

## Expense Ledger Parameters

Report ID:	PUB EX WEB				
Year:	2023	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: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0101</b>		<b>SALARIES</b>				82,375.74			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	2,373.00	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	3,164.00	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	3,164.00	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	3,164.00	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	3,164.00	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	3,164.00	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	3,164.00	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	3,164.00	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	3,164.00	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	3,164.00	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	3,164.00	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	3,164.00	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	3,164.00	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	3,164.00	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	3,164.00	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	3,164.00	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	3,164.00	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	3,164.00	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	3,164.00	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	3,164.00	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	120.73	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	3,164.00	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	3,164.00	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	3,164.00	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	3,164.00	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	3,164.00	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	3,164.00	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>82,375.74</b>	<b>0.00</b>	<b>81,593.73</b>	<b>782.01</b>
<b>A.1010.0201</b>		<b>AV RM EQUIPMENT</b>				1,978.24			

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0201</b>		<b>AV RM EQUIPMENT</b>				1,978.24			
06/15/20	0000003375	B & H PHOTO-VIDEO	2001106				371.71	0.00	
05/03/22	0000003375	B & H PHOTO-VIDEO	2201297				906.53	0.00	
12/02/22	0000003375	B & H PHOTO-VIDEO	2203202				436.36	0.00	
12/31/22	0000003375	B & H PHOTO-VIDEO	2203202	2206788	153271		(436.36)	0.00	
12/21/23	0000003375	B & H PHOTO-VIDEO		2306834	156536		0.00	680.39	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>1,978.24</b>	<b>1,278.24</b>	<b>680.39</b>	<b>19.61</b>
<b>A.1010.0401</b>		<b>SUPPLIES</b>				986.02			
01/03/23		YEAR END ENCUMBRANCE CARRY OVER					(13.98)	0.00	
01/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300323				17.03	0.00	
01/24/23	0000014209	NEW YORK MARKING DEVICES CORP.	2300402				58.10	0.00	
02/08/23	0000003375	B & H PHOTO-VIDEO		2300165	153705		0.00	84.03	
02/22/23	0000008932	DEERFIELD GROUP LLC		2300339	10551		0.00	78.50	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300323	2300398	153876		(17.03)	0.00	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300323	2300398	153876		0.00	7.32	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300323	2300398	153876		0.00	9.71	
02/22/23	0000014209	NEW YORK MARKING DEVICES CORP.	2300402	2300420	153893		(54.35)	0.00	
02/22/23	0000014209	NEW YORK MARKING DEVICES CORP.	2300402				(3.75)	0.00	
02/22/23	0000014209	NEW YORK MARKING DEVICES CORP.	2300402	2300420	153893		0.00	25.30	
02/22/23	0000014209	NEW YORK MARKING DEVICES CORP.	2300402	2300420	153893		0.00	25.30	
02/22/23	0000014209	NEW YORK MARKING DEVICES CORP.	2300402	2300420	153893		0.00	3.75	
06/28/23	0000014242	THOMPSON & BENDER LLC		2303324	11231		0.00	525.00	
<b>A.1010.0401.0001</b>		<b>AV RM SUPPLIES</b>				443.11			<b>241.09</b>
04/04/22	0000003375	B & H PHOTO-VIDEO	2201070				93.71	0.00	
04/19/22	0000003375	B & H PHOTO-VIDEO	2201161				24.40	0.00	
03/13/23	0000003375	B & H PHOTO-VIDEO	2300940				60.45	0.00	
03/30/23	0000003375	B & H PHOTO-VIDEO	2300940	2301265	154202		(60.45)	0.00	
03/30/23	0000003375	B & H PHOTO-VIDEO	2300940	2301265	154202		0.00	60.45	
08/07/23	0000003375	B & H PHOTO-VIDEO	2302308				29.95	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0401.0001</b>		<b>AV RM SUPPLIES</b>				443.11			
11/28/23	0000003375	B & H PHOTO-VIDEO	2302308	2306299	156325		(29.95)	0.00	
11/28/23	0000003375	B & H PHOTO-VIDEO	2302308	2306299	156325		0.00	29.95	
12/31/23	0000014330	GENE MICHAEL PRODUCTIONS, INC.		2308448	157321		0.00	200.00	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,429.13</b>	<b>104.13</b>	<b>1,049.31</b>	<b>34.60</b>
<b>A.1010.0405</b>		<b>TRAINING/CONF</b>				500.00			
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.1010.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				1,506.22			
01/17/23	0000012607	VERIZON WIRELESS		2300013	153397		0.00	124.96	
02/08/23	0000012607	VERIZON WIRELESS		2300196	153721		0.00	132.02	
03/08/23	0000012607	VERIZON WIRELESS		2300542	153950		0.00	124.96	
04/11/23	0000012607	VERIZON WIRELESS		2301433	154279		0.00	124.88	
05/10/23	0000012607	VERIZON WIRELESS		2302141	154549		0.00	124.88	
06/07/23	0000012607	VERIZON WIRELESS		2302838	154826		0.00	124.88	
07/13/23	0000012607	VERIZON WIRELESS		2303517	155102		0.00	124.88	
08/09/23	0000012607	VERIZON WIRELESS		2304346	155491		0.00	124.88	
09/07/23	0000012607	VERIZON WIRELESS		2304822	155687		0.00	124.88	
10/12/23	0000012607	VERIZON WIRELESS		2305429	155948		0.00	125.00	
11/09/23	0000012607	VERIZON WIRELESS		2305961	156159		0.00	125.00	
12/14/23	0000012607	VERIZON WIRELESS		2306683	156474		0.00	125.00	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>1,506.22</b>	<b>0.00</b>	<b>1,506.22</b>	<b>0.00</b>
<b>A.1010.0416</b>		<b>AV ROOM MAINT</b>				1,000.00			
05/15/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2302263	10986		0.00	1,000.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>A.1010.0418</b>		<b>AV RM EQUIP MAINT</b>				500.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0418</b>		<b>AV RM EQUIP MAINT</b>				500.00			
05/15/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2302263	10986		0.00	169.26	
05/18/23	0000014601	JOHN MICEWICZ		2302443	11046		0.00	400.00	
06/14/23		CHG TO 1010.418 SB 1010.490 - JMM MEDIA VCHR#2302443 AV RM M	26847				0.00	(400.00)	
12/31/23	0000014601	JOHN MICEWICZ		2308138	12236		0.00	300.00	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>469.26</b>	<b>30.74</b>
<b>A.1010.0423</b>		<b>TB MTG EXPENSES</b>				1,360.62			
03/30/23	0000008311	QUAST		2301271	154208		0.00	76.53	
05/10/23	0000014650	MANDARA		2302182	154571		0.00	24.97	
11/15/23	0000013336	DIANA		2306059	156204		0.00	60.00	
11/15/23	0000014631	MARCHIONNO		2306063	156207		0.00	23.90	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>1,360.62</b>	<b>0.00</b>	<b>185.40</b>	<b>1,175.22</b>
<b>A.1010.0479</b>		<b>SPECIAL PROJECTS</b>				795.00			
12/26/23	0000014433	BUCKHURST FISH & JACQUEMART INC.		2307065	156626		0.00	795.00	
<b>Total Item 0479</b>		<b>SPECIAL PROJECTS</b>				<b>795.00</b>	<b>0.00</b>	<b>795.00</b>	<b>0.00</b>
<b>A.1010.0490</b>		<b>CABLE PROF SERVICES</b>				60,550.00			
02/02/23	0000003067	SCIANGULA		2300077	10401		0.00	200.00	
02/02/23	0000003067	SCIANGULA		2300078	10401		0.00	200.00	
02/08/23	0000003067	SCIANGULA		2300221	10455		0.00	200.00	
02/14/23	0000014504	GIOACCHINI		2300285	153760		0.00	200.00	
02/14/23	0000014504	GIOACCHINI		2300286	153760		0.00	175.00	
02/16/23	0000012893	GRANICUS, INC.	2300727				9,720.86	0.00	
02/22/23	0000006322	VIGILANTE		2300334	10546		0.00	550.00	
03/07/23	0000003067	SCIANGULA		2300485	10575		0.00	150.00	
03/07/23	0000003067	SCIANGULA		2300486	10575		0.00	200.00	
03/09/23	0000003067	SCIANGULA		2300593	10606		0.00	200.00	
		SCIANGULA							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0490</b>		<b>CABLE PROF SERVICES</b>				60,550.00			
03/09/23	0000003067			2300594	10606		0.00	200.00	
03/15/23	0000003067	SCIANGULA		2300655	10625		0.00	175.00	
03/15/23	0000003067	SCIANGULA		2300656	10625		0.00	150.00	
03/15/23	0000003067	SCIANGULA		2300657	10625		0.00	250.00	
03/15/23	0000003067	SCIANGULA		2300658	10625		0.00	200.00	
03/15/23	0000003067	SCIANGULA		2300659	10625		0.00	175.00	
03/15/23	0000003067	SCIANGULA		2300660	10625		0.00	200.00	
03/15/23	0000003067	SCIANGULA		2300661	10625		0.00	75.00	
03/15/23	0000003067	SCIANGULA		2300662	10625		0.00	200.00	
03/20/23	0000012893	GRANICUS, INC.	2300968				9,720.86	0.00	
03/24/23	0000012893	GRANICUS, INC.	2300968				(9,720.86)	0.00	
03/28/23	0000003067	SCIANGULA		2301047	10713		0.00	200.00	
03/28/23	0000006322	VIGILANTE		2301072	10722		0.00	550.00	
03/29/23	0000003067	SCIANGULA		2301133	10755		0.00	200.00	
03/29/23	0000003067	SCIANGULA		2301134	10755		0.00	200.00	
03/29/23	0000003067	SCIANGULA		2301135	10755		0.00	100.00	
03/29/23	0000003067	SCIANGULA		2301136	10755		0.00	175.00	
03/29/23	0000003067	SCIANGULA		2301137	10755		0.00	200.00	
03/29/23	0000014601	JOHN MICEWICZ		2301188	10785		0.00	1,375.00	
03/30/23	0000012893	GRANICUS, INC.	2300727	2301312	154227		(9,720.86)	0.00	
03/30/23	0000012893	GRANICUS, INC.	2300727	2301312	154227		0.00	1,620.15	
03/30/23	0000012893	GRANICUS, INC.	2300727	2301312	154227		0.00	8,100.71	
04/11/23	0000003067	SCIANGULA		2301400	10806		0.00	175.00	
04/18/23	0000003067	SCIANGULA		2301534	10836		0.00	200.00	
04/18/23	0000003067	SCIANGULA		2301535	10836		0.00	200.00	
04/19/23	0000003067	SCIANGULA		2301618	10860		0.00	200.00	
04/20/23	0000003067	SCIANGULA		2301701	10883		0.00	225.00	
04/21/23	0000006322	VIGILANTE		2301708	154390		0.00	550.00	
05/01/23	0000003067	SCIANGULA		2301851	10905		0.00	200.00	
05/01/23	0000003067	SCIANGULA		2301852	10905		0.00	200.00	
05/01/23	0000003067	SCIANGULA		2301853	10905		0.00	200.00	
05/01/23	0000003067	SCIANGULA		2301854	10905		0.00	250.00	
05/03/23	0000014601	JOHN MICEWICZ		2302028	10941		0.00	400.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0490</b>		<b>CABLE PROF SERVICES</b>				60,550.00			
05/09/23	0000003067	SCIANGULA		2302069	10946		0.00	200.00	
05/09/23	0000003067	SCIANGULA		2302070	10946		0.00	175.00	
05/09/23	0000003067	SCIANGULA		2302071	10946		0.00	200.00	
05/15/23	0000003067	SCIANGULA		2302257	10983		0.00	200.00	
05/15/23	0000003067	SCIANGULA		2302258	10983		0.00	175.00	
05/15/23	0000003067	SCIANGULA		2302259	10983		0.00	200.00	
05/18/23	0000003067	SCIANGULA		2302360	11020		0.00	125.00	
05/18/23	0000003067	SCIANGULA		2302361	11020		0.00	200.00	
05/23/23	0000003067	SCIANGULA		2302465	11053		0.00	200.00	
05/23/23	0000003067	SCIANGULA		2302466	11053		0.00	200.00	
05/23/23	0000006322	VIGILANTE		2302477	154679		0.00	550.00	
06/01/23	0000003067	SCIANGULA		2302676	11085		0.00	200.00	
06/06/23	0000003067	SCIANGULA		2302752	11101		0.00	175.00	
06/06/23	0000003067	SCIANGULA		2302753	11101		0.00	200.00	
06/06/23	0000003067	SCIANGULA		2302754	11101		0.00	200.00	
06/08/23	0000003067	SCIANGULA		2302903	11101		0.00	175.00	
06/14/23		JMM MEDIA VCHR#2302443 AV RM MAINT 4/2 - 4/29/23	26847				0.00	400.00	
06/20/23	0000003067	SCIANGULA		2303016	11159		0.00	200.00	
06/21/23	0000006322	VIGILANTE		2303058	11171		0.00	550.00	
06/22/23	0000014601	JOHN MICEWICZ		2303197	11194		0.00	500.00	
06/27/23	0000003067	SCIANGULA		2303281	11207		0.00	300.00	
06/27/23	0000003067	SCIANGULA		2303282	11207		0.00	200.00	
06/28/23	0000003067	SCIANGULA		2303329	11207		0.00	100.00	
07/05/23	0000003067	SCIANGULA		2303420	11236		0.00	200.00	
07/05/23	0000003067	SCIANGULA		2303421	11236		0.00	175.00	
07/06/23	0000003067	SCIANGULA		2303437	11247		0.00	200.00	
07/17/23	0000003067	SCIANGULA		2303663	11287		0.00	175.00	
07/19/23	0000003067	SCIANGULA		2303727	11309		0.00	200.00	
07/25/23	0000003067	SCIANGULA		2303910	11347		0.00	275.00	
07/25/23	0000006322	VIGILANTE		2303931	11358		0.00	550.00	
07/26/23	0000014601	JOHN MICEWICZ		2303972	11383		0.00	400.00	
07/26/23	0000003067	SCIANGULA		2303973	11347		0.00	200.00	
		SCIANGULA							



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0490</b>		<b>CABLE PROF SERVICES</b>				60,550.00			
07/26/23	0000003067			2303974	11347		0.00	200.00	
08/01/23	0000003067	SCIANGULA		2304092	11391		0.00	200.00	
08/09/23	0000003067	SCIANGULA		2304288	11427		0.00	200.00	
08/16/23	0000014703	WASSERMAN		2304574	155579		0.00	425.00	
08/17/23	0000003067	SCIANGULA		2304615	11507		0.00	200.00	
08/21/23	0000003067	SCIANGULA		2304678	11518		0.00	200.00	
09/06/23	0000003067	SCIANGULA		2304778	11533		0.00	100.00	
09/06/23	0000003067	SCIANGULA		2304779	11533		0.00	200.00	
09/07/23	0000006322	VIGILANTE		2304797	11542		0.00	550.00	
09/19/23	0000003067	SCIANGULA		2305056	11603		0.00	200.00	
09/19/23	0000014601	JOHN MICEWICZ		2305088	11615		0.00	900.00	
09/21/23	0000003067	SCIANGULA		2305122	11616		0.00	200.00	
09/21/23	0000006322	VIGILANTE		2305127	11620		0.00	550.00	
09/25/23	0000003067	SCIANGULA		2305167	11627		0.00	175.00	
09/26/23	0000003067	SCIANGULA		2305216	11627		0.00	250.00	
10/02/23	0000003067	SCIANGULA		2305269	11656		0.00	575.00	
10/11/23	0000003067	SCIANGULA		2305392	11691		0.00	600.00	
10/26/23	0000006322	VIGILANTE		2305761	11793		0.00	550.00	
10/26/23	0000003067	SCIANGULA		2305773	11790		0.00	200.00	
10/26/23	0000003067	SCIANGULA		2305774	11790		0.00	175.00	
11/01/23	0000003067	SCIANGULA		2305853	11798		0.00	200.00	
11/08/23	0000003067	SCIANGULA		2305909	11833		0.00	200.00	
11/08/23	0000003067	SCIANGULA		2305910	11833		0.00	175.00	
11/14/23	0000014703	WASSERMAN		2306036	156195		0.00	325.00	
11/22/23	0000003067	SCIANGULA		2306181	11875		0.00	200.00	
11/22/23	0000006322	VIGILANTE		2306189	11878		0.00	550.00	
11/22/23	0000014703	WASSERMAN		2306215	156301		0.00	325.00	
11/28/23	0000003067	SCIANGULA		2306253	11894		0.00	200.00	
11/28/23	0000003067	SCIANGULA		2306254	11894		0.00	200.00	
12/06/23	0000003067	SCIANGULA		2306423	11920		0.00	250.00	
12/06/23	0000003067	SCIANGULA		2306424	11920		0.00	200.00	
12/21/23	0000003067	SCIANGULA		2306833	11999		0.00	1,450.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0490</b>		<b>CABLE PROF SERVICES</b>				60,550.00			
12/22/23	0000006322	VIGILANTE		2306941	12027		0.00	550.00	
12/26/23	0000014744	CIVICPLUS LLC		2307079	156636		0.00	3,300.00	
12/31/23	0000003067	SCIANGULA		2307844	12158		0.00	200.00	
12/31/23	0000006322	VIGILANTE		2307862	12174		0.00	550.00	
12/31/23	0000014601	JOHN MICEWICZ		2307884	12192		0.00	1,400.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>60,550.00</b>	<b>0.00</b>	<b>44,145.86</b>	<b>16,404.14</b>
<b>A.1010.0810</b>		<b>MEDICAL INSURANCE</b>				85,825.00			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	7,145.71	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	7,145.71	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	7,145.71	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	7,145.71	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	7,145.71	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	7,145.71	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	6,950.63	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	15.90	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	6,950.63	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	6,950.63	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	6,950.63	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	6,950.63	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	77.39	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	6,950.63	
<b>Total Item 0810</b>		<b>FICA</b>				<b>85,825.00</b>	<b>0.00</b>	<b>84,671.33</b>	<b>1,153.67</b>
<b>A.1010.0811</b>		<b>DENTAL INSURANCE</b>				6,550.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	372.00	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	372.00	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	372.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0811</b>		<b>DENTAL INSURANCE</b>				6,550.00			
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	372.00	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	372.00	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	372.00	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	372.00	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	372.00	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	372.00	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	372.00	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	372.00	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(372.00)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	372.00	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	372.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>6,550.00</b>	<b>0.00</b>	<b>4,464.00</b>	<b>2,086.00</b>
<b>A.1010.0812</b>		<b>VISION INSURANCE</b>				1,425.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	80.55	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	80.55	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	80.55	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	80.55	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	80.55	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	80.55	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	80.55	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	80.55	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	80.55	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	80.55	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0812</b>		<b>VISION INSURANCE</b>				1,425.00			
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	80.55	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	80.55	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,425.00</b>	<b>0.00</b>	<b>966.60</b>	<b>458.40</b>
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0101</b>		<b>SALARIES</b>				489,555.57			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	18,110.90	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	18,243.77	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	18,025.49	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	18,177.33	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	18,025.48	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	18,025.50	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	18,025.49	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	18,168.31	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	18,149.33	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	18,158.82	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	18,310.67	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	18,158.82	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	18,168.31	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	18,158.83	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	18,158.83	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	18,149.33	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	18,149.33	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	18,367.63	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	18,158.83	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	18,073.41	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	860.88	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	18,291.69	
10/26/23		P/R OTHER GROSS PAY	22068				0.00	124.26	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0101</b>		<b>SALARIES</b>				489,555.57			
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	18,187.30	
11/09/23		P/R OTHER GROSS PAY	22069				0.00	124.26	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	18,263.22	
11/22/23		P/R OTHER GROSS PAY	22070				0.00	124.26	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	18,168.32	
12/07/23		P/R OTHER GROSS PAY	22071				0.00	124.26	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	18,149.33	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	124.26	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	18,187.30	
12/29/23		P/R OTHER GROSS PAY	22073				0.00	124.26	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>489,555.57</b>	<b>0.00</b>	<b>473,818.01</b>	<b>15,737.56</b>
<b>A.1110.0105</b>		<b>OVERTIME</b>				10,226.57			
01/19/23		P/R OVERTIME GROSS PAY	22048				0.00	412.85	
02/02/23		P/R OVERTIME GROSS PAY	22049				0.00	488.79	
02/16/23		P/R OVERTIME GROSS PAY	22050				0.00	346.42	
03/02/23		P/R OVERTIME GROSS PAY	22051				0.00	669.12	
03/16/23		P/R OVERTIME GROSS PAY	22052				0.00	393.88	
03/30/23		P/R OVERTIME GROSS PAY	22053				0.00	431.83	
04/13/23		P/R OVERTIME GROSS PAY	22054				0.00	180.33	
04/27/23		P/R OVERTIME GROSS PAY	22055				0.00	417.61	
05/11/23		P/R OVERTIME GROSS PAY	22056				0.00	550.48	
05/25/23		P/R OVERTIME GROSS PAY	22057				0.00	564.72	
06/08/23		P/R OVERTIME GROSS PAY	22058				0.00	289.48	
06/22/23		P/R OVERTIME GROSS PAY	22059				0.00	393.88	
07/06/23		P/R OVERTIME GROSS PAY	22060				0.00	185.08	
07/20/23		P/R OVERTIME GROSS PAY	22061				0.00	208.80	
08/03/23		P/R OVERTIME GROSS PAY	22062				0.00	759.27	
08/17/23		P/R OVERTIME GROSS PAY	22063				0.00	446.08	
08/31/23		P/R OVERTIME GROSS PAY	22064				0.00	341.68	
09/14/23		P/R OVERTIME GROSS PAY	22065				0.00	322.69	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0105</b>		<b>OVERTIME</b>				10,226.57			
09/28/23		P/R OVERTIME GROSS PAY	22066				0.00	389.13	
10/12/23		P/R OVERTIME GROSS PAY	22067				0.00	441.33	
10/26/23		P/R OVERTIME GROSS PAY	22068				0.00	436.59	
11/09/23		P/R OVERTIME GROSS PAY	22069				0.00	313.20	
11/22/23		P/R OVERTIME GROSS PAY	22070				0.00	246.77	
12/07/23		P/R OVERTIME GROSS PAY	22071				0.00	275.24	
12/21/23		P/R OVERTIME GROSS PAY	22072				0.00	721.32	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>10,226.57</b>	<b>0.00</b>	<b>10,226.57</b>	<b>0.00</b>
<b>A.1110.0106</b>		<b>LONGEVITY</b>				4,112.50			
02/10/23		2022 PRORATED LONGEVITY 2/7/23 TBR	26736				0.00	(187.50)	
02/16/23		P/R OTHER GROSS PAY	22050				0.00	187.50	
03/02/23		P/R OTHER GROSS PAY	22051				0.00	250.00	
03/16/23		P/R OTHER GROSS PAY	22052				0.00	62.50	
07/06/23		P/R OTHER GROSS PAY	22060				0.00	1,150.00	
11/22/23		P/R OTHER GROSS PAY	22070				0.00	1,250.00	
12/07/23		P/R OTHER GROSS PAY	22071				0.00	250.00	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	1,150.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>4,112.50</b>	<b>0.00</b>	<b>4,112.50</b>	<b>0.00</b>
<b>A.1110.0108</b>		<b>LUMP SUM PAY</b>				3,891.20			
12/07/23		P/R OTHER GROSS PAY	22071				0.00	3,891.20	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>3,891.20</b>	<b>0.00</b>	<b>3,891.20</b>	<b>0.00</b>
<b>A.1110.0110</b>		<b>PART TIME SALARIES</b>				37,000.00			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	1,368.75	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	1,681.25	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	1,275.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0110</b>		<b>PART TIME SALARIES</b>				37,000.00			
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	1,462.50	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	1,537.50	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	1,756.25	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	487.50	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	1,525.00	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	2,243.75	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	2,187.50	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	1,293.75	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	1,775.00	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	1,218.75	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	525.00	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	1,575.00	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	1,393.75	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	1,787.50	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	1,387.50	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	1,725.00	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	1,762.50	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	1,806.25	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	1,312.50	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	1,031.25	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	956.25	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	1,812.50	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>37,000.00</b>	<b>0.00</b>	<b>36,887.50</b>	<b>112.50</b>
<b>A.1110.0201</b>		<b>EQUIPMENT</b>				5,396.44			
04/12/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2301305				1,244.97	0.00	
04/14/23	0000013379	RICOH USA, INC.	*2301324				3,865.00	0.00	
04/20/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301344				(1,244.97)	0.00	
04/20/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301344				1,244.97	0.00	
04/20/23	0000013379	RICOH USA, INC.	2301358				(3,865.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0201</b>		<b>EQUIPMENT</b>				5,396.44			
04/20/23	0000013379	RICOH USA, INC.	2301358				3,865.00	0.00	
07/19/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301344	2303733	11312		(696.00)	0.00	
07/19/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301344	2303733	11312		0.00	672.00	
07/19/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301344	2303733	11312		0.00	24.00	
08/01/23	0000013379	RICOH USA, INC.	2301358	2304161	11413		(3,865.00)	0.00	
08/01/23	0000013379	RICOH USA, INC.	2301358	2304161	11413		0.00	3,865.00	
09/07/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301344	2304843	11538		(262.50)	0.00	
09/07/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301344	2304843	11538		0.00	262.50	
09/26/23	0000999999	COMMISSIONER OF TAXATION & FINANCE		2305213	155901		0.00	286.47	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>5,396.44</b>	<b>286.47</b>	<b>5,109.97</b>	<b>0.00</b>
<b>A.1110.0202</b>		<b>COMPUTER HARDWARE</b>				220.00			
12/12/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2306615	11958		0.00	220.00	
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>220.00</b>	<b>0.00</b>	<b>220.00</b>	<b>0.00</b>
<b>A.1110.0401</b>		<b>SUPPLIES</b>				3,041.37			
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001968				41.37	0.00	
03/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300893				696.81	0.00	
03/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300901				(696.81)	0.00	
03/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300901				696.81	0.00	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300901	2301472	154295		(623.71)	0.00	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300901	2301472	154295		0.00	20.34	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300901	2301472	154295		0.00	12.18	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300901	2301472	154295		0.00	16.82	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300901	2301472	154295		0.00	7.05	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300901	2301472	154295		0.00	29.89	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300901	2301472	154295		0.00	47.30	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300901	2301472	154295		0.00	5.43	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300901	2301472	154295		0.00	27.52	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300901	2301472	154295		0.00	27.80	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300901	2301472	154295		0.00	128.31	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300901	2301472	154295		0.00	301.07	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0401</b>		<b>SUPPLIES</b>				3,041.37			
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300901	2301572	154337		(73.10)	0.00	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300901	2301572	154337		0.00	56.88	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300901	2301572	154337		0.00	16.22	
07/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302243				645.79	0.00	
07/25/23	0000011588	W.B. MASON COMPANY, INC	*2302246				333.00	0.00	
07/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302264				(645.79)	0.00	
07/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302264				645.79	0.00	
07/26/23	0000011588	W.B. MASON COMPANY, INC	2302265				(333.00)	0.00	
07/26/23	0000011588	W.B. MASON COMPANY, INC	2302265				333.00	0.00	
09/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302642				194.83	0.00	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302667				(194.83)	0.00	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302667				194.83	0.00	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302264	2305311	155880		(645.79)	0.00	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302264	2305311	155880		0.00	8.64	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302264	2305311	155880		0.00	6.99	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302264	2305311	155880		0.00	17.98	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302264	2305311	155880		0.00	113.04	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302264	2305311	155880		0.00	234.50	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302264	2305311	155880		0.00	50.38	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302264	2305311	155880		0.00	20.09	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302264	2305311	155880		0.00	4.20	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302264	2305311	155880		0.00	5.58	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302264	2305311	155880		0.00	59.25	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302264	2305311	155880		0.00	106.11	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302264	2305311	155880		0.00	19.03	
10/02/23	0000011588	W.B. MASON COMPANY, INC	2302265	2305317	155883		(333.00)	0.00	
10/02/23	0000011588	W.B. MASON COMPANY, INC	2302265	2305317	155883		0.00	333.00	
10/05/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302951				153.54	0.00	
10/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302955				(153.54)	0.00	
10/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302955				153.54	0.00	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302667	2305631	156022		(194.83)	0.00	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302667	2305631	156022		0.00	32.22	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302667	2305631	156022		0.00	155.56	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302667	2305631	156022		0.00	7.05	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302955	2306384	156374		(153.54)	0.00	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302955	2306384	156374		0.00	24.07	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0401</b>		<b>SUPPLIES</b>				3,041.37			
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302955	2306384	156374		0.00	89.56	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302955	2306384	156374		0.00	39.91	
									976.03
<b>A.1110.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				2,000.00			
07/25/23	0000011588	W.B. MASON COMPANY, INC	*2302246				251.96	0.00	
07/26/23	0000011588	W.B. MASON COMPANY, INC	2302265				(251.96)	0.00	
07/26/23	0000011588	W.B. MASON COMPANY, INC	2302265				251.96	0.00	
09/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302642				499.68	0.00	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302667				(499.68)	0.00	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302667				499.68	0.00	
09/26/23	0000011588	W.B. MASON COMPANY, INC		2305188	155835		0.00	251.96	
10/02/23	0000011588	W.B. MASON COMPANY, INC	2302265	2305317	155883		(251.96)	0.00	
10/02/23	0000011588	W.B. MASON COMPANY, INC	2302265	2305317	155883		0.00	251.96	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302667	2305631	156022		(499.68)	0.00	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302667	2305631	156022		0.00	499.68	
									996.40
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>5,041.37</b>	<b>41.37</b>	<b>3,027.57</b>	<b>1,972.43</b>
<b>A.1110.0406</b>		<b>TELECOMMUNICATIONS</b>				5,000.00			
01/17/23	0000007944	OPTIMUM		2300008	153394		0.00	81.71	
01/24/23	0000011567	VERIZON		2300059	153450		0.00	279.62	
01/24/23	0000011567	VERIZON		2300060	153450		0.00	39.08	
02/02/23	0000007944	OPTIMUM		2300093	153646		0.00	81.71	
02/14/23	0000011567	VERIZON		2300269	153750		0.00	281.40	
02/22/23	0000011567	VERIZON		2300403	153878		0.00	8.85	
02/22/23	0000011567	VERIZON		2300404	153877		0.00	39.06	
03/07/23	0000007944	OPTIMUM		2300514	153942		0.00	81.71	
03/15/23	0000011567	VERIZON		2300742	154015		0.00	284.58	
03/20/23	0000011567	VERIZON		2300945	154106		0.00	4.72	
03/20/23	0000011567	VERIZON		2300946	154105		0.00	39.07	
04/06/23	0000007944	OPTIMUM		2301376	154255		0.00	81.71	
04/11/23	0000011567	VERIZON		2301420	154276		0.00	4.91	
		VERIZON							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0406</b>		<b>TELECOMMUNICATIONS</b>				5,000.00			
04/11/23	0000011567			2301421	154275		0.00	38.84	
04/11/23	0000011567	VERIZON		2301422	154275		0.00	277.14	
05/09/23	0000007944	OPTIMUM		2302101	154530		0.00	81.71	
05/15/23	0000011567	VERIZON		2302290	154606		0.00	5.23	
05/16/23	0000011567	VERIZON		2302291	154605		0.00	283.86	
05/16/23	0000011567	VERIZON		2302292	154605		0.00	38.84	
05/31/23	0000007944	OPTIMUM		2302644	154767		0.00	81.71	
06/21/23	0000011567	VERIZON		2303081	154911		0.00	8.89	
06/22/23	0000011567	VERIZON		2303119	154936		0.00	38.84	
06/22/23	0000011567	VERIZON		2303120	154936		0.00	279.65	
06/29/23	0000007944	OPTIMUM		2303375	155021		0.00	81.71	
07/13/23	0000011567	VERIZON		2303515	155099		0.00	278.60	
07/27/23	0000011567	VERIZON		2304010	155339		0.00	38.85	
07/27/23	0000011567	VERIZON		2304011	155340		0.00	3.66	
08/03/23	0000007944	OPTIMUM		2304186	155429		0.00	85.91	
08/22/23	0000011567	VERIZON		2304689	155630		0.00	4.51	
08/22/23	0000011567	VERIZON		2304690	155629		0.00	38.85	
08/22/23	0000011567	VERIZON		2304691	155629		0.00	294.86	
09/07/23	0000007944	OPTIMUM		2304802	155678		0.00	85.91	
09/26/23	0000011567	VERIZON		2305186	155834		0.00	282.46	
09/26/23	0000011567	VERIZON		2305187	155834		0.00	38.85	
09/26/23	0000007944	OPTIMUM		2305218	155830		0.00	85.91	
10/02/23	0000011567	VERIZON		2305316	155882		0.00	9.01	
10/23/23	0000011567	VERIZON		2305724	156056		0.00	3.61	
10/23/23	0000011567	VERIZON		2305725	156055		0.00	293.88	
10/23/23	0000011567	VERIZON		2305726	156055		0.00	39.19	
11/15/23	0000011567	VERIZON		2306065	156201		0.00	5.21	
11/15/23	0000011567	VERIZON		2306066	156200		0.00	293.03	
11/16/23	0000011567	VERIZON		2306080	156218		0.00	39.18	
11/20/23	0000007944	OPTIMUM		2306099	156231		0.00	81.71	
11/28/23	0000007944	OPTIMUM		2306307	156329		0.00	81.71	
12/15/23	0000011567	VERIZON		2306702	156469		0.00	296.85	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0406</b>		<b>TELECOMMUNICATIONS</b>				5,000.00			
12/18/23	0000011567	VERIZON		2306778	156508		0.00	4.91	
12/21/23	0000011567	VERIZON		2306845	156541		0.00	39.18	
12/31/23	0000011567	VERIZON		2307831	156859		0.00	3.11	
									46.50
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>5,000.00</b>	<b>0.00</b>	<b>4,953.50</b>	<b>46.50</b>
<b>A.1110.0410</b>		<b>BOOKS/PERIODICALS</b>				2,915.92			
12/15/22	0000014589	BLUE 360 MEDIA LLC	2203389				608.34	0.00	
03/09/23	0000004291	WEST PUBLISHING CORP.		2300600	153979		0.00	489.00	
04/21/23	0000014589	BLUE 360 MEDIA LLC	2203389	2301745	154405		(608.34)	0.00	
04/21/23	0000014589	BLUE 360 MEDIA LLC	2203389	2301745	154405		0.00	242.55	
04/21/23	0000014589	BLUE 360 MEDIA LLC	2203389	2301745	154405		0.00	242.55	
04/21/23	0000014589	BLUE 360 MEDIA LLC	2203389	2301745	154405		0.00	119.50	
04/21/23	0000014589	BLUE 360 MEDIA LLC	2203389	2301745	154405		0.00	3.74	
05/05/23	0000001090	MATTHEW BENDER & CO. INC.	*2301553				110.00	0.00	
05/08/23	0000001090	MATTHEW BENDER & CO. INC.	2301562				(110.00)	0.00	
05/08/23	0000001090	MATTHEW BENDER & CO. INC.	2301562				110.00	0.00	
06/05/23	0000001090	MATTHEW BENDER & CO. INC.	2301562	2302731	154791		(110.00)	0.00	
06/05/23	0000001090	MATTHEW BENDER & CO. INC.	2301562	2302731	154791		0.00	126.43	
11/14/23	0000014589	BLUE 360 MEDIA LLC	*2303288				696.15	0.00	
11/16/23	0000014589	BLUE 360 MEDIA LLC	2303324				(696.15)	0.00	
11/16/23	0000014589	BLUE 360 MEDIA LLC	2303324				696.15	0.00	
12/22/23	0000004291	WEST PUBLISHING CORP.		2306934	156581		0.00	996.00	
									0.00
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>2,915.92</b>	<b>696.15</b>	<b>2,219.77</b>	<b>0.00</b>
<b>A.1110.0416</b>		<b>BLDG MAINT</b>				37,212.15			
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	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0416</b>		<b>BLDG MAINT</b>				37,212.15			
10/13/21	0000002690	GLOBAL EQUIPMENT COMPANY	2102632				113.50	0.00	
12/08/21	0000013941	HOME DEPOT CREDIT SERVICES	2103152				100.00	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200124				93.00	0.00	
01/24/22	0000013941	HOME DEPOT CREDIT SERVICES	2200275				300.00	0.00	
01/26/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2200331				163.25	0.00	
03/02/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2200752				1,186.04	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	
08/04/22	0000003348	SOUND WATER TREATMENT CTR	2202185				2,574.72	0.00	
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	2207541	10422		(37.00)	0.00	
01/03/23		YEAR END ENCUMBRANCE CARRY OVER					44.08	0.00	
01/09/23	0000004597	CAPITAL UNIFORM SERVICE	*2300124				500.00	0.00	
01/09/23			*2300128				300.00	0.00	
01/09/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2300129				100.00	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300097				(500.00)	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300097				500.00	0.00	
01/10/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300100				(100.00)	0.00	
01/10/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300100				100.00	0.00	
01/23/23	0000013941	HOME DEPOT CREDIT SERVICES	*2300428				200.00	0.00	
01/26/23	0000013941	HOME DEPOT CREDIT SERVICES	2300440				(200.00)	0.00	
01/26/23	0000013941	HOME DEPOT CREDIT SERVICES	2300440				200.00	0.00	
03/01/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2300882				500.00	0.00	
03/08/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300919				(500.00)	0.00	
03/08/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300919				500.00	0.00	
03/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2300606	10610		(37.00)	0.00	
03/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2300606	10610		0.00	37.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0416</b>		<b>BLDG MAINT</b>				37,212.15			
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2301144	10759		(37.00)	0.00	
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2301144	10759		0.00	37.00	
03/30/23			*2301168				2,964.60	0.00	
03/30/23			*2301170				4,630.70	0.00	
03/30/23			*2301171				2,021.30	0.00	
04/06/23	0000003348	SOUND WATER TREATMENT CTR	*2301241				8,238.00	0.00	
04/18/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300919	2301586	154341		(500.00)	0.00	
04/18/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300919	2301586	154341		0.00	1,371.32	
04/20/23	0000003348	SOUND WATER TREATMENT CTR	2301332				(8,238.00)	0.00	
04/20/23	0000003348	SOUND WATER TREATMENT CTR	2301332				8,238.00	0.00	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2301928	10917		(55.50)	0.00	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2301928	10917		0.00	55.50	
05/04/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2301546				2,964.60	0.00	
05/04/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2301548				4,630.70	0.00	
05/04/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2301549				2,021.30	0.00	
05/08/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301559				(2,964.60)	0.00	
05/08/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301559				2,964.60	0.00	
05/08/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301560				(4,630.70)	0.00	
05/08/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301560				4,630.70	0.00	
05/08/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301561				(2,021.30)	0.00	
05/08/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301561				2,021.30	0.00	
05/23/23	0000003348	SOUND WATER TREATMENT CTR	2301332	2302467	154677		(6,148.50)	0.00	
05/23/23	0000003348	SOUND WATER TREATMENT CTR	2301332	2302467	154677		0.00	4,192.00	
05/23/23	0000003348	SOUND WATER TREATMENT CTR	2301332	2302467	154677		0.00	1,260.00	
05/23/23	0000003348	SOUND WATER TREATMENT CTR	2301332	2302467	154677		0.00	696.50	
06/01/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2201217	2302690	11090		(325.00)	0.00	
06/01/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2201217	2302690	11090		0.00	325.00	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2302769	11107		(37.00)	0.00	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2302769	11107		0.00	37.00	
07/19/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2303735	11313		(37.00)	0.00	
07/19/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2303735	11313		0.00	37.00	
07/19/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2303755	2303755	11320		0.00	325.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0416</b>		<b>BLDG MAINT</b>				37,212.15			
07/20/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301559	2303790	155254		(2,964.60)	0.00	
07/20/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301559	2303790	155254		0.00	1,656.60	
07/20/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301559	2303790	155254		0.00	872.00	
07/20/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301559	2303790	155254		0.00	436.00	
07/26/23			*2301168				(2,964.60)	0.00	
07/26/23			*2301170				(4,630.70)	0.00	
07/26/23			*2301171				(2,021.30)	0.00	
08/01/23	0000005630	SABO		2304109	155386		0.00	450.00	
08/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2304298	11431		(37.00)	0.00	
08/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2304298	11431		0.00	37.00	
08/10/23	0000013230	PEAK PERFORMANCE & SERVICE INC		2304461	155534		0.00	490.50	
09/08/23	0000012404	MICHAEL DUBOVSKY	*2302641				1,385.00	0.00	
09/12/23	0000012404	MICHAEL DUBOVSKY	2302666				(1,385.00)	0.00	
09/12/23	0000012404	MICHAEL DUBOVSKY	2302666				1,385.00	0.00	
09/26/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301560	2305194	155837		(4,630.70)	0.00	
09/26/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301560	2305194	155837		0.00	2,559.70	
09/26/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301560	2305194	155837		0.00	1,744.00	
09/26/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301560	2305194	155837		0.00	327.00	
10/02/23	0000003348	SOUND WATER TREATMENT CTR	2301332	2305270	155867		(696.50)	0.00	
10/02/23	0000003348	SOUND WATER TREATMENT CTR	2301332	2305270	155867		0.00	696.50	
10/04/23	0000006456	INTEGRITY PEST CONTROL	*2302939				610.00	0.00	
10/07/23	0000006456	INTEGRITY PEST CONTROL	2302950				(610.00)	0.00	
10/07/23	0000006456	INTEGRITY PEST CONTROL	2302950				610.00	0.00	
10/11/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2305397	11693		(92.50)	0.00	
10/11/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2305397	11693		0.00	92.50	
11/16/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2303315				708.50	0.00	
11/20/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2303357				(708.50)	0.00	
11/20/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2303357				708.50	0.00	
11/22/23	0000012404	MICHAEL DUBOVSKY		2306200	156284		0.00	459.50	
11/22/23	0000012404	MICHAEL DUBOVSKY	2302666	2306201	156284		(1,385.00)	0.00	
11/22/23	0000012404	MICHAEL DUBOVSKY	2302666	2306201	156284		0.00	2,665.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0416</b>		<b>BLDG MAINT</b>				37,212.15			
11/29/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301561	2306322	156346		(2,021.30)	0.00	
11/29/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301561	2306322	156346		0.00	1,367.30	
11/29/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301561	2306322	156346		0.00	436.00	
11/29/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301561	2306322	156346		0.00	218.00	
12/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2306436	11930		(37.00)	0.00	
12/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2306436	11930		0.00	37.00	
12/18/23			*2300128				(300.00)	0.00	
12/18/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2306766	11986		(37.00)	0.00	
12/18/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2306766	11986		0.00	37.00	
12/21/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300100	2306846	12005		(86.62)	0.00	
12/21/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300100	2306846	12005		0.00	86.62	
12/22/23	0000006456	INTEGRITY PEST CONTROL	2302950	2306943	12028		(60.00)	0.00	
12/22/23	0000006456	INTEGRITY PEST CONTROL	2302950	2306943	12028		0.00	60.00	
12/27/23	0000006456	INTEGRITY PEST CONTROL	2302950	2307163	12072		(550.00)	0.00	
12/27/23	0000006456	INTEGRITY PEST CONTROL	2302950	2307163	12072		0.00	550.00	
12/31/23	0000013941	HOME DEPOT CREDIT SERVICES	2300440				(106.32)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300097				(19.00)	0.00	
12/31/23	0000013230	PEAK PERFORMANCE & SERVICE INC		2307435	156728		0.00	638.50	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2307567	12125		(37.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2307567	12125		0.00	37.00	
12/31/23	0000013941	HOME DEPOT CREDIT SERVICES	2300440	2308238	157150		(93.68)	0.00	
12/31/23	0000013941	HOME DEPOT CREDIT SERVICES	2300440	2308238	157150		0.00	93.68	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2308299	12284		(37.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2308299	12284		0.00	37.00	
									3,889.92
<b>A.1110.0416.0001</b>		<b>BLDG MAINT RESTROOM PAPER</b>				750.00			
03/01/23	0000011588	W.B. MASON COMPANY, INC	*2300894				319.62	0.00	
03/07/23	0000011588	W.B. MASON COMPANY, INC	2300902				(319.62)	0.00	
03/07/23	0000011588	W.B. MASON COMPANY, INC	2300902				319.62	0.00	
03/30/23	0000011588	W.B. MASON COMPANY, INC	2300902	2301296	154218		(319.62)	0.00	
03/30/23	0000011588	W.B. MASON COMPANY, INC	2300902	2301296	154218		0.00	319.62	
10/04/23	0000014628	UNITED SALES USA CORP.	*2302938				412.59	0.00	
10/07/23	0000014628	UNITED SALES USA CORP.	2302949				(412.59)	0.00	
10/07/23	0000014628	UNITED SALES USA CORP.	2302949				412.59	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0416.0001</b>		<b>BLDG MAINT RESTROOM PAPER</b>				750.00			
12/15/23	0000014628	UNITED SALES USA CORP.	2302949	2306742	156494		(412.59)	0.00	
12/15/23	0000014628	UNITED SALES USA CORP.	2302949	2306742	156494		0.00	357.17	
12/15/23	0000014628	UNITED SALES USA CORP.	2302949	2306742	156494		0.00	55.42	
									17.79
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>37,962.15</b>	<b>8,864.51</b>	<b>25,189.93</b>	<b>3,907.71</b>
<b>A.1110.0417</b>		<b>COPIER MAINTENANCE</b>				500.00			
03/15/23	0000013379	RICOH USA, INC.		2300705	10639		0.00	6.55	
03/20/23	0000013379	RICOH USA, INC.		2300961	10696		0.00	6.87	
04/11/23	0000013976	ATLANTIC TOMORROWS OFFICE		2301440	154284		0.00	96.43	
04/21/23	0000013379	RICOH USA, INC.		2301733	10897		0.00	5.94	
08/09/23	0000013976	ATLANTIC TOMORROWS OFFICE		2304353	155495		0.00	120.33	
09/12/23	0000013976	ATLANTIC TOMORROWS OFFICE		2304980	155742		0.00	91.71	
10/02/23	0000013379	RICOH USA, INC.		2305331	11678		0.00	17.45	
12/06/23	0000013976	ATLANTIC TOMORROWS OFFICE		2306481	156408		0.00	114.56	
12/31/23	0000013379	RICOH USA, INC.		2307437	12104		0.00	20.14	
									20.02
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>479.98</b>	<b>20.02</b>
<b>A.1110.0418</b>		<b>EQUIP MAINT</b>				500.00			
									500.00
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.1110.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				880.00			
01/13/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2300316				201.75	0.00	
01/19/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2300318				(201.75)	0.00	
01/19/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2300318				201.75	0.00	
03/16/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2300318	2300785	10649		(201.75)	0.00	
03/16/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2300318	2300785	10649		0.00	238.07	
									641.93
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>880.00</b>	<b>0.00</b>	<b>238.07</b>	<b>641.93</b>
<b>A.1110.0423</b>		<b>TRAINING</b>				1,801.01			



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>Total Item 0428</b>		<b>DUES</b>				<b>820.00</b>	<b>0.00</b>	<b>820.00</b>	<b>0.00</b>
<b>A.1110.0434</b>		<b>UNIFORMS</b>				592.42			
01/19/23	0000007721	NEW ENGLAND UNIFORM, LLC	*2300389				30.00	0.00	
01/26/23	0000007721	NEW ENGLAND UNIFORM, LLC	2300419				(30.00)	0.00	
01/26/23	0000007721	NEW ENGLAND UNIFORM, LLC	2300419				30.00	0.00	
03/16/23	0000007721	NEW ENGLAND UNIFORM, LLC	2300419	2300799	10654		(30.00)	0.00	
03/16/23	0000007721	NEW ENGLAND UNIFORM, LLC	2300419	2300799	10654		0.00	30.00	
05/03/23	0000007721	NEW ENGLAND UNIFORM, LLC	*2301538				270.00	0.00	
05/15/23	0000007721	NEW ENGLAND UNIFORM, LLC	2301589				(270.00)	0.00	
05/15/23	0000007721	NEW ENGLAND UNIFORM, LLC	2301589				270.00	0.00	
08/01/23	0000007721	NEW ENGLAND UNIFORM, LLC	2301589	2304116	11403		(214.00)	0.00	
08/01/23	0000007721	NEW ENGLAND UNIFORM, LLC	2301589	2304116	11403		0.00	110.00	
08/01/23	0000007721	NEW ENGLAND UNIFORM, LLC	2301589	2304116	11403		0.00	104.00	
11/16/23	0000007721	NEW ENGLAND UNIFORM, LLC	2301589	2306077	11866		(56.00)	0.00	
11/16/23	0000007721	NEW ENGLAND UNIFORM, LLC	2301589	2306077	11866		0.00	56.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>592.42</b>	<b>0.00</b>	<b>300.00</b>	<b>292.42</b>
<b>A.1110.0440</b>		<b>AUDITOR</b>				1,500.00			
11/15/23	0000012524	O'CONNOR, DAVIES LLP		2306056	156202		0.00	1,500.00	
<b>Total Item 0440</b>		<b>AUDITOR</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>A.1110.0450</b>		<b>WATER PURCHASE</b>				107.97			
02/22/23	0000009140	DS SERVICES OF AMERICA INC.		2300387	153866		0.00	7.18	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301381	154257		0.00	6.19	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301382	154257		0.00	11.69	
05/09/23	0000009140	DS SERVICES OF AMERICA INC.		2302110	154534		0.00	10.70	
05/31/23	0000009140	DS SERVICES OF AMERICA INC.		2302646	154769		0.00	11.69	
06/29/23	0000009140	DS SERVICES OF AMERICA INC.		2303372	155025		0.00	6.19	
08/01/23	0000009140	DS SERVICES OF AMERICA INC.		2304123	155390		0.00	11.69	
09/12/23	0000009140	DS SERVICES OF AMERICA INC.		2304938	155727		0.00	6.19	
10/02/23	0000009140	DS SERVICES OF AMERICA INC.		2305300	155872		0.00	6.19	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0450</b>		<b>WATER PURCHASE</b>				107.97			
10/23/23	0000009140	DS SERVICES OF AMERICA INC.		2305723	156054		0.00	6.19	
11/22/23	0000009140	DS SERVICES OF AMERICA INC.		2306155	156275		0.00	6.19	
12/27/23	0000009140	DS SERVICES OF AMERICA INC.		2307204	156662		0.00	6.19	
12/31/23	0000009140	DS SERVICES OF AMERICA INC.		2307823	156853		0.00	11.69	
<b>Total Item 0450</b>		<b>WATER</b>				<b>107.97</b>	<b>0.00</b>	<b>107.97</b>	<b>0.00</b>
<b>A.1110.0490</b>		<b>CONTRACTUAL</b>				62,921.25			
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	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				2,200.00	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	
11/19/21	0000007531	PRECISE TRANSLATIONS, LLC	2102973				3,355.00	0.00	
01/10/22	0000014382	BROWN	2200130				2,600.00	0.00	
01/19/22	0000010988	LANGUAGE LINE SERVICES, INC.	2200167				76.25	0.00	
09/19/22	0000014201	ARMENTANO	2202544				400.00	0.00	
10/27/22	0000013390	CILIBERTO	2202888				800.00	0.00	
11/28/22	0000007531	PRECISE TRANSLATIONS, LLC	2203193				1,400.00	0.00	
12/31/22	0000013390	CILIBERTO	2202888				(400.00)	0.00	
12/31/22	0000007531	PRECISE TRANSLATIONS, LLC	2203193	2206935	10285		(580.00)	0.00	
12/31/22	0000014382	BROWN	2200130	2207057	10311		(400.00)	0.00	
12/31/22	0000013390	CILIBERTO	2202888	2207379	153531		(400.00)	0.00	
12/31/22	0000014201	ARMENTANO	2202544	2207589	10448		(400.00)	0.00	
12/31/22	0000007531	PRECISE TRANSLATIONS, LLC	2203193	2207682	10502		(820.00)	0.00	
01/03/23		YEAR END REQUISITION CARRY OVER					5,000.00	0.00	
01/09/23	0000013790	ABATECOLA	*2300121				400.00	0.00	
01/09/23	0000014201	ARMENTANO	*2300122				8,800.00	0.00	
01/09/23	0000014382	BROWN	*2300123				2,600.00	0.00	
		CILIBERTO							

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0490</b>		<b>CONTRACTUAL</b>				62,921.25			
01/09/23	0000013390		*2300125				8,800.00	0.00	
01/09/23	0000014372	ANNE	*2300126				600.00	0.00	
01/09/23	0000002333	DALCO REPORTING, INC.	*2300127				600.00	0.00	
01/09/23	0000010988	LANGUAGE LINE SERVICES, INC.	*2300148				200.00	0.00	
01/10/23	0000013790	ABATECOLA	2300095				(400.00)	0.00	
01/10/23	0000013790	ABATECOLA	2300095				400.00	0.00	
01/10/23	0000014382	BROWN	2300096				(2,600.00)	0.00	
01/10/23	0000014382	BROWN	2300096				2,600.00	0.00	
01/10/23	0000014372	ANNE	2300098				(600.00)	0.00	
01/10/23	0000014372	ANNE	2300098				600.00	0.00	
01/10/23	0000002333	DALCO REPORTING, INC.	2300099				(600.00)	0.00	
01/10/23	0000002333	DALCO REPORTING, INC.	2300099				600.00	0.00	
01/11/23	0000007116	PATCHEN STENO SERVICES LLC	*2300237				1,200.00	0.00	
01/11/23	0000007531	PRECISE TRANSLATIONS, LLC	*2300245				8,000.00	0.00	
01/12/23	0000014201	ARMENTANO	2300195				(8,800.00)	0.00	
01/12/23	0000014201	ARMENTANO	2300195				8,800.00	0.00	
01/12/23	0000013390	CILIBERTO	2300196				(8,800.00)	0.00	
01/12/23	0000013390	CILIBERTO	2300196				8,800.00	0.00	
01/12/23	0000010988	LANGUAGE LINE SERVICES, INC.	2300197				(200.00)	0.00	
01/12/23	0000010988	LANGUAGE LINE SERVICES, INC.	2300197				200.00	0.00	
01/12/23	0000007116	PATCHEN STENO SERVICES LLC	2300233				(1,200.00)	0.00	
01/12/23	0000007116	PATCHEN STENO SERVICES LLC	2300233				1,200.00	0.00	
01/12/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235				(8,000.00)	0.00	
01/12/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235				8,000.00	0.00	
02/07/23	0000014078	TAGGART-CALLERAN	*2300662				600.00	0.00	
02/08/23	0000014078	TAGGART-CALLERAN	2300665				(600.00)	0.00	
02/08/23	0000014078	TAGGART-CALLERAN	2300665				600.00	0.00	
02/14/23	0000014201	ARMENTANO	2300195	2300280	10492		(800.00)	0.00	
02/14/23	0000014201	ARMENTANO	2300195	2300280	10492		0.00	800.00	
02/22/23	0000013390	CILIBERTO	2300196	2300414	153887		(600.00)	0.00	
02/22/23	0000013390	CILIBERTO	2300196	2300414	153887		0.00	600.00	
03/15/23	0000010988	LANGUAGE LINE SERVICES, INC.	2300197	2300688	154011		(22.50)	0.00	
03/15/23	0000010988	LANGUAGE LINE SERVICES, INC.	2300197	2300688	154011		0.00	22.50	
03/15/23	0000013390	CILIBERTO	2300196	2300709	154021		(600.00)	0.00	
03/15/23	0000013390	CILIBERTO	2300196	2300709	154021		0.00	600.00	
03/15/23	0000014078	TAGGART-CALLERAN	2300665	2300716	154024		(200.00)	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0490</b>		<b>CONTRACTUAL</b>				62,921.25			
03/15/23	0000014078	TAGGART-CALLERAN	2300665	2300716	154024		0.00	200.00	
03/16/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235	2300798	10653		(580.00)	0.00	
03/16/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235	2300798	10653		0.00	580.00	
03/16/23	0000014201	ARMENTANO	2300195	2300842	10672		(600.00)	0.00	
03/16/23	0000014201	ARMENTANO	2300195	2300842	10672		0.00	600.00	
03/20/23	0000014382	BROWN	2300096	2300970	10699		(200.00)	0.00	
03/20/23	0000014382	BROWN	2300096	2300970	10699		0.00	200.00	
04/13/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235	2301468	10827		(1,310.00)	0.00	
04/13/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235	2301468	10827		0.00	1,310.00	
04/13/23	0000014201	ARMENTANO	2300195	2301478	10832		(400.00)	0.00	
04/13/23	0000014201	ARMENTANO	2300195	2301478	10832		0.00	400.00	
04/21/23	0000013390	CILIBERTO	2300196	2301794	154411		(800.00)	0.00	
04/21/23	0000013390	CILIBERTO	2300196	2301794	154411		0.00	800.00	
05/01/23	0000013390	CILIBERTO	2300196	2301881	154450		(200.00)	0.00	
05/01/23	0000013390	CILIBERTO	2300196	2301881	154450		0.00	200.00	
05/03/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235	2301948	10922		(435.00)	0.00	
05/03/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235	2301948	10922		0.00	435.00	
05/12/23	0000014655	ALL COUNTY CAPTIONS	*2301591				2,550.00	0.00	
05/12/23	0000007116	PATCHEN STENO SERVICES LLC	2300233				(1,200.00)	0.00	
05/15/23	0000014655	ALL COUNTY CAPTIONS	2301609				(2,550.00)	0.00	
05/15/23	0000014655	ALL COUNTY CAPTIONS	2301609				2,550.00	0.00	
05/23/23	0000014078	TAGGART-CALLERAN	2300665	2302515	154700		(200.00)	0.00	
05/23/23	0000014078	TAGGART-CALLERAN	2300665	2302515	154700		0.00	200.00	
05/23/23	0000014201	ARMENTANO	2300195	2302516	11069		(1,000.00)	0.00	
05/23/23	0000014201	ARMENTANO	2300195	2302516	11069		0.00	1,000.00	
06/06/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235	2302780	11110		(1,070.00)	0.00	
06/06/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235	2302780	11110		0.00	1,070.00	
06/07/23	0000014201	ARMENTANO	2300195	2302869	11140		(800.00)	0.00	
06/07/23	0000014201	ARMENTANO	2300195	2302869	11140		0.00	800.00	
07/17/23	0000014382	BROWN	2300096	2303681	11297		(200.00)	0.00	
07/17/23	0000014382	BROWN	2300096	2303681	11297		0.00	200.00	
07/19/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235	2303754	11319		(980.00)	0.00	
07/19/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235	2303754	11319		0.00	980.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0490</b>		<b>CONTRACTUAL</b>				62,921.25			
07/25/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235	2303933	11360		(835.00)	0.00	
07/25/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235	2303933	11360		0.00	835.00	
07/26/23	0000014201	ARMENTANO	2300195	2303967	11379		(800.00)	0.00	
07/26/23	0000014201	ARMENTANO	2300195	2303967	11379		0.00	800.00	
07/27/23	0000013390	CILIBERTO	2300196	2304025	155353		(1,400.00)	0.00	
07/27/23	0000013390	CILIBERTO	2300196	2304025	155353		0.00	1,400.00	
08/10/23	0000014201	ARMENTANO	2300195	2304465	11481		(800.00)	0.00	
08/10/23	0000014201	ARMENTANO	2300195	2304465	11481		0.00	800.00	
08/10/23	0000014382	BROWN	2300096	2304467	11482		(200.00)	0.00	
08/10/23	0000014382	BROWN	2300096	2304467	11482		0.00	200.00	
08/16/23	0000013390	CILIBERTO	2300196	2304552	155573		(600.00)	0.00	
08/16/23	0000013390	CILIBERTO	2300196	2304552	155573		0.00	600.00	
09/25/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235	2305172	11632		(490.00)	0.00	
09/25/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235	2305172	11632		0.00	490.00	
09/25/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235	2305173	11633		(1,180.00)	0.00	
09/25/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235	2305173	11633		0.00	1,180.00	
09/26/23	0000013390	CILIBERTO	2300196	2305197	155838		(800.00)	0.00	
09/26/23	0000013390	CILIBERTO	2300196	2305197	155838		0.00	800.00	
09/26/23	0000014201	ARMENTANO	2300195	2305203	11643		(800.00)	0.00	
09/26/23	0000014201	ARMENTANO	2300195	2305203	11643		0.00	800.00	
10/02/23	0000010988	LANGUAGE LINE SERVICES, INC.	2300197	2305308	155878		(11.25)	0.00	
10/02/23	0000010988	LANGUAGE LINE SERVICES, INC.	2300197	2305308	155878		0.00	11.25	
10/12/23	0000013390	CILIBERTO	2300196	2305434	155952		(800.00)	0.00	
10/12/23	0000013390	CILIBERTO	2300196	2305434	155952		0.00	800.00	
10/12/23	0000014201	ARMENTANO	2300195	2305438	11706		(800.00)	0.00	
10/12/23	0000014201	ARMENTANO	2300195	2305438	11706		0.00	800.00	
10/19/23	0000007531	PRECISE TRANSLATIONS, LLC	*2303095				2,000.00	0.00	
10/20/23	0000007531	PRECISE TRANSLATIONS, LLC	2303114				(2,000.00)	0.00	
10/20/23	0000007531	PRECISE TRANSLATIONS, LLC	2303114				2,000.00	0.00	
10/20/23	0000007531	PRECISE TRANSLATIONS, LLC	2303114				255.00	0.00	
11/09/23	0000014201	ARMENTANO	2300195	2305979	11854		(800.00)	0.00	
11/09/23	0000014201	ARMENTANO	2300195	2305979	11854		0.00	800.00	
11/22/23	0000013390	CILIBERTO	2300196	2306208	156288		(800.00)	0.00	
11/22/23	0000013390	CILIBERTO	2300196	2306208	156288		0.00	800.00	
11/22/23	0000013390	CILIBERTO	2300196	2306209	156288		(600.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0490</b>		<b>CONTRACTUAL</b>				62,921.25			
11/22/23	0000013390	CILIBERTO	2300196	2306209	156288		0.00	600.00	
11/28/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235	2306263	11903		(1,110.00)	0.00	
11/28/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235				(10.00)	0.00	
11/28/23	0000007531	PRECISE TRANSLATIONS, LLC	2300235	2306263	11903		0.00	1,110.00	
11/28/23	0000010988	LANGUAGE LINE SERVICES, INC.	2300197	2306310	156333		(7.50)	0.00	
11/28/23	0000010988	LANGUAGE LINE SERVICES, INC.	2300197	2306310	156333		0.00	7.50	
11/29/23	0000014078	TAGGART-CALLERAN	2300665	2306323	156348		(200.00)	0.00	
11/29/23	0000014078	TAGGART-CALLERAN	2300665	2306323	156348		0.00	200.00	
11/30/23	0000013790	ABATECOLA	2300095				(400.00)	0.00	
11/30/23	0000014655	ALL COUNTY CAPTIONS	2301609				(2,550.00)	0.00	
11/30/23	0000014372	ANNE	2300098				(600.00)	0.00	
11/30/23	0000002333	DALCO REPORTING, INC.	2300099				(600.00)	0.00	
12/18/23	0000010988	LANGUAGE LINE SERVICES, INC.	2300197	2306775	156505		(8.25)	0.00	
12/18/23	0000010988	LANGUAGE LINE SERVICES, INC.	2300197	2306775	156505		0.00	8.25	
12/21/23	0000014201	ARMENTANO	2300195	2306866	12012		(200.00)	0.00	
12/21/23	0000014201	ARMENTANO	2300195	2306866	12012		0.00	200.00	
12/27/23	0000007531	PRECISE TRANSLATIONS, LLC	2303114	2307166	12073		(1,330.00)	0.00	
12/27/23	0000007531	PRECISE TRANSLATIONS, LLC	2303114	2307166	12073		0.00	1,330.00	
12/27/23	0000013390	CILIBERTO	2300196				(1,200.00)	0.00	
12/27/23	0000014382	BROWN	2300096				(1,600.00)	0.00	
12/31/23	0000013390	CILIBERTO	2300196	2307588	156782		(400.00)	0.00	
12/31/23	0000013390	CILIBERTO	2300196	2307588	156782		0.00	400.00	
12/31/23	0000014382	BROWN	2300096	2307756	12151		(400.00)	0.00	
12/31/23	0000014382	BROWN	2300096	2307756	12151		0.00	400.00	
12/31/23	0000007531	PRECISE TRANSLATIONS, LLC	2303114	2307866	12176		(435.00)	0.00	
12/31/23	0000007531	PRECISE TRANSLATIONS, LLC	2303114	2307866	12176		0.00	435.00	
12/31/23	0000007531	PRECISE TRANSLATIONS, LLC	2303114	2308170	12256		(490.00)	0.00	
12/31/23	0000007531	PRECISE TRANSLATIONS, LLC	2303114	2308170	12256		0.00	235.00	
12/31/23	0000007531	PRECISE TRANSLATIONS, LLC	2303114	2308170	12256		0.00	255.00	
12/31/23	0000014201	ARMENTANO	2300195	2308438	12405		(400.00)	0.00	
12/31/23	0000014201	ARMENTANO	2300195	2308438	12405		0.00	400.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>62,921.25</b>	<b>25,281.75</b>	<b>27,694.50</b>	<b>9,945.00</b>
<b>A.1110.0810</b>		<b>MEDICAL INSURANCE</b>				110,558.80			



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0810</b>		<b>MEDICAL INSURANCE</b>				110,558.80			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	8,154.50	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	8,154.50	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	8,154.50	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	8,154.50	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	8,154.50	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	8,154.50	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	7,931.89	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	21.20	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	7,931.89	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	7,931.89	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	7,931.89	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	7,931.89	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	103.19	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	7,931.89	
<b>Total Item 0810</b>		<b>FICA</b>				<b>110,558.80</b>	<b>0.00</b>	<b>96,642.73</b>	<b>13,916.07</b>
<b>A.1110.0811</b>		<b>DENTAL INSURANCE</b>				11,475.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	788.09	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	788.09	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	788.09	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	788.09	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	788.09	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	788.09	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	788.09	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	788.09	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0811</b>		<b>DENTAL INSURANCE</b>				11,475.00			
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	788.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	788.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	788.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(788.09)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	788.09	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	788.09	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>11,475.00</b>	<b>0.00</b>	<b>9,457.08</b>	<b>2,017.92</b>
<b>A.1110.0812</b>		<b>VISION INSURANCE</b>				2,500.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	187.95	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	187.95	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	187.95	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	187.95	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	187.95	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	187.95	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	187.95	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	187.95	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	187.95	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	187.95	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	187.95	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	187.95	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,255.40</b>	<b>244.60</b>
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0101</b>		<b>SALARIES</b>				323,572.81			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	13,307.96	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0101</b>		<b>SALARIES</b>				323,572.81			
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	13,307.96	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	13,307.96	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	13,307.96	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	13,307.96	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	13,307.96	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	13,307.96	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	13,307.96	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	13,307.96	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	13,307.96	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	13,307.96	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	10,402.48	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	8,465.50	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	8,465.50	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	8,465.50	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	10,388.58	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	12,311.66	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	12,311.66	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	12,311.66	
10/11/23	0000010554	GSPURNING		2305356	155911		0.00	199.11	
10/11/23	0000014224	SLATER		2305357	155916		0.00	201.59	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	12,311.66	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	151.41	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	12,311.66	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	12,311.66	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	12,311.66	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	12,311.66	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	12,311.66	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	12,311.66	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>323,572.81</b>	<b>0.00</b>	<b>316,243.83</b>	<b>7,328.98</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0105</b>		<b>OVERTIME</b>				466.86			
10/26/23		P/R OVERTIME GROSS PAY	22068				0.00	466.86	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>466.86</b>	<b>0.00</b>	<b>466.86</b>	<b>0.00</b>
<b>A.1220.0106</b>		<b>LONGEVITY</b>				390.80			
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>390.80</b>	<b>0.00</b>	<b>0.00</b>	<b>390.80</b>
<b>A.1220.0108</b>		<b>LUMP SUM PAYMENT</b>				60,931.44			
07/19/23		MARGARET GSPURNING PAYOUT AT RETIREMENT	26884				0.00	37,892.70	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	21,197.54	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	1,841.20	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>60,931.44</b>	<b>0.00</b>	<b>60,931.44</b>	<b>0.00</b>
<b>A.1220.0202</b>		<b>OFFICE FURNITURE</b>				2,543.31			
10/13/23	0000002682	NATIONAL BUSINESS FURNITURE	*2303027				2,543.31	0.00	
10/13/23	0000002682	NATIONAL BUSINESS FURNITURE	2303001				(2,543.31)	0.00	
10/13/23	0000002682	NATIONAL BUSINESS FURNITURE	2303001				2,543.31	0.00	
11/01/23	0000002682	NATIONAL BUSINESS FURNITURE	2303001	2305851	156129		(2,543.31)	0.00	
11/01/23	0000002682	NATIONAL BUSINESS FURNITURE	2303001	2305851	156129		0.00	2,142.68	
11/01/23	0000002682	NATIONAL BUSINESS FURNITURE	2303001	2305851	156129		0.00	400.63	
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>2,543.31</b>	<b>0.00</b>	<b>2,543.31</b>	<b>0.00</b>
<b>A.1220.0401</b>		<b>SUPPLIES</b>				1,594.71			
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	
02/22/23	0000008932	DEERFIELD GROUP LLC		2300339	10551		0.00	297.00	
04/26/23	0000013024	CHASE CREDIT CARD SVCS		2302718	5286		0.00	13.99	
04/26/23	0000013024	CHASE CREDIT CARD SVCS		2302718	5286		0.00	26.50	
05/24/23	0000013024	CHASE CREDIT CARD SVCS		2302728	5302		0.00	26.50	
06/23/23	0000013024	CHASE CREDIT CARD SVCS		2303498	5318		0.00	26.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0401</b>		<b>SUPPLIES</b>				1,594.71			
09/07/23	0000013024	CHASE CREDIT CARD SVCS		2304823	155689		0.00	96.36	
10/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302888				17.06	0.00	
10/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303023				63.71	0.00	
10/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303168				(63.71)	0.00	
10/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303168				63.71	0.00	
10/26/23	0000013024	CHASE CREDIT CARD SVCS		2305766	156080		0.00	100.50	
10/26/23	0000013024	CHASE CREDIT CARD SVCS		2305767	156080		0.00	26.50	
10/26/23	0000013024	CHASE CREDIT CARD SVCS		2305768	156080		0.00	763.79	
11/20/23	0000008932	DEERFIELD GROUP LLC	*2303343				83.30	0.00	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302888	2306159	156280		(17.06)	0.00	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302888	2306159	156280		0.00	17.06	
11/30/23	0000008932	DEERFIELD GROUP LLC	2303430				(83.30)	0.00	
11/30/23	0000008932	DEERFIELD GROUP LLC	2303430				83.30	0.00	
12/06/23	0000013024	CHASE CREDIT CARD SVCS		2306479	156406		0.00	26.50	
12/06/23	0000013024	CHASE CREDIT CARD SVCS		2306479	156406		0.00	26.50	
12/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303168	2306629	156445		(63.71)	0.00	
12/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303168	2306629	156445		0.00	63.71	
12/31/23	0000008932	DEERFIELD GROUP LLC	2303430				(16.30)	0.00	
12/31/23	0000008932	DEERFIELD GROUP LLC	2303430	2308456	12409		(67.00)	0.00	
12/31/23	0000008932	DEERFIELD GROUP LLC	2303430	2308456	12409		0.00	67.00	
									16.30
<b>A.1220.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				235.48			
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,830.19</b>	<b>0.00</b>	<b>1,578.41</b>	<b>235.48</b>
<b>A.1220.0402</b>		<b>DEPT SUPPLIES</b>				480.00			
10/18/23	0000008340	HOME DEPOT CREDIT SERVICE		2305620	156016		0.00	218.00	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>480.00</b>	<b>0.00</b>	<b>218.00</b>	<b>262.00</b>
<b>A.1220.0404</b>		<b>MILEAGE/TOLLS</b>				100.00			
<b>Total Item 0404</b>		<b>MILEAGE</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0405</b>		<b>CONFERENCES</b>				1,150.52			
02/26/23	0000013024	CHASE CREDIT CARD SVCS		2302706	5275		0.00	650.00	
03/28/23	0000013024	CHASE CREDIT CARD SVCS		2301810	5268		0.00	590.52	
06/23/23	0000013024	CHASE CREDIT CARD SVCS		2303498	5318		0.00	(95.00)	
									5.00
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>1,150.52</b>	<b>0.00</b>	<b>1,145.52</b>	<b>5.00</b>
<b>A.1220.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				1,174.22			
01/17/23	0000012607	VERIZON WIRELESS		2300013	153397		0.00	69.23	
02/08/23	0000012607	VERIZON WIRELESS		2300196	153721		0.00	100.47	
03/08/23	0000012607	VERIZON WIRELESS		2300542	153950		0.00	100.47	
04/11/23	0000012607	VERIZON WIRELESS		2301433	154279		0.00	100.43	
05/10/23	0000012607	VERIZON WIRELESS		2302141	154549		0.00	100.43	
06/07/23	0000012607	VERIZON WIRELESS		2302838	154826		0.00	100.43	
07/13/23	0000012607	VERIZON WIRELESS		2303517	155102		0.00	100.43	
08/09/23	0000012607	VERIZON WIRELESS		2304346	155491		0.00	100.43	
09/07/23	0000012607	VERIZON WIRELESS		2304822	155687		0.00	100.43	
10/12/23	0000012607	VERIZON WIRELESS		2305429	155948		0.00	100.49	
11/09/23	0000012607	VERIZON WIRELESS		2305961	156159		0.00	100.49	
12/14/23	0000012607	VERIZON WIRELESS		2306683	156474		0.00	100.49	
									0.00
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>1,174.22</b>	<b>0.00</b>	<b>1,174.22</b>	<b>0.00</b>
<b>A.1220.0420</b>		<b>VEHICLE MAINTENANCE</b>				224.52			
03/31/23		3/23 SUPV VEHICLE REPAIR	26889				0.00	5.09	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635				14.52	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635				(14.52)	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635				15.48	0.00	
07/24/23	0000004763	MT.KISCO TRUCK & AUTO	*2302235				170.64	0.00	
07/24/23	0000004763	MT.KISCO TRUCK & AUTO	2302251				(170.64)	0.00	
07/24/23	0000004763	MT.KISCO TRUCK & AUTO	2302251				170.64	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0420</b>		<b>VEHICLE MAINTENANCE</b>				224.52			
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302251				34.00	0.00	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302251	2304418	11463		(204.64)	0.00	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302251	2304418	11463		0.00	85.32	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302251	2304418	11463		0.00	85.32	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302251	2304418	11463		0.00	34.00	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302251	2304418	11463		0.00	(17.00)	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635	2305739	156069		(15.48)	0.00	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635	2305739	156069		0.00	15.48	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>224.52</b>	<b>0.00</b>	<b>208.21</b>	<b>16.31</b>
<b>A.1220.0428</b>		<b>DUES</b>				1,275.00			
01/17/23	0000002421	WEST/PUT ASSOC OF TOWN SUPERVISORS		2300016	153391		0.00	275.00	
12/14/23	0000002061	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION		2306662	156457		0.00	875.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>1,275.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>125.00</b>
<b>A.1220.0442</b>		<b>LEGAL NOTICES.ADVVERTISEMENT</b>				0.00			
03/16/23	0000014242	THOMPSON & BENDER LLC		2300843	10673		0.00	5,000.00	
03/16/23	0000014242	THOMPSON & BENDER LLC		2300843	10673		0.00	(5,000.00)	
<b>A.1220.0442.0001</b>		<b>COMMUNICATION</b>				60,000.00			0.00
03/09/23	0000014242	THOMPSON & BENDER LLC		2300648	10621		0.00	5,000.00	
03/16/23	0000014242	THOMPSON & BENDER LLC		2300843	10673		0.00	5,000.00	
03/29/23	0000014242	THOMPSON & BENDER LLC		2301191	10782		0.00	5,000.00	
04/21/23	0000014242	THOMPSON & BENDER LLC		2301791	10901		0.00	5,000.00	
06/07/23	0000014242	THOMPSON & BENDER LLC		2302870	11141		0.00	5,000.00	
07/26/23	0000014242	THOMPSON & BENDER LLC		2303968	11380		0.00	5,000.00	
07/26/23	0000014242	THOMPSON & BENDER LLC		2303969	11381		0.00	5,000.00	
09/01/23	0000014242	THOMPSON & BENDER LLC	2302577				20,000.00	0.00	





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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>Total Item 0489</b>		<b>ALTERNATE SENTENCING</b>				<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>A.1220.0490</b>		<b>PROF SERVICES</b>				78,500.00			
04/13/23	0000014617	J. O'CONNELL & ASSOCIATES, INC.		2301482	154300		0.00	3,200.00	
04/13/23	0000014617	J. O'CONNELL & ASSOCIATES, INC.		2301483	154300		0.00	3,200.00	
08/01/23	0000014617	J. O'CONNELL & ASSOCIATES, INC.		2304173	155415		0.00	3,200.00	
08/22/23	0000014705	STEVEN C. KASARDA ESQ.		2304715	155643		0.00	5,000.00	
09/19/23	0000014705	STEVEN C. KASARDA ESQ.		2305090	155801		0.00	5,050.00	
10/31/23	0000014617	J. O'CONNELL & ASSOCIATES, INC.		2305841	156125		0.00	16,000.00	
12/15/23	0000014617	J. O'CONNELL & ASSOCIATES, INC.		2306741	156493		0.00	3,200.00	
12/21/23	0000014751	GSPURNING		2306885	156565		0.00	33,259.45	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>78,500.00</b>	<b>0.00</b>	<b>72,109.45</b>	<b>6,390.55</b>
<b>A.1220.0810</b>		<b>MEDICAL INSURANCE</b>				41,961.69			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	4,763.81	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	4,763.81	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	4,763.81	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	(4,763.81)	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	2,381.90	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	2,381.90	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	2,316.88	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	(2,316.88)	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	4,633.76	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	2,316.88	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	25.80	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	2,316.88	
<b>Total Item 0810</b>		<b>FICA</b>				<b>41,961.69</b>	<b>0.00</b>	<b>23,584.74</b>	<b>18,376.95</b>
<b>A.1220.0811</b>		<b>DENTAL INSURANCE</b>				3,875.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	416.09	

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0811</b>		<b>DENTAL INSURANCE</b>				3,875.00			
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	416.09	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	44.09	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	292.09	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	292.09	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	292.09	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	168.09	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	168.09	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	292.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	292.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	292.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(292.09)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	292.09	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	292.09	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>3,875.00</b>	<b>0.00</b>	<b>3,257.08</b>	<b>617.92</b>
<b>A.1220.0812</b>		<b>VISION INSURANCE</b>				1,075.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	107.40	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	107.40	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	26.85	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	80.55	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	80.55	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	80.55	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	53.70	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0812</b>		<b>VISION INSURANCE</b>				1,075.00			
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	53.70	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	53.70	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	107.40	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	80.55	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	80.55	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,075.00</b>	<b>0.00</b>	<b>912.90</b>	<b>162.10</b>
<b>Dept 1315</b>		<b>COMPTRROLLER</b>							
<b>A.1315.0101</b>		<b>SALARIES</b>				541,071.60			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	20,752.85	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	20,752.85	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	20,752.85	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	20,752.85	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	20,752.85	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	20,752.85	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	20,752.85	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	20,752.85	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	20,752.85	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	20,708.73	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	20,752.85	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	20,752.85	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	20,752.85	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	20,752.85	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	20,752.85	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	20,752.85	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	20,752.85	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	16,613.43	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	16,613.43	
10/11/23	0000008874	CAPORALE		2305358	11683		0.00	226.94	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPTRROLLER</b>							
<b>A.1315.0101</b>		<b>SALARIES</b>				541,071.60			
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	16,613.43	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	621.05	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	18,683.14	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	20,752.85	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	20,752.85	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	20,752.85	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	20,845.28	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	21,060.94	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>541,071.60</b>	<b>0.00</b>	<b>526,290.52</b>	<b>14,781.08</b>
<b>A.1315.0105</b>		<b>OVERTIME</b>				6,584.62			
12/29/23		P/R OVERTIME GROSS PAY	22073				0.00	949.84	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>6,584.62</b>	<b>0.00</b>	<b>949.84</b>	<b>5,634.78</b>
<b>A.1315.0106</b>		<b>LONGEVITY</b>				7,257.50			
01/19/23		P/R OTHER GROSS PAY	22048				0.00	250.00	
02/10/23		2022 PRORATED LONGEVITY 2/7/23 TBR	26736				0.00	(1,242.50)	
02/16/23		P/R OTHER GROSS PAY	22050				0.00	1,242.50	
03/02/23		P/R OTHER GROSS PAY	22051				0.00	1,750.00	
03/16/23		P/R OTHER GROSS PAY	22052				0.00	507.50	
03/30/23		P/R OTHER GROSS PAY	22053				0.00	1,250.00	
05/25/23		P/R OTHER GROSS PAY	22057				0.00	1,750.00	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	1,750.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>7,257.50</b>	<b>0.00</b>	<b>7,257.50</b>	<b>0.00</b>
<b>A.1315.0108</b>		<b>LUMP SUM PAY</b>				86,463.51			
09/12/23		PAT CAPORALE PAYOUT TBR 9-12-23	26931				0.00	55,192.34	
09/28/23		P/R OTHER GROSS PAY	22066				0.00	31,271.17	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							0.00
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>86,463.51</b>	<b>0.00</b>	<b>86,463.51</b>	<b>0.00</b>
<b>A.1315.0110</b>		<b>PART TIME HELP</b>				1,410.79			1,410.79
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>1,410.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410.79</b>
<b>A.1315.0131</b>		<b>STIPEND</b>				7,500.00			
08/03/23		P/R OTHER GROSS PAY	22062				0.00	2,500.00	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	5,000.00	
<b>Total Item 0131</b>		<b>STIPEND</b>				<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>A.1315.0202</b>		<b>OFFICE FURNITURE</b>				8,000.00			
12/22/23	0000002682	NATIONAL BUSINESS FURNITURE	2303595				5,926.74	0.00	
12/31/23	0000002682	NATIONAL BUSINESS FURNITURE	2303595				(300.00)	0.00	
12/31/23	0000002682	NATIONAL BUSINESS FURNITURE	2303595	2308126	157053		(5,626.74)	0.00	
12/31/23	0000002682	NATIONAL BUSINESS FURNITURE	2303595	2308126	157053		0.00	5,626.74	
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>8,000.00</b>	<b>0.00</b>	<b>5,626.74</b>	<b>2,373.26</b>
<b>A.1315.0401</b>		<b>SUPPLIES</b>				1,928.42			
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201877				55.48	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	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202615	2207696	153785		(108.87)	0.00	
01/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300396				51.71	0.00	
01/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300323				(51.71)	0.00	
01/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300323				51.71	0.00	
02/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300584				18.58	0.00	
02/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300578				(18.58)	0.00	
02/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300578				18.58	0.00	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300578	2300397	153876		(18.58)	0.00	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300578	2300397	153876		0.00	1.78	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300578	2300397	153876		0.00	10.28	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0401</b>		<b>SUPPLIES</b>				1,928.42			
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300578	2300397	153876		0.00	6.52	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300323	2300398	153876		(51.71)	0.00	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300323	2300398	153876		0.00	1.25	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300323	2300398	153876		0.00	11.02	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300323	2300398	153876		0.00	12.68	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300323	2300398	153876		0.00	2.94	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300323	2300398	153876		0.00	23.82	
03/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2202616	2300943	154104		(122.94)	0.00	
03/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2202616	2300943	154104		0.00	99.95	
03/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2202616	2300943	154104		0.00	22.99	
04/05/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301223				109.79	0.00	
04/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301242				(109.79)	0.00	
04/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301242				109.79	0.00	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301242				16.27	0.00	
04/26/23	0000011605	GRAINGER - TH #879672376	*2301467				15.63	0.00	
04/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301468				104.30	0.00	
04/27/23	0000011605	GRAINGER - TH #879672376	2301459				(15.63)	0.00	
04/27/23	0000011605	GRAINGER - TH #879672376	2301459				15.63	0.00	
04/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301461				(104.30)	0.00	
04/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301461				104.30	0.00	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301461	2301873	154445		(104.30)	0.00	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301461	2301873	154445		0.00	23.47	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301461	2301873	154445		0.00	11.88	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301461	2301873	154445		0.00	32.54	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301461	2301873	154445		0.00	3.11	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301461	2301873	154445		0.00	4.84	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301461	2301873	154445		0.00	28.46	
05/05/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301554				8.62	0.00	
05/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301563				(8.62)	0.00	
05/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301563				8.62	0.00	
05/09/23	0000011605	GRAINGER - TH #879672376	2301459	2302123	10962		(15.63)	0.00	
05/09/23	0000011605	GRAINGER - TH #879672376	2301459	2302123	10962		0.00	15.63	
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301242	2302288	154604		(126.06)	0.00	
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301242	2302288	154604		0.00	36.93	
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301242	2302288	154604		0.00	8.13	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0401</b>		<b>SUPPLIES</b>				1,928.42			
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301242	2302288	154604		0.00	35.60	
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301242	2302288	154604		0.00	0.91	
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301242	2302288	154604		0.00	28.22	
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301242	2302288	154604		0.00	16.27	
05/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301563	2302648	154770		(8.62)	0.00	
05/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301563	2302648	154770		0.00	8.62	
06/29/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302020				24.51	0.00	
06/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302041				(24.51)	0.00	
06/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302041				24.51	0.00	
08/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302041	2304196	155435		(24.51)	0.00	
08/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302041	2304196	155435		0.00	8.53	
08/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302041	2304196	155435		0.00	5.12	
08/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302041	2304196	155435		0.00	2.95	
08/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302041	2304196	155435		0.00	0.84	
08/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302041	2304196	155435		0.00	7.07	
08/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302441				18.80	0.00	
08/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302439				(18.80)	0.00	
08/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302439				18.80	0.00	
09/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302632				365.17	0.00	
09/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302623				(365.17)	0.00	
09/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302623				365.17	0.00	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302439	2304950	155732		(18.80)	0.00	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302439	2304950	155732		0.00	7.44	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302439	2304950	155732		0.00	9.68	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302439	2304950	155732		0.00	1.68	
09/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302709				96.35	0.00	
09/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302736				(96.35)	0.00	
09/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302736				96.35	0.00	
09/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302859				138.90	0.00	
09/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302879				(138.90)	0.00	
09/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302879				138.90	0.00	
09/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302870				157.32	0.00	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302886				(157.32)	0.00	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302886				157.32	0.00	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302623	2305312	155880		(365.17)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0401</b>		<b>SUPPLIES</b>				1,928.42			
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302623	2305312	155880		0.00	24.66	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302623	2305312	155880		0.00	24.44	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302623	2305312	155880		0.00	11.19	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302623	2305312	155880		0.00	37.54	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302623	2305312	155880		0.00	226.69	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302623	2305312	155880		0.00	40.65	
10/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303029				63.78	0.00	
10/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303002				(63.78)	0.00	
10/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303002				63.78	0.00	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302879	2305553	155996		(138.90)	0.00	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302879	2305553	155996		0.00	138.90	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302736	2305554	155996		(96.35)	0.00	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302736	2305554	155996		0.00	78.06	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302736	2305554	155996		0.00	4.44	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302736	2305554	155996		0.00	2.86	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302736	2305554	155996		0.00	10.99	
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303337				59.85	0.00	
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303352				(59.85)	0.00	
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303352				59.85	0.00	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302886	2306158	156280		(157.32)	0.00	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302886	2306158	156280		0.00	157.32	
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303498				293.23	0.00	
12/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303352	2306699	156468		(59.85)	0.00	
12/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303352	2306699	156468		0.00	12.99	
12/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303352	2306699	156468		0.00	46.86	
12/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303592				91.94	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303498	2307521	156765		(293.23)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303498	2307521	156765		0.00	11.72	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303498	2307521	156765		0.00	1.29	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303498	2307521	156765		0.00	25.68	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303498	2307521	156765		0.00	23.08	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303498	2307521	156765		0.00	158.15	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303498	2307521	156765		0.00	48.87	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303498	2307521	156765		0.00	24.44	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303592	2307830	156858		(91.94)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303592	2307830	156858		0.00	91.94	





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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>2,928.42</b>	<b>55.48</b>	<b>2,687.03</b>	<b>185.91</b>
<b>A.1315.0402</b>		<b>DEPT SUPPLIES</b>				2,899.22			
12/08/22	0000008932	DEERFIELD GROUP LLC	2203276				337.05	0.00	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203276	2206819	10247		(337.05)	0.00	
02/17/23	0000008932	DEERFIELD GROUP LLC	*2300784				69.00	0.00	
02/17/23	0000008932	DEERFIELD GROUP LLC	2300758				(69.00)	0.00	
02/17/23	0000008932	DEERFIELD GROUP LLC	2300758				69.00	0.00	
03/09/23	0000008932	DEERFIELD GROUP LLC	2300758	2300617	10611		(69.00)	0.00	
03/09/23	0000008932	DEERFIELD GROUP LLC	2300758	2300617	10611		0.00	45.50	
03/09/23	0000008932	DEERFIELD GROUP LLC	2300758	2300617	10611		0.00	7.50	
03/09/23	0000008932	DEERFIELD GROUP LLC	2300758	2300617	10611		0.00	16.00	
03/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL		2300944	154104		0.00	35.49	
07/20/23	0000007988	NOTABLE CORPORATION	*2302205				794.30	0.00	
07/24/23	0000007988	NOTABLE CORPORATION	2302234				(794.30)	0.00	
07/24/23	0000007988	NOTABLE CORPORATION	2302234				794.30	0.00	
09/12/23	0000007988	NOTABLE CORPORATION	2302234	2304920	155722		(791.34)	0.00	
09/12/23	0000007988	NOTABLE CORPORATION	2302234				(2.96)	0.00	
09/12/23	0000007988	NOTABLE CORPORATION	2302234	2304920	155722		0.00	694.30	
09/12/23	0000007988	NOTABLE CORPORATION	2302234	2304920	155722		0.00	97.04	
10/02/23	0000008932	DEERFIELD GROUP LLC	*2302905				138.00	0.00	
10/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302888				177.77	0.00	
10/03/23	0000008932	DEERFIELD GROUP LLC	2302920				(138.00)	0.00	
10/03/23	0000008932	DEERFIELD GROUP LLC	2302920				138.00	0.00	
10/20/23	0000012404	MICHAEL DUBOVSKY	*2303105				700.00	0.00	
10/20/23	0000012404	MICHAEL DUBOVSKY	2303118				(700.00)	0.00	
10/20/23	0000012404	MICHAEL DUBOVSKY	2303118				700.00	0.00	
10/31/23	0000007988	NOTABLE CORPORATION	*2303183				987.62	0.00	
11/01/23	0000007988	NOTABLE CORPORATION	2303216				(987.62)	0.00	
11/01/23	0000007988	NOTABLE CORPORATION	2303216				987.62	0.00	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302888	2306159	156280		(177.77)	0.00	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302888	2306159	156280		0.00	177.77	
11/30/23	0000007988	NOTABLE CORPORATION	2303216	2306379	156371		(660.69)	0.00	
11/30/23	0000007988	NOTABLE CORPORATION	2303216	2306379	156371		0.00	158.88	
11/30/23	0000007988	NOTABLE CORPORATION	2303216	2306379	156371		0.00	236.70	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0402</b>		<b>DEPT SUPPLIES</b>				2,899.22			
11/30/23	0000007988	NOTABLE CORPORATION	2303216	2306379	156371		0.00	66.47	
11/30/23	0000007988	NOTABLE CORPORATION	2303216	2306379	156371		0.00	169.38	
11/30/23	0000007988	NOTABLE CORPORATION	2303216	2306379	156371		0.00	29.26	
12/31/23	0000007988	NOTABLE CORPORATION	2303216				(2.69)	0.00	
12/31/23	0000007988	NOTABLE CORPORATION	2303216	2307812	156848		(324.24)	0.00	
12/31/23	0000007988	NOTABLE CORPORATION	2303216	2307812	156848		0.00	119.67	
12/31/23	0000007988	NOTABLE CORPORATION	2303216	2307812	156848		0.00	179.52	
12/31/23	0000007988	NOTABLE CORPORATION	2303216	2307812	156848		0.00	25.05	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>2,899.22</b>	<b>838.00</b>	<b>2,058.53</b>	<b>2.69</b>
<b>A.1315.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				400.00			
01/17/23	0000012607	VERIZON WIRELESS		2300013	153397		0.00	31.24	
02/08/23	0000012607	VERIZON WIRELESS		2300196	153721		0.00	31.24	
03/08/23	0000012607	VERIZON WIRELESS		2300542	153950		0.00	31.24	
04/11/23	0000012607	VERIZON WIRELESS		2301433	154279		0.00	31.22	
05/10/23	0000012607	VERIZON WIRELESS		2302141	154549		0.00	31.22	
06/07/23	0000012607	VERIZON WIRELESS		2302838	154826		0.00	31.22	
07/13/23	0000012607	VERIZON WIRELESS		2303517	155102		0.00	31.22	
08/09/23	0000012607	VERIZON WIRELESS		2304346	155491		0.00	31.22	
09/07/23	0000012607	VERIZON WIRELESS		2304822	155687		0.00	31.22	
10/12/23	0000012607	VERIZON WIRELESS		2305429	155948		0.00	37.50	
11/09/23	0000012607	VERIZON WIRELESS		2305961	156159		0.00	31.25	
12/14/23	0000012607	VERIZON WIRELESS		2306683	156474		0.00	31.25	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>400.00</b>	<b>0.00</b>	<b>381.04</b>	<b>18.96</b>
<b>A.1315.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				21,600.78			
01/17/23	0000013856	AP TECHNOLOGY		2300014	153399		0.00	210.00	
04/13/23	0000014258	SPRINGBROOK SOFTWARE LLC		2301480			0.00	270.00	
04/13/23	0000014258	SPRINGBROOK SOFTWARE LLC		2301480			0.00	(270.00)	
04/20/23	0000014258	SPRINGBROOK SOFTWARE LLC		2301659	154377		0.00	1,923.75	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPTRROLLER</b>							
<b>A.1315.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				21,600.78			
12/26/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2307008	12046		0.00	867.05	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>21,600.78</b>	<b>0.00</b>	<b>3,000.80</b>	<b>18,599.98</b>
<b>A.1315.0423</b>		<b>TRAINING</b>				5,000.00			
12/09/22	0000001691	NYS GFOA	2203290				285.00	0.00	
12/31/22	0000001691	NYS GFOA	2203290	2206761	10225		(285.00)	0.00	
02/06/23	0000001691	NYS GFOA	2300594				225.00	0.00	
02/08/23	0000001691	NYS GFOA	2300612				450.00	0.00	
03/28/23	0000012718	ALBANY MARRIOTT	2301105				580.00	0.00	
04/04/23	0000001691	NYS GFOA	2300612				225.00	0.00	
04/04/23	0000001691	NYS GFOA	2300612				(225.00)	0.00	
04/06/23	0000001691	NYS GFOA	2300612	2301353	10790		(450.00)	0.00	
04/06/23	0000001691	NYS GFOA	2300612	2301353	10790		0.00	225.00	
04/06/23	0000001691	NYS GFOA	2300612	2301353	10790		0.00	225.00	
04/06/23	0000001691	NYS GFOA	2300594	2301354	10790		(225.00)	0.00	
04/06/23	0000001691	NYS GFOA	2300594	2301354	10790		0.00	225.00	
04/06/23	0000012718	ALBANY MARRIOTT	2301105	2301383	10800		(580.00)	0.00	
04/06/23	0000012718	ALBANY MARRIOTT	2301105	2301383	10800		0.00	290.00	
04/06/23	0000012718	ALBANY MARRIOTT	2301105	2301383	10800		0.00	290.00	
04/06/23	0000014631	MARCHIONNO		2301387	154260		0.00	25.00	
04/20/23	0000008874	CAPORALE		2301635	154365		0.00	330.60	
06/05/23	0000001691	NYS GFOA	2301726				190.00	0.00	
06/20/23	0000001691	NYS GFOA	2301726	2302994	11150		(190.00)	0.00	
06/20/23	0000001691	NYS GFOA	2301726	2302994	11150		0.00	95.00	
06/20/23	0000001691	NYS GFOA	2301726	2302994	11150		0.00	95.00	
06/21/23	0000013613	MACNEIL		2303088	154917		0.00	218.65	
06/21/23	0000013613	MACNEIL		2303088	154917		0.00	(218.65)	
06/21/23	0000013613	MACNEIL		2303088	154917		0.00	218.64	
08/30/23	0000001691	NYS GFOA	*2302569				285.00	0.00	
09/01/23	0000001691	NYS GFOA	2302579				(285.00)	0.00	
09/01/23	0000001691	NYS GFOA	2302579				285.00	0.00	
10/17/23	0000001691	NYS GFOA	2302579	2305591	11745		(285.00)	0.00	
10/17/23	0000001691	NYS GFOA	2302579	2305591	11745		0.00	95.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0423</b>		<b>TRAINING</b>				5,000.00			
10/17/23	0000001691	NYS GFOA	2302579	2305591	11745		0.00	95.00	
10/17/23	0000001691	NYS GFOA	2302579	2305591	11745		0.00	95.00	
10/17/23	0000001691	NYS GFOA	*2303074				95.00	0.00	
10/18/23	0000001691	NYS GFOA	2303053				(95.00)	0.00	
10/18/23	0000001691	NYS GFOA	2303053				95.00	0.00	
11/08/23	0000001691	NYS GFOA	2303053	2305889	11824		(95.00)	0.00	
11/08/23	0000001691	NYS GFOA	2303053	2305889	11824		0.00	95.00	
11/10/23	0000014532	EMPIRE PRINTING, LLC	2303271				213.44	0.00	
11/14/23	0000001691	NYS GFOA	2303286				380.00	0.00	
12/21/23	0000001691	NYS GFOA	2303286	2306829	11997		(285.00)	0.00	
12/21/23	0000001691	NYS GFOA	2303286				(95.00)	0.00	
12/21/23	0000001691	NYS GFOA	2303286	2306829	11997		0.00	95.00	
12/21/23	0000001691	NYS GFOA	2303286	2306829	11997		0.00	95.00	
12/21/23	0000001691	NYS GFOA	2303286	2306829	11997		0.00	95.00	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303271	2308090	156997		(213.44)	0.00	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303271	2308090	156997		0.00	35.24	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303271	2308090	156997		0.00	35.24	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303271	2308090	156997		0.00	105.72	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303271	2308090	156997		0.00	37.24	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>5,000.00</b>	<b>0.00</b>	<b>2,897.68</b>	<b>2,102.32</b>
<b>A.1315.0428</b>		<b>DUES</b>				720.00			
01/24/23	0000001691	NYS GFOA		2300055	10333		0.00	700.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>720.00</b>	<b>0.00</b>	<b>700.00</b>	<b>20.00</b>
<b>A.1315.0810</b>		<b>MEDICAL INSURANCE</b>				157,126.59			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	11,881.47	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	11,881.47	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	11,881.47	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	11,881.47	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	11,881.47	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	11,881.47	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0810</b>		<b>MEDICAL INSURANCE</b>				157,126.59			
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	11,557.11	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	26.50	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	9,594.60	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	10,575.85	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	5,942.10	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	8,258.97	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	103.19	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	8,258.97	
<b>Total Item 0810</b>		<b>FICA</b>				<b>157,126.59</b>	<b>0.00</b>	<b>125,606.11</b>	<b>31,520.48</b>
<b>A.1315.0811</b>		<b>DENTAL INSURANCE</b>				10,425.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	584.18	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	584.18	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	584.18	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	584.18	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	584.18	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	584.18	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	584.18	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	584.18	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	460.18	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	460.18	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	460.18	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(460.18)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0811</b>		<b>DENTAL INSURANCE</b>				10,425.00			
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	460.18	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	460.18	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>10,425.00</b>	<b>0.00</b>	<b>6,514.16</b>	<b>3,910.84</b>
<b>A.1315.0812</b>		<b>VISION INSURANCE</b>				2,150.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	134.25	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	134.25	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	134.25	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	134.25	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	134.25	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	134.25	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	134.25	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	134.25	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	107.40	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	107.40	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	134.25	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	134.25	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>2,150.00</b>	<b>0.00</b>	<b>1,557.30</b>	<b>592.70</b>
<b>Dept 1320</b>		<b>AUDITOR</b>							
<b>A.1320.0440</b>		<b>AUDIT EXPENSES</b>				67,985.00			
04/13/23	0000010904	DANZIGER & MARKOFF LLP		2301470	10829		0.00	4,735.00	
11/06/23	0000012524	O'CONNOR, DAVIES LLP		2305881	156131		0.00	34,903.13	
11/06/23	0000012524	O'CONNOR, DAVIES LLP		2305882	156131		0.00	2,500.00	
11/15/23	0000012524	O'CONNOR, DAVIES LLP		2306056	156202		0.00	2,346.87	
11/29/23	0000012524	O'CONNOR, DAVIES LLP		2306320	156343		0.00	20,000.00	
12/26/23	0000012221	MUNISTAT SERVICES INC		2307047	156617		0.00	1,000.00	
12/31/23	0000012524	O'CONNOR, DAVIES LLP		2308114	157036		0.00	2,500.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1320</b>		<b>AUDITOR</b>							0.00
<b>Total Item 0440</b>		<b>AUDITOR</b>				<b>67,985.00</b>	<b>0.00</b>	<b>67,985.00</b>	<b>0.00</b>
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0101</b>		<b>SALARIES</b>				176,988.07			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	6,792.35	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	6,792.35	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	6,792.35	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	6,792.35	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	6,792.35	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	6,792.35	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	6,792.35	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	6,792.35	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	6,792.35	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	6,792.35	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	6,792.35	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	6,792.35	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	6,792.35	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	6,792.35	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	6,792.35	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	6,792.35	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	6,792.35	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	6,792.35	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	6,792.35	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	6,792.35	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	279.28	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	6,792.35	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	6,792.35	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	6,792.35	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	6,792.35	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	6,792.35	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	6,792.35	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							107.69
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>176,988.07</b>	<b>0.00</b>	<b>176,880.38</b>	<b>107.69</b>
<b>A.1330.0105</b>		<b>OVERTIME</b>				2,050.46			
09/14/23		P/R OVERTIME GROSS PAY	22065				0.00	284.98	
10/26/23		P/R OVERTIME GROSS PAY	22068				0.00	1,247.32	
12/29/23		P/R OVERTIME GROSS PAY	22073				0.00	518.16	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>2,050.46</b>	<b>0.00</b>	<b>2,050.46</b>	<b>0.00</b>
<b>A.1330.0106</b>		<b>LONGEVITY</b>				1,500.00			
05/25/23		P/R OTHER GROSS PAY	22057				0.00	250.00	
11/09/23		P/R OTHER GROSS PAY	22069				0.00	1,250.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>A.1330.0108</b>		<b>LUMP SUM</b>				2,145.45			
12/07/23		P/R OTHER GROSS PAY	22071				0.00	2,145.45	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>2,145.45</b>	<b>0.00</b>	<b>2,145.45</b>	<b>0.00</b>
<b>A.1330.0401</b>		<b>SUPPLIES</b>				1,012.93			
10/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202879				25.70	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	2202879	2206976	153335		(12.77)	0.00	
07/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302214				173.67	0.00	
07/24/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302242				(173.67)	0.00	
07/24/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302242				173.67	0.00	
08/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302242	2304494	155558		(173.67)	0.00	
08/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302242	2304494	155558		0.00	14.84	
08/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302242	2304494	155558		0.00	10.11	
08/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302242	2304494	155558		0.00	48.86	
08/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302242	2304494	155558		0.00	12.04	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0401</b>		<b>SUPPLIES</b>				1,012.93			
08/14/23	0000011470		2302242	2304494	155558		0.00	2.69	
08/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302242	2304494	155558		0.00	0.53	
08/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302242	2304494	155558		0.00	84.60	
11/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303298				381.59	0.00	
11/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303314				(381.59)	0.00	
11/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303314				381.59	0.00	
11/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303314				(28.55)	0.00	
11/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303314				19.32	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303314	2307828	156858		(372.36)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303314	2307828	156858		0.00	6.76	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303314	2307828	156858		0.00	48.86	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303314	2307828	156858		0.00	48.14	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303314	2307828	156858		0.00	7.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303314	2307828	156858		0.00	84.60	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303314	2307828	156858		0.00	10.92	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303314	2307828	156858		0.00	94.84	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303314	2307828	156858		0.00	20.52	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303314	2307828	156858		0.00	14.84	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303314	2307828	156858		0.00	16.56	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303314	2307828	156858		0.00	19.32	
									453.97
<b>A.1330.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				500.00			
									500.00
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,512.93</b>	<b>12.93</b>	<b>546.03</b>	<b>953.97</b>
<b>A.1330.0402</b>		<b>DEPT SUPPLIES</b>				9,972.27			
01/20/23	0000001142	CAMBRIDGE DATA GRAPHICS	*2300406				1,395.00	0.00	
01/20/23	0000001142	CAMBRIDGE DATA GRAPHICS	*2300407				866.00	0.00	
01/26/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300424				(1,395.00)	0.00	
01/26/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300424				1,395.00	0.00	
01/26/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300425				(866.00)	0.00	
01/26/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300425				866.00	0.00	
02/17/23	0000001142	CAMBRIDGE DATA GRAPHICS	*2300793				785.00	0.00	
02/22/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300767				(785.00)	0.00	
02/22/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300767				785.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0402</b>		<b>DEPT SUPPLIES</b>				9,972.27			
02/22/23	0000001142	CAMBRIDGE DATA GRAPHICS	*2300821				40.00	0.00	
02/24/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300806				(40.00)	0.00	
02/24/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300806				40.00	0.00	
03/16/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300425	2300757	154039		(866.00)	0.00	
03/16/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300425	2300757	154039		0.00	866.00	
03/16/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300424	2300758	154039		(1,395.00)	0.00	
03/16/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300424	2300758	154039		0.00	1,395.00	
04/18/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300767	2301522	154317		(785.00)	0.00	
04/18/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300767	2301522	154317		0.00	625.00	
04/18/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300767	2301522	154317		0.00	160.00	
04/19/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300806	2301603	154317		(40.00)	0.00	
04/19/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300806	2301603	154317		0.00	25.00	
04/19/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300806	2301603	154317		0.00	15.00	
07/14/23	0000001142	CAMBRIDGE DATA GRAPHICS	*2302141				845.75	0.00	
07/17/23	0000001142	CAMBRIDGE DATA GRAPHICS	2302169				(845.75)	0.00	
07/17/23	0000001142	CAMBRIDGE DATA GRAPHICS	2302169				845.75	0.00	
09/11/23	0000001142	CAMBRIDGE DATA GRAPHICS	2302169	2304857	155704		(845.75)	0.00	
09/11/23	0000001142	CAMBRIDGE DATA GRAPHICS	2302169	2304857	155704		0.00	684.50	
09/11/23	0000001142	CAMBRIDGE DATA GRAPHICS	2302169	2304857	155704		0.00	161.25	
10/13/23	0000002682	NATIONAL BUSINESS FURNITURE	*2303027				4,572.27	0.00	
10/13/23	0000002682	NATIONAL BUSINESS FURNITURE	2303001				(4,572.27)	0.00	
10/13/23	0000002682	NATIONAL BUSINESS FURNITURE	2303001				4,572.27	0.00	
11/01/23	0000002682	NATIONAL BUSINESS FURNITURE	2303001	2305851	156129		(4,572.27)	0.00	
11/01/23	0000002682	NATIONAL BUSINESS FURNITURE	2303001	2305851	156129		0.00	3,852.04	
11/01/23	0000002682	NATIONAL BUSINESS FURNITURE	2303001	2305851	156129		0.00	720.23	
12/13/23	0000002682	NATIONAL BUSINESS FURNITURE	*2303528				855.80	0.00	
12/17/23	0000002682	NATIONAL BUSINESS FURNITURE	2303559				(855.80)	0.00	
12/17/23	0000002682	NATIONAL BUSINESS FURNITURE	2303559				855.80	0.00	
12/31/23	0000002682	NATIONAL BUSINESS FURNITURE	2303559	2308209	157123		(855.80)	0.00	
12/31/23	0000002682	NATIONAL BUSINESS FURNITURE	2303559	2308209	157123		0.00	778.00	
12/31/23	0000002682	NATIONAL BUSINESS FURNITURE	2303559	2308209	157123		0.00	77.80	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>9,972.27</b>	<b>0.00</b>	<b>9,359.82</b>	<b>612.45</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0410</b>		<b>BOOKS</b>				756.00			
12/22/23	0000004291	WEST PUBLISHING CORP.		2306935	156581		0.00	756.00	
									0.00
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>756.00</b>	<b>0.00</b>	<b>756.00</b>	<b>0.00</b>
<b>A.1330.0417</b>		<b>COPIER MAINTENANCE</b>				500.00			
02/22/23	0000013379	RICOH USA, INC.		2300413	10568		0.00	12.83	
03/15/23	0000013379	RICOH USA, INC.		2300710	10639		0.00	23.21	
04/18/23	0000013379	RICOH USA, INC.		2301587	10853		0.00	65.52	
05/18/23	0000013379	RICOH USA, INC.		2302429	11040		0.00	27.12	
06/08/23	0000013379	RICOH USA, INC.		2302924	11136		0.00	28.39	
07/26/23	0000013379	RICOH USA, INC.		2303961	11376		0.00	8.57	
08/14/23	0000013379	RICOH USA, INC.		2304501	11492		0.00	8.42	
09/26/23	0000013379	RICOH USA, INC.		2305196	11639		0.00	36.44	
12/15/23	0000013379	RICOH USA, INC.		2306712	11978		0.00	108.72	
12/15/23	0000013379	RICOH USA, INC.		2306713	11978		0.00	26.25	
12/26/23	0000013379	RICOH USA, INC.		2307054	12060		0.00	12.03	
12/31/23	0000013379	RICOH USA, INC.		2307882	12190		0.00	10.96	
									131.54
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>368.46</b>	<b>131.54</b>
<b>A.1330.0418</b>		<b>EQUIP MAINT</b>				195.00			
09/12/23	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC	*2302676				195.00	0.00	
09/14/23	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC	2302697				(195.00)	0.00	
09/14/23	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC	2302697				195.00	0.00	
									0.00
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>195.00</b>	<b>195.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1330.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				10,351.86			
08/22/23	0000014708	CATALIS TAX & CAMA,INC.		2304716	155644		0.00	2,625.00	
08/22/23	0000014708	CATALIS TAX & CAMA,INC.		2304717	155644		0.00	2,342.60	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>10,351.86</b>	<b>0.00</b>	<b>4,967.60</b>	<b>5,384.26</b>
<b>A.1330.0428</b>		<b>DUES</b>				500.00			
02/08/23	0000001682	NYSATRC		2300155	153701		0.00	25.00	
02/08/23	0000002048	WEST ASSOC TAX REC & COLLECTORS		2300158	153704		0.00	150.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>500.00</b>	<b>0.00</b>	<b>175.00</b>	<b>325.00</b>
<b>A.1330.0442</b>		<b>LEGAL NOTICES</b>				2,750.00			
02/22/23	0000012486	HALSTON MEDIA LLC		2300350	10559		0.00	570.00	
05/18/23	0000012486	HALSTON MEDIA LLC		2302417	11036		0.00	294.34	
05/18/23	0000012486	HALSTON MEDIA LLC		2302419	11036		0.00	570.00	
10/24/23	0000012486	HALSTON MEDIA LLC		2305752	11786		0.00	303.10	
11/01/23	0000012486	HALSTON MEDIA LLC		2305879	11818		0.00	760.00	
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>2,750.00</b>	<b>0.00</b>	<b>2,497.44</b>	<b>252.56</b>
<b>A.1330.0444</b>		<b>FILING FEES</b>				1,274.41			
02/08/23	0000002039	WEST CTY CLERK	*2300665				75.00	0.00	
02/08/23	0000002039	WEST CTY CLERK	2300667				(75.00)	0.00	
02/08/23	0000002039	WEST CTY CLERK	2300667				75.00	0.00	
02/13/23	0000002039	WEST CTY CLERK	*2300714				40.00	0.00	
02/15/23	0000002039	WEST CTY CLERK	2300725				(40.00)	0.00	
02/15/23	0000002039	WEST CTY CLERK	2300725				40.00	0.00	
03/07/23	0000002039	WEST CTY CLERK	2300667	2300480	153929		(75.00)	0.00	
03/07/23	0000002039	WEST CTY CLERK	2300667	2300480	153929		0.00	30.00	
03/07/23	0000002039	WEST CTY CLERK	2300667	2300480	153929		0.00	10.00	
03/07/23	0000002039	WEST CTY CLERK	2300667	2300480	153929		0.00	10.00	
03/07/23	0000002039	WEST CTY CLERK	2300667	2300480	153929		0.00	5.00	
03/07/23	0000002039	WEST CTY CLERK	2300667	2300480	153929		0.00	5.00	
03/07/23	0000002039	WEST CTY CLERK	2300667	2300480	153929		0.00	5.00	
03/07/23	0000002039	WEST CTY CLERK	2300667	2300480	153929		0.00	5.00	
03/07/23	0000002039	WEST CTY CLERK	2300667	2300480	153929		0.00	5.00	
03/07/23	0000002039	WEST CTY CLERK	2300667	2300480	153929		0.00	5.00	
03/09/23	0000002039	WEST CTY CLERK	2300725	2300589	153975		(40.00)	0.00	
03/09/23	0000002039	WEST CTY CLERK	2300725	2300589	153975		0.00	5.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0444</b>		<b>FILING FEES</b>				1,274.41			
03/09/23	0000002039	WEST CTY CLERK	2300725	2300589	153975		0.00	5.00	
03/09/23	0000002039	WEST CTY CLERK	2300725	2300589	153975		0.00	5.00	
03/09/23	0000002039	WEST CTY CLERK	2300725	2300589	153975		0.00	5.00	
03/09/23	0000002039	WEST CTY CLERK	2300725	2300589	153975		0.00	5.00	
03/09/23	0000002039	WEST CTY CLERK	2300725	2300589	153975		0.00	5.00	
03/09/23	0000002039	WEST CTY CLERK	2300725	2300589	153975		0.00	5.00	
03/09/23	0000002039	WEST CTY CLERK	2300725	2300589	153975		0.00	5.00	
03/15/23	0000002039	WEST CTY CLERK	*2301035				20.00	0.00	
03/20/23	0000002039	WEST CTY CLERK	2301049				(20.00)	0.00	
03/20/23	0000002039	WEST CTY CLERK	2301049				20.00	0.00	
03/29/23	0000002039	WEST CTY CLERK	*2301151				25.00	0.00	
03/29/23	0000002039	WEST CTY CLERK	*2301154				25.00	0.00	
03/30/23	0000002039	WEST CTY CLERK	2301049	2301263	154200		(20.00)	0.00	
03/30/23	0000002039	WEST CTY CLERK	2301049	2301263	154200		0.00	5.00	
03/30/23	0000002039	WEST CTY CLERK	2301049	2301263	154200		0.00	5.00	
03/30/23	0000002039	WEST CTY CLERK	2301049	2301263	154200		0.00	5.00	
03/30/23	0000002039	WEST CTY CLERK	2301049	2301263	154200		0.00	5.00	
04/04/23	0000002039	WEST CTY CLERK	2301173				(25.00)	0.00	
04/04/23	0000002039	WEST CTY CLERK	2301173				25.00	0.00	
04/04/23	0000002039	WEST CTY CLERK	2301175				(25.00)	0.00	
04/04/23	0000002039	WEST CTY CLERK	2301175				25.00	0.00	
04/12/23	0000002039	WEST CTY CLERK	*2301295				25.00	0.00	
04/12/23	0000002039	WEST CTY CLERK	2301283				(25.00)	0.00	
04/12/23	0000002039	WEST CTY CLERK	2301283				25.00	0.00	
04/19/23	0000002039	WEST CTY CLERK	2301173	2301614	154360		(25.00)	0.00	
04/19/23	0000002039	WEST CTY CLERK	2301173	2301614	154360		0.00	10.00	
04/19/23	0000002039	WEST CTY CLERK	2301173	2301614	154360		0.00	5.00	
04/19/23	0000002039	WEST CTY CLERK	2301173	2301614	154360		0.00	5.00	
04/19/23	0000002039	WEST CTY CLERK	2301173	2301614	154360		0.00	5.00	
04/19/23	0000002039	WEST CTY CLERK	2301175	2301615	154360		(25.00)	0.00	
04/19/23	0000002039	WEST CTY CLERK	2301175	2301615	154360		0.00	25.00	
05/01/23	0000002039	WEST CTY CLERK	2301283	2301847	154435		(25.00)	0.00	
05/01/23	0000002039	WEST CTY CLERK	2301283	2301847	154435		0.00	15.00	
05/01/23	0000002039	WEST CTY CLERK	2301283	2301847	154435		0.00	5.00	
05/01/23	0000002039	WEST CTY CLERK	2301283	2301847	154435		0.00	5.00	
05/17/23	0000002039	WEST CTY CLERK	*2301628				220.00	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0444</b>		<b>FILING FEES</b>				1,274.41			
07/25/23	0000002039	WEST CTY CLERK	2302061	2303900	155307		0.00	5.00	
08/01/23	0000002039	WEST CTY CLERK	2302239	2304083	155379		(15.00)	0.00	
08/01/23	0000002039	WEST CTY CLERK	2302239	2304083	155379		0.00	15.00	
08/08/23	0000002039	WEST CTY CLERK	*2302377				70.00	0.00	
08/11/23	0000002039	WEST CTY CLERK	2302404				(70.00)	0.00	
08/11/23	0000002039	WEST CTY CLERK	2302404				70.00	0.00	
08/18/23	0000002039	WEST CTY CLERK	*2302493				15.00	0.00	
08/21/23	0000002039	WEST CTY CLERK	*2302499				25.00	0.00	
08/21/23	0000002039	WEST CTY CLERK	2302404	2304676	155625		(70.00)	0.00	
08/21/23	0000002039	WEST CTY CLERK	2302404	2304676	155625		0.00	15.00	
08/21/23	0000002039	WEST CTY CLERK	2302404	2304676	155625		0.00	5.00	
08/21/23	0000002039	WEST CTY CLERK	2302404	2304676	155625		0.00	5.00	
08/21/23	0000002039	WEST CTY CLERK	2302404	2304676	155625		0.00	5.00	
08/21/23	0000002039	WEST CTY CLERK	2302404	2304676	155625		0.00	5.00	
08/21/23	0000002039	WEST CTY CLERK	2302404	2304676	155625		0.00	5.00	
08/21/23	0000002039	WEST CTY CLERK	2302404	2304676	155625		0.00	5.00	
08/21/23	0000002039	WEST CTY CLERK	2302404	2304676	155625		0.00	5.00	
08/21/23	0000002039	WEST CTY CLERK	2302404	2304676	155625		0.00	5.00	
08/21/23	0000002039	WEST CTY CLERK	2302404	2304676	155625		0.00	5.00	
08/21/23	0000002039	WEST CTY CLERK	2302404	2304676	155625		0.00	5.00	
08/21/23	0000002039	WEST CTY CLERK	2302404	2304676	155625		0.00	5.00	
08/21/23	0000002039	WEST CTY CLERK	2302404	2304676	155625		0.00	5.00	
08/22/23	0000002039	WEST CTY CLERK	*2302511				20.00	0.00	
08/23/23	0000002039	WEST CTY CLERK	2302502				(15.00)	0.00	
08/23/23	0000002039	WEST CTY CLERK	2302502				15.00	0.00	
08/23/23	0000002039	WEST CTY CLERK	2302505				(25.00)	0.00	
08/23/23	0000002039	WEST CTY CLERK	2302505				25.00	0.00	
08/23/23	0000002039	WEST CTY CLERK	2302509				(20.00)	0.00	
08/23/23	0000002039	WEST CTY CLERK	2302509				20.00	0.00	
09/06/23	0000002039	WEST CTY CLERK	*2302610				50.00	0.00	
09/11/23	0000002039	WEST CTY CLERK	2302502	2304879	155712		(15.00)	0.00	
09/11/23	0000002039	WEST CTY CLERK	2302502	2304879	155712		0.00	10.00	
09/11/23	0000002039	WEST CTY CLERK	2302502	2304879	155712		0.00	5.00	
09/11/23	0000002039	WEST CTY CLERK	2302505	2304880	155710		(25.00)	0.00	
09/11/23	0000002039	WEST CTY CLERK	2302505	2304880	155710		0.00	10.00	
09/11/23	0000002039	WEST CTY CLERK	2302505	2304880	155710		0.00	5.00	
09/11/23	0000002039	WEST CTY CLERK	2302505	2304880	155710		0.00	5.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0444</b>		<b>FILING FEES</b>				1,274.41			
09/11/23	0000002039	WEST CTY CLERK	2302505	2304880	155710		0.00	5.00	
09/11/23	0000002039	WEST CTY CLERK	2302509	2304881	155711		(20.00)	0.00	
09/11/23	0000002039	WEST CTY CLERK	2302509	2304881	155711		0.00	5.00	
09/11/23	0000002039	WEST CTY CLERK	2302509	2304881	155711		0.00	5.00	
09/11/23	0000002039	WEST CTY CLERK	2302509	2304881	155711		0.00	5.00	
09/11/23	0000002039	WEST CTY CLERK	2302509	2304881	155711		0.00	5.00	
09/12/23	0000002039	WEST CTY CLERK	2302643				(50.00)	0.00	
09/12/23	0000002039	WEST CTY CLERK	2302643				50.00	0.00	
09/21/23	0000002039	WEST CTY CLERK	*2302782				30.00	0.00	
09/25/23	0000002039	WEST CTY CLERK	2302807				(30.00)	0.00	
09/25/23	0000002039	WEST CTY CLERK	2302807				30.00	0.00	
10/02/23	0000002039	WEST CTY CLERK	2302643	2305264	155865		(50.00)	0.00	
10/02/23	0000002039	WEST CTY CLERK	2302643	2305264	155865		0.00	10.00	
10/02/23	0000002039	WEST CTY CLERK	2302643	2305264	155865		0.00	10.00	
10/02/23	0000002039	WEST CTY CLERK	2302643	2305264	155865		0.00	5.00	
10/02/23	0000002039	WEST CTY CLERK	2302643	2305264	155865		0.00	5.00	
10/02/23	0000002039	WEST CTY CLERK	2302643	2305264	155865		0.00	5.00	
10/02/23	0000002039	WEST CTY CLERK	2302643	2305264	155865		0.00	5.00	
10/02/23	0000002039	WEST CTY CLERK	2302643	2305264	155865		0.00	5.00	
10/02/23	0000002039	WEST CTY CLERK	2302643	2305264	155865		0.00	5.00	
10/02/23	0000002039	WEST CTY CLERK	2302643	2305264	155865		0.00	5.00	
10/02/23	0000002039	WEST CTY CLERK	2302643	2305264	155865		0.00	5.00	
10/02/23	0000002039	WEST CTY CLERK	2302643	2305264	155865		0.00	5.00	
10/16/23	0000002039	WEST CTY CLERK	2302807	2305530	155992		(30.00)	0.00	
10/16/23	0000002039	WEST CTY CLERK	2302807	2305530	155992		0.00	25.00	
10/16/23	0000002039	WEST CTY CLERK	2302807	2305530	155992		0.00	5.00	
11/09/23	0000002039	WEST CTY CLERK	*2303253				50.00	0.00	
11/13/23	0000002039	WEST CTY CLERK	2303279				(50.00)	0.00	
11/13/23	0000002039	WEST CTY CLERK	2303279				50.00	0.00	
11/30/23	0000002039	WEST CTY CLERK	*2303428				30.00	0.00	
11/30/23	0000002039	WEST CTY CLERK	2303439				(30.00)	0.00	
11/30/23	0000002039	WEST CTY CLERK	2303439				30.00	0.00	
12/11/23	0000002039	WEST CTY CLERK	2303279	2306562	156431		(50.00)	0.00	
12/11/23	0000002039	WEST CTY CLERK	2303279	2306562	156431		0.00	30.00	
12/11/23	0000002039	WEST CTY CLERK	2303279	2306562	156431		0.00	10.00	
12/11/23	0000002039	WEST CTY CLERK	2303279	2306562	156431		0.00	5.00	
12/11/23	0000002039	WEST CTY CLERK	2303279	2306562	156431		0.00	5.00	
12/13/23	0000002039	WEST CTY CLERK	*2303532				20.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0444</b>		<b>FILING FEES</b>				1,274.41			
12/17/23	0000002039	WEST CTY CLERK	2303563				(20.00)	0.00	
12/17/23	0000002039	WEST CTY CLERK	2303563				20.00	0.00	
12/27/23	0000002039	WEST CTY CLERK	2303439	2307188	156654		(30.00)	0.00	
12/27/23	0000002039	WEST CTY CLERK	2303439	2307188	156654		0.00	5.00	
12/27/23	0000002039	WEST CTY CLERK	2303439	2307188	156654		0.00	15.00	
12/27/23	0000002039	WEST CTY CLERK	2303439	2307188	156654		0.00	10.00	
12/31/23	0000002039	WEST CTY CLERK	2303563	2307569	156769		(20.00)	0.00	
12/31/23	0000002039	WEST CTY CLERK	2303563	2307569	156769		0.00	5.00	
12/31/23	0000002039	WEST CTY CLERK	2303563	2307569	156769		0.00	5.00	
12/31/23	0000002039	WEST CTY CLERK	2303563	2307569	156769		0.00	5.00	
12/31/23	0000002039	WEST CTY CLERK	2303563	2307569	156769		0.00	5.00	
									394.41
<b>Total Item 0444</b>		<b>FILING FEES</b>				<b>1,274.41</b>	<b>0.00</b>	<b>880.00</b>	<b>394.41</b>
<b>A.1330.0810</b>		<b>MEDICAL INSURANCE</b>				57,225.00			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	4,763.81	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	4,763.81	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	4,763.81	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	4,763.81	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	4,763.81	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	4,763.81	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	4,633.76	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	10.60	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	4,633.76	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	4,633.76	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	4,633.76	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	4,633.76	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	51.59	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	4,633.76	
									777.39
<b>Total Item 0810</b>		<b>FICA</b>				<b>57,225.00</b>	<b>0.00</b>	<b>56,447.61</b>	<b>777.39</b>
<b>A.1330.0811</b>		<b>DENTAL INSURANCE</b>				3,275.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0811</b>		<b>DENTAL INSURANCE</b>				3,275.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	248.00	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	248.00	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	248.00	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	248.00	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	248.00	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	248.00	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	248.00	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	248.00	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	248.00	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	248.00	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	248.00	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(248.00)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	248.00	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	248.00	
									299.00
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>3,275.00</b>	<b>0.00</b>	<b>2,976.00</b>	<b>299.00</b>
<b>A.1330.0812</b>		<b>VISION INSURANCE</b>				725.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	53.70	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	53.70	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	53.70	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	53.70	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	53.70	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0812</b>		<b>VISION INSURANCE</b>				725.00			
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	53.70	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	53.70	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	53.70	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	53.70	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	53.70	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	53.70	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	53.70	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	53.70	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>725.00</b>	<b>0.00</b>	<b>698.10</b>	<b>26.90</b>
<b>Dept 1345</b>		<b>PURCHASING</b>							
<b>A.1345.0201</b>		<b>EQUIPMENT</b>				9,194.23			
04/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301394				239.99	0.00	
06/05/23	0000014676	DATA FINANCIAL, INC.	2301725				1,675.82	0.00	
08/04/23	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC	2302307				6,655.67	0.00	
08/09/23	0000014676	DATA FINANCIAL, INC.	2301725	2304378	155506		(1,675.82)	0.00	
08/09/23	0000014676	DATA FINANCIAL, INC.	2301725	2304378	155506		0.00	1,168.75	
08/09/23	0000014676	DATA FINANCIAL, INC.	2301725	2304378	155506		0.00	153.00	
08/09/23	0000014676	DATA FINANCIAL, INC.	2301725	2304378	155506		0.00	338.00	
08/09/23	0000014676	DATA FINANCIAL, INC.	2301725	2304378	155506		0.00	38.82	
09/12/23	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC	*2302676				600.00	0.00	
09/14/23	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC	2302697				(600.00)	0.00	
09/14/23	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC	2302697				600.00	0.00	
09/25/23	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC	2302307	2305155	155822		(6,655.67)	0.00	
09/25/23	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC	2302307	2305155	155822		0.00	6,655.67	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301394	2308063	156981		(239.99)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301394	2308063	156981		0.00	239.99	
12/31/23	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC	2302697	2308419	157287		(600.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1345</b>		<b>PURCHASING</b>							
<b>A.1345.0201</b>		<b>EQUIPMENT</b>				9,194.23			
12/31/23	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC	2302697	2308419	157287		0.00	600.00	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>9,194.23</b>	<b>0.00</b>	<b>9,194.23</b>	<b>0.00</b>
<b>A.1345.0202</b>		<b>COMPUTER HARDWARE</b>				96,240.65			
04/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2301360	10795		0.00	391.66	
04/12/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301274				(2,549.00)	0.00	
04/12/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301274				78,268.13	0.00	
05/15/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301274	2302264	10987		(8,557.08)	0.00	
05/15/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301274	2302264	10987		0.00	3,596.08	
05/15/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301274	2302264	10987		0.00	4,961.00	
07/13/23	0000010554	GSPURNING		2303513	155097		0.00	380.17	
08/01/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301274	2304098	11396		2,549.00	0.00	
08/01/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301274	2304098	11396		(69,711.05)	0.00	
08/01/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301274	2304098	11396		0.00	14,360.42	
08/01/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301274	2304098	11396		0.00	7,904.00	
08/01/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301274	2304098	11396		0.00	10,486.63	
08/01/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301274	2304098	11396		0.00	(2,549.00)	
08/01/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301274	2304098	11396		0.00	36,360.00	
08/01/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301274	2304098	11396		0.00	600.00	
09/14/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302676				2,599.70	0.00	
09/15/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302714				307.01	0.00	
10/02/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302714	2305278	11661		(307.01)	0.00	
10/02/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302714	2305278	11661		0.00	174.74	
10/02/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302714	2305278	11661		0.00	87.27	
10/02/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302714	2305278	11661		0.00	45.00	
10/02/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302676	2305280	11663		(2,074.70)	0.00	
10/02/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302676	2305280	11663		0.00	1,649.71	
10/02/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302676	2305280	11663		0.00	299.99	
10/02/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302676	2305280	11663		0.00	125.00	
10/19/23	0000008160	AMAZON BUSINESS	*2303081				901.99	0.00	
10/19/23	0000008160	AMAZON BUSINESS	2303098				(901.99)	0.00	
10/19/23	0000008160	AMAZON BUSINESS	2303098				901.99	0.00	
10/19/23	0000008160	AMAZON BUSINESS	2303098				6.99	0.00	
		SULLIVAN DATA MANAGEMENT LLC							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1345</b>		<b>PURCHASING</b>							
<b>A.1345.0202</b>		<b>COMPUTER HARDWARE</b>				96,240.65			
10/19/23	0000003777		2303100				2,198.71	0.00	
11/17/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303329				2,838.42	0.00	
11/17/23	0000008160	AMAZON BUSINESS	2303098				(908.98)	0.00	
12/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303100	2306428	11923		(2,111.21)	0.00	
12/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303100				(87.50)	0.00	
12/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303100	2306428	11923		0.00	1,649.71	
12/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303100	2306428	11923		0.00	437.50	
12/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303100	2306428	11923		0.00	24.00	
12/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302676	2306430	11925		(525.00)	0.00	
12/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302676	2306430	11925		0.00	525.00	
12/06/23	0000013024	CHASE CREDIT CARD SVCS		2306479	156406		0.00	1,191.04	
12/06/23	0000013024	CHASE CREDIT CARD SVCS		2306479	156406		0.00	38.98	
12/06/23	0000013024	CHASE CREDIT CARD SVCS		2306479	156406		0.00	870.00	
12/06/23	0000013024	CHASE CREDIT CARD SVCS		2306479	156406		0.00	(870.00)	
12/13/23	0000014759	LANLINE COMMUNICATIONS	2303514				4,500.00	0.00	
12/22/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303329	2306933	12023		(175.00)	0.00	
12/22/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303329	2306933	12023		0.00	175.00	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303329	2307852	12165		(2,663.42)	0.00	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303329	2307852	12165		0.00	2,663.42	
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>96,240.65</b>	<b>4,500.00</b>	<b>85,577.32</b>	<b>6,163.33</b>
<b>A.1345.0401</b>		<b>SUPPLIES</b>				7,964.94			
03/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000909				182.32	0.00	
12/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203402				131.68	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203402	2207183	153414		(131.68)	0.00	
01/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300340				295.40	0.00	
01/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300245				(295.40)	0.00	
01/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300245				295.40	0.00	
01/20/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300320				2,015.00	0.00	
02/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300584				47.16	0.00	
02/02/23	0000013218	FREYER'S FLORIST & GIFTS		2300108	153654		0.00	350.00	
02/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300578				(47.16)	0.00	
02/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300578				47.16	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1345</b>		<b>PURCHASING</b>							
<b>A.1345.0401</b>		<b>SUPPLIES</b>				7,964.94			
02/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300245	2300188	153717		(295.40)	0.00	
02/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300245	2300188	153717		0.00	295.40	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300578	2300397	153876		(47.16)	0.00	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300578	2300397	153876		0.00	47.16	
03/07/23			*2300935				229.80	0.00	
03/07/23			*2300935				(229.80)	0.00	
03/07/23			*2300935				229.80	0.00	
03/07/23			*2300935				45.90	0.00	
03/07/23			*2300935				(45.90)	0.00	
03/07/23			*2300935				45.90	0.00	
03/16/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300320	2300759	154039		(2,015.00)	0.00	
03/16/23	0000001142	CAMBRIDGE DATA GRAPHICS	2300320	2300759	154039		0.00	2,015.00	
03/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301051				295.40	0.00	
03/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300967				(295.40)	0.00	
03/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300967				295.40	0.00	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300967	2301283	154216		(295.40)	0.00	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300967	2301283	154216		0.00	295.40	
04/10/23	0000012608	CANON SOLUTIONS AMERICA, INC	2301256				275.70	0.00	
04/10/23			*2300935				(275.70)	0.00	
04/12/23	0000001142	CAMBRIDGE DATA GRAPHICS		2301453	154291		0.00	1,385.00	
04/26/23	0000011605	GRAINGER - TH #879672376	*2301467				17.16	0.00	
04/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301468				92.86	0.00	
04/26/23	0000013024	CHASE CREDIT CARD SVCS		2302718	5286		0.00	278.94	
04/27/23	0000011605	GRAINGER - TH #879672376	2301459				(17.16)	0.00	
04/27/23	0000011605	GRAINGER - TH #879672376	2301459				17.16	0.00	
04/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301461				(92.86)	0.00	
04/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301461				92.86	0.00	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301461	2301873	154445		(92.86)	0.00	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301461	2301873	154445		0.00	12.55	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301461	2301873	154445		0.00	27.19	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301461	2301873	154445		0.00	11.31	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301461	2301873	154445		0.00	3.11	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301461	2301873	154445		0.00	8.09	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301461	2301873	154445		0.00	30.61	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1345</b>		<b>PURCHASING</b>							
<b>A.1345.0401</b>		<b>SUPPLIES</b>				7,964.94			
05/03/23	0000012608	CANON SOLUTIONS AMERICA, INC	2301256	2301999	10936		(275.70)	0.00	
05/03/23	0000012608	CANON SOLUTIONS AMERICA, INC	2301256	2301999	10936		0.00	229.80	
05/03/23	0000012608	CANON SOLUTIONS AMERICA, INC	2301256	2301999	10936		0.00	45.90	
05/09/23	0000011605	GRAINGER - TH #879672376	2301459	2302123	10962		(17.16)	0.00	
05/09/23	0000011605	GRAINGER - TH #879672376	2301459	2302123	10962		0.00	17.16	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301672				350.20	0.00	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301683				(350.20)	0.00	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301683				350.20	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301683	2303076	154909		(350.20)	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301683	2303076	154909		0.00	350.20	
07/13/23	0000013218	FREYER'S FLORIST & GIFTS		2303521	155105		0.00	450.00	
08/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302441				65.98	0.00	
08/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302439				(65.98)	0.00	
08/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302439				65.98	0.00	
09/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302632				456.00	0.00	
09/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302632				(456.00)	0.00	
09/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302632				703.71	0.00	
09/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302623				(703.71)	0.00	
09/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302623				703.71	0.00	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302439	2304950	155732		(65.98)	0.00	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302439	2304950	155732		0.00	17.43	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302439	2304950	155732		0.00	4.71	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302439	2304950	155732		0.00	15.93	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302439	2304950	155732		0.00	2.21	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302439	2304950	155732		0.00	1.94	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302439	2304950	155732		0.00	6.76	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302439	2304950	155732		0.00	17.00	
09/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302870				24.15	0.00	
09/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302870				40.00	0.00	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302886				(64.15)	0.00	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302886				64.15	0.00	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302886				48.86	0.00	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302623	2305312	155880		(703.71)	0.00	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302623	2305312	155880		0.00	608.00	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302623	2305312	155880		0.00	95.71	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1345</b>		<b>PURCHASING</b>							
<b>A.1345.0401</b>		<b>SUPPLIES</b>				7,964.94			
10/02/23	0000013218	FREYER'S FLORIST & GIFTS		2305330	155889		0.00	450.00	
10/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302888				147.10	0.00	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302886	2306158	156280		(113.01)	0.00	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302886	2306158	156280		0.00	24.15	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302886	2306158	156280		0.00	40.00	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302886	2306158	156280		0.00	48.86	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302888	2306159	156280		(147.10)	0.00	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302888	2306159	156280		0.00	147.10	
12/22/23	0000013218	FREYER'S FLORIST & GIFTS		2306966	156597		0.00	150.00	
12/31/23	0000013218	FREYER'S FLORIST & GIFTS		2308237	157149		0.00	300.00	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>7,964.94</b>	<b>182.32</b>	<b>7,782.62</b>	<b>0.00</b>
<b>A.1345.0418</b>		<b>EQUIP MAINT</b>				1,500.00			
01/10/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018				1,400.00	0.00	
01/10/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018				(1,400.00)	0.00	
01/10/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018				1,400.00	0.00	
02/08/23	0000012608	CANON SOLUTIONS AMERICA, INC		2300197	10467		0.00	104.99	
03/08/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2300543	10594		(107.07)	0.00	
03/08/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2300543	10594		0.00	107.07	
03/13/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018				(104.99)	0.00	
03/16/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2300830	10668		(106.60)	0.00	
03/16/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2300830	10668		0.00	106.60	
04/20/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2301657	10873		(111.33)	0.00	
04/20/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2301657	10873		0.00	111.33	
05/16/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2302304	11006		(77.53)	0.00	
05/16/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2302304	11006		0.00	77.53	
07/20/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2303785	11332		(77.53)	0.00	
07/20/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2303785	11332		0.00	77.53	
08/01/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2304155	11412		(77.53)	0.00	
08/01/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2304155	11412		0.00	77.53	
08/10/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2304457	11478		(77.53)	0.00	
08/10/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2304457	11478		0.00	77.53	

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1345</b>		<b>PURCHASING</b>							
<b>A.1345.0418</b>		<b>EQUIP MAINT</b>				1,500.00			
11/22/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2306206	11885		(254.15)	0.00	
11/22/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2306206	11885		0.00	254.15	
12/18/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2306786	11993		(96.91)	0.00	
12/18/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2306786	11993		0.00	96.91	
12/28/23	0000012675	SYN-TECH SYSTEMS, INC.		2307307	156676		0.00	52.64	
12/31/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2308178	12263		(86.98)	0.00	
12/31/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2308178	12263		0.00	86.98	
									47.36
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>1,500.00</b>	<b>221.85</b>	<b>1,230.79</b>	<b>47.36</b>
<b>A.1345.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				177,281.00			
01/17/23	0000014258	SPRINGBROOK SOFTWARE LLC		2300015	153400		0.00	43,483.39	
02/22/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2300330	10542		0.00	823.83	
02/22/23	0000014052	EVERBRIDGE, INC.		2300417	153890		0.00	5,000.00	
02/23/23	0000014454	ICC COMMUNITY DEV. SOLUTIONS LLC		2300425	153899		0.00	20,986.20	
03/07/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2300490	10578		0.00	835.64	
03/20/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2300920	10684		0.00	776.35	
05/01/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2301856	10906		0.00	793.26	
05/10/23	0000014647	ZOOM VIDEO COMMUNICATIONS, INC		2302183	154570		0.00	254.83	
05/18/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2302369	11024		0.00	73,250.00	
05/23/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2302469	11055		0.00	791.49	
07/25/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2303920	11352		0.00	867.03	
08/01/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2304097	11395		0.00	850.54	
09/07/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2304785	11537		0.00	795.03	
09/14/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302677				1,425.00	0.00	
09/19/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2305057	11604		0.00	1,570.85	
10/02/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2305277	11660		0.00	795.03	
10/16/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2305536	11722		0.00	3,409.00	
10/16/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2305537	11723		0.00	17,622.00	
11/03/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303235				950.00	0.00	
11/14/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2306032	11855		0.00	791.56	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1345</b>		<b>PURCHASING</b>							
<b>A.1345.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				177,281.00			
11/28/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2306257	11897		0.00	804.25	
12/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2306429	11924		0.00	87.50	
12/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302677	2306431	11926		(1,425.00)	0.00	
12/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302677	2306431	11926		0.00	1,425.00	
12/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303235	2306432	11927		(950.00)	0.00	
12/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303235	2306432	11927		0.00	475.00	
12/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303235	2306432	11927		0.00	475.00	
									318.22
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>177,281.00</b>	<b>0.00</b>	<b>176,962.78</b>	<b>318.22</b>
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0101</b>		<b>SALARIES</b>				324,683.74			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	11,844.62	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	8,956.05	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	8,956.05	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	8,956.04	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	8,956.04	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	8,956.04	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	8,956.03	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	8,956.04	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	8,956.04	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	8,956.04	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	8,956.02	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	8,956.05	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	8,956.05	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	8,956.04	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	8,956.04	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	8,956.04	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	8,956.04	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	12,204.50	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	12,204.50	
10/11/23	0000999999	PAULA ALICEA		2305359	155919		0.00	109.27	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0101</b>		<b>SALARIES</b>				324,683.74			
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	12,204.50	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	368.25	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	12,204.50	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	12,204.50	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	12,204.50	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	12,204.50	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	12,204.50	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	12,204.50	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>324,683.74</b>	<b>0.00</b>	<b>265,459.29</b>	<b>59,224.45</b>
<b>A.1355.0105</b>		<b>OVERTIME</b>				6,500.00			
02/02/23		P/R OVERTIME GROSS PAY	22049				0.00	352.19	
02/16/23		P/R OVERTIME GROSS PAY	22050				0.00	742.13	
03/16/23		P/R OVERTIME GROSS PAY	22052				0.00	201.26	
04/13/23		P/R OVERTIME GROSS PAY	22054				0.00	503.15	
05/11/23		P/R OVERTIME GROSS PAY	22056				0.00	2,012.57	
05/25/23		P/R OVERTIME GROSS PAY	22057				0.00	867.92	
06/08/23		P/R OVERTIME GROSS PAY	22058				0.00	1,270.46	
06/22/23		P/R OVERTIME GROSS PAY	22059				0.00	452.82	
07/06/23		P/R OVERTIME GROSS PAY	22060				0.00	50.31	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>6,500.00</b>	<b>0.00</b>	<b>6,452.81</b>	<b>47.19</b>
<b>A.1355.0106</b>		<b>LONGEVITY</b>				3,150.00			
03/02/23		P/R OTHER GROSS PAY	22051				0.00	1,150.00	
04/13/23		P/R OTHER GROSS PAY	22054				0.00	1,750.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>3,150.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>250.00</b>
<b>A.1355.0108</b>		<b>LUMP SUM PAY</b>				9,071.89			
02/02/23		P/R OTHER GROSS PAY	22049				0.00	6,354.89	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0108</b>		<b>LUMP SUM PAY</b>				9,071.89			
12/07/23		P/R OTHER GROSS PAY	22071				0.00	2,717.00	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>9,071.89</b>	<b>0.00</b>	<b>9,071.89</b>	<b>0.00</b>
<b>A.1355.0201</b>		<b>EQUIPMENT</b>				500.00			
12/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203391				319.98	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203391	2206983	153335		(319.98)	0.00	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.1355.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				1,270.72			
10/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202732				320.72	0.00	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,270.72</b>	<b>320.72</b>	<b>0.00</b>	<b>950.00</b>
<b>A.1355.0402</b>		<b>DEPT SUPPLIES</b>				5,539.15			
10/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202732				98.21	0.00	
11/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203194				93.43	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	2203387	2207293	153480		(77.06)	0.00	
01/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203365				50.39	0.00	
01/05/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300003				(50.39)	0.00	
01/05/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300003				50.39	0.00	
03/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300003	2300529	153945		(50.39)	0.00	
03/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300003	2300529	153945		0.00	29.20	
03/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300003	2300529	153945		0.00	21.19	
03/24/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301112				81.41	0.00	
03/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301135				(81.41)	0.00	
03/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301135				81.41	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301135	2301981	154487		(81.41)	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301135	2301981	154487		0.00	2.23	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301135	2301981	154487		0.00	20.04	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0402</b>		<b>DEPT SUPPLIES</b>				5,539.15			
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301135	2301981	154487		0.00	3.11	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301135	2301981	154487		0.00	28.02	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301135	2301981	154487		0.00	19.01	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301135	2301981	154487		0.00	6.72	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301135	2301981	154487		0.00	2.28	
06/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301758				106.24	0.00	
06/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301771				(106.24)	0.00	
06/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301771				106.24	0.00	
07/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301771	2303449	155064		(106.24)	0.00	
07/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301771	2303449	155064		0.00	7.07	
07/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301771	2303449	155064		0.00	1.16	
07/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301771	2303449	155064		0.00	52.56	
07/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301771	2303449	155064		0.00	32.48	
07/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301771	2303449	155064		0.00	8.13	
07/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301771	2303449	155064		0.00	4.84	
07/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302211				113.05	0.00	
07/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302253				(113.05)	0.00	
07/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302253				113.05	0.00	
08/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302253	2304625	155606		(113.05)	0.00	
08/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302253	2304625	155606		0.00	7.43	
08/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302253	2304625	155606		0.00	17.38	
08/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302253	2304625	155606		0.00	24.70	
08/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302253	2304625	155606		0.00	16.79	
08/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302253	2304625	155606		0.00	14.53	
08/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302253	2304625	155606		0.00	15.60	
08/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302253	2304625	155606		0.00	16.62	
12/01/23	0000002682	NATIONAL BUSINESS FURNITURE	2303440				2,166.30	0.00	
12/05/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303456				280.48	0.00	
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303485				(280.48)	0.00	
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303485				280.48	0.00	
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303485				23.62	0.00	
12/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303543				30.14	0.00	
12/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303571				(30.14)	0.00	
12/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303571				30.14	0.00	
12/18/23	0000002682	NATIONAL BUSINESS FURNITURE	2303581				2,324.64	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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0402</b>		<b>DEPT SUPPLIES</b>				5,539.15			
12/31/23	0000002682	NATIONAL BUSINESS FURNITURE	2303581	2307492	156742		(2,324.64)	0.00	
12/31/23	0000002682	NATIONAL BUSINESS FURNITURE	2303581	2307492	156742		0.00	1,077.02	
12/31/23	0000002682	NATIONAL BUSINESS FURNITURE	2303581	2307492	156742		0.00	802.62	
12/31/23	0000002682	NATIONAL BUSINESS FURNITURE	2303581	2307492	156742		0.00	150.00	
12/31/23	0000002682	NATIONAL BUSINESS FURNITURE	2303581	2307492	156742		0.00	295.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303485	2307527	156765		(304.10)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303485	2307527	156765		0.00	19.14	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303485	2307527	156765		0.00	8.49	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303485	2307527	156765		0.00	15.60	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303485	2307527	156765		0.00	18.88	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303485	2307527	156765		0.00	12.35	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303485	2307527	156765		0.00	17.90	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303485	2307527	156765		0.00	4.32	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303485	2307527	156765		0.00	183.80	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303485	2307527	156765		0.00	23.62	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303485	2307527	156765		0.00	(183.80)	
12/31/23	0000002682	NATIONAL BUSINESS FURNITURE	2303440	2308122	157040		(2,166.30)	0.00	
12/31/23	0000002682	NATIONAL BUSINESS FURNITURE	2303440	2308122	157040		0.00	1,580.96	
12/31/23	0000002682	NATIONAL BUSINESS FURNITURE	2303440	2308122	157040		0.00	295.00	
12/31/23	0000002682	NATIONAL BUSINESS FURNITURE	2303440	2308122	157040		0.00	290.34	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303571	2308227	157141		(30.14)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303571	2308227	157141		0.00	17.90	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303571	2308227	157141		0.00	12.24	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>5,539.15</b>	<b>98.21</b>	<b>4,992.47</b>	<b>448.47</b>
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>A.1355.0410</b>		<b>BOOKS</b>				600.00			
02/02/23	0000014341	ONEKEY MLS LLC		2300114	153658		0.00	600.00	
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>A.1355.0417</b>		<b>COPIER MAINTENANCE</b>				600.00			
02/08/23	0000013379	RICOH USA, INC.		2300202	10468		0.00	11.04	
03/15/23	0000013379	RICOH USA, INC.		2300708	10639		0.00	22.36	







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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>100.00</b>	<b>0.00</b>	<b>75.79</b>	<b>24.21</b>
<b>A.1355.0490</b>		<b>PROF SERVICES</b>				48,117.50			
02/08/23	0000012208	KILLEEN, SR.		2300194	153719		0.00	1,190.00	
02/23/23	0000014602	DEMELIS		2300428	153902		0.00	2,087.50	
03/08/23	0000012208	KILLEEN, SR.		2300537	153947		0.00	1,190.00	
03/16/23	0000014602	DEMELIS		2300850	154067		0.00	1,525.00	
03/22/23	0000014602	DEMELIS		2301025	154138		0.00	1,500.00	
03/30/23	0000012208	KILLEEN, SR.		2301298	154220		0.00	1,190.00	
04/21/23	0000014602	DEMELIS		2301797	154414		0.00	1,700.00	
05/01/23	0000012208	KILLEEN, SR.		2301878	154447		0.00	1,190.00	
05/01/23	0000014602	DEMELIS		2301897	154459		0.00	1,675.00	
05/01/23	0000014602	DEMELIS		2301898	154459		0.00	2,250.00	
05/10/23	0000014602	DEMELIS		2302175	154564		0.00	1,887.50	
05/25/23	0000014602	DEMELIS		2302572	154730		0.00	1,725.00	
06/07/23	0000012208	KILLEEN, SR.		2302829	154824		0.00	5,907.50	
06/08/23	0000014602	DEMELIS		2302889	154851		0.00	1,775.00	
06/21/23	0000014602	DEMELIS		2303096	154922		0.00	2,200.00	
06/29/23	0000012208	KILLEEN, SR.		2303391	155034		0.00	1,190.00	
07/06/23	0000014602	DEMELIS		2303455	155069		0.00	1,725.00	
07/17/23	0000014602	DEMELIS		2303682	155219		0.00	2,250.00	
07/27/23	0000012208	KILLEEN, SR.		2304019	155347		0.00	1,190.00	
08/03/23	0000014602	DEMELIS		2304208	155446		0.00	2,125.00	
08/17/23	0000014602	DEMELIS		2304641	155614		0.00	1,700.00	
08/22/23	0000012208	KILLEEN, SR.		2304698	155631		0.00	1,190.00	
09/07/23	0000014602	DEMELIS		2304837	155698		0.00	2,400.00	
09/26/23	0000012208	KILLEEN, SR.		2305219	155836		0.00	1,190.00	
11/29/23	0000012208	KILLEEN, SR.		2306354	156339		0.00	1,190.00	
11/29/23	0000012208	KILLEEN, SR.		2306355	156339		0.00	1,190.00	
12/31/23	0000012208	KILLEEN, SR.		2307832	156860		0.00	1,785.00	
<b>A.1355.0490.0001</b>		<b>TAX MAP MAINTENANCE</b>				10,800.00			0.00

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0490.0001</b>		<b>TAX MAP MAINTENANCE</b>				10,800.00			
05/03/23	0000014013	LIRO GIS & SURVEY PC		2302005	10939		0.00	2,671.87	
11/01/23	0000014013	LIRO GIS & SURVEY PC		2305880	11819		0.00	2,671.87	
11/09/23	0000014013	LIRO GIS & SURVEY PC		2305973	11852		0.00	2,671.87	
12/31/23	0000014013	LIRO GIS & SURVEY PC		2308181	12267		0.00	2,671.87	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>58,917.50</b>	<b>0.00</b>	<b>58,804.98</b>	<b>112.52</b>
<b>A.1355.0810</b>		<b>MEDICAL INSURANCE</b>				85,825.00			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	4,763.81	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	4,763.81	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	4,763.81	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	4,763.81	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	4,763.81	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	4,763.81	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	4,633.76	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	10.60	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	4,633.76	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	4,633.76	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	6,596.27	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	5,615.01	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	77.39	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	5,615.01	
<b>Total Item 0810</b>		<b>FICA</b>				<b>85,825.00</b>	<b>0.00</b>	<b>60,398.42</b>	<b>25,426.58</b>
<b>A.1355.0811</b>		<b>DENTAL INSURANCE</b>				6,550.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	372.00	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	248.00	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	248.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0811</b>		<b>DENTAL INSURANCE</b>				6,550.00			
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	248.00	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	248.00	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	248.00	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	248.00	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	248.00	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	248.00	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	336.18	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	292.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(292.09)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	292.09	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	292.09	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>6,550.00</b>	<b>0.00</b>	<b>3,276.36</b>	<b>3,273.64</b>
<b>A.1355.0812</b>		<b>VISION INSURANCE</b>				1,425.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	80.55	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	80.55	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	26.85	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	53.70	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	53.70	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	53.70	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	53.70	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	53.70	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	107.40	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	80.55	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0812</b>		<b>VISION INSURANCE</b>				1,425.00			
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	80.55	
									700.05
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,425.00</b>	<b>0.00</b>	<b>724.95</b>	<b>700.05</b>
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0101</b>		<b>SALARIES</b>				362,375.54			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	13,698.68	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	13,698.68	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	13,698.68	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	13,698.68	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	13,698.68	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	13,698.68	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	11,775.95	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	12,144.84	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	12,144.84	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	12,144.84	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	14,301.95	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	14,301.95	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	14,301.95	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	14,301.95	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	14,301.95	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	14,301.95	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	14,301.95	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	14,301.96	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	14,301.95	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	14,301.95	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	927.78	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	14,301.95	
10/26/23		P/R OTHER GROSS PAY	22068				0.00	369.00	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	14,301.95	
11/09/23		P/R OTHER GROSS PAY	22069				0.00	369.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0101</b>		<b>SALARIES</b>				362,375.54			
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	14,301.95	
11/22/23		P/R OTHER GROSS PAY	22070				0.00	369.00	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	14,301.95	
12/07/23		P/R OTHER GROSS PAY	22071				0.00	369.00	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	14,301.95	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	369.00	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	14,301.95	
12/29/23		P/R OTHER GROSS PAY	22073				0.00	369.00	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>362,375.54</b>	<b>0.00</b>	<b>362,375.54</b>	<b>0.00</b>
<b>A.1410.0106</b>		<b>LONGEVITY</b>				3,750.00			
02/02/23		P/R OTHER GROSS PAY	22049				0.00	250.00	
07/06/23		P/R OTHER GROSS PAY	22060				0.00	1,750.00	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	1,750.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>
<b>A.1410.0108</b>		<b>LUMP SUM PAYMENT</b>				1,841.20			
12/07/23		P/R OTHER GROSS PAY	22071				0.00	1,841.20	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>1,841.20</b>	<b>0.00</b>	<b>1,841.20</b>	<b>0.00</b>
<b>A.1410.0110</b>		<b>PART TIME SALARIES</b>				20,220.00			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	640.00	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	640.00	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	640.00	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	640.00	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	640.00	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	640.00	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	1,520.00	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	1,120.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0110</b>		<b>PART TIME SALARIES</b>				20,220.00			
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	1,120.00	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	1,120.00	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	640.00	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	640.00	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	620.00	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	320.00	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	640.00	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	640.00	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	640.00	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	640.00	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	940.00	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	1,440.00	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	640.00	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	720.00	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	660.00	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	640.00	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	640.00	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	1,040.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>20,220.00</b>	<b>0.00</b>	<b>20,220.00</b>	<b>0.00</b>
<b>A.1410.0113</b>		<b>TEMP BINGO</b>				505.03			
<b>Total Item 0113</b>		<b>TEMP BINGO</b>				<b>505.03</b>	<b>0.00</b>	<b>0.00</b>	<b>505.03</b>
<b>A.1410.0201</b>		<b>EQUIPMENT</b>				5,937.97			
08/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302517				2,338.99	0.00	
08/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302517				2,338.99	0.00	
08/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302517				(2,338.99)	0.00	
08/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302517				(77.99)	0.00	
08/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302517				233.97	0.00	
12/28/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303598				3,443.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0201</b>		<b>EQUIPMENT</b>				5,937.97			
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303598	2307850	12163		(2,918.00)	0.00	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303598	2307850	12163		0.00	2,858.00	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303598	2307850	12163		0.00	60.00	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>5,937.97</b>	<b>3,019.97</b>	<b>2,918.00</b>	<b>0.00</b>
<b>A.1410.0401</b>		<b>SUPPLIES</b>				2,370.60			
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	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301165				226.38	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301189				(226.38)	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301189				226.38	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301189				156.66	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301189				(188.50)	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301189	2301977	154487		(194.54)	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301189	2301977	154487		0.00	1.76	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301189	2301977	154487		0.00	40.56	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301189	2301977	154487		0.00	12.30	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301189	2301977	154487		0.00	14.74	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301189	2301977	154487		0.00	5.10	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301189	2301977	154487		0.00	15.38	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301189	2301977	154487		0.00	2.31	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301189	2301977	154487		0.00	37.14	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301189	2301977	154487		0.00	22.50	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301189	2301977	154487		0.00	4.56	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301189	2301977	154487		0.00	2.88	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301189	2301977	154487		0.00	11.12	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301189	2301977	154487		0.00	13.28	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301189	2301977	154487		0.00	6.75	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301189	2301977	154487		0.00	4.16	
05/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301572				81.71	0.00	
05/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301577				(81.71)	0.00	
05/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301577				81.71	0.00	
05/18/23	0000013379	RICOH USA, INC.		2302426	11040		0.00	443.52	
05/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301712				13.55	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0401</b>		<b>SUPPLIES</b>				2,370.60			
05/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301716				(13.55)	0.00	
05/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301716				13.55	0.00	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301577	2302801	154820		(81.71)	0.00	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301577	2302801	154820		0.00	3.19	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301577	2302801	154820		0.00	3.97	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301577	2302801	154820		0.00	12.18	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301577	2302801	154820		0.00	7.20	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301577	2302801	154820		0.00	22.78	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301577	2302801	154820		0.00	1.95	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301577	2302801	154820		0.00	30.44	
06/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301973				64.57	0.00	
06/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301974				48.71	0.00	
06/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301996				(64.57)	0.00	
06/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301996				64.57	0.00	
06/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301997				(48.71)	0.00	
06/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301997				48.71	0.00	
06/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301997				(27.92)	0.00	
06/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301997				18.77	0.00	
06/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301996				(64.57)	0.00	
06/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301996				85.53	0.00	
07/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302152				35.39	0.00	
07/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302178				(35.39)	0.00	
07/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302178				35.39	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301716	2303995	155338		(13.55)	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301716	2303995	155338		0.00	13.55	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301996	2304003	155338		(85.53)	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301996	2304003	155338		0.00	14.98	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301996	2304003	155338		0.00	5.05	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301996	2304003	155338		0.00	14.10	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301996	2304003	155338		0.00	3.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301996	2304003	155338		0.00	48.40	
08/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302178	2304495	155558		(35.39)	0.00	
08/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302178	2304495	155558		0.00	6.56	
08/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302178	2304495	155558		0.00	28.83	
08/17/23		TC RICOH V#2302426 CHG TO .401 S/B .417	26910				0.00	(443.52)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0401</b>		<b>SUPPLIES</b>				2,370.60			
08/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302506				163.92	0.00	
09/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302582				(163.92)	0.00	
09/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302582				163.92	0.00	
09/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302582				75.13	0.00	
09/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302582				(111.51)	0.00	
09/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302851				363.95	0.00	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302885				(363.95)	0.00	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302885				363.95	0.00	
10/10/23	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	*2302978				572.44	0.00	
10/11/23	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2302993				(572.44)	0.00	
10/11/23	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2302993				572.44	0.00	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302582				(2.81)	0.00	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302582	2305630	156022		(124.73)	0.00	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302582	2305630	156022		0.00	28.55	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302582	2305630	156022		0.00	8.16	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302582	2305630	156022		0.00	9.78	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302582	2305630	156022		0.00	28.64	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302582	2305630	156022		0.00	7.56	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302582	2305630	156022		0.00	28.92	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302582	2305630	156022		0.00	13.12	
10/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302885	2305763	156078		(363.95)	0.00	
10/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302885	2305763	156078		0.00	324.59	
10/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302885	2305763	156078		0.00	39.36	
11/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303290				324.59	0.00	
11/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303296				(324.59)	0.00	
11/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303296				324.59	0.00	
11/16/23	0000014748	REM INDUSTRIES LLC	*2303308				197.52	0.00	
11/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303296				(324.59)	0.00	
11/16/23	0000014748	REM INDUSTRIES LLC	2303325				(197.52)	0.00	
11/16/23	0000014748	REM INDUSTRIES LLC	2303325				197.52	0.00	
11/30/23	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2302993	2306372	156367		(572.43)	0.00	
11/30/23	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2302993				(0.01)	0.00	
11/30/23	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2302993	2306372	156367		0.00	528.83	
11/30/23	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2302993	2306372	156367		0.00	46.60	
12/15/23	0000013379	RICOH USA, INC.		2306714	11978		0.00	512.01	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0401</b>		<b>SUPPLIES</b>				2,370.60			
12/18/23	0000014748	REM INDUSTRIES LLC	2303325				10.99	0.00	
12/21/23	0000014748	REM INDUSTRIES LLC	2303325	2306883	156563		(208.51)	0.00	
12/21/23	0000014748	REM INDUSTRIES LLC	2303325	2306883	156563		0.00	197.52	
12/21/23	0000014748	REM INDUSTRIES LLC	2303325	2306883	156563		0.00	10.99	
									15.09
<b>A.1410.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				0.00			
09/06/22	0000011588	W.B. MASON COMPANY, INC	2202419				171.25	0.00	
12/31/22	0000011588	W.B. MASON COMPANY, INC	2202419	2206839	153283		(171.25)	0.00	
									0.00
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>2,370.60</b>	<b>160.16</b>	<b>2,195.35</b>	<b>15.09</b>
<b>A.1410.0402</b>		<b>DEPT SUPPLIES</b>				2,563.18			
02/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200406				125.86	0.00	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301167				331.11	0.00	
04/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301216				(331.11)	0.00	
04/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301216				331.11	0.00	
04/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301309				90.29	0.00	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301316				(90.29)	0.00	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301316				90.29	0.00	
05/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301316	2302407	154654		(90.29)	0.00	
05/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301316	2302407	154654		0.00	2.88	
05/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301316	2302407	154654		0.00	6.99	
05/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301316	2302407	154654		0.00	1.89	
05/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301316	2302407	154654		0.00	5.49	
05/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301316	2302407	154654		0.00	6.28	
05/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301316	2302407	154654		0.00	2.86	
05/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301316	2302407	154654		0.00	3.68	
05/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301316	2302407	154654		0.00	1.95	
05/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301316	2302407	154654		0.00	2.52	
05/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301316	2302407	154654		0.00	7.38	
05/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301316	2302407	154654		0.00	2.32	
05/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301316	2302407	154654		0.00	7.20	
05/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301316	2302407	154654		0.00	38.85	
09/12/23	0000013337	NYS THRUWAY AUTHORITY		2304974	155739		0.00	525.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0402</b>		<b>DEPT SUPPLIES</b>				2,563.18			
09/14/23	0000001142	CAMBRIDGE DATA GRAPHICS	*2302695				256.25	0.00	
09/14/23	0000001142	CAMBRIDGE DATA GRAPHICS	2302712				(256.25)	0.00	
09/14/23	0000001142	CAMBRIDGE DATA GRAPHICS	2302712				256.25	0.00	
12/12/23	0000001142	CAMBRIDGE DATA GRAPHICS	2302712	2306605	156442		(256.25)	0.00	
12/12/23	0000001142	CAMBRIDGE DATA GRAPHICS	2302712	2306605	156442		0.00	277.25	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>2,563.18</b>	<b>456.97</b>	<b>892.54</b>	<b>1,213.67</b>
<b>A.1410.0405</b>		<b>CONFERENCES</b>				1,460.00			
02/23/23	0000008311	QUAST	2300770				810.00	0.00	
03/30/23	0000008311	QUAST		2301272	154208		0.00	35.00	
04/18/23			*2301355				180.00	0.00	
04/18/23	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION		2301601	154320		0.00	180.00	
04/21/23			*2301355				(180.00)	0.00	
05/09/23	0000008311	QUAST	2300770	2302103	154531		(810.00)	0.00	
05/09/23	0000008311	QUAST	2300770	2302103	154531		0.00	810.00	
07/19/23	0000008311	QUAST		2303757	155241		0.00	70.00	
08/01/23	0000008311	QUAST		2304121	155389		0.00	70.00	
11/28/23	0000008311	QUAST		2306308	156330		0.00	35.00	
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>1,460.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>260.00</b>
<b>A.1410.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				1,625.00			
01/17/23	0000012607	VERIZON WIRELESS		2300013	153397		0.00	107.22	
02/08/23	0000012607	VERIZON WIRELESS		2300196	153721		0.00	107.22	
03/08/23	0000012607	VERIZON WIRELESS		2300542	153950		0.00	107.22	
04/11/23	0000012607	VERIZON WIRELESS		2301433	154279		0.00	107.20	
05/10/23	0000012607	VERIZON WIRELESS		2302141	154549		0.00	107.20	
06/07/23	0000012607	VERIZON WIRELESS		2302838	154826		0.00	107.20	
07/13/23	0000012607	VERIZON WIRELESS		2303517	155102		0.00	107.20	
08/09/23	0000012607	VERIZON WIRELESS		2304346	155491		0.00	107.20	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>4,750.00</b>	<b>0.00</b>	<b>4,490.95</b>	<b>259.05</b>
<b>A.1410.0428</b>		<b>DUES</b>				500.00			
01/25/23	0000014330	GENE MICHAEL PRODUCTIONS, INC.	*2300452				75.00	0.00	
01/27/23	0000002034	WESTCHESTER & PUTNAM	2300452				(75.00)	0.00	
01/27/23	0000002034	WESTCHESTER & PUTNAM	2300452				75.00	0.00	
02/14/23	0000002034	WESTCHESTER & PUTNAM	2300452	2300242	153740		(75.00)	0.00	
02/14/23	0000002034	WESTCHESTER & PUTNAM	2300452	2300242	153740		0.00	75.00	
05/17/23	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	*2301635				250.00	0.00	
05/25/23	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	2301686				(250.00)	0.00	
05/25/23	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	2301686				250.00	0.00	
06/07/23	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	2301686	2302849	154833		(250.00)	0.00	
06/07/23	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	2301686	2302849	154833		0.00	250.00	
06/30/23	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	*2302031				85.00	0.00	
07/03/23	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2302050				(85.00)	0.00	
07/03/23	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2302050				85.00	0.00	
07/25/23	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2302050	2303890	155299		(85.00)	0.00	
07/25/23	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2302050	2303890	155299		0.00	85.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>500.00</b>	<b>0.00</b>	<b>410.00</b>	<b>90.00</b>
<b>A.1410.0442</b>		<b>LEGAL NOTICES</b>				7,439.60			
03/09/23	0000012486	HALSTON MEDIA LLC		2300641	10619		0.00	106.22	
04/21/23	0000012486	HALSTON MEDIA LLC		2301788	10894		0.00	897.48	
04/21/23	0000012486	HALSTON MEDIA LLC		2301789	10894		0.00	455.08	
05/10/23	0000012486	HALSTON MEDIA LLC		2302138	10967		0.00	403.75	
05/16/23	0000012486	HALSTON MEDIA LLC		2302301	11005		0.00	195.80	
05/16/23	0000012486	HALSTON MEDIA LLC		2302302	11005		0.00	312.82	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0442</b>		<b>LEGAL NOTICES</b>				7,439.60			
06/07/23	0000012486	HALSTON MEDIA LLC		2302835	11132		0.00	297.75	
06/22/23	0000012486	HALSTON MEDIA LLC		2303135	11189		0.00	98.58	
07/06/23	0000002642	JOURNAL NEWS, THE		2303434	155057		0.00	428.78	
07/06/23	0000002642	JOURNAL NEWS, THE		2303435	155057		0.00	118.00	
07/20/23	0000012486	HALSTON MEDIA LLC		2303782	11331		0.00	348.16	
07/20/23	0000012486	HALSTON MEDIA LLC		2303784	11331		0.00	375.17	
09/26/23	0000012486	HALSTON MEDIA LLC		2305191	11637		0.00	97.45	
10/12/23	0000012486	HALSTON MEDIA LLC		2305427	11702		0.00	681.69	
10/18/23	0000012486	HALSTON MEDIA LLC		2305647	11767		0.00	101.05	
12/31/23	0000012486	HALSTON MEDIA LLC		2307428	12099		0.00	229.77	
12/31/23	0000012486	HALSTON MEDIA LLC		2307429	12099		0.00	410.21	
12/31/23	0000012486	HALSTON MEDIA LLC		2307746	12144		0.00	126.48	
12/31/23	0000012486	HALSTON MEDIA LLC		2307879	12187		0.00	166.33	
12/31/23	0000012486	HALSTON MEDIA LLC		2308175	12262		0.00	508.62	
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>7,439.60</b>	<b>0.00</b>	<b>6,359.19</b>	<b>1,080.41</b>
<b>A.1410.0444</b>		<b>FILING FEES</b>				50.00			
<b>Total Item 0444</b>		<b>FILING FEES</b>				<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>A.1410.0499</b>		<b>RECORDS MANAGEMENT</b>				242.44			
<b>Total Item 0499</b>		<b>RECORDS MANAGEMENT</b>				<b>242.44</b>	<b>0.00</b>	<b>0.00</b>	<b>242.44</b>
<b>A.1410.0810</b>		<b>MEDICAL INSURANCE</b>				47,122.62			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	3,390.70	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	3,390.70	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	3,390.70	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	3,390.70	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	3,390.70	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	4,399.49	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	4,279.39	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0810</b>		<b>MEDICAL INSURANCE</b>				47,122.62			
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	15.90	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	4,279.39	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	4,279.39	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	4,279.39	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	4,279.39	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	77.39	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	4,279.39	
<b>Total Item 0810</b>		<b>FICA</b>				<b>47,122.62</b>	<b>0.00</b>	<b>47,122.62</b>	<b>0.00</b>
<b>A.1410.0811</b>		<b>DENTAL INSURANCE</b>				5,673.71			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	540.09	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	540.09	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	540.09	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	416.09	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	416.09	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	416.09	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	504.27	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	460.18	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	460.18	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	460.18	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	460.18	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(460.18)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	460.18	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0811</b>		<b>DENTAL INSURANCE</b>				5,673.71			
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	460.18	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>5,673.71</b>	<b>0.00</b>	<b>5,673.71</b>	<b>0.00</b>
<b>A.1410.0812</b>		<b>VISION INSURANCE</b>				1,557.30			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	134.25	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	134.25	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	134.25	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	107.40	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	107.40	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	107.40	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	161.10	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	134.25	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	134.25	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	134.25	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	134.25	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	134.25	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,557.30</b>	<b>0.00</b>	<b>1,557.30</b>	<b>0.00</b>
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0101</b>		<b>SALARIES</b>				48,355.99			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	253.22	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	1,062.98	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	2,657.46	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	2,657.46	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	2,657.46	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	2,657.46	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	2,657.46	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	2,657.46	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	2,657.46	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0101</b>		<b>SALARIES</b>				48,355.99			
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	2,657.46	
10/11/23	0000012285	BRUNNER		2305360	155913		0.00	99.02	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	2,657.46	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	2,657.46	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	2,657.46	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	2,657.46	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	2,657.46	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	2,657.46	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	2,657.46	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>48,355.99</b>	<b>0.00</b>	<b>41,277.12</b>	<b>7,078.87</b>
<b>A.1420.0108</b>		<b>LUMP SUM</b>				9,622.73			
02/02/23		P/R OTHER GROSS PAY	22049				0.00	9,622.73	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>9,622.73</b>	<b>0.00</b>	<b>9,622.73</b>	<b>0.00</b>
<b>A.1420.0401</b>		<b>SUPPLIES</b>				250.00			
09/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302709				201.34	0.00	
09/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302736				(201.34)	0.00	
09/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302736				201.34	0.00	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302736	2305554	155996		(201.34)	0.00	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302736	2305554	155996		0.00	201.34	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>250.00</b>	<b>0.00</b>	<b>201.34</b>	<b>48.66</b>
<b>A.1420.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				7,200.00			
11/22/23	0000014683	FIFTH ASSET, INC.		2306228	156299		0.00	7,200.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>
<b>A.1420.0424.0001</b>		<b>NON-RETAIN TAX CERTS</b>				41,106.26			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0424.0001</b>		<b>NON-RETAIN TAX CERTS</b>				41,106.26			
03/08/23	0000014536	MAKER, FRAGALE & DI COSTANZO LLP		2300567	153966		0.00	930.00	
03/08/23	0000014567	REICH, REICH & REICH, PC.		2300572	153967		0.00	375.00	
03/16/23	0000014567	REICH, REICH & REICH, PC.		2300848	154065		0.00	192.74	
03/20/23	0000014536	MAKER, FRAGALE & DI COSTANZO LLP		2300986	154121		0.00	2,070.00	
04/20/23	0000014567	REICH, REICH & REICH, PC.		2301671	154380		0.00	390.90	
04/21/23	0000014536	MAKER, FRAGALE & DI COSTANZO LLP		2301795	154458		0.00	1,240.00	
05/16/23	0000014536	MAKER, FRAGALE & DI COSTANZO LLP		2302324	154617		0.00	1,440.00	
05/18/23	0000014567	REICH, REICH & REICH, PC.		2302442	154664		0.00	400.00	
06/22/23	0000014536	MAKER, FRAGALE & DI COSTANZO LLP		2303195	154957		0.00	1,010.00	
06/22/23	0000014567	REICH, REICH & REICH, PC.		2303196	154958		0.00	280.00	
06/28/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2303307	11220		0.00	231.00	
07/20/23	0000014536	MAKER, FRAGALE & DI COSTANZO LLP		2303822	155265		0.00	3,960.00	
08/10/23	0000014536	MAKER, FRAGALE & DI COSTANZO LLP		2304471	155540		0.00	2,380.00	
08/10/23	0000014567	REICH, REICH & REICH, PC.		2304473	155542		0.00	320.00	
09/19/23	0000014536	MAKER, FRAGALE & DI COSTANZO LLP		2305083	155796		0.00	1,140.00	
09/19/23	0000014567	REICH, REICH & REICH, PC.		2305086	155799		0.00	881.20	
10/31/23	0000014536	MAKER, FRAGALE & DI COSTANZO LLP		2305838	156122		0.00	1,410.00	
10/31/23	0000014567	REICH, REICH & REICH, PC.		2305839	156123		0.00	1,800.00	
11/20/23	0000014567	REICH, REICH & REICH, PC.		2306108	156239		0.00	283.45	
11/20/23	0000014536	MAKER, FRAGALE & DI COSTANZO LLP		2306109	156238		0.00	1,800.00	
12/01/23	0000014745	DIAMOND MCCARTHY LLP		2306407	156391		0.00	5,821.60	
12/26/23	0000014536	MAKER, FRAGALE & DI COSTANZO LLP		2307069	156629		0.00	1,820.00	
12/26/23	0000014567	REICH, REICH & REICH, PC.		2307070	156630		0.00	702.85	
12/27/23	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		2307229	156678		0.00	4,221.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0424.0001</b>		<b>NON-RETAIN TAX CERTS</b>				41,106.26			
12/31/23	0000014536	MAKER, FRAGALE & DI COSTANZO LLP		2308091	156998		0.00	3,240.00	
12/31/23	0000014567	REICH, REICH & REICH, PC.		2308094	157000		0.00	2,766.52	
<b>Total Item 0424</b>		<b>CERTIORARI COUNSEL</b>				<b>41,106.26</b>	<b>0.00</b>	<b>41,106.26</b>	<b>0.00</b>
<b>A.1420.0425.0001</b>		<b>LABOR NON-RETAINER</b>				1,330.79			
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>1,330.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330.79</b>
<b>A.1420.0426</b>		<b>NON-LIT OUTSIDE COUNS FEES</b>				55,723.30			
02/22/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2300343	10555		0.00	2,117.50	
12/26/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2307036	12054		0.00	11,635.00	
12/26/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2307037	12055		0.00	34,333.75	
12/26/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2307038	12056		0.00	7,370.00	
12/31/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2307869	12179		0.00	267.05	
<b>A.1420.0426.0001</b>		<b>PROSECUTOR</b>				42,945.00			
07/12/21	0000011554	O'SULLIVAN	2101847				8,945.00	0.00	
08/01/23	0000011554	O'SULLIVAN		2304138	155397		0.00	16,825.00	
11/29/23	0000011554	O'SULLIVAN		2306351	156335		0.00	10,675.00	
12/22/23	0000011554	O'SULLIVAN		2306963	156594		0.00	4,275.00	
<b>Total Item 0426</b>		<b>PRIS.SUB</b>				<b>98,668.30</b>	<b>8,945.00</b>	<b>87,498.30</b>	<b>2,225.00</b>
<b>A.1420.0427</b>		<b>OUTSIDE EXPENSES</b>				3,000.00			
08/09/23	0000014691	MLS PARENT HOLDINGS LLC		2304380	155508		0.00	3,000.00	
<b>Total Item 0427</b>		<b>EXPENSES</b>				<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>A.1420.0437</b>		<b>FORECLOSE/SALE EXP</b>				18,472.40			
<b>Total Item 0437</b>		<b>APPRAISALS</b>				<b>18,472.40</b>	<b>0.00</b>	<b>0.00</b>	<b>18,472.40</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0439</b>		<b>LIT OUTSIDE COUNSEL FEES</b>				500.00			500.00
<b>Total Item 0439</b>		<b>LITIGATION FEE</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.1420.0443</b>		<b>LEGAL SETTLEMENTS</b>				60,753.24			
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	
01/26/23	0000002086	YORKTOWN AUTO BODY INC		2207272	10367		0.00	9,321.84	
01/26/23	0000002086	YORKTOWN AUTO BODY INC		2207272	10367		0.00	(9,321.84)	
03/28/23	0000999999	JWF SPECIALTY		2301123	154175		0.00	404.84	
06/29/23	0000012865	GALLAGHER BASSETT SVCS. INC.		2303399	155039		0.00	704.44	
08/01/23	0000002106	PARAGON ASSET RECOVERY SVC INC.		2304085	155381		0.00	3,171.04	
08/01/23	0000002106	PARAGON ASSET RECOVERY SVC INC.		2304086	155381		0.00	8,500.00	
10/18/23	0000012865	GALLAGHER BASSETT SVCS. INC.		2305653	156029		0.00	234.42	
12/18/23	0000012865	GALLAGHER BASSETT SVCS. INC.		2306790	156512		0.00	221.00	
12/31/23	0000012865	GALLAGHER BASSETT SVCS. INC.		2308376	157184		0.00	1,589.79	
<b>Total Item 0443</b>		<b>LEGAL SETTLEMENTS</b>				<b>60,753.24</b>	<b>12,000.00</b>	<b>14,825.53</b>	<b>33,927.71</b>
<b>A.1420.0444</b>		<b>FILING FEES</b>				1,000.00			
<b>Total Item 0444</b>		<b>FILING FEES</b>				<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>A.1420.0490</b>		<b>PROF SERVICES</b>				171,906.00			
02/22/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2300342	10554		0.00	14,308.00	
03/29/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2301169	10768		0.00	14,308.00	
04/18/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2301567	10845		0.00	14,308.00	
08/09/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2304328	11443		0.00	14,308.00	
08/09/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2304329	11444		0.00	14,308.00	
08/09/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2304330	11445		0.00	14,308.00	
08/22/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2304688	11523		0.00	210.00	
09/07/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP	2302616				71,540.00	0.00	
09/12/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2304946	11581		0.00	14,308.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0490</b>		<b>PROF SERVICES</b>				171,906.00			
12/22/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP	2302616	2306960	12032		(42,924.00)	0.00	
12/22/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP	2302616	2306960	12032		0.00	14,308.00	
12/22/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP	2302616	2306960	12032		0.00	14,308.00	
12/22/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP	2302616	2306960	12032		0.00	14,308.00	
12/22/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP	2302616	2306961	12033		(14,308.00)	0.00	
12/22/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP	2302616	2306961	12033		0.00	14,308.00	
12/31/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP	2302616	2308314	12294		(14,308.00)	0.00	
12/31/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP	2302616	2308314	12294		0.00	14,308.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>171,906.00</b>	<b>0.00</b>	<b>171,906.00</b>	<b>0.00</b>
<b>A.1420.0810</b>		<b>MEDICAL INSURANCE</b>				16,314.28			
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	4,698.78	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	5.30	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	2,316.88	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	2,316.88	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	2,316.88	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	2,316.88	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	25.80	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	2,316.88	
<b>Total Item 0810</b>		<b>FICA</b>				<b>16,314.28</b>	<b>0.00</b>	<b>16,314.28</b>	<b>0.00</b>
<b>A.1420.0811</b>		<b>DENTAL INSURANCE</b>				600.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	44.09	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>600.00</b>	<b>0.00</b>	<b>44.09</b>	<b>555.91</b>
<b>A.1420.0812</b>		<b>VISION INSURANCE</b>				375.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	26.85	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	26.85	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	(26.85)	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	53.70	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0812</b>		<b>VISION INSURANCE</b>				375.00			
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	26.85	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	26.85	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	26.85	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	26.85	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	26.85	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>375.00</b>	<b>0.00</b>	<b>214.80</b>	<b>160.20</b>
<b>Dept 1430</b>		<b>PERSONNEL</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0101</b>		<b>SALARIES</b>				470,783.44			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	18,081.85	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	18,081.85	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	18,081.85	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	18,081.85	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	17,811.71	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	18,081.85	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	18,081.85	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	18,081.85	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	16,731.17	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	18,081.85	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	18,081.85	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	18,081.85	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	18,081.85	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	17,734.53	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	17,811.71	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	17,811.71	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	18,081.85	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	17,811.71	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	18,081.85	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0101</b>		<b>SALARIES</b>				470,783.44			
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	18,081.85	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	568.04	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	18,081.85	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	18,081.85	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	18,081.85	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	18,081.85	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	18,081.85	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	18,081.85	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>470,783.44</b>	<b>0.00</b>	<b>467,917.58</b>	<b>2,865.86</b>
<b>A.1440.0106</b>		<b>LONGEVITY</b>				2,000.00			
02/02/23		P/R OTHER GROSS PAY	22049				0.00	250.00	
04/13/23		P/R OTHER GROSS PAY	22054				0.00	1,750.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>A.1440.0108</b>		<b>LUMP SUM PAY</b>				2,929.65			
12/07/23		P/R OTHER GROSS PAY	22071				0.00	2,929.65	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>2,929.65</b>	<b>0.00</b>	<b>2,929.65</b>	<b>0.00</b>
<b>A.1440.0401</b>		<b>SUPPLIES</b>				754.37			
04/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201095				4.37	0.00	
02/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300681				288.41	0.00	
02/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300700				(288.41)	0.00	
02/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300700				288.41	0.00	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300700	2301288	154216		(282.00)	0.00	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300700	2301288	154216		0.00	44.63	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300700	2301288	154216		0.00	136.28	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300700	2301288	154216		0.00	53.62	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300700	2301288	154216		0.00	7.42	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300700	2301288	154216		0.00	8.94	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0401</b>		<b>SUPPLIES</b>				754.37			
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300700	2301288	154216		0.00	14.01	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300700	2301288	154216		0.00	17.10	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300700	2301574	154337		(6.41)	0.00	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300700	2301574	154337		0.00	6.41	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301502				108.69	0.00	
05/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301545				(108.69)	0.00	
05/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301545				108.69	0.00	
05/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301667				100.97	0.00	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301682				(100.97)	0.00	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301682				100.97	0.00	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301545	2302804	154820		(108.69)	0.00	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301545	2302804	154820		0.00	6.92	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301545	2302804	154820		0.00	4.71	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301545	2302804	154820		0.00	14.65	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301545	2302804	154820		0.00	28.63	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301545	2302804	154820		0.00	13.58	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301545	2302804	154820		0.00	25.17	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301545	2302804	154820		0.00	15.03	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301682	2303075	154909		(100.97)	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301682	2303075	154909		0.00	29.31	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301682	2303075	154909		0.00	71.66	
11/09/23	0000010415	PPR BLUEPRINTING	*2303252				113.00	0.00	
11/13/23	0000010415	PPR BLUEPRINTING	2303278				(113.00)	0.00	
11/13/23	0000010415	PPR BLUEPRINTING	2303278				113.00	0.00	
12/27/23	0000010415	PPR BLUEPRINTING	2303278	2307207	156664		(113.00)	0.00	
12/27/23	0000010415	PPR BLUEPRINTING	2303278	2307207	156664		0.00	98.00	
12/27/23	0000010415	PPR BLUEPRINTING	2303278	2307207	156664		0.00	15.00	
									138.93
<b>A.1440.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				525.00			
03/01/23	0000005036	ARC DOCUMENT SOLUTIONS LLC.	*2300874				516.38	0.00	
03/01/23	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2300883				(516.38)	0.00	
03/01/23	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2300883				516.38	0.00	
03/28/23	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2300883	2301063	154148		(516.38)	0.00	
03/28/23	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2300883	2301063	154148		0.00	81.25	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				525.00			
03/28/23	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2300883	2301063	154148		0.00	81.25	
03/28/23	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2300883	2301063	154148		0.00	81.25	
03/28/23	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2300883	2301063	154148		0.00	81.25	
03/28/23	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2300883	2301063	154148		0.00	156.38	
03/28/23	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2300883	2301063	154148		0.00	35.00	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,279.37</b>	<b>4.37</b>	<b>1,127.45</b>	<b>8.62</b>
<b>A.1440.0402</b>		<b>DEPT SUPPLIES</b>				394.52			
09/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302864				115.18	0.00	
10/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302897				(115.18)	0.00	
10/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302897				115.18	0.00	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302897	2306160	156280		(115.18)	0.00	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302897	2306160	156280		0.00	7.16	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302897	2306160	156280		0.00	5.70	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302897	2306160	156280		0.00	8.26	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302897	2306160	156280		0.00	20.15	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302897	2306160	156280		0.00	6.80	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302897	2306160	156280		0.00	7.04	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302897	2306160	156280		0.00	20.09	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302897	2306160	156280		0.00	39.98	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>394.52</b>	<b>0.00</b>	<b>115.18</b>	<b>279.34</b>
<b>A.1440.0406.0001</b>		<b>CELLULAR TELEPHONE</b>				450.00			
01/17/23	0000012607	VERIZON WIRELESS		2300013	153397		0.00	(17.17)	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>450.00</b>	<b>0.00</b>	<b>(17.17)</b>	<b>467.17</b>
<b>A.1440.0417</b>		<b>COPIER MAINTENANCE</b>				635.32			
02/15/22	0000013379	RICOH USA, INC.	2200614				190.62	0.00	
12/31/22	0000013379	RICOH USA, INC.	2200614	2207031	10306		(26.24)	0.00	
12/31/22	0000013379	RICOH USA, INC.	2200614	2207587	10447		(29.06)	0.00	
01/09/23	0000013379	RICOH USA, INC.	*2300144				400.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0417</b>		<b>COPIER MAINTENANCE</b>				635.32			
01/18/23	0000013379	RICOH USA, INC.	2300259				(400.00)	0.00	
01/18/23	0000013379	RICOH USA, INC.	2300259				400.00	0.00	
03/08/23	0000013379	RICOH USA, INC.	2300259	2300551	10595		(27.07)	0.00	
03/08/23	0000013379	RICOH USA, INC.	2300259	2300551	10595		0.00	27.07	
03/22/23	0000013379	RICOH USA, INC.	2300259	2301019	10705		(24.29)	0.00	
03/22/23	0000013379	RICOH USA, INC.	2300259	2301019	10705		0.00	24.29	
04/21/23	0000013379	RICOH USA, INC.	2300259	2301730	10897		(29.53)	0.00	
04/21/23	0000013379	RICOH USA, INC.	2300259	2301730	10897		0.00	29.53	
05/18/23	0000013379	RICOH USA, INC.	2300259	2302428	11040		(25.94)	0.00	
05/18/23	0000013379	RICOH USA, INC.	2300259	2302428	11040		0.00	25.94	
06/22/23	0000013379	RICOH USA, INC.	2300259	2303144	11191		(29.38)	0.00	
06/22/23	0000013379	RICOH USA, INC.	2300259	2303144	11191		0.00	29.38	
07/26/23	0000013379	RICOH USA, INC.	2300259	2303963	11376		(28.18)	0.00	
07/26/23	0000013379	RICOH USA, INC.	2300259	2303963	11376		0.00	28.18	
08/14/23	0000013379	RICOH USA, INC.	2300259	2304500	11492		(26.44)	0.00	
08/14/23	0000013379	RICOH USA, INC.	2300259	2304500	11492		0.00	26.44	
11/09/23	0000013379	RICOH USA, INC.		2305972	11848		0.00	7.24	
12/15/23	0000013379	RICOH USA, INC.	2300259	2306715	11978		(7.99)	0.00	
12/15/23	0000013379	RICOH USA, INC.	2300259	2306715	11978		0.00	7.99	
12/31/23	0000013379	RICOH USA, INC.	2300259				(9.22)	0.00	
12/31/23	0000013379	RICOH USA, INC.	2300259	2308180	12266		(191.96)	0.00	
12/31/23	0000013379	RICOH USA, INC.	2300259	2308180	12266		0.00	191.96	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>635.32</b>	<b>135.32</b>	<b>398.02</b>	<b>101.98</b>
<b>A.1440.0418</b>		<b>EQUIP MAINT</b>				25.00			
12/28/23	0000012675	SYN-TECH SYSTEMS, INC.		2307307	156676		0.00	17.55	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>25.00</b>	<b>0.00</b>	<b>17.55</b>	<b>7.45</b>
<b>A.1440.0420</b>		<b>VEHICLE MAINTENANCE</b>				500.00			
05/12/23	0000011767	ROUTE 23 AUTOMALL	*2301590				153.09	0.00	
05/15/23	0000011767	ROUTE 23 AUTOMALL	2301608				(153.09)	0.00	
05/15/23	0000011767	ROUTE 23 AUTOMALL	2301608				153.09	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0420</b>		<b>VEHICLE MAINTENANCE</b>				500.00			
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635				14.52	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635				(14.52)	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635				15.48	0.00	
05/31/23		5/23 ENG VEHICLE REPAIR 5/1 - 5/31/23	26880				0.00	83.38	
06/08/23	0000011767	ROUTE 23 AUTOMALL	2301608	2302921	11127		(153.09)	0.00	
06/08/23	0000011767	ROUTE 23 AUTOMALL	2301608	2302921	11127		0.00	153.09	
06/30/23		6/23 ENG VEHICLE REPAIR 6/1- 6/30/23	26892				0.00	3.40	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635	2305739	156069		(15.48)	0.00	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635	2305739	156069		0.00	15.48	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>255.35</b>	<b>244.65</b>
<b>A.1440.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				6,512.02			
12/14/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174				32.02	0.00	
10/31/22	0000005195	DLT SOLUTIONS, LLC	2202960				3,204.67	0.00	
12/31/22	0000005195	DLT SOLUTIONS, LLC	2202960	2207279	153469		(2,865.52)	0.00	
01/03/23	0000012608	CANON SOLUTIONS AMERICA, INC	*2203366				1,400.00	0.00	
01/10/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018				(1,400.00)	0.00	
01/10/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018				1,400.00	0.00	
01/10/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018				(1,400.00)	0.00	
03/13/23	0000001330	ESRI INC.	*2301001				1,068.50	0.00	
03/20/23	0000001330	ESRI INC.	2301021				(1,068.50)	0.00	
03/20/23	0000001330	ESRI INC.	2301021				1,068.50	0.00	
04/11/23	0000001330	ESRI INC.	2301021	2301397	10804		(1,068.50)	0.00	
04/11/23	0000001330	ESRI INC.	2301021	2301397	10804		0.00	623.29	
04/11/23	0000001330	ESRI INC.	2301021	2301397	10804		0.00	445.21	
09/07/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2304784	11536		0.00	40.00	
10/31/23	0000005195	DLT SOLUTIONS, LLC	*2303181				3,030.40	0.00	
11/01/23	0000005195	DLT SOLUTIONS, LLC	2303213				(3,030.40)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				6,512.02			
11/01/23	0000005195		2303213				3,030.40	0.00	
11/14/23	0000005195	DLT SOLUTIONS, LLC	2202960				(339.15)	0.00	
12/06/23	0000013024	CHASE CREDIT CARD SVCS		2306479	156406		0.00	174.99	
12/14/23	0000005195	DLT SOLUTIONS, LLC	2303213	2306669	156460		(3,030.40)	0.00	
12/14/23	0000005195	DLT SOLUTIONS, LLC	2303213	2306669	156460		0.00	3,030.40	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>6,512.02</b>	<b>32.02</b>	<b>4,313.89</b>	<b>2,166.11</b>
<b>A.1440.0423</b>		<b>EMPLOYEE TRAINING</b>				250.00			
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>A.1440.0434</b>		<b>UNIFORMS</b>				300.00			
10/24/23	0000014532	EMPIRE PRINTING, LLC	*2303125				101.64	0.00	
10/25/23	0000014532	EMPIRE PRINTING, LLC	2303136				(101.64)	0.00	
10/25/23	0000014532	EMPIRE PRINTING, LLC	2303136				101.64	0.00	
12/15/23	0000014532	EMPIRE PRINTING, LLC	2303136	2306737	156491		(101.64)	0.00	
12/15/23	0000014532	EMPIRE PRINTING, LLC	2303136	2306737	156491		0.00	101.64	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>300.00</b>	<b>0.00</b>	<b>101.64</b>	<b>198.36</b>
<b>A.1440.0470</b>		<b>GAS AND OIL</b>				605.48			
01/31/23		1/23 GAS USED SITES 1 & 3	26726				0.00	38.12	
02/28/23		2/23 GAS USED SITES 1 & 3	26779				0.00	44.84	
03/31/23		3/23 GAS USED SITES 1 & 3	26790				0.00	40.96	
04/30/23		4/23 GAS USED SITES 1 & 3	26833				0.00	46.67	
05/31/23		5/23 GAS USED SITES 1 & 3 - 5/23 GAS USED SITES 1 & 3	26855				0.00	46.29	
06/30/23		6/23 GAS USED SITES 1 & 3 - 6/23 GAS USED SITES 1 & 3	26874				0.00	93.93	
08/31/23		8/23 GAS USED SITES 1 & 3	26923				0.00	95.83	
10/31/23		10/23 GAS USED SITES 1 & 3	26948				0.00	84.06	
10/31/23		REVERSED BY 26983							
10/31/23		REVERSAL OF JE# 26948 - 10/23 GAS	26983				0.00	(84.06)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0470</b>		<b>GAS AND OIL</b>				605.48			
		USED SITES 1 & 3							
10/31/23		10/23 GAS USED SITES 1 &3	26985				0.00	84.06	
11/30/23		11/23 GAS USED SITES 1 & 3	26987				0.00	78.08	
12/31/23		12/23 GAS USED SITES 1&3	27000				0.00	36.70	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>605.48</b>	<b>0.00</b>	<b>605.48</b>	<b>0.00</b>
<b>A.1440.0479</b>		<b>SPECIAL PROJECTS</b>				20,187.85			
04/11/23	0000013842	EAST OF HUDSON WATERSHED CORPORATION		2301436	154281		0.00	20,187.85	
<b>Total Item 0479</b>		<b>SPECIAL PROJECTS</b>				<b>20,187.85</b>	<b>0.00</b>	<b>20,187.85</b>	<b>0.00</b>
<b>A.1440.0490</b>		<b>PROF SERVICES</b>				3,422.89			
04/14/21	0000007729	WSP USA CORP	2101025				1,352.54	0.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>3,422.89</b>	<b>1,352.54</b>	<b>0.00</b>	<b>2,070.35</b>
<b>A.1440.0810</b>		<b>MEDICAL INSURANCE</b>				53,375.00			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	4,399.49	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	4,399.49	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	4,399.49	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	4,399.49	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	4,399.49	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	4,399.49	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	4,279.39	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	15.90	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	4,279.39	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	4,279.39	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	4,279.39	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	4,279.39	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	77.39	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	4,279.39	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							1,208.43
<b>Total Item 0810</b>		<b>FICA</b>				<b>53,375.00</b>	<b>0.00</b>	<b>52,166.57</b>	<b>1,208.43</b>
<b>A.1440.0811</b>		<b>DENTAL INSURANCE</b>				5,025.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	380.27	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	380.27	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	380.27	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	380.27	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	380.27	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	380.27	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	380.27	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	380.27	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	380.27	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	380.27	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	380.27	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(380.27)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	380.27	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	380.27	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>5,025.00</b>	<b>0.00</b>	<b>4,563.24</b>	<b>461.76</b>
<b>A.1440.0812</b>		<b>VISION INSURANCE</b>				1,775.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	134.25	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	134.25	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	134.25	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0812</b>		<b>VISION INSURANCE</b>				1,775.00			
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	134.25	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	134.25	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	134.25	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	134.25	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	134.25	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	134.25	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	134.25	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	134.25	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	134.25	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,775.00</b>	<b>0.00</b>	<b>1,611.00</b>	<b>164.00</b>
<b>Dept 1450</b>		<b>ELECTIONS</b>							
<b>A.1450.0101</b>		<b>SALARIES</b>				11,500.00			
11/22/23		P/R OTHER GROSS PAY	22070				0.00	11,500.00	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>
<b>A.1450.0442</b>		<b>LEGAL NOTICES</b>				462.68			
12/31/23	0000012486	HALSTON MEDIA LLC		2307427	12099		0.00	207.50	
12/31/23	0000012486	HALSTON MEDIA LLC		2307430	12099		0.00	255.18	
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>462.68</b>	<b>0.00</b>	<b>462.68</b>	<b>0.00</b>
<b>A.1450.0490</b>		<b>CONTRACTUAL SERVICES</b>				105,452.00			
07/19/23	0000004357	WEST CTY FINANCE DEPT		2303734	155234		0.00	105,452.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>105,452.00</b>	<b>0.00</b>	<b>105,452.00</b>	<b>0.00</b>
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0406</b>		<b>TOWN HALL PHONE</b>				20,500.00			
01/17/23	0000001674	VERIZON FIOS		2300002	153388		0.00	149.00	
01/17/23	0000007944	OPTIMUM		2300009	153394		0.00	110.05	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0406</b>		<b>TOWN HALL PHONE</b>				20,500.00			
01/24/23	0000011567	VERIZON		2300059	153450		0.00	34.77	
01/24/23	0000011567	VERIZON		2300059	153450		0.00	58.75	
01/24/23	0000011567	VERIZON		2300059	153450		0.00	1,057.52	
02/08/23	0000011254	TRI COMMUNICATIONS INC		2300187	10464		0.00	250.00	
02/14/23	0000007944	OPTIMUM		2300257	153745		0.00	110.05	
02/14/23	0000011567	VERIZON		2300269	153750		0.00	34.77	
02/14/23	0000011567	VERIZON		2300269	153750		0.00	58.78	
02/14/23	0000011567	VERIZON		2300269	153750		0.00	1,060.37	
02/22/23	0000001674	VERIZON FIOS		2300362	153850		0.00	149.00	
02/22/23	0000011567	VERIZON		2300403	153878		0.00	70.63	
03/07/23	0000007944	OPTIMUM		2300512	153942		0.00	110.05	
03/08/23	0000001674	VERIZON FIOS		2300574	153924		0.00	149.00	
03/15/23	0000011567	VERIZON		2300742	154015		0.00	34.77	
03/15/23	0000011567	VERIZON		2300742	154015		0.00	60.39	
03/15/23	0000011567	VERIZON		2300742	154015		0.00	1,050.26	
03/20/23	0000011567	VERIZON		2300945	154106		0.00	71.42	
04/11/23	0000007944	OPTIMUM		2301411	154270		0.00	110.05	
04/11/23	0000011567	VERIZON		2301420	154276		0.00	79.80	
04/11/23	0000011567	VERIZON		2301422	154275		0.00	34.38	
04/11/23	0000011567	VERIZON		2301422	154275		0.00	59.83	
04/11/23	0000011567	VERIZON		2301422	154275		0.00	1,063.65	
04/12/23	0000001674	VERIZON FIOS		2301455	154293		0.00	149.00	
05/09/23	0000001674	VERIZON FIOS		2302055	154512		0.00	149.00	
05/09/23	0000007944	OPTIMUM		2302100	154530		0.00	110.05	
05/15/23	0000011567	VERIZON		2302290	154606		0.00	63.05	
05/16/23	0000011567	VERIZON		2302291	154605		0.00	34.38	
05/16/23	0000011567	VERIZON		2302291	154605		0.00	59.83	
05/16/23	0000011567	VERIZON		2302291	154605		0.00	1,060.22	
06/06/23	0000007944	OPTIMUM		2302782	154811		0.00	110.05	
06/20/23	0000001674	VERIZON FIOS		2302993	154878		0.00	149.00	
06/21/23	0000011567	VERIZON		2303081	154911		0.00	71.37	
06/22/23	0000011567	VERIZON		2303120	154936		0.00	34.38	
06/22/23	0000011567	VERIZON		2303120	154936		0.00	59.83	
06/22/23	0000011567	VERIZON		2303120	154936		0.00	1,063.58	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0406</b>		<b>TOWN HALL PHONE</b>				20,500.00			
07/13/23	0000001674	VERIZON FIOS		2303500	155088		0.00	149.00	
07/13/23	0000007944	OPTIMUM		2303512	155096		0.00	120.55	
07/13/23	0000011567	VERIZON		2303515	155099		0.00	34.50	
07/13/23	0000011567	VERIZON		2303515	155099		0.00	59.95	
07/13/23	0000011567	VERIZON		2303515	155099		0.00	1,059.08	
07/27/23	0000011567	VERIZON		2304011	155340		0.00	72.71	
08/03/23	0000007944	OPTIMUM		2304185	155429		0.00	120.55	
08/21/23	0000001674	VERIZON FIOS		2304647	155618		0.00	149.00	
08/22/23	0000011567	VERIZON		2304689	155630		0.00	55.84	
08/22/23	0000011567	VERIZON		2304691	155629		0.00	34.50	
08/22/23	0000011567	VERIZON		2304691	155629		0.00	59.95	
08/22/23	0000011567	VERIZON		2304691	155629		0.00	1,061.86	
09/11/23	0000001674	VERIZON FIOS		2304868	155706		0.00	149.00	
09/26/23	0000011567	VERIZON		2305186	155834		0.00	34.50	
09/26/23	0000011567	VERIZON		2305186	155834		0.00	793.84	
09/26/23	0000011567	VERIZON		2305186	155834		0.00	1,059.11	
10/02/23	0000011567	VERIZON		2305316	155882		0.00	62.71	
10/23/23	0000001674	VERIZON FIOS		2305705	156044		0.00	149.00	
10/23/23	0000007944	OPTIMUM		2305717	156051		0.00	205.39	
10/23/23	0000011567	VERIZON		2305724	156056		0.00	48.66	
10/23/23	0000011567	VERIZON		2305725	156055		0.00	36.46	
10/23/23	0000011567	VERIZON		2305725	156055		0.00	1,071.10	
11/15/23	0000011567	VERIZON		2306065	156201		0.00	60.49	
11/15/23	0000011567	VERIZON		2306066	156200		0.00	36.46	
11/15/23	0000011567	VERIZON		2306066	156200		0.00	1,068.10	
11/16/23	0000001674	VERIZON FIOS		2306070	156212		0.00	149.00	
11/28/23	0000007944	OPTIMUM		2306305	156329		0.00	110.05	
12/15/23	0000011567	VERIZON		2306702	156469		0.00	36.46	
12/15/23	0000011567	VERIZON		2306702	156469		0.00	1,059.35	
12/18/23	0000011567	VERIZON		2306778	156508		0.00	45.06	
12/21/23	0000001674	VERIZON FIOS		2306828	156533		0.00	149.00	
12/21/23	0000007944	OPTIMUM		2306840	156538		0.00	110.05	
12/31/23	0000011254	TRI COMMUNICATIONS INC		2307407	12092		0.00	930.00	
12/31/23	0000011567	VERIZON		2307831	156859		0.00	55.34	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							1,022.35
<b>A.1620.0406.0003</b>		<b>REC MGMT PHONE..</b>				500.00			
01/24/23	0000011567	VERIZON		2300060	153450		0.00	34.53	
02/22/23	0000011567	VERIZON		2300404	153877		0.00	34.38	
03/20/23	0000011567	VERIZON		2300946	154105		0.00	34.38	
04/11/23	0000011567	VERIZON		2301421	154275		0.00	34.12	
05/16/23	0000011567	VERIZON		2302292	154605		0.00	34.12	
06/22/23	0000011567	VERIZON		2303119	154936		0.00	34.12	
07/27/23	0000011567	VERIZON		2304010	155339		0.00	34.13	
08/22/23	0000011567	VERIZON		2304690	155629		0.00	34.13	
09/26/23	0000011567	VERIZON		2305187	155834		0.00	34.13	
10/23/23	0000011567	VERIZON		2305726	156055		0.00	34.54	
11/16/23	0000011567	VERIZON		2306080	156218		0.00	34.49	
12/21/23	0000011567	VERIZON		2306845	156541		0.00	34.49	
									88.44
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>21,000.00</b>	<b>0.00</b>	<b>19,889.21</b>	<b>1,110.79</b>
<b>A.1620.0407</b>		<b>TOWN HALL ELECTRIC</b>				22,500.00			
02/22/23	0000001690	NYSEG		2300365	153852		0.00	245.60	
03/21/23	0000001690	NYSEG		2300994	154127		0.00	334.57	
04/06/23	0000013110	CONSTELLATION NEWENERGY INC.		2301385	10801		0.00	699.96	
04/20/23	0000001690	NYSEG		2301685	154355		0.00	311.87	
05/10/23	0000013110	CONSTELLATION NEWENERGY INC.		2302145	10970		0.00	495.33	
05/24/23	0000001690	NYSEG		2302541	154718		0.00	332.07	
06/01/23	0000013110	CONSTELLATION NEWENERGY INC.		2302702	11094		0.00	436.67	
06/27/23	0000001690	NYSEG		2303273	154993		0.00	344.49	
07/05/23	0000013110	CONSTELLATION NEWENERGY INC.		2303429	11244		0.00	1,054.53	
07/19/23	0000001690	NYSEG		2303711	155228		0.00	388.88	
08/21/23	0000001690	NYSEG		2304667	155622		0.00	460.39	
09/21/23	0000001690	NYSEG		2305101	155809		0.00	504.81	
09/21/23	0000013110	CONSTELLATION NEWENERGY INC.		2305134	11621		0.00	947.98	
10/18/23	0000013110	CONSTELLATION NEWENERGY INC.		2305657	11772		0.00	684.62	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0407</b>		<b>TOWN HALL ELECTRIC</b>				22,500.00			
11/15/23	0000001690	NYSEG		2306039	156198		0.00	543.20	
11/15/23	0000001690	NYSEG		2306053	156198		0.00	456.84	
11/28/23	0000013110	CONSTELLATION NEWENERGY INC.		2306266	11906		0.00	1,711.61	
12/13/23	0000001690	NYSEG		2306659	156455		0.00	517.30	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2307881	12189		0.00	1,215.58	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2308179	12265		0.00	2,337.23	
12/31/23	0000001690	NYSEG		2308476	157358		0.00	456.38	
									8,020.09
<b>A.1620.0407.0003</b>		<b>RECORDS CTR ELEC</b>				7,000.00			
02/22/23	0000001690	NYSEG		2300368	153852		0.00	258.28	
03/20/23	0000013110	CONSTELLATION NEWENERGY INC.		2300959	10694		0.00	337.61	
03/21/23	0000001690	NYSEG		2300997	154127		0.00	265.80	
04/06/23	0000013110	CONSTELLATION NEWENERGY INC.		2301385	10801		0.00	200.52	
04/20/23	0000001690	NYSEG		2301681	154355		0.00	256.09	
05/10/23	0000013110	CONSTELLATION NEWENERGY INC.		2302145	10970		0.00	106.54	
05/15/23	0000001690	NYSEG		2302242	154592		0.00	256.94	
06/01/23	0000013110	CONSTELLATION NEWENERGY INC.		2302702	11094		0.00	56.67	
06/27/23	0000001690	NYSEG		2303270	154993		0.00	66.96	
07/05/23	0000013110	CONSTELLATION NEWENERGY INC.		2303429	11244		0.00	55.95	
07/19/23	0000001690	NYSEG		2303715	155228		0.00	97.06	
08/14/23	0000013110	CONSTELLATION NEWENERGY INC.		2304499	11491		0.00	94.08	
08/21/23	0000001690	NYSEG		2304672	155622		0.00	88.64	
09/21/23	0000001690	NYSEG		2305117	155809		0.00	90.29	
09/21/23	0000013110	CONSTELLATION NEWENERGY INC.		2305134	11621		0.00	74.35	
10/18/23	0000013110	CONSTELLATION NEWENERGY INC.		2305657	11772		0.00	98.12	
11/15/23	0000001690	NYSEG		2306046	156198		0.00	99.99	
11/28/23	0000013110	CONSTELLATION NEWENERGY INC.		2306266	11906		0.00	102.58	
11/28/23	0000001690	NYSEG		2306288	156311		0.00	221.76	
12/13/23	0000001690	NYSEG		2306655	156455		0.00	296.10	
12/15/23	0000013110	CONSTELLATION NEWENERGY INC.		2306709	11977		0.00	148.38	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0407.0003</b>		<b>RECORDS CTR ELEC</b>				7,000.00			
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2307881	12189		0.00	266.88	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2308179	12265		0.00	500.37	
12/31/23	0000001690	NYSEG		2308200	157117		0.00	299.20	
									2,660.84
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>29,500.00</b>	<b>0.00</b>	<b>18,819.07</b>	<b>10,680.93</b>
<b>A.1620.0408</b>		<b>FUEL OIL</b>				16,500.00			
02/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200517				7,697.95	0.00	
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	2207536	10420		(1,117.05)	0.00	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200517	2207537	10420		(902.39)	0.00	
01/10/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2300189				13,000.00	0.00	
01/10/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146				(13,000.00)	0.00	
01/10/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146				13,000.00	0.00	
02/08/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2300162	10457		(681.80)	0.00	
02/08/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2300162	10457		0.00	681.80	
02/22/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2300327	10539		(1,272.99)	0.00	
02/22/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2300327	10539		0.00	1,272.99	
03/09/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2300597	10608		(884.96)	0.00	
03/09/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2300597	10608		0.00	884.96	
03/28/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2301049	10714		(734.41)	0.00	
03/28/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2301049	10714		0.00	734.41	
03/29/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2301140	10757		(849.88)	0.00	
03/29/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2301140	10757		0.00	849.88	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0408</b>		<b>FUEL OIL</b>				16,500.00			
04/21/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2301704	10885		(831.07)	0.00	
04/21/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2301704	10885		0.00	831.07	
05/09/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2302075	10949		(869.91)	0.00	
05/09/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2302075	10949		0.00	869.91	
05/18/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2302365	11022		(77.38)	0.00	
05/18/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2302365	11022		0.00	77.38	
06/08/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2302904	11103		(196.23)	0.00	
06/08/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2302904	11103		0.00	196.23	
11/28/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200517				(518.18)	0.00	
11/28/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200517				518.18	0.00	
11/28/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200517				(4,298.18)	0.00	
12/26/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2306999	12043		(120.81)	0.00	
12/26/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2306999	12043		0.00	120.81	
12/31/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2307546	12120		(1,076.19)	0.00	
12/31/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300146	2307546	12120		0.00	1,076.19	
									3,500.00
<b>A.1620.0408.0003</b>		<b>RECORDS CTR FUEL OIL</b>				5,000.00			
03/16/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2300779	10647		0.00	1,392.74	
05/15/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2302260	10984		0.00	1,176.99	
									2,430.27
<b>Total Item 0408</b>		<b>FUEL OIL</b>				<b>21,500.00</b>	<b>5,404.37</b>	<b>10,165.36</b>	<b>5,930.27</b>
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				52,586.75			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				52,586.75			
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100037				302.00	0.00	
01/12/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100136				850.00	0.00	
09/24/21	0000010231	CLEANING SYSTEMS	2102400				90.75	0.00	
09/24/21	0000012404	MICHAEL DUBOVSKY	2102432				400.00	0.00	
01/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200239				62.00	0.00	
01/27/22	0000001574	MARSHALL ALARM SYS., INC.	2200333				75.90	0.00	
09/23/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614				29.33	0.00	
10/26/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202864				596.10	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	
12/12/22	0000004597	CAPITAL UNIFORM SERVICE	2203316				62.00	0.00	
12/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203338				326.10	0.00	
12/15/22	0000008340	HOME DEPOT CREDIT SERVICE	2203364				500.00	0.00	
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	0000008340	HOME DEPOT CREDIT SERVICE	2202614	2206943	153323		(13.98)	0.00	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259	2206994	10297		(841.99)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		(37.95)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		(37.95)	0.00	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203338	2207252	10356		(326.10)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2203316	2207540	10422		(62.00)	0.00	
12/31/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614	2207685	153779		(15.35)	0.00	
01/03/23		YEAR END REQUISITION CARRY OVER					(287.50)	0.00	
01/09/23	0000006456	INTEGRITY PEST CONTROL	*2300145				300.00	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	*2300179				806.00	0.00	
01/10/23	0000013542	GENTECH LTD.	*2300192				500.00	0.00	
01/10/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2300195				100.00	0.00	
01/10/23	0000006456	INTEGRITY PEST CONTROL	2300113				(300.00)	0.00	
01/10/23	0000006456	INTEGRITY PEST CONTROL	2300113				300.00	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300139				(806.00)	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300139				806.00	0.00	
01/12/23	0000013542	GENTECH LTD.	2300167				(500.00)	0.00	
01/12/23	0000013542	GENTECH LTD.	2300167				500.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				52,586.75			
01/12/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2300269				425.00	0.00	
01/17/23	0000008340	HOME DEPOT CREDIT SERVICE	*2300344				94.97	0.00	
01/18/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2300371				503.75	0.00	
01/18/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2300371				(271.76)	0.00	
01/18/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2300371				90.59	0.00	
01/18/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2300371				(90.59)	0.00	
01/18/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2300371				90.59	0.00	
01/23/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300330				(100.00)	0.00	
01/23/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300330				100.00	0.00	
01/23/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300339				(425.00)	0.00	
01/23/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300339				425.00	0.00	
01/23/23	0000008340	HOME DEPOT CREDIT SERVICE	2300360				(94.97)	0.00	
01/23/23	0000008340	HOME DEPOT CREDIT SERVICE	2300360				94.97	0.00	
01/23/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300383				(322.58)	0.00	
01/23/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300383				322.58	0.00	
01/27/23	0000008340	HOME DEPOT CREDIT SERVICE	*2300507				500.00	0.00	
01/27/23	0000008340	HOME DEPOT CREDIT SERVICE	*2300507				(500.00)	0.00	
01/27/23	0000008340	HOME DEPOT CREDIT SERVICE	*2300507				250.00	0.00	
02/02/23	0000001555	LOCKSMITH ON WHEELS		2300071	10399		0.00	175.00	
02/02/23	0000005630	SABO		2300084	153641		0.00	265.00	
02/03/23	0000008340	HOME DEPOT CREDIT SERVICE	2300561				(250.00)	0.00	
02/03/23	0000008340	HOME DEPOT CREDIT SERVICE	2300561				250.00	0.00	
02/07/23	0000008340	HOME DEPOT CREDIT SERVICE	*2300654				218.00	0.00	
02/07/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2300655				644.01	0.00	
02/08/23	0000008340	HOME DEPOT CREDIT SERVICE		2300180	153715		0.00	90.28	
02/08/23	0000008340	HOME DEPOT CREDIT SERVICE	2300659				(218.00)	0.00	
02/08/23	0000008340	HOME DEPOT CREDIT SERVICE	2300659				218.00	0.00	
02/17/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300735				(644.01)	0.00	
02/17/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300735				644.01	0.00	
03/08/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300383	2300533	10591		(231.99)	0.00	
03/08/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300383	2300533	10591		0.00	17.48	
03/08/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300383	2300533	10591		0.00	57.08	
03/08/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300383	2300533	10591		0.00	36.84	
03/08/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300383	2300533	10591		0.00	120.59	
03/08/23	0000012404	MICHAEL DUBOVSKY		2300540	153949		0.00	415.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				52,586.75			
03/08/23	0000013230	PEAK PERFORMANCE & SERVICE INC		2300547	153954		0.00	340.61	
03/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2300604	10610		(62.00)	0.00	
03/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2300604	10610		0.00	62.00	
03/09/23	0000008340	HOME DEPOT CREDIT SERVICE	2300659	2300615	153987		(218.00)	0.00	
03/09/23	0000008340	HOME DEPOT CREDIT SERVICE	2300659	2300615	153987		0.00	119.00	
03/09/23	0000008340	HOME DEPOT CREDIT SERVICE	2300659	2300615	153987		0.00	99.00	
03/09/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300330	2300634	10616		(47.25)	0.00	
03/09/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300330				(52.75)	0.00	
03/09/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300330	2300634	10616		0.00	47.25	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300735	2300949	10690		(644.01)	0.00	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300735	2300949	10690		0.00	360.76	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300735	2300949	10690		0.00	76.01	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300735	2300949	10690		0.00	78.84	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300735	2300949	10690		0.00	128.40	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300383	2300951	10690		(90.59)	0.00	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300383	2300951	10690		0.00	90.59	
03/20/23	0000012404	MICHAEL DUBOVSKY		2300954	154109		0.00	142.50	
03/21/23	0000001574	MARSHALL ALARM SYS., INC.	2301067				379.50	0.00	
03/22/23	0000013230	PEAK PERFORMANCE & SERVICE INC		2301010	154131		0.00	327.00	
03/22/23	0000013230	PEAK PERFORMANCE & SERVICE INC		2301011	154131		0.00	1,853.45	
03/22/23	0000013230	PEAK PERFORMANCE & SERVICE INC		2301012	154131		0.00	574.50	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301040	10709		0.00	37.95	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301041	10709		0.00	37.95	
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2301149	10759		(62.00)	0.00	
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2301149	10759		0.00	62.00	
03/29/23	0000006456	INTEGRITY PEST CONTROL	2300113	2301157	10761		(80.00)	0.00	
03/29/23	0000006456	INTEGRITY PEST CONTROL	2300113	2301157	10761		0.00	80.00	
03/30/23	0000008340	HOME DEPOT CREDIT SERVICE	2300561	2301273	154209		(46.44)	0.00	
03/30/23	0000008340	HOME DEPOT CREDIT SERVICE	2300561	2301273	154209		0.00	46.44	
04/06/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		(37.95)	0.00	
04/06/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		0.00	37.95	
04/12/23	0000002091	YORKTOWN GARDEN SUPPLY	*2301290				262.50	0.00	
04/13/23	0000002091	YORKTOWN GARDEN SUPPLY	2301311				(262.50)	0.00	
04/13/23	0000002091	YORKTOWN GARDEN SUPPLY	2301311				262.50	0.00	
04/18/23	0000008340	HOME DEPOT CREDIT SERVICE	*2301351				389.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				52,586.75			
04/19/23	0000008340	HOME DEPOT CREDIT SERVICE	2301330				(389.00)	0.00	
04/19/23	0000008340	HOME DEPOT CREDIT SERVICE	2301330				389.00	0.00	
04/21/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301410				2,385.42	0.00	
04/21/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301410				(481.75)	0.00	
04/21/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301410				406.06	0.00	
04/27/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462				(2,309.73)	0.00	
04/27/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462				2,309.73	0.00	
05/08/23	0000008340	HOME DEPOT CREDIT SERVICE	*2301561				206.99	0.00	
05/08/23	0000008340	HOME DEPOT CREDIT SERVICE	2301569				(206.99)	0.00	
05/08/23	0000008340	HOME DEPOT CREDIT SERVICE	2301569				206.99	0.00	
05/09/23	0000002091	YORKTOWN GARDEN SUPPLY	2301311	2302063	154519		(175.00)	0.00	
05/09/23	0000002091	YORKTOWN GARDEN SUPPLY	2301311	2302063	154519		0.00	175.00	
05/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2302085	10953		(93.00)	0.00	
05/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2302085	10953		0.00	93.00	
05/09/23	0000008340	HOME DEPOT CREDIT SERVICE	2300561	2302104	154532		(61.86)	0.00	
05/09/23	0000008340	HOME DEPOT CREDIT SERVICE	2300561	2302104	154532		0.00	61.86	
05/09/23	0000008340	HOME DEPOT CREDIT SERVICE	2301330	2302106	154532		(389.00)	0.00	
05/09/23	0000008340	HOME DEPOT CREDIT SERVICE	2301330	2302106	154532		0.00	389.00	
05/09/23	0000008340	HOME DEPOT CREDIT SERVICE	2300561	2302107	154532		(30.98)	0.00	
05/09/23	0000008340	HOME DEPOT CREDIT SERVICE	2300561	2302107	154532		0.00	30.98	
05/18/23	0000008340	HOME DEPOT CREDIT SERVICE	2300561	2302393	154648		(11.70)	0.00	
05/18/23	0000008340	HOME DEPOT CREDIT SERVICE	2300561	2302393	154648		0.00	11.70	
05/18/23	0000013542	GENTECH LTD.	2300167	2302433	11042		(220.00)	0.00	
05/18/23	0000013542	GENTECH LTD.	2300167	2302433	11042		0.00	220.00	
05/23/23	0000002996	MICHAEL'S PAVING GAH BUILDING CORP	*2301673				1,855.00	0.00	
05/25/23	0000002091	YORKTOWN GARDEN SUPPLY	2301690				(1,855.00)	0.00	
05/25/23	0000002091	YORKTOWN GARDEN SUPPLY	2301690				1,855.00	0.00	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		(37.95)	0.00	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		0.00	37.95	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		(37.95)	0.00	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		0.00	37.95	
06/02/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462				240.50	0.00	
06/02/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462				(240.50)	0.00	
06/02/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462				120.25	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				52,586.75			
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2302771	11107		(62.00)	0.00	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2302771	11107		0.00	62.00	
06/06/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462	2302815	11126		(2,373.75)	0.00	
06/06/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462	2302815	11126		0.00	406.06	
06/06/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462	2302815	11126		0.00	745.14	
06/06/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462	2302815	11126		0.00	252.30	
06/06/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462	2302815	11126		0.00	324.20	
06/06/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462	2302815	11126		0.00	326.90	
06/06/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462	2302815	11126		0.00	198.90	
06/06/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462	2302815	11126		0.00	120.25	
06/09/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301847				2,501.19	0.00	
06/09/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301847				(324.20)	0.00	
06/09/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301847				(252.30)	0.00	
06/15/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858				(1,924.69)	0.00	
06/15/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858				1,924.69	0.00	
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		(37.95)	0.00	
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		0.00	37.95	
06/28/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462	2303308	11221		(56.23)	0.00	
06/28/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462	2303308	11221		0.00	56.23	
06/28/23	0000001555	LOCKSMITH ON WHEELS		2303328	11201		0.00	15.00	
06/29/23	0000002091	YORKTOWN GARDEN SUPPLY	2301311	2303364	155016		(70.00)	0.00	
06/29/23	0000002091	YORKTOWN GARDEN SUPPLY	2301311	2303364	155016		0.00	70.00	
06/29/23	0000008340	HOME DEPOT CREDIT SERVICE	2301569	2303371	155022		(206.99)	0.00	
06/29/23	0000008340	HOME DEPOT CREDIT SERVICE	2301569	2303371	155022		0.00	206.99	
06/30/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2302035				685.98	0.00	
07/03/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302054				(685.98)	0.00	
07/03/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302054				685.98	0.00	
07/06/23	0000008340	HOME DEPOT CREDIT SERVICE	2300561	2303443	155060		(21.76)	0.00	
07/06/23	0000008340	HOME DEPOT CREDIT SERVICE	2300561	2303443	155060		0.00	21.76	
07/10/23	0000014688	CONTINENTAL FLOORING COMPANY	*2302099				482.28	0.00	
07/12/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2302111				13.14	0.00	
07/12/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302101				(13.14)	0.00	
07/12/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302101				13.14	0.00	
07/13/23	0000014688	CONTINENTAL FLOORING COMPANY	2302124				(482.28)	0.00	
07/13/23	0000014688	CONTINENTAL FLOORING COMPANY	2302124				482.28	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				52,586.75			
07/14/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2302144				349.84	0.00	
07/17/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302172				(349.84)	0.00	
07/17/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302172				349.84	0.00	
07/25/23	0000008340	HOME DEPOT CREDIT SERVICE	*2302251				250.00	0.00	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858	2303944	11368		(1,924.69)	0.00	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858	2303944	11368		0.00	288.90	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858	2303944	11368		0.00	789.84	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858	2303944	11368		0.00	198.90	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858	2303944	11368		0.00	398.15	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858	2303944	11368		0.00	248.90	
07/26/23	0000008340	HOME DEPOT CREDIT SERVICE	2302269				(250.00)	0.00	
07/26/23	0000008340	HOME DEPOT CREDIT SERVICE	2302269				250.00	0.00	
07/27/23	0000008340	HOME DEPOT CREDIT SERVICE	2300561	2303986	155330		(26.65)	0.00	
07/27/23	0000008340	HOME DEPOT CREDIT SERVICE	2300561	2303986	155330		0.00	26.65	
07/27/23	0000008340	HOME DEPOT CREDIT SERVICE	2300561	2303987	155330		(19.52)	0.00	
07/27/23	0000008340	HOME DEPOT CREDIT SERVICE	2300561	2303987	155330		0.00	19.52	
08/01/23	0000002309	WALLAUER'S		2304088	155382		0.00	29.69	
08/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2304100	11397		(62.00)	0.00	
08/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2304100	11397		0.00	62.00	
08/03/23	0000008340	HOME DEPOT CREDIT SERVICE	2300561	2304187	155430		(20.97)	0.00	
08/03/23	0000008340	HOME DEPOT CREDIT SERVICE	2300561				(10.12)	0.00	
08/03/23	0000008340	HOME DEPOT CREDIT SERVICE	2300561	2304187	155430		0.00	20.97	
08/03/23	0000008340	HOME DEPOT CREDIT SERVICE		2304188	155430		0.00	86.98	
08/03/23	0000008340	HOME DEPOT CREDIT SERVICE		2304189	155430		0.00	73.15	
08/08/23	0000013542	GENTECH LTD.	2302363				500.00	0.00	
08/10/23	0000002309	WALLAUER'S		2304399	155518		0.00	32.94	
08/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2304409	11462		(62.00)	0.00	
08/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2304409	11462		0.00	62.00	
08/10/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302172	2304447	11473		(349.84)	0.00	
08/10/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302172	2304447	11473		0.00	303.12	
08/10/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302172	2304447	11473		0.00	46.72	
08/17/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2302481				3,700.00	0.00	
08/23/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2302500				(3,700.00)	0.00	
08/23/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2302500				3,700.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				52,586.75			
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2304790	11539		(62.00)	0.00	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2304790	11539		0.00	62.00	
09/12/23	0000008340	HOME DEPOT CREDIT SERVICE	*2302654				223.76	0.00	
09/12/23	0000008340	HOME DEPOT CREDIT SERVICE	2302627				(223.76)	0.00	
09/12/23	0000008340	HOME DEPOT CREDIT SERVICE	2302627				223.76	0.00	
09/12/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302054	2304955	11584		(685.98)	0.00	
09/12/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302054	2304955	11584		0.00	258.34	
09/12/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302054	2304955	11584		0.00	66.90	
09/12/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302054	2304955	11584		0.00	297.20	
09/12/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302054	2304955	11584		0.00	63.54	
09/12/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302101	2304956	11584		(13.14)	0.00	
09/12/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302101	2304956	11584		0.00	13.14	
09/12/23	0000014688	CONTINENTAL FLOORING COMPANY	2302124	2305005	155758		(482.28)	0.00	
09/12/23	0000014688	CONTINENTAL FLOORING COMPANY	2302124	2305005	155758		0.00	432.28	
09/12/23	0000014688	CONTINENTAL FLOORING COMPANY	2302124	2305005	155758		0.00	50.00	
09/13/23	0000001574	MARSHALL ALARM SYS., INC.	*2302680				72.00	0.00	
09/14/23	0000001574	MARSHALL ALARM SYS., INC.	2302701				(72.00)	0.00	
09/14/23	0000001574	MARSHALL ALARM SYS., INC.	2302701				72.00	0.00	
09/14/23	0000001574	MARSHALL ALARM SYS., INC.	2302701				(72.00)	0.00	
09/14/23	0000001574	MARSHALL ALARM SYS., INC.	2302701				42.00	0.00	
09/15/23	0000012302	XPRESSMYSELF.COM LLC	*2302705				112.21	0.00	
09/18/23	0000008340	HOME DEPOT CREDIT SERVICE	*2302720				233.82	0.00	
09/18/23	0000012302	XPRESSMYSELF.COM LLC	2302733				(112.21)	0.00	
09/18/23	0000012302	XPRESSMYSELF.COM LLC	2302733				112.21	0.00	
09/18/23	0000008340	HOME DEPOT CREDIT SERVICE	2302744				(233.82)	0.00	
09/18/23	0000008340	HOME DEPOT CREDIT SERVICE	2302744				233.82	0.00	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		(37.95)	0.00	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		0.00	37.95	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		(37.95)	0.00	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		0.00	37.95	
09/20/23	0000008340	HOME DEPOT CREDIT SERVICE	*2302753				73.94	0.00	
09/20/23	0000002091	YORKTOWN GARDEN SUPPLY	*2302755				175.00	0.00	
09/21/23	0000008340	HOME DEPOT CREDIT SERVICE	2302778				(73.94)	0.00	
09/21/23	0000008340	HOME DEPOT CREDIT SERVICE	2302778				73.94	0.00	
09/21/23	0000002091	YORKTOWN GARDEN SUPPLY	2302780				(175.00)	0.00	
09/21/23	0000002091	YORKTOWN GARDEN SUPPLY	2302780				175.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				52,586.75			
09/26/23	0000013542	GENTECH LTD.		2305198	11640		0.00	165.00	
09/27/23	0000002309	WALLAUER'S	2302825				209.09	0.00	
09/28/23	0000013004	SAW MILL CARPET & TILE	2302883				3,363.36	0.00	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		(37.95)	0.00	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		0.00	37.95	
10/02/23	0000002309	WALLAUER'S		2305266	155866		0.00	66.58	
10/02/23	0000008340	HOME DEPOT CREDIT SERVICE	2302269	2305291	155869		(94.23)	0.00	
10/02/23	0000008340	HOME DEPOT CREDIT SERVICE	2302269	2305291	155869		0.00	94.23	
10/02/23	0000008340	HOME DEPOT CREDIT SERVICE	2302269	2305292	155869		(63.42)	0.00	
10/02/23	0000008340	HOME DEPOT CREDIT SERVICE	2302269	2305292	155869		0.00	63.42	
10/12/23	0000008340	HOME DEPOT CREDIT SERVICE	*2303007				250.00	0.00	
10/12/23	0000002309	WALLAUER'S	2302997				250.00	0.00	
10/12/23	0000002091	YORKTOWN GARDEN SUPPLY	2301690	2305474	155928		(1,855.00)	0.00	
10/12/23	0000002091	YORKTOWN GARDEN SUPPLY	2301690	2305474	155928		0.00	1,881.50	
10/16/23	0000002309	WALLAUER'S	2302825	2305532	155993		(209.09)	0.00	
10/16/23	0000002309	WALLAUER'S	2302825	2305532	155993		0.00	209.09	
10/17/23	0000008340	HOME DEPOT CREDIT SERVICE	2303037				(250.00)	0.00	
10/17/23	0000008340	HOME DEPOT CREDIT SERVICE	2303037				250.00	0.00	
10/23/23	0000011741	N&S SUPPLY OF BREWSTER, INC		2305727	156057		0.00	177.53	
10/24/23	0000001574	MARSHALL ALARM SYS., INC.	2302701				119.00	0.00	
10/24/23	0000001574	MARSHALL ALARM SYS., INC.	2302701	2305744	11778		(161.00)	0.00	
10/24/23	0000001574	MARSHALL ALARM SYS., INC.	2302701	2305744	11778		0.00	42.00	
10/24/23	0000001574	MARSHALL ALARM SYS., INC.	2302701	2305744	11778		0.00	119.00	
10/25/23	0000008340	HOME DEPOT CREDIT SERVICE	2302269				120.82	0.00	
10/26/23	0000012404	MICHAEL DUBOVSKY		2305765	156079		0.00	782.50	
10/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2302778	2305812	156109		(73.94)	0.00	
10/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2302778	2305812	156109		0.00	73.94	
10/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2302269	2305814	156109		(78.43)	0.00	
10/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2302269	2305814	156109		0.00	78.43	
10/31/23	0000001574	MARSHALL ALARM SYS., INC.	*2303173				850.00	0.00	
10/31/23	0000013004	SAW MILL CARPET & TILE		2305825	156116		0.00	273.00	
10/31/23	0000008340	HOME DEPOT CREDIT SERVICE	*2303175				42.90	0.00	
10/31/23	0000001574	MARSHALL ALARM SYS., INC.	2303198				(850.00)	0.00	
10/31/23	0000001574	MARSHALL ALARM SYS., INC.	2303198				850.00	0.00	
10/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303200				(42.90)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				52,586.75			
10/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303200				42.90	0.00	
11/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2305858	11802		(93.00)	0.00	
11/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2305858	11802		0.00	93.00	
11/08/23	0000002309	WALLAUER'S		2305903	156137		0.00	25.96	
11/08/23	0000002309	WALLAUER'S	2302997	2305904	156137		(125.46)	0.00	
11/08/23	0000002309	WALLAUER'S	2302997				(124.54)	0.00	
11/08/23	0000002309	WALLAUER'S	2302997	2305904	156137		0.00	125.46	
11/08/23	0000008340	HOME DEPOT CREDIT SERVICE	2302269	2305935	156149		(134.74)	0.00	
11/08/23	0000008340	HOME DEPOT CREDIT SERVICE	2302269	2305935	156149		0.00	13.92	
11/08/23	0000008340	HOME DEPOT CREDIT SERVICE	2302269	2305935	156149		0.00	120.82	
11/08/23	0000008340	HOME DEPOT CREDIT SERVICE	2302269	2305935	156149		0.00	113.36	
11/09/23	0000008340	HOME DEPOT CREDIT SERVICE	2302627	2305936	156149		(111.88)	0.00	
11/09/23	0000008340	HOME DEPOT CREDIT SERVICE	2302627				(111.88)	0.00	
11/09/23	0000008340	HOME DEPOT CREDIT SERVICE	2302627	2305936	156149		0.00	111.88	
11/09/23	0000012404	MICHAEL DUBOVSKY		2305952	156156		0.00	200.00	
11/09/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2302500	2305963	156161		(3,500.00)	0.00	
11/09/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2302500				(200.00)	0.00	
11/09/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2302500	2305963	156161		0.00	3,500.00	
11/14/23	0000001902	SNAP-ON INDUSTRIAL	*2303273				1,059.00	0.00	
11/14/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2303276				1,202.29	0.00	
11/14/23	0000002309	WALLAUER'S	*2303280				209.09	0.00	
11/15/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303300				(1,202.29)	0.00	
11/15/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303300				1,202.29	0.00	
11/16/23	0000001902	SNAP-ON INDUSTRIAL	2303307				(1,059.00)	0.00	
11/16/23	0000001902	SNAP-ON INDUSTRIAL	2303307				1,059.00	0.00	
11/20/23	0000002309	WALLAUER'S	2303344				(209.09)	0.00	
11/20/23	0000002309	WALLAUER'S	2303344				209.09	0.00	
11/20/23	0000008340	HOME DEPOT CREDIT SERVICE	*2303342				1,501.06	0.00	
11/22/23	0000002309	WALLAUER'S		2306149	156265		0.00	83.17	
11/22/23	0000008340	HOME DEPOT CREDIT SERVICE		2306153	156273		0.00	23.16	
11/28/23	0000013542	GENTECH LTD.	2300167				(280.00)	0.00	
11/28/23	0000008340	HOME DEPOT CREDIT SERVICE	2203364				(500.00)	0.00	
11/28/23	0000008340	HOME DEPOT CREDIT SERVICE	2300360				(94.97)	0.00	
11/28/23	0000012404	MICHAEL DUBOVSKY	2102432				(400.00)	0.00	
11/28/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2100136				(850.00)	0.00	
11/28/23	0000006456	INTEGRITY PEST CONTROL	2100037				(302.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				52,586.75			
11/28/23	0000001889	SIGNS INK	2203280				(84.00)	0.00	
11/29/23	0000008340	HOME DEPOT CREDIT SERVICE	2303397				(1,501.06)	0.00	
11/29/23	0000008340	HOME DEPOT CREDIT SERVICE	2303397				1,501.06	0.00	
11/30/23	0000002091	YORKTOWN GARDEN SUPPLY	2302780	2306370	156365		(175.00)	0.00	
11/30/23	0000002091	YORKTOWN GARDEN SUPPLY	2302780	2306370	156365		0.00	175.00	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL		2306391	156374		0.00	68.24	
12/06/23	0000013024	CHASE CREDIT CARD SVCS		2306479	156406		0.00	16.98	
12/11/23	0000008340	HOME DEPOT CREDIT SERVICE	*2303504				250.00	0.00	
12/13/23	0000008340	HOME DEPOT CREDIT SERVICE	2303533				(250.00)	0.00	
12/13/23	0000008340	HOME DEPOT CREDIT SERVICE	2303533				250.00	0.00	
12/14/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2306668	11975		(62.00)	0.00	
12/14/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2306668	11975		0.00	62.00	
12/14/23	0000008340	HOME DEPOT CREDIT SERVICE	2303037	2306673	156463		(19.94)	0.00	
12/14/23	0000008340	HOME DEPOT CREDIT SERVICE	2303037	2306673	156463		0.00	19.94	
12/14/23	0000008340	HOME DEPOT CREDIT SERVICE	2302744	2306676	156463		(233.82)	0.00	
12/14/23	0000008340	HOME DEPOT CREDIT SERVICE	2302744	2306676	156463		0.00	233.82	
12/14/23	0000008340	HOME DEPOT CREDIT SERVICE	2303037	2306677	156463		(34.81)	0.00	
12/14/23	0000008340	HOME DEPOT CREDIT SERVICE	2303037	2306677	156463		0.00	34.81	
12/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL		2306701	156468		0.00	16.10	
12/21/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2306836	12001		(62.00)	0.00	
12/21/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2306836	12001		0.00	62.00	
12/26/23	0000001574	MARSHALL ALARM SYS., INC.	2303198	2306981	12038		(850.00)	0.00	
12/26/23	0000001574	MARSHALL ALARM SYS., INC.	2303198	2306981	12038		0.00	850.00	
12/27/23	0000001902	SNAP-ON INDUSTRIAL	2303307	2307186	156652		(1,003.99)	0.00	
12/27/23	0000001902	SNAP-ON INDUSTRIAL	2303307	2307186	156652		0.00	1,003.99	
12/27/23	0000008340	HOME DEPOT CREDIT SERVICE	2303037	2307198	156661		(14.43)	0.00	
12/27/23	0000008340	HOME DEPOT CREDIT SERVICE	2303037	2307198	156661		0.00	14.43	
12/27/23	0000008340	HOME DEPOT CREDIT SERVICE	2303200	2307200	156661		(26.53)	0.00	
12/27/23	0000008340	HOME DEPOT CREDIT SERVICE	2303200	2307200	156661		0.00	17.56	
12/27/23	0000008340	HOME DEPOT CREDIT SERVICE	2303200	2307200	156661		0.00	8.97	
12/27/23	0000008340	HOME DEPOT CREDIT SERVICE	2303037	2307202	156661		(31.44)	0.00	
12/27/23	0000008340	HOME DEPOT CREDIT SERVICE	2303037	2307202	156661		0.00	31.44	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303300	2307415	12096		(1,202.29)	0.00	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303300	2307415	12096		0.00	707.94	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303300	2307415	12096		0.00	171.15	



# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				52,586.75			
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303300	2307415	12096		0.00	323.20	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		(37.95)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		(37.95)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		0.00	37.95	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303037	2307506	156753		(145.84)	0.00	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303037	2307506	156753		0.00	145.84	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303307	2307802	156839		(27.30)	0.00	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303307	2307802	156839		0.00	27.30	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303307	2307803	156839		(27.71)	0.00	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303307	2307803	156839		0.00	28.12	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303037	2307813	156849		(3.54)	0.00	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303037	2307813	156849		0.00	3.54	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE		2307814	156849		0.00	90.26	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303533	2307817	156849		(17.94)	0.00	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303533	2307817	156849		0.00	17.94	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303533	2307818	156849		(32.97)	0.00	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303533	2307818	156849		0.00	32.97	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		(37.95)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		0.00	37.95	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2307854	12167		(62.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2307854	12167		0.00	62.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300113	2307865	12175		(75.00)	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300113	2307865	12175		0.00	75.00	
12/31/23	0000012404	MICHAEL DUBOVSKY		2308141	157057		0.00	2,500.50	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2308165	12254		(62.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2308165	12254		0.00	62.00	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303397	2308221	157135		(1,257.18)	0.00	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303397	2308221	157135		0.00	29.47	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303397	2308221	157135		0.00	250.00	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303397	2308221	157135		0.00	104.88	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303397	2308221	157135		0.00	189.60	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303397	2308221	157135		0.00	521.15	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303397	2308221	157135		0.00	105.96	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303397	2308221	157135		0.00	56.12	
12/31/23	0000012404	MICHAEL DUBOVSKY		2308375	157183		0.00	1,985.00	
<b>A.1620.0416.0001</b>		<b>BLDG MAINT RESTROOM PAPER</b>				1,000.00			15,169.71

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416.0001</b>		<b>BLDG MAINT RESTROOM PAPER</b>				1,000.00			
06/09/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301847				324.20	0.00	
06/09/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301847				(324.20)	0.00	
06/09/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301847				324.20	0.00	
06/09/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301847				252.30	0.00	
06/09/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301847				(252.30)	0.00	
06/09/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301847				252.30	0.00	
06/15/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858				(576.50)	0.00	
06/15/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858				576.50	0.00	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858	2303944	11368		(576.50)	0.00	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858	2303944	11368		0.00	324.20	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858	2303944	11368		0.00	252.30	
									423.50
<b>A.1620.0416.0003</b>		<b>RECORDS CTR MAINT</b>				3,750.00			
10/08/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2102603				425.00	0.00	
07/25/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202089				650.00	0.00	
06/01/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION		2302691	11090		0.00	325.00	
06/01/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202089	2302692	11090		(325.00)	0.00	
06/01/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202089				(325.00)	0.00	
06/01/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202089	2302692	11090		0.00	325.00	
06/29/23	0000012404	MICHAEL DUBOVSKY		2303392	155035		0.00	269.00	
10/03/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2302912				708.50	0.00	
10/17/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2303035				(708.50)	0.00	
10/17/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2303035				708.50	0.00	
10/24/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303131				1,613.00	0.00	
									84.50
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>57,336.75</b>	<b>7,781.25</b>	<b>33,877.79</b>	<b>15,677.71</b>
<b>A.1620.0450</b>		<b>WATER</b>				1,579.86			
02/22/23	0000009140	DS SERVICES OF AMERICA INC.		2300387	153866		0.00	99.42	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0450</b>		<b>WATER</b>				1,579.86			
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301381	154257		0.00	73.57	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301382	154257		0.00	62.57	
04/13/23	0000004341	TOWN OF YORKTOWN WATER		2301464	154294		0.00	137.52	
05/09/23	0000004341	TOWN OF YORKTOWN WATER		2302082	154521		0.00	139.25	
05/09/23	0000009140	DS SERVICES OF AMERICA INC.		2302110	154534		0.00	67.63	
05/31/23	0000009140	DS SERVICES OF AMERICA INC.		2302646	154769		0.00	68.07	
06/29/23	0000009140	DS SERVICES OF AMERICA INC.		2303372	155025		0.00	57.07	
08/01/23	0000009140	DS SERVICES OF AMERICA INC.		2304123	155390		0.00	106.57	
09/12/23	0000009140	DS SERVICES OF AMERICA INC.		2304938	155727		0.00	68.07	
10/02/23	0000009140	DS SERVICES OF AMERICA INC.		2305300	155872		0.00	51.57	
10/23/23	0000009140	DS SERVICES OF AMERICA INC.		2305723	156054		0.00	79.07	
11/22/23	0000009140	DS SERVICES OF AMERICA INC.		2306155	156275		0.00	84.57	
12/27/23	0000009140	DS SERVICES OF AMERICA INC.		2307204	156662		0.00	73.57	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307376	156722		0.00	188.55	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307806	156842		0.00	160.22	
12/31/23	0000009140	DS SERVICES OF AMERICA INC.		2307823	156853		0.00	62.57	
<b>Total Item 0450</b>		<b>WATER</b>				<b>1,579.86</b>	<b>0.00</b>	<b>1,579.86</b>	<b>0.00</b>
<b>A.1620.0490.0001</b>		<b>PROF SVCS.ACA COMPLIANCE</b>				16,000.00			
04/13/23	0000014619	ROBERT G. RELPH AGENCY, INC.		2301484	154301		0.00	4,000.00	
05/10/23	0000014619	ROBERT G. RELPH AGENCY, INC.		2302180	154568		0.00	4,000.00	
07/13/23	0000014619	ROBERT G. RELPH AGENCY, INC.		2303531	155114		0.00	4,000.00	
12/31/23	0000014619	ROBERT G. RELPH AGENCY, INC.		2308273	157164		0.00	4,000.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0200</b>		<b>EQUIPMENT</b>				37,803.68			
11/20/23	0000002050	WESTCHESTER TRACTOR INC	*2303340				37,803.68	0.00	
11/21/23	0000002050	WESTCHESTER TRACTOR INC	2303363				(37,803.68)	0.00	
11/21/23	0000002050	WESTCHESTER TRACTOR INC	2303363				37,803.68	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							0.00
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>37,803.68</b>	<b>37,803.68</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1625.0401</b>		<b>OFFICE SUPPLIES</b>				701.24			
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	
01/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300421				60.33	0.00	
01/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300436				(60.33)	0.00	
01/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300436				60.33	0.00	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300436	2301285	154216		(60.33)	0.00	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300436	2301285	154216		0.00	2.99	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300436	2301285	154216		0.00	9.20	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300436	2301285	154216		0.00	12.61	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300436	2301285	154216		0.00	28.54	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300436	2301285	154216		0.00	6.99	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302808				306.19	0.00	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302808				(213.87)	0.00	
09/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302843				(92.32)	0.00	
09/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302843				92.32	0.00	
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303341				257.18	0.00	
11/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303364				(257.18)	0.00	
11/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303364				257.18	0.00	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302843	2306162	156280		(92.32)	0.00	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302843	2306162	156280		0.00	9.90	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302843	2306162	156280		0.00	18.00	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302843	2306162	156280		0.00	31.90	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302843	2306162	156280		0.00	17.90	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302843	2306162	156280		0.00	14.62	
11/28/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2303403				291.41	0.00	
11/30/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303432				(291.41)	0.00	
11/30/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303432				291.41	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303364	2307524	156765		(59.16)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303364	2307524	156765		0.00	17.76	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303364	2307524	156765		0.00	7.48	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303364	2307524	156765		0.00	25.56	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303364	2307524	156765		0.00	8.36	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0401</b>		<b>OFFICE SUPPLIES</b>				701.24			
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303432	2307740	12139		(291.41)	0.00	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303432	2307740	12139		0.00	291.41	
									0.00
<b>A.1625.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				250.00			
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302808				213.87	0.00	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302808				(213.87)	0.00	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302808				213.87	0.00	
09/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302843				(213.87)	0.00	
09/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302843				213.87	0.00	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302843	2306162	156280		(213.87)	0.00	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302843	2306162	156280		0.00	213.87	
									36.13
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>951.24</b>	<b>198.02</b>	<b>717.09</b>	<b>36.13</b>
<b>A.1625.0406</b>		<b>TELECOMMUNICATIONS</b>				8,105.84			
01/17/23	0000007944	OPTIMUM		2300008	153394		0.00	64.90	
01/24/23	0000011567	VERIZON		2300059	153450		0.00	32.51	
01/24/23	0000011567	VERIZON		2300059	153450		0.00	538.84	
02/02/23	0000007944	OPTIMUM		2300093	153646		0.00	64.90	
02/02/23	0000011254	TRI COMMUNICATIONS INC		2300098	10408		0.00	250.00	
02/14/23	0000011567	VERIZON		2300269	153750		0.00	32.51	
02/14/23	0000011567	VERIZON		2300269	153750		0.00	541.18	
02/22/23	0000011567	VERIZON		2300403	153878		0.00	21.84	
03/07/23	0000007944	OPTIMUM		2300514	153942		0.00	64.90	
03/15/23	0000011567	VERIZON		2300742	154015		0.00	32.51	
03/15/23	0000011567	VERIZON		2300742	154015		0.00	537.12	
03/20/23	0000011567	VERIZON		2300945	154106		0.00	21.35	
04/06/23	0000007944	OPTIMUM		2301376	154255		0.00	64.90	
04/11/23	0000011567	VERIZON		2301420	154276		0.00	19.59	
04/11/23	0000011567	VERIZON		2301422	154275		0.00	32.26	
04/11/23	0000011567	VERIZON		2301422	154275		0.00	539.98	
05/09/23	0000007944	OPTIMUM		2302101	154530		0.00	64.90	
05/15/23	0000011567	VERIZON		2302290	154606		0.00	16.37	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0406</b>		<b>TELECOMMUNICATIONS</b>				8,105.84			
05/16/23	0000011567	VERIZON		2302291	154605		0.00	32.26	
05/16/23	0000011567	VERIZON		2302291	154605		0.00	539.52	
05/31/23	0000007944	OPTIMUM		2302644	154767		0.00	64.90	
06/21/23	0000011567	VERIZON		2303081	154911		0.00	23.90	
06/22/23	0000011567	VERIZON		2303120	154936		0.00	32.26	
06/22/23	0000011567	VERIZON		2303120	154936		0.00	541.32	
06/29/23	0000007944	OPTIMUM		2303375	155021		0.00	64.90	
07/13/23	0000011567	VERIZON		2303515	155099		0.00	32.62	
07/13/23	0000011567	VERIZON		2303515	155099		0.00	536.51	
07/27/23	0000011567	VERIZON		2304011	155340		0.00	23.11	
08/03/23	0000007944	OPTIMUM		2304186	155429		0.00	64.90	
08/22/23	0000011567	VERIZON		2304689	155630		0.00	12.96	
08/22/23	0000011567	VERIZON		2304691	155629		0.00	32.62	
08/22/23	0000011567	VERIZON		2304691	155629		0.00	539.19	
09/07/23	0000007944	OPTIMUM		2304802	155678		0.00	64.90	
09/26/23	0000011567	VERIZON		2305186	155834		0.00	32.62	
09/26/23	0000011567	VERIZON		2305186	155834		0.00	538.56	
09/26/23	0000007944	OPTIMUM		2305218	155830		0.00	64.90	
10/02/23	0000011567	VERIZON		2305316	155882		0.00	14.65	
10/23/23	0000011567	VERIZON		2305724	156056		0.00	15.60	
10/23/23	0000011567	VERIZON		2305725	156055		0.00	32.98	
10/23/23	0000011567	VERIZON		2305725	156055		0.00	539.03	
11/15/23	0000011567	VERIZON		2306065	156201		0.00	17.86	
11/15/23	0000011567	VERIZON		2306066	156200		0.00	32.98	
11/15/23	0000011567	VERIZON		2306066	156200		0.00	542.28	
11/20/23	0000007944	OPTIMUM		2306099	156231		0.00	64.90	
11/28/23	0000007944	OPTIMUM		2306307	156329		0.00	64.90	
12/15/23	0000011567	VERIZON		2306702	156469		0.00	32.98	
12/15/23	0000011567	VERIZON		2306702	156469		0.00	537.88	
12/18/23	0000011567	VERIZON		2306778	156508		0.00	12.98	
12/31/23	0000011567	VERIZON		2307831	156859		0.00	14.31	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>8,105.84</b>	<b>0.00</b>	<b>8,105.84</b>	<b>0.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0407</b>		<b>ELECTRIC</b>				40,000.00			
02/22/23	0000001690	NYSEG		2300363	153852		0.00	612.85	
03/20/23	0000013110	CONSTELLATION NEWENERGY INC.		2300959	10694		0.00	882.41	
04/06/23	0000013110	CONSTELLATION NEWENERGY INC.		2301385	10801		0.00	1,241.33	
04/20/23	0000001690	NYSEG		2301674	154355		0.00	1,381.91	
05/10/23	0000013110	CONSTELLATION NEWENERGY INC.		2302145	10970		0.00	1,081.23	
05/24/23	0000001690	NYSEG		2302542	154718		0.00	761.40	
06/01/23	0000013110	CONSTELLATION NEWENERGY INC.		2302702	11094		0.00	1,085.15	
07/05/23	0000013110	CONSTELLATION NEWENERGY INC.		2303429	11244		0.00	1,367.88	
07/19/23	0000001690	NYSEG		2303713	155228		0.00	2,878.67	
08/09/23	0000001690	NYSEG		2304278	155473		0.00	1,562.00	
08/14/23	0000013110	CONSTELLATION NEWENERGY INC.		2304499	11491		0.00	1,747.30	
09/21/23	0000001690	NYSEG		2305110	155809		0.00	1,262.65	
09/21/23	0000013110	CONSTELLATION NEWENERGY INC.		2305134	11621		0.00	2,888.06	
10/18/23	0000013110	CONSTELLATION NEWENERGY INC.		2305657	11772		0.00	1,847.50	
11/15/23	0000001690	NYSEG		2306040	156198		0.00	1,066.58	
11/22/23	0000001690	NYSEG		2306225	156263		0.00	987.99	
11/28/23	0000013110	CONSTELLATION NEWENERGY INC.		2306266	11906		0.00	2,243.43	
11/29/23	0000012404	MICHAEL DUBOVSKY		2306316	156341		0.00	5,933.00	
12/13/23	0000001690	NYSEG		2306650	156455		0.00	1,017.09	
12/15/23	0000013110	CONSTELLATION NEWENERGY INC.		2306709	11977		0.00	1,812.19	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2307881	12189		0.00	2,312.90	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2308179	12265		0.00	2,247.66	
12/31/23	0000001690	NYSEG		2308195	157117		0.00	902.80	
									876.02
<b>A.1625.0407.0002</b>		<b>YCCC.NATURAL GAS</b>				7,500.00			
									7,500.00
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>47,500.00</b>	<b>0.00</b>	<b>39,123.98</b>	<b>8,376.02</b>
<b>A.1625.0408</b>		<b>FUEL OIL</b>				91,199.77			
01/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100087				17,543.97	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0408</b>		<b>FUEL OIL</b>				91,199.77			
10/26/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2202862				20,000.00	0.00	
01/03/23		YEAR END REQUISITION CARRY OVER					5,000.00	0.00	
01/10/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2300190				10,000.00	0.00	
01/10/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300147				(10,000.00)	0.00	
01/10/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300147				10,000.00	0.00	
11/28/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100087				(17,543.97)	0.00	
									56,199.77
<b>Total Item 0408</b>		<b>FUEL OIL</b>				<b>91,199.77</b>	<b>35,000.00</b>	<b>0.00</b>	<b>56,199.77</b>
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				134,344.82			
09/02/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001267				264.63	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	
02/01/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100401				400.00	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	
07/15/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2101873				9,586.40	0.00	
08/24/21	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2102148				193.91	0.00	
09/24/21	0000010231	CLEANING SYSTEMS	2102400				90.75	0.00	
12/07/21	0000014035	GARLAND/DBS, INC.	2103092				2,194.00	0.00	
12/08/21	0000008340	HOME DEPOT CREDIT SERVICE	2103102				115.96	0.00	
01/19/22	0000006456	INTEGRITY PEST CONTROL	2200195				320.00	0.00	
01/20/22	0000003348	SOUND WATER TREATMENT CTR	2200266				1,085.00	0.00	
01/27/22	0000001574	MARSHALL ALARM SYS., INC.	2200333				227.70	0.00	
04/01/22	0000008340	HOME DEPOT CREDIT SERVICE	2201035				251.88	0.00	
04/13/22	0000002533	YORKTOWN GLASS	2201134				6,800.00	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				134,344.82			
05/09/22	0000014019	REILLY, JR	2201374				9,500.00	0.00	
07/29/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202130				650.00	0.00	
10/26/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202864				1,632.41	0.00	
12/07/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259				3,138.92	0.00	
12/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203338				895.84	0.00	
12/15/22	0000008340	HOME DEPOT CREDIT SERVICE	2203363				500.00	0.00	
12/15/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203384				839.00	0.00	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202864				(1,632.41)	0.00	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259	2206994	10297		(3,138.92)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		(113.85)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		(113.85)	0.00	
12/31/22	0000003348	SOUND WATER TREATMENT CTR	2200266	2207230	153511		(465.00)	0.00	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203338	2207252	10356		(895.84)	0.00	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203384	2207253	10356		(839.00)	0.00	
12/31/22	0000014035	GARLAND/DBS, INC.	2103092	2207306	153487		(2,194.00)	0.00	
12/31/22	0000002533	YORKTOWN GLASS	2201134	2207663	153770		(6,800.00)	0.00	
01/09/23	0000006456	INTEGRITY PEST CONTROL	*2300143				960.00	0.00	
01/10/23	0000008340	HOME DEPOT CREDIT SERVICE	*2300184				103.42	0.00	
01/10/23	0000003348	SOUND WATER TREATMENT CTR	*2300188				1,600.00	0.00	
01/10/23	0000013542	GENTECH LTD.	*2300193				850.00	0.00	
01/10/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2300194				300.00	0.00	
01/10/23	0000006456	INTEGRITY PEST CONTROL	2300112				(960.00)	0.00	
01/10/23	0000006456	INTEGRITY PEST CONTROL	2300112				960.00	0.00	
01/10/23	0000008340	HOME DEPOT CREDIT SERVICE	2300144				(103.42)	0.00	
01/10/23	0000008340	HOME DEPOT CREDIT SERVICE	2300144				103.42	0.00	
01/10/23	0000003348	SOUND WATER TREATMENT CTR	2300145				(1,600.00)	0.00	
01/10/23	0000003348	SOUND WATER TREATMENT CTR	2300145				1,600.00	0.00	
01/10/23	0000013542	GENTECH LTD.	*2300193				(850.00)	0.00	
01/10/23	0000013542	GENTECH LTD.	*2300193				830.00	0.00	
01/11/23	0000006754	SCHINDLER ELEVATOR CORPOR	*2300252				1,800.00	0.00	
01/12/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2300268				425.00	0.00	
01/12/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2300302				325.00	0.00	
01/17/23	0000008340	HOME DEPOT CREDIT SERVICE	*2300346				478.25	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				134,344.82			
01/18/23	0000008340	HOME DEPOT CREDIT SERVICE	*2300369				293.62	0.00	
01/18/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2300371				741.32	0.00	
01/18/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2300371				271.76	0.00	
01/18/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2300371				(271.76)	0.00	
01/18/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2300371				271.76	0.00	
01/18/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2300371				(90.59)	0.00	
01/19/23	0000012564	MENKOS CORP.	*2300386				68.24	0.00	
01/23/23	0000013542	GENTECH LTD.	2300328				(830.00)	0.00	
01/23/23	0000013542	GENTECH LTD.	2300328				830.00	0.00	
01/23/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300329				(300.00)	0.00	
01/23/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300329				300.00	0.00	
01/23/23	0000006754	SCHINDLER ELEVATOR CORPOR	2300334				(1,800.00)	0.00	
01/23/23	0000006754	SCHINDLER ELEVATOR CORPOR	2300334				1,800.00	0.00	
01/23/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300338				(425.00)	0.00	
01/23/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300338				425.00	0.00	
01/23/23	0000008340	HOME DEPOT CREDIT SERVICE	2300362				(478.25)	0.00	
01/23/23	0000008340	HOME DEPOT CREDIT SERVICE	2300362				478.25	0.00	
01/23/23	0000008340	HOME DEPOT CREDIT SERVICE	2300381				(293.62)	0.00	
01/23/23	0000008340	HOME DEPOT CREDIT SERVICE	2300381				293.62	0.00	
01/23/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300383				(922.49)	0.00	
01/23/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300383				922.49	0.00	
01/24/23	0000012564	MENKOS CORP.	*2300431				146.18	0.00	
01/26/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2300406				(325.00)	0.00	
01/26/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2300406				325.00	0.00	
01/26/23	0000012564	MENKOS CORP.	2300416				(68.24)	0.00	
01/26/23	0000012564	MENKOS CORP.	2300416				68.24	0.00	
01/27/23	0000008340	HOME DEPOT CREDIT SERVICE	*2300506				500.00	0.00	
01/27/23	0000012564	MENKOS CORP.	2300444				(146.18)	0.00	
01/27/23	0000012564	MENKOS CORP.	2300444				146.18	0.00	
01/27/23	0000008340	HOME DEPOT CREDIT SERVICE	*2300506				(500.00)	0.00	
01/27/23	0000008340	HOME DEPOT CREDIT SERVICE	*2300506				250.00	0.00	
02/02/23	0000012404	MICHAEL DUBOVSKY	*2300585				950.00	0.00	
02/02/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300553				439.31	0.00	
02/03/23	0000008340	HOME DEPOT CREDIT SERVICE	2300560				(250.00)	0.00	
02/03/23	0000008340	HOME DEPOT CREDIT SERVICE	2300560				250.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				134,344.82			
02/03/23	0000012404	MICHAEL DUBOVSKY	2300579				(950.00)	0.00	
02/03/23	0000012404	MICHAEL DUBOVSKY	2300579				950.00	0.00	
02/06/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2300624				348.70	0.00	
02/07/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2300655				1,155.20	0.00	
02/08/23	0000008340	HOME DEPOT CREDIT SERVICE		2300179	153715		0.00	46.10	
02/08/23	0000008340	HOME DEPOT CREDIT SERVICE	2300144	2300181	153715		(103.42)	0.00	
02/08/23	0000008340	HOME DEPOT CREDIT SERVICE	2300144	2300181	153715		0.00	103.42	
02/08/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300645				(348.70)	0.00	
02/08/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300645				348.70	0.00	
02/09/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300645				(348.70)	0.00	
02/09/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2300685				1,026.38	0.00	
02/10/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300672				(1,026.38)	0.00	
02/10/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300672				1,026.38	0.00	
02/17/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300735				(1,155.20)	0.00	
02/17/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300735				1,155.20	0.00	
02/17/23	0000012404	MICHAEL DUBOVSKY	*2300792				300.00	0.00	
02/22/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2300820				1,464.00	0.00	
02/22/23	0000006456	INTEGRITY PEST CONTROL	2300112	2300335	10547		(80.00)	0.00	
02/22/23	0000006456	INTEGRITY PEST CONTROL	2300112	2300335	10547		0.00	80.00	
02/24/23	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	2300771				16,750.00	0.00	
02/24/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300772				3,266.50	0.00	
02/24/23	0000012404	MICHAEL DUBOVSKY	2300797				(300.00)	0.00	
02/24/23	0000012404	MICHAEL DUBOVSKY	2300797				300.00	0.00	
02/24/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300805				(1,464.00)	0.00	
02/24/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300805				1,464.00	0.00	
03/07/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2300936				56.44	0.00	
03/07/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2300936				(41.96)	0.00	
03/08/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300383	2300533	10591		(601.05)	0.00	
03/08/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300383	2300533	10591		0.00	57.08	
03/08/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300383	2300533	10591		0.00	55.12	
03/08/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300383	2300533	10591		0.00	16.58	
03/08/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300383	2300533	10591		0.00	110.50	
03/08/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300383	2300533	10591		0.00	361.77	
03/08/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2300951				3,112.78	0.00	
03/08/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300937				(3,112.78)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				134,344.82			
03/08/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300937				3,112.78	0.00	
03/09/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300329	2300633	10615		(225.75)	0.00	
03/09/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300329				(74.25)	0.00	
03/09/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300329	2300633	10615		0.00	225.75	
03/09/23	0000012564	MENKOS CORP.	2300444	2300642	153996		(146.18)	0.00	
03/09/23	0000012564	MENKOS CORP.	2300444	2300642	153996		0.00	69.72	
03/09/23	0000012564	MENKOS CORP.	2300444	2300642	153996		0.00	76.46	
03/09/23	0000012564	MENKOS CORP.	2300444	2300642	153996		0.00	5.75	
03/09/23	0000012564	MENKOS CORP.	2300416	2300643	153996		(68.24)	0.00	
03/09/23	0000012564	MENKOS CORP.	2300416	2300643	153996		0.00	69.72	
03/09/23	0000012564	MENKOS CORP.	2300416	2300643	153996		0.00	3.80	
03/10/23	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	*2300986				450.00	0.00	
03/13/23	0000013325	CASSONE LEASING INC.	*2300999				4,616.00	0.00	
03/13/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301010				148.69	0.00	
03/14/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300944				(14.48)	0.00	
03/14/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300944				14.48	0.00	
03/14/23	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2300964				(450.00)	0.00	
03/14/23	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2300964				450.00	0.00	
03/20/23	0000013325	CASSONE LEASING INC.	2301019				(4,616.00)	0.00	
03/20/23	0000013325	CASSONE LEASING INC.	2301019				4,616.00	0.00	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301027				(148.69)	0.00	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301027				148.69	0.00	
03/20/23	000006754	SCHINDLER ELEVATOR CORPOR	*2301072				10,661.00	0.00	
03/20/23	000008340	HOME DEPOT CREDIT SERVICE		2300929	154099		0.00	20.94	
03/20/23	000008340	HOME DEPOT CREDIT SERVICE		2300930	154099		0.00	54.08	
03/20/23	000008340	HOME DEPOT CREDIT SERVICE	2300362	2300931	154099		(478.25)	0.00	
03/20/23	000008340	HOME DEPOT CREDIT SERVICE	2300362	2300931	154099		0.00	83.78	
03/20/23	000008340	HOME DEPOT CREDIT SERVICE	2300362	2300931	154099		0.00	159.60	
03/20/23	000008340	HOME DEPOT CREDIT SERVICE	2300362	2300931	154099		0.00	211.35	
03/20/23	000008340	HOME DEPOT CREDIT SERVICE	2300362	2300931	154099		0.00	23.52	
03/20/23	000008340	HOME DEPOT CREDIT SERVICE	2300362	2300931	154099		0.00	(65.47)	
03/20/23	000008340	HOME DEPOT CREDIT SERVICE	2300381	2300932	154099		(293.62)	0.00	
03/20/23	000008340	HOME DEPOT CREDIT SERVICE	2300381	2300932	154099		0.00	109.00	
03/20/23	000008340	HOME DEPOT CREDIT SERVICE	2300381	2300932	154099		0.00	47.96	
03/20/23	000008340	HOME DEPOT CREDIT SERVICE	2300381	2300932	154099		0.00	42.96	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				134,344.82			
03/20/23	0000008340	HOME DEPOT CREDIT SERVICE	2300381	2300932	154099		0.00	41.96	
03/20/23	0000008340	HOME DEPOT CREDIT SERVICE	2300381	2300932	154099		0.00	51.74	
03/20/23	0000008340	HOME DEPOT CREDIT SERVICE	2300381	2300932	154099		0.00	(89.01)	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300672	2300948	10690		(1,026.38)	0.00	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300672	2300948	10690		0.00	1,026.38	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300735	2300949	10690		(1,155.20)	0.00	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300735	2300949	10690		0.00	732.44	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300735	2300949	10690		0.00	76.02	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300735	2300949	10690		0.00	160.06	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300735	2300949	10690		0.00	72.36	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300735	2300949	10690		0.00	114.32	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300553	2300950	10690		(348.70)	0.00	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300553	2300950	10690		(90.61)	0.00	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300553	2300950	10690		0.00	348.70	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300383	2300951	10690		(271.76)	0.00	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300383	2300951	10690		(49.68)	0.00	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300383	2300951	10690		0.00	271.76	
03/20/23	0000006754	SCHINDLER ELEVATOR CORPOR	*2301072				(10,661.00)	0.00	
03/20/23	0000006754	SCHINDLER ELEVATOR CORPOR	*2301072				10,661.00	0.00	
03/21/23	0000001574	MARSHALL ALARM SYS., INC.	2301067				1,138.50	0.00	
03/22/23	0000013230	PEAK PERFORMANCE & SERVICE INC		2301008	154131		0.00	327.00	
03/22/23	0000013230	PEAK PERFORMANCE & SERVICE INC		2301009	154131		0.00	327.00	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301040	10709		0.00	37.95	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301040	10709		0.00	75.90	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301041	10709		0.00	37.95	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301041	10709		0.00	75.90	
03/28/23	0000008340	HOME DEPOT CREDIT SERVICE		2301078	154154		0.00	23.78	
03/28/23	0000008340	HOME DEPOT CREDIT SERVICE		2301079	154154		0.00	23.54	
03/29/23	0000006456	INTEGRITY PEST CONTROL	2300112	2301158	10761		(80.00)	0.00	
03/29/23	0000006456	INTEGRITY PEST CONTROL	2300112	2301158	10761		0.00	80.00	
03/30/23	0000008340	HOME DEPOT CREDIT SERVICE	2300560	2301274	154209		(26.47)	0.00	
03/30/23	0000008340	HOME DEPOT CREDIT SERVICE	2300560	2301274	154209		0.00	26.47	
03/30/23	0000008340	HOME DEPOT CREDIT SERVICE		2301275	154209		0.00	1,114.27	
04/06/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		(113.85)	0.00	
04/06/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		0.00	37.95	
04/06/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		0.00	75.90	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				134,344.82			
04/11/23	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	2300771	2301443	154286		(4,250.00)	0.00	
04/11/23	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	2300771	2301443	154286		0.00	4,250.00	
04/12/23	0000002091	YORKTOWN GARDEN SUPPLY	*2301290				262.50	0.00	
04/13/23	0000002091	YORKTOWN GARDEN SUPPLY	2301311				(262.50)	0.00	
04/13/23	0000002091	YORKTOWN GARDEN SUPPLY	2301311				262.50	0.00	
04/18/23	0000008340	HOME DEPOT CREDIT SERVICE	*2301351				389.00	0.00	
04/19/23	0000008340	HOME DEPOT CREDIT SERVICE	2301330				(389.00)	0.00	
04/19/23	0000008340	HOME DEPOT CREDIT SERVICE	2301330				389.00	0.00	
04/21/23	0000003348	SOUND WATER TREATMENT CTR	2300145	2301703	154387		(480.00)	0.00	
04/21/23	0000003348	SOUND WATER TREATMENT CTR	2300145	2301703	154387		0.00	480.00	
04/21/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300937	2301723	154398		(3,112.78)	0.00	
04/21/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300937	2301723	154398		0.00	3,112.78	
04/21/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301027	2301782	10892		(148.69)	0.00	
04/21/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301027	2301782	10892		0.00	121.36	
04/21/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301027	2301782	10892		0.00	23.07	
04/21/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301027	2301782	10892		0.00	4.26	
04/21/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300944	2301783	10892		(14.48)	0.00	
04/21/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300944	2301783	10892		0.00	14.48	
04/21/23	0000012404	MICHAEL DUBOVSKY	2300579	2301785	154394		(198.75)	0.00	
04/21/23	0000012404	MICHAEL DUBOVSKY	2300579				(751.25)	0.00	
04/21/23	0000012404	MICHAEL DUBOVSKY	2300579	2301785	154394		0.00	198.75	
04/21/23	0000012404	MICHAEL DUBOVSKY	2300797	2301786	154394		(198.75)	0.00	
04/21/23	0000012404	MICHAEL DUBOVSKY	2300797				(101.25)	0.00	
04/21/23	0000012404	MICHAEL DUBOVSKY	2300797	2301786	154394		0.00	198.75	
04/21/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301410				2,385.42	0.00	
04/21/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2301411				32.43	0.00	
04/21/23	0000006754	SCHINDLER ELEVATOR CORPOR	2301395				(10,661.00)	0.00	
04/21/23	0000006754	SCHINDLER ELEVATOR CORPOR	2301395				10,661.00	0.00	
04/21/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301410				(481.75)	0.00	
04/21/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301410				406.06	0.00	
04/26/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301436				(32.43)	0.00	
04/26/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301436				32.43	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				134,344.82			
04/27/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462				(2,309.73)	0.00	
04/27/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462				2,309.73	0.00	
05/03/23	0000008340	HOME DEPOT CREDIT SERVICE	2300560	2301960	154482		(72.27)	0.00	
05/03/23	0000008340	HOME DEPOT CREDIT SERVICE	2300560	2301960	154482		0.00	72.27	
05/03/23	0000008340	HOME DEPOT CREDIT SERVICE	2300560	2301961	154482		(28.95)	0.00	
05/03/23	0000008340	HOME DEPOT CREDIT SERVICE	2300560	2301961	154482		0.00	28.95	
05/04/23	0000005630	SABO	*2301542				300.00	0.00	
05/08/23	0000005630	SABO	2301557				(300.00)	0.00	
05/08/23	0000005630	SABO	2301557				300.00	0.00	
05/09/23	0000002091	YORKTOWN GARDEN SUPPLY	2301311	2302063	154519		(175.00)	0.00	
05/09/23	0000002091	YORKTOWN GARDEN SUPPLY	2301311	2302063	154519		0.00	175.00	
05/09/23	0000005630	SABO		2302094	154525		0.00	265.00	
05/09/23	0000008340	HOME DEPOT CREDIT SERVICE	2300560	2302105	154532		(5.96)	0.00	
05/09/23	0000008340	HOME DEPOT CREDIT SERVICE	2300560	2302105	154532		0.00	5.96	
05/09/23	0000008340	HOME DEPOT CREDIT SERVICE	2301330	2302106	154532		(389.00)	0.00	
05/09/23	0000008340	HOME DEPOT CREDIT SERVICE	2301330	2302106	154532		0.00	389.00	
05/10/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300772	2302146	154552		(3,266.50)	0.00	
05/10/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300772	2302146	154552		0.00	3,266.50	
05/10/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300805	2302148	154552		(1,464.00)	0.00	
05/10/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300805	2302148	154552		0.00	1,464.00	
05/10/23	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2300964	2302159	154559		(350.00)	0.00	
05/10/23	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2300964				(100.00)	0.00	
05/10/23	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2300964	2302159	154559		0.00	350.00	
05/18/23	0000008340	HOME DEPOT CREDIT SERVICE	2300560	2302394	154648		(35.40)	0.00	
05/18/23	0000008340	HOME DEPOT CREDIT SERVICE	2300560	2302394	154648		0.00	35.40	
05/18/23	0000013542	GENTECH LTD.	2300328	2302434	11042		(220.00)	0.00	
05/18/23	0000013542	GENTECH LTD.	2300328	2302434	11042		0.00	220.00	
05/23/23	0000012404	MICHAEL DUBOVSKY		2302506	154695		0.00	531.50	
05/23/23	0000002091	YORKTOWN GARDEN SUPPLY	2301311	2302537	154675		(70.00)	0.00	
05/23/23	0000002091	YORKTOWN GARDEN SUPPLY	2301311	2302537	154675		0.00	70.00	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		(113.85)	0.00	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		0.00	37.95	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		0.00	75.90	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		(113.85)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				134,344.82			
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		0.00	37.95	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		0.00	75.90	
06/01/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202130	2302689	11090		(325.00)	0.00	
06/01/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202130	2302689	11090		0.00	325.00	
06/02/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462				120.25	0.00	
06/02/23	0000002091	YORKTOWN GARDEN SUPPLY	2301311				35.00	0.00	
06/06/23	0000008340	HOME DEPOT CREDIT SERVICE	2300560	2302788	154812		(40.54)	0.00	
06/06/23	0000008340	HOME DEPOT CREDIT SERVICE	2300560	2302788	154812		0.00	40.54	
06/06/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462	2302815	11126		(2,373.75)	0.00	
06/06/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462	2302815	11126		0.00	406.06	
06/06/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462	2302815	11126		0.00	745.14	
06/06/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462	2302815	11126		0.00	252.30	
06/06/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462	2302815	11126		0.00	324.20	
06/06/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462	2302815	11126		0.00	326.90	
06/06/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462	2302815	11126		0.00	198.90	
06/06/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462	2302815	11126		0.00	120.25	
06/07/23	0000013325	CASSONE LEASING INC.	2301019	2302845	154832		(4,616.00)	0.00	
06/07/23	0000013325	CASSONE LEASING INC.	2301019	2302845	154832		0.00	4,094.00	
06/07/23	0000013325	CASSONE LEASING INC.	2301019	2302845	154832		0.00	522.00	
06/08/23	0000005630	SABO	2301557	2302907	154807		(245.00)	0.00	
06/08/23	0000005630	SABO	2301557				(55.00)	0.00	
06/08/23	0000005630	SABO	2301557	2302907	154807		0.00	245.00	
06/09/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301847				2,529.13	0.00	
06/09/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301847				(324.20)	0.00	
06/09/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301847				(252.30)	0.00	
06/13/23	0000014675	ZIBA CONTRUCTION INC.	*2301887				3,145.00	0.00	
06/15/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858				(1,952.63)	0.00	
06/15/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858				1,952.63	0.00	
06/15/23	0000014675	ZIBA CONTRUCTION INC.	2301881				(3,145.00)	0.00	
06/15/23	0000014675	ZIBA CONTRUCTION INC.	2301881				3,145.00	0.00	
06/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301897				44.46	0.00	
06/22/23	0000012404	MICHAEL DUBOVSKY	*2301967				500.00	0.00	
06/23/23	0000012404	MICHAEL DUBOVSKY	2301992				(500.00)	0.00	
06/23/23	0000012404	MICHAEL DUBOVSKY	2301992				500.00	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				134,344.82			
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		(113.85)	0.00	
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		0.00	37.95	
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		0.00	75.90	
06/28/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2300406	2303296	11214		(325.00)	0.00	
06/28/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2300406	2303296	11214		0.00	325.00	
06/28/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462	2303308	11221		(56.23)	0.00	
06/28/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301462	2303308	11221		0.00	56.23	
06/28/23	0000003348	SOUND WATER TREATMENT CTR	2300145	2303330	154999		(320.00)	0.00	
06/28/23	0000003348	SOUND WATER TREATMENT CTR	2300145	2303330	154999		0.00	320.00	
06/29/23	0000002091	YORKTOWN GARDEN SUPPLY	2301311	2303363	155016		(52.50)	0.00	
06/29/23	0000002091	YORKTOWN GARDEN SUPPLY	2301311	2303363	155016		0.00	35.00	
06/29/23	0000002091	YORKTOWN GARDEN SUPPLY	2301311	2303363	155016		0.00	35.00	
06/29/23	0000006754	SCHINDLER ELEVATOR CORPOR	2300334	2303368	155020		(1,800.00)	0.00	
06/29/23	0000006754	SCHINDLER ELEVATOR CORPOR	2300334	2303368	155020		0.00	1,868.03	
06/29/23	0000006754	SCHINDLER ELEVATOR CORPOR	2301395	2303369	155020		(10,661.00)	0.00	
06/29/23	0000006754	SCHINDLER ELEVATOR CORPOR	2301395	2303369	155020		0.00	8,061.00	
06/29/23	0000006754	SCHINDLER ELEVATOR CORPOR	2301395	2303369	155020		0.00	2,600.00	
06/29/23	0000008340	HOME DEPOT CREDIT SERVICE	2300560	2303370	155022		(40.41)	0.00	
06/29/23	0000008340	HOME DEPOT CREDIT SERVICE	2300560	2303370	155022		0.00	58.04	
06/30/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2302035				1,586.83	0.00	
07/03/23	0000013542	GENTECH LTD.	*2302044				500.00	0.00	
07/03/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302054				(1,586.83)	0.00	
07/03/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302054				1,586.83	0.00	
07/03/23	0000013542	GENTECH LTD.	2302059				(500.00)	0.00	
07/03/23	0000013542	GENTECH LTD.	2302059				500.00	0.00	
07/05/23	0000008340	HOME DEPOT CREDIT SERVICE	*2302053				500.00	0.00	
07/05/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302062				(500.00)	0.00	
07/05/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302062				500.00	0.00	
07/05/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302062				(500.00)	0.00	
07/05/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302062				310.88	0.00	
07/13/23	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	2300771	2303526	155109		(12,500.00)	0.00	
07/13/23	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	2300771	2303526	155109		0.00	12,500.00	
07/14/23	0000008340	HOME DEPOT CREDIT SERVICE	*2302145				225.92	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				134,344.82			
07/20/23	0000013230	PEAK PERFORMANCE & SERVICE INC		2303789	155254		0.00	327.00	
07/20/23	0000008340	HOME DEPOT CREDIT SERVICE	2302187				(225.92)	0.00	
07/20/23	0000008340	HOME DEPOT CREDIT SERVICE	2302187				225.92	0.00	
07/25/23	0000001555	LOCKSMITH ON WHEELS		2303886	11344		0.00	18.75	
07/25/23	0000008340	HOME DEPOT CREDIT SERVICE	*2302252				250.00	0.00	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858	2303944	11368		(1,952.63)	0.00	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858	2303944	11368		0.00	27.94	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858	2303944	11368		0.00	288.90	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858	2303944	11368		0.00	789.84	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858	2303944	11368		0.00	198.90	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858	2303944	11368		0.00	398.15	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858	2303944	11368		0.00	248.90	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301897	2303945	11368		(44.46)	0.00	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301897	2303945	11368		0.00	44.46	
07/26/23	0000008340	HOME DEPOT CREDIT SERVICE	2302270				(250.00)	0.00	
07/26/23	0000008340	HOME DEPOT CREDIT SERVICE	2302270				250.00	0.00	
07/28/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2302290				1,476.20	0.00	
07/28/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302303				(1,476.20)	0.00	
07/28/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302303				1,476.20	0.00	
08/03/23	0000008340	HOME DEPOT CREDIT SERVICE		2304190	155430		0.00	29.25	
08/03/23	0000013230	PEAK PERFORMANCE & SERVICE INC		2304199	155438		0.00	327.00	
08/10/23	0000008340	HOME DEPOT CREDIT SERVICE		2304431	155523		0.00	20.97	
08/10/23	0000008340	HOME DEPOT CREDIT SERVICE		2304432	155523		0.00	27.27	
08/10/23	0000008340	HOME DEPOT CREDIT SERVICE	2302187	2304433	155523		(225.92)	0.00	
08/10/23	0000008340	HOME DEPOT CREDIT SERVICE	2302187	2304433	155523		0.00	131.96	
08/10/23	0000008340	HOME DEPOT CREDIT SERVICE	2302187	2304433	155523		0.00	93.96	
08/10/23	0000008340	HOME DEPOT CREDIT SERVICE	2302187	2304433	155523		0.00	(39.20)	
08/14/23	0000005630	SABO	*2302440				300.00	0.00	
08/16/23	0000005630	SABO	2302456				(300.00)	0.00	
08/16/23	0000005630	SABO	2302456				300.00	0.00	
08/22/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2302510				325.00	0.00	
08/23/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2302508				(325.00)	0.00	
08/23/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2302508				325.00	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				134,344.82			
09/01/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2302585				1,548.80	0.00	
09/07/23	0000001574	MARSHALL ALARM SYS., INC.	*2302631				200.00	0.00	
09/07/23	0000001574	MARSHALL ALARM SYS., INC.	2302617				(200.00)	0.00	
09/07/23	0000001574	MARSHALL ALARM SYS., INC.	2302617				200.00	0.00	
09/12/23	0000006456	INTEGRITY PEST CONTROL	2300112	2304914	11569		(80.00)	0.00	
09/12/23	0000006456	INTEGRITY PEST CONTROL	2300112	2304914	11569		0.00	80.00	
09/12/23	0000008340	HOME DEPOT CREDIT SERVICE		2304929	155723		0.00	24.94	
09/12/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302303	2304954	11584		(1,476.20)	0.00	
09/12/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302303	2304954	11584		0.00	1,476.20	
09/12/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302054	2304955	11584		(1,586.83)	0.00	
09/12/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302054	2304955	11584		0.00	258.34	
09/12/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302054	2304955	11584		0.00	765.45	
09/12/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302054	2304955	11584		0.00	135.40	
09/12/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302054	2304955	11584		0.00	66.90	
09/12/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302054	2304955	11584		0.00	297.20	
09/12/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302054	2304955	11584		0.00	63.54	
09/12/23	0000014675	ZIBA CONTRUCTION INC.	2301881	2305004	155757		(3,145.00)	0.00	
09/12/23	0000014675	ZIBA CONTRUCTION INC.	2301881	2305004	155757		0.00	3,145.00	
09/18/23	0000008340	HOME DEPOT CREDIT SERVICE	*2302710				189.90	0.00	
09/18/23	0000008340	HOME DEPOT CREDIT SERVICE	*2302720				233.82	0.00	
09/18/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2302716				(1,548.80)	0.00	
09/18/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2302716				1,548.80	0.00	
09/18/23	0000008340	HOME DEPOT CREDIT SERVICE	2302737				(189.90)	0.00	
09/18/23	0000008340	HOME DEPOT CREDIT SERVICE	2302737				189.90	0.00	
09/18/23	0000008340	HOME DEPOT CREDIT SERVICE	2302744				(233.82)	0.00	
09/18/23	0000008340	HOME DEPOT CREDIT SERVICE	2302744				233.82	0.00	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		(113.85)	0.00	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		0.00	37.95	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		0.00	75.90	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		(113.85)	0.00	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		0.00	37.95	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		0.00	75.90	
09/19/23	0000006456	INTEGRITY PEST CONTROL	2300112	2305065	11608		(80.00)	0.00	
09/19/23	0000006456	INTEGRITY PEST CONTROL	2300112	2305065	11608		0.00	80.00	
09/19/23	0000012404	MICHAEL DUBOVSKY		2305074	155790		0.00	1,940.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				134,344.82			
09/21/23	0000006754	SCHINDLER ELEVATOR CORPOR		2305128	155810		0.00	138.64	
09/27/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2302849				354.25	0.00	
09/28/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2302876				(354.25)	0.00	
09/28/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2302876				354.25	0.00	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		(113.85)	0.00	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		0.00	37.95	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		0.00	75.90	
10/02/23	0000002309	WALLAUER'S		2305266	155866		0.00	85.14	
10/02/23	0000008340	HOME DEPOT CREDIT SERVICE	2302270	2305293	155869		(144.79)	0.00	
10/02/23	0000008340	HOME DEPOT CREDIT SERVICE	2302270	2305293	155869		0.00	144.79	
10/02/23	0000008340	HOME DEPOT CREDIT SERVICE	2302270	2305294	155869		(19.51)	0.00	
10/02/23	0000008340	HOME DEPOT CREDIT SERVICE	2302270	2305294	155869		0.00	19.51	
10/12/23	0000008340	HOME DEPOT CREDIT SERVICE	*2303008				250.00	0.00	
10/12/23	0000012404	MICHAEL DUBOVSKY	*2303009				500.00	0.00	
10/15/23	0000008340	HOME DEPOT CREDIT SERVICE	2303025				(250.00)	0.00	
10/15/23	0000008340	HOME DEPOT CREDIT SERVICE	2303025				250.00	0.00	
10/17/23	0000012404	MICHAEL DUBOVSKY	2303038				(500.00)	0.00	
10/17/23	0000012404	MICHAEL DUBOVSKY	2303038				500.00	0.00	
10/24/23	0000013542	GENTECH LTD.	2302059	2305754	11788		(150.00)	0.00	
10/24/23	0000013542	GENTECH LTD.	2302059	2305754	11788		0.00	150.00	
10/25/23	0000008340	HOME DEPOT CREDIT SERVICE	*2303135				134.37	0.00	
10/26/23	0000008340	HOME DEPOT CREDIT SERVICE	2303165				(134.37)	0.00	
10/26/23	0000008340	HOME DEPOT CREDIT SERVICE	2303165				134.37	0.00	
10/26/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2303145				1,850.00	0.00	
10/26/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303170				(1,850.00)	0.00	
10/26/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303170				1,850.00	0.00	
10/26/23	0000012404	MICHAEL DUBOVSKY		2305764	156079		0.00	283.00	
10/31/23	0000008340	HOME DEPOT CREDIT SERVICE		2305811	156109		0.00	103.15	
10/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2302270	2305813	156109		(21.93)	0.00	
10/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2302270	2305813	156109		0.00	21.93	
11/02/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2303214				800.00	0.00	
11/03/23	0000008661	GRAINGER - DEC ACCT #832633754	*2303221				2,106.51	0.00	
11/03/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303238				(800.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				134,344.82			
11/03/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303238				800.00	0.00	
11/03/23	0000008661	GRAINGER - DEC ACCT #832633754	2303244				(2,106.51)	0.00	
11/03/23	0000008661	GRAINGER - DEC ACCT #832633754	2303244				2,106.51	0.00	
11/03/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303238				(800.00)	0.00	
11/03/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303238				1,086.73	0.00	
11/08/23	0000001555	LOCKSMITH ON WHEELS		2305886	11822		0.00	25.00	
11/08/23	0000006456	INTEGRITY PEST CONTROL		2305931	11840		0.00	225.00	
11/08/23	0000008340	HOME DEPOT CREDIT SERVICE	2302270	2305934	156149		(63.77)	0.00	
11/08/23	0000008340	HOME DEPOT CREDIT SERVICE	2302270	2305934	156149		0.00	74.25	
11/09/23	0000008340	HOME DEPOT CREDIT SERVICE		2305937	156149		0.00	19.47	
11/14/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2303269				5,000.00	0.00	
11/14/23	0000001902	SNAP-ON INDUSTRIAL	*2303273				3,177.30	0.00	
11/14/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2303276				6,141.84	0.00	
11/14/23	0000002309	WALLAUER'S	*2303280				847.84	0.00	
11/15/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303300				(6,141.84)	0.00	
11/15/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303300				6,141.84	0.00	
11/16/23	0000001902	SNAP-ON INDUSTRIAL	2303307				(3,177.30)	0.00	
11/16/23	0000001902	SNAP-ON INDUSTRIAL	2303307				3,177.30	0.00	
11/20/23	0000002309	WALLAUER'S	2303344				(847.84)	0.00	
11/20/23	0000002309	WALLAUER'S	2303344				847.84	0.00	
11/20/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2303339				900.00	0.00	
11/21/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303362				(900.00)	0.00	
11/21/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303362				900.00	0.00	
11/21/23	0000008340	HOME DEPOT CREDIT SERVICE	*2303356				199.00	0.00	
11/21/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303362				(900.00)	0.00	
11/21/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303362				1,800.00	0.00	
11/28/23	0000008340	HOME DEPOT CREDIT SERVICE	*2303386				198.00	0.00	
11/28/23	0000008340	HOME DEPOT CREDIT SERVICE	2303378				(198.00)	0.00	
11/28/23	0000008340	HOME DEPOT CREDIT SERVICE	2303378				198.00	0.00	
11/28/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2303403				76.84	0.00	
11/28/23	0000013542	GENTECH LTD.	2300328				(610.00)	0.00	
11/28/23	0000003348	SOUND WATER TREATMENT CTR	2200266				(620.00)	0.00	
11/28/23	0000001574	MARSHALL ALARM SYS., INC.	2100864				(80.00)	0.00	
11/28/23	0000005630	SABO	2302456				(300.00)	0.00	
11/28/23	0000011697	GRAINGER - YCCC ACCT#879788701	2302062				(310.88)	0.00	
11/28/23	0000008340	HOME DEPOT CREDIT SERVICE	2103102				(115.96)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				134,344.82			
11/28/23	0000014019	REILLY, JR	2201374				(9,500.00)	0.00	
11/28/23	0000008340	HOME DEPOT CREDIT SERVICE	2201035				(251.88)	0.00	
11/28/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001267				(264.63)	0.00	
11/28/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100051				(264.64)	0.00	
11/28/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2100140				(581.00)	0.00	
11/28/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2100401				(400.00)	0.00	
11/29/23	0000008340	HOME DEPOT CREDIT SERVICE	2303401				(199.00)	0.00	
11/29/23	0000008340	HOME DEPOT CREDIT SERVICE	2303401				199.00	0.00	
11/30/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303432				(76.84)	0.00	
11/30/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303432				76.84	0.00	
12/05/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303449				(5,000.00)	0.00	
12/05/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303449				5,000.00	0.00	
12/06/23	0000001555	LOCKSMITH ON WHEELS		2306416	11913		0.00	52.50	
12/06/23	0000001555	LOCKSMITH ON WHEELS		2306418	11915		0.00	47.50	
12/06/23	0000001555	LOCKSMITH ON WHEELS		2306418	11915		0.00	3.75	
12/07/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2303480				180.05	0.00	
12/11/23	0000006456	INTEGRITY PEST CONTROL	2300112	2306551	11947		(80.00)	0.00	
12/11/23	0000006456	INTEGRITY PEST CONTROL	2300112	2306551	11947		0.00	80.00	
12/11/23	0000006456	INTEGRITY PEST CONTROL		2306552	11947		0.00	100.00	
12/11/23	0000008340	HOME DEPOT CREDIT SERVICE	*2303505				250.00	0.00	
12/12/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2303513				29.69	0.00	
12/13/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303521				(180.05)	0.00	
12/13/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303521				180.05	0.00	
12/13/23	0000008340	HOME DEPOT CREDIT SERVICE	2303534				(250.00)	0.00	
12/13/23	0000008340	HOME DEPOT CREDIT SERVICE	2303534				250.00	0.00	
12/13/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303537				(29.69)	0.00	
12/13/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303537				29.69	0.00	
12/14/23	0000008340	HOME DEPOT CREDIT SERVICE	2303025	2306674	156463		(26.72)	0.00	
12/14/23	0000008340	HOME DEPOT CREDIT SERVICE	2303025	2306674	156463		0.00	26.72	
12/14/23	0000008340	HOME DEPOT CREDIT SERVICE	2302737	2306675	156463		(189.90)	0.00	
12/14/23	0000008340	HOME DEPOT CREDIT SERVICE	2302737	2306675	156463		0.00	189.90	
12/18/23	0000006754	SCHINDLER ELEVATOR CORPOR	2303578				1,200.00	0.00	
12/18/23	0000008340	HOME DEPOT CREDIT SERVICE	2303025	2306772	156504		(60.94)	0.00	
12/18/23	0000008340	HOME DEPOT CREDIT SERVICE	2303025	2306772	156504		0.00	60.94	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				134,344.82			
12/20/23	0000001129	BURQUIP TRUCK BODIES	2303585				398.82	0.00	
12/21/23	0000006456	INTEGRITY PEST CONTROL	2300112	2306839	12002		(80.00)	0.00	
12/21/23	0000006456	INTEGRITY PEST CONTROL	2300112	2306839	12002		0.00	80.00	
12/26/23	0000008340	HOME DEPOT CREDIT SERVICE	2303025	2307030	156610		(30.14)	0.00	
12/26/23	0000008340	HOME DEPOT CREDIT SERVICE	2303025	2307030	156610		0.00	30.14	
12/27/23	0000003348	SOUND WATER TREATMENT CTR	2300145				(480.00)	0.00	
12/27/23	0000001902	SNAP-ON INDUSTRIAL	2303307	2307186	156652		(3,012.25)	0.00	
12/27/23	0000001902	SNAP-ON INDUSTRIAL	2303307	2307186	156652		0.00	3,012.25	
12/27/23	0000008340	HOME DEPOT CREDIT SERVICE	2303025	2307197	156661		(29.96)	0.00	
12/27/23	0000008340	HOME DEPOT CREDIT SERVICE	2303025	2307197	156661		0.00	29.96	
12/27/23	0000008340	HOME DEPOT CREDIT SERVICE	2303165	2307199	156661		(33.62)	0.00	
12/27/23	0000008340	HOME DEPOT CREDIT SERVICE	2303165	2307199	156661		0.00	33.62	
12/27/23	0000008340	HOME DEPOT CREDIT SERVICE	2303401	2307201	156661		(199.00)	0.00	
12/27/23	0000008340	HOME DEPOT CREDIT SERVICE	2303401	2307201	156661		0.00	199.00	
12/27/23	0000008340	HOME DEPOT CREDIT SERVICE	2303378	2307203	156661		(198.00)	0.00	
12/27/23	0000008340	HOME DEPOT CREDIT SERVICE	2303378	2307203	156661		0.00	198.00	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303165				(0.03)	0.00	
12/31/23	0000006754	SCHINDLER ELEVATOR CORPOR	2303578				260.58	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303038				(125.00)	0.00	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303300	2307415	12096		(6,141.84)	0.00	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303300	2307415	12096		0.00	97.56	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303300	2307415	12096		0.00	437.70	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303300	2307415	12096		0.00	2,123.83	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303300	2307415	12096		0.00	1,021.48	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303300	2307415	12096		0.00	513.46	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303300	2307415	12096		0.00	978.22	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303300	2307415	12096		0.00	969.59	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		(113.85)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		0.00	75.90	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		(113.85)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		0.00	75.90	
12/31/23	0000003348	SOUND WATER TREATMENT CTR	2300145	2307495	156744		(320.00)	0.00	
12/31/23	0000003348	SOUND WATER TREATMENT CTR	2300145	2307495	156744		0.00	320.00	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303244	2307732	12134		(2,106.51)	0.00	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303244	2307732	12134		0.00	100.88	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				134,344.82			
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303244	2307732	12134		0.00	607.00	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303244	2307732	12134		0.00	289.50	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303244	2307732	12134		0.00	23.28	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303244	2307732	12134		0.00	31.04	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303244	2307732	12134		0.00	289.50	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303244	2307732	12134		0.00	8.63	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303244	2307732	12134		0.00	74.76	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303244	2307732	12134		0.00	127.80	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303244	2307732	12134		0.00	51.12	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303244	2307732	12134		0.00	236.50	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303244	2307732	12134		0.00	266.50	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303244	2307732	12134		0.00	(178.92)	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303432	2307740	12139		(76.84)	0.00	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303432	2307740	12139		0.00	76.84	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303307	2307802	156839		(81.91)	0.00	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303307	2307802	156839		0.00	81.91	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303307	2307803	156839		(83.14)	0.00	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303307	2307803	156839		0.00	84.38	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303025	2307815	156849		(59.38)	0.00	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303025	2307815	156849		0.00	59.38	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303165	2307816	156849		(83.91)	0.00	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303165	2307816	156849		0.00	83.91	
12/31/23	0000001129	BURQUIP TRUCK BODIES	2303585	2307835	12153		(398.82)	0.00	
12/31/23	0000001129	BURQUIP TRUCK BODIES	2303585	2307835	12153		0.00	398.82	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		(113.85)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		0.00	75.90	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300112	2307864	12175		(130.00)	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300112	2307864	12175		0.00	130.00	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303537	2307874	12184		(29.69)	0.00	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303537	2307874	12184		0.00	29.69	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303521	2307875	12184		(180.05)	0.00	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303521	2307875	12184		0.00	124.35	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303521	2307875	12184		0.00	55.70	
12/31/23	0000012404	MICHAEL DUBOVSKY		2308142	157057		0.00	125.00	
12/31/23	0000002309	WALLAUER'S	2303344	2308207	157122		(508.70)	0.00	
12/31/23	0000002309	WALLAUER'S	2303344	2308207	157122		0.00	508.71	
12/31/23	0000002309	WALLAUER'S	2303344	2308208	157122		(61.88)	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				134,344.82			
12/31/23	0000002309	WALLAUER'S	2303344	2308208	157122		0.00	61.88	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303038	2308444	157318		(375.00)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303038	2308444	157318		0.00	375.00	
12/31/23	0000014134	AMERICAN TESTING & INSP. SVCS. LLC		2308446	157319		0.00	140.00	
12/31/23	0000006754	SCHINDLER ELEVATOR CORPOR	2303578	2308455	157354		(1,460.58)	0.00	
12/31/23	0000006754	SCHINDLER ELEVATOR CORPOR	2303578	2308455	157354		0.00	1,200.00	
12/31/23	0000006754	SCHINDLER ELEVATOR CORPOR	2303578	2308455	157354		0.00	260.58	
12/31/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303449	2308457	157355		(5,000.00)	0.00	
12/31/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303449	2308457	157355		0.00	5,000.00	
									22,938.94
<b>A.1625.0416.0001</b>		<b>BLDG MAINT RESTROOM PAPER</b>				1,500.00			
06/09/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301847				324.20	0.00	
06/09/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301847				(324.20)	0.00	
06/09/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301847				324.20	0.00	
06/09/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301847				252.30	0.00	
06/09/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301847				(252.30)	0.00	
06/09/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2301847				252.30	0.00	
06/15/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858				(576.50)	0.00	
06/15/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858				576.50	0.00	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858	2303944	11368		(576.50)	0.00	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858	2303944	11368		0.00	324.20	
07/25/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301858	2303944	11368		0.00	252.30	
									923.50
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>135,844.82</b>	<b>20,719.02</b>	<b>91,263.36</b>	<b>23,862.44</b>
<b>A.1625.0418</b>		<b>EQUIP MAINT</b>				100.00			
12/28/23	0000012675	SYN-TECH SYSTEMS, INC.		2307307	156676		0.00	87.73	
									12.27
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>100.00</b>	<b>0.00</b>	<b>87.73</b>	<b>12.27</b>
<b>A.1625.0450</b>		<b>WATER PURCHASE</b>				2,590.71			
02/22/23	0000009140	DS SERVICES OF AMERICA INC.		2300387	153866		0.00	13.67	
02/22/23	0000009140	DS SERVICES OF AMERICA INC.		2300387	153866		0.00	34.52	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0450</b>		<b>WATER PURCHASE</b>				2,590.71			
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301381	154257		0.00	11.69	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301381	154257		0.00	46.07	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301382	154257		0.00	11.69	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301382	154257		0.00	35.07	
04/13/23	0000004341	TOWN OF YORKTOWN WATER		2301464	154294		0.00	529.10	
05/09/23	0000004341	TOWN OF YORKTOWN WATER		2302082	154521		0.00	432.90	
05/09/23	0000009140	DS SERVICES OF AMERICA INC.		2302110	154534		0.00	9.71	
05/09/23	0000009140	DS SERVICES OF AMERICA INC.		2302110	154534		0.00	21.65	
05/31/23	0000009140	DS SERVICES OF AMERICA INC.		2302646	154769		0.00	17.19	
05/31/23	0000009140	DS SERVICES OF AMERICA INC.		2302646	154769		0.00	29.57	
06/29/23	0000009140	DS SERVICES OF AMERICA INC.		2303372	155025		0.00	11.69	
06/29/23	0000009140	DS SERVICES OF AMERICA INC.		2303372	155025		0.00	35.07	
08/01/23	0000009140	DS SERVICES OF AMERICA INC.		2304123	155390		0.00	11.69	
08/01/23	0000009140	DS SERVICES OF AMERICA INC.		2304123	155390		0.00	24.07	
09/12/23	0000009140	DS SERVICES OF AMERICA INC.		2304938	155727		0.00	6.19	
09/12/23	0000009140	DS SERVICES OF AMERICA INC.		2304938	155727		0.00	18.57	
10/02/23	0000009140	DS SERVICES OF AMERICA INC.		2305300	155872		0.00	11.69	
10/02/23	0000009140	DS SERVICES OF AMERICA INC.		2305300	155872		0.00	40.57	
10/23/23	0000009140	DS SERVICES OF AMERICA INC.		2305723	156054		0.00	11.69	
10/23/23	0000009140	DS SERVICES OF AMERICA INC.		2305723	156054		0.00	13.07	
11/22/23	0000009140	DS SERVICES OF AMERICA INC.		2306155	156275		0.00	11.69	
11/22/23	0000009140	DS SERVICES OF AMERICA INC.		2306155	156275		0.00	13.07	
12/27/23	0000009140	DS SERVICES OF AMERICA INC.		2307204	156662		0.00	11.69	
12/27/23	0000009140	DS SERVICES OF AMERICA INC.		2307204	156662		0.00	35.07	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307376	156722		0.00	577.20	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307806	156842		0.00	529.10	
12/31/23	0000009140	DS SERVICES OF AMERICA INC.		2307823	156853		0.00	11.69	
12/31/23	0000009140	DS SERVICES OF AMERICA INC.		2307823	156853		0.00	24.07	
<b>Total Item 0450</b>		<b>WATER</b>				<b>2,590.71</b>	<b>0.00</b>	<b>2,590.71</b>	<b>0.00</b>
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0101</b>		<b>SALARIES</b>				584,365.89			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	22,275.08	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0101</b>		<b>SALARIES</b>				584,365.89			
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	22,282.97	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	22,314.45	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	22,314.44	
03/02/23		P/R OTHER GROSS PAY	22051				0.00	95.40	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	22,314.45	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	22,314.45	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	22,314.45	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	22,314.45	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	22,314.45	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	22,314.43	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	22,314.46	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	22,314.44	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	22,314.44	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	22,314.46	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	133.56	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	22,314.45	
08/03/23		P/R OTHER GROSS PAY	22062				0.00	90.00	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	22,314.44	
08/17/23		P/R OTHER GROSS PAY	22063				0.00	180.00	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	22,314.46	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	22,314.45	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	22,314.46	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	22,314.46	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	907.55	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	22,314.46	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	22,314.46	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	22,314.45	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	22,314.43	
12/07/23		P/R OTHER GROSS PAY	22071				0.00	54.00	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	22,314.44	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	22,314.44	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							2,800.56
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>584,365.89</b>	<b>0.00</b>	<b>581,565.33</b>	<b>2,800.56</b>
<b>A.1630.0105</b>		<b>OVERTIME</b>				30,000.00			
01/19/23		P/R OVERTIME GROSS PAY	22048				0.00	1,863.90	
02/02/23		P/R OVERTIME GROSS PAY	22049				0.00	139.78	
02/16/23		P/R OVERTIME GROSS PAY	22050				0.00	888.93	
03/02/23		P/R OVERTIME GROSS PAY	22051				0.00	178.45	
03/16/23		P/R OVERTIME GROSS PAY	22052				0.00	290.39	
03/30/23		P/R OVERTIME GROSS PAY	22053				0.00	241.99	
04/13/23		P/R OVERTIME GROSS PAY	22054				0.00	258.08	
05/10/23		P MARINO 2/4 & 2/7 OT CHG TO SR S/B BLDG MAINT	26826				0.00	460.32	
05/11/23		P/R OVERTIME GROSS PAY	22056				0.00	487.48	
06/08/23		P/R OVERTIME GROSS PAY	22058				0.00	286.75	
06/22/23		P/R OVERTIME GROSS PAY	22059				0.00	621.30	
07/06/23		P/R OVERTIME GROSS PAY	22060				0.00	372.75	
08/31/23		P/R OVERTIME GROSS PAY	22064				0.00	69.89	
09/28/23		P/R OVERTIME GROSS PAY	22066				0.00	573.50	
10/12/23		P/R OVERTIME GROSS PAY	22067				0.00	181.61	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	102.85	
10/26/23		P/R OVERTIME GROSS PAY	22068				0.00	451.61	
11/09/23		P/R OVERTIME GROSS PAY	22069				0.00	573.50	
12/07/23		P/R OVERTIME GROSS PAY	22071				0.00	3,533.50	
12/21/23		P/R OVERTIME GROSS PAY	22072				0.00	2,647.21	
12/29/23		P/R OVERTIME GROSS PAY	22073				0.00	3,102.96	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>30,000.00</b>	<b>0.00</b>	<b>17,326.75</b>	<b>12,673.25</b>
<b>A.1630.0106</b>		<b>LONGEVITY</b>				7,500.00			
03/30/23		P/R OTHER GROSS PAY	22053				0.00	1,150.00	
04/13/23		P/R OTHER GROSS PAY	22054				0.00	1,450.00	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	1,750.00	

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0106</b>		<b>LONGEVITY</b>				7,500.00			
08/03/23		P/R OTHER GROSS PAY	22062				0.00	1,750.00	
12/07/23		P/R OTHER GROSS PAY	22071				0.00	1,400.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>A.1630.0110</b>		<b>PT/SEASONAL SALARIES</b>				35,000.00			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	390.00	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	337.50	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	337.50	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	450.00	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	337.50	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	225.00	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	450.00	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	337.50	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	337.50	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	337.50	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	397.50	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	450.00	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	450.00	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	337.50	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	450.00	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	465.00	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	450.00	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	532.50	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>35,000.00</b>	<b>0.00</b>	<b>7,072.50</b>	<b>27,927.50</b>
<b>A.1630.0131</b>		<b>STIPEND</b>				19,850.00			
01/18/23		CHG TO SR IN ERROR - PR 1 P MARINO STIPENED	26696				0.00	763.12	
02/02/23		P/R OTHER GROSS PAY	22049				0.00	763.12	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0131</b>		<b>STIPEND</b>				19,850.00			
02/16/23		P/R OTHER GROSS PAY	22050				0.00	763.12	
03/02/23		P/R OTHER GROSS PAY	22051				0.00	763.12	
03/16/23		P/R OTHER GROSS PAY	22052				0.00	763.12	
03/30/23		P/R OTHER GROSS PAY	22053				0.00	763.12	
04/13/23		P/R OTHER GROSS PAY	22054				0.00	763.12	
04/27/23		P/R OTHER GROSS PAY	22055				0.00	763.12	
05/11/23		P/R OTHER GROSS PAY	22056				0.00	763.12	
05/25/23		P/R OTHER GROSS PAY	22057				0.00	763.12	
06/08/23		P/R OTHER GROSS PAY	22058				0.00	763.12	
06/22/23		P/R OTHER GROSS PAY	22059				0.00	763.12	
07/06/23		P/R OTHER GROSS PAY	22060				0.00	763.12	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	763.12	
08/03/23		P/R OTHER GROSS PAY	22062				0.00	763.12	
08/17/23		P/R OTHER GROSS PAY	22063				0.00	763.12	
08/31/23		P/R OTHER GROSS PAY	22064				0.00	763.12	
09/14/23		P/R OTHER GROSS PAY	22065				0.00	763.12	
09/28/23		P/R OTHER GROSS PAY	22066				0.00	763.12	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	763.12	
10/26/23		P/R OTHER GROSS PAY	22068				0.00	763.12	
11/09/23		P/R OTHER GROSS PAY	22069				0.00	763.12	
11/22/23		P/R OTHER GROSS PAY	22070				0.00	763.12	
12/07/23		P/R OTHER GROSS PAY	22071				0.00	763.12	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	763.12	
12/29/23		P/R OTHER GROSS PAY	22073				0.00	763.12	
<b>Total Item 0131</b>		<b>STIPEND</b>				<b>19,850.00</b>	<b>0.00</b>	<b>19,841.12</b>	<b>8.88</b>
<b>A.1630.0133</b>		<b>NIGHT DIFF</b>				3,000.00			
01/19/23		P/R OTHER GROSS PAY	22048				0.00	90.00	
02/02/23		P/R OTHER GROSS PAY	22049				0.00	90.01	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0133</b>		<b>NIGHT DIFF</b>				3,000.00			
02/16/23		P/R OTHER GROSS PAY	22050				0.00	101.25	
03/02/23		P/R OTHER GROSS PAY	22051				0.00	101.26	
03/16/23		P/R OTHER GROSS PAY	22052				0.00	101.25	
03/30/23		P/R OTHER GROSS PAY	22053				0.00	106.88	
04/13/23		P/R OTHER GROSS PAY	22054				0.00	101.25	
04/27/23		P/R OTHER GROSS PAY	22055				0.00	95.63	
05/11/23		P/R OTHER GROSS PAY	22056				0.00	112.50	
05/25/23		P/R OTHER GROSS PAY	22057				0.00	101.27	
06/08/23		P/R OTHER GROSS PAY	22058				0.00	95.63	
06/22/23		P/R OTHER GROSS PAY	22059				0.00	112.50	
07/06/23		P/R OTHER GROSS PAY	22060				0.00	101.26	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	90.00	
08/03/23		P/R OTHER GROSS PAY	22062				0.00	101.25	
08/17/23		P/R OTHER GROSS PAY	22063				0.00	106.88	
08/31/23		P/R OTHER GROSS PAY	22064				0.00	112.50	
09/14/23		P/R OTHER GROSS PAY	22065				0.00	95.63	
09/28/23		P/R OTHER GROSS PAY	22066				0.00	84.38	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	101.25	
10/26/23		P/R OTHER GROSS PAY	22068				0.00	90.00	
11/09/23		P/R OTHER GROSS PAY	22069				0.00	112.50	
11/22/23		P/R OTHER GROSS PAY	22070				0.00	84.38	
12/07/23		P/R OTHER GROSS PAY	22071				0.00	84.38	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	106.88	
12/29/23		P/R OTHER GROSS PAY	22073				0.00	95.63	
<b>Total Item 0133</b>		<b>NIGHT DIFF</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,576.35</b>	<b>423.65</b>
<b>A.1630.0201</b>		<b>EQUIPMENT</b>				36,160.00			
04/15/21	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2101099				42,540.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0201</b>		<b>EQUIPMENT</b>				36,160.00			
12/31/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2101099	2207803	153842		(42,540.00)	0.00	
06/29/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC		2303361	155014		0.00	45.75	
10/12/23	0000006512	PARK FORD MAHOPAC	*2303004				35,410.00	0.00	
10/12/23	0000006512	PARK FORD MAHOPAC	2302995				(35,410.00)	0.00	
10/12/23	0000006512	PARK FORD MAHOPAC	2302995				35,410.00	0.00	
11/20/23	0000006512	PARK FORD MAHOPAC	2302995	2306116	11870		(35,410.00)	0.00	
11/20/23	0000006512	PARK FORD MAHOPAC	2302995	2306116	11870		0.00	35,410.00	
12/12/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2303510				100.00	0.00	
12/31/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2303510	2307754	12150		(25.80)	0.00	
12/31/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2303510	2307754	12150		0.00	25.80	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>36,160.00</b>	<b>74.20</b>	<b>35,481.55</b>	<b>604.25</b>
<b>A.1630.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				1,750.00			
01/17/23	0000012607	VERIZON WIRELESS		2300013	153397		0.00	125.63	
02/08/23	0000012607	VERIZON WIRELESS		2300196	153721		0.00	110.82	
03/08/23	0000012607	VERIZON WIRELESS		2300542	153950		0.00	85.78	
04/11/23	0000012607	VERIZON WIRELESS		2301433	154279		0.00	93.66	
05/10/23	0000012607	VERIZON WIRELESS		2302141	154549		0.00	93.66	
06/07/23	0000012607	VERIZON WIRELESS		2302838	154826		0.00	93.66	
07/13/23	0000012607	VERIZON WIRELESS		2303517	155102		0.00	93.66	
08/09/23	0000012607	VERIZON WIRELESS		2304346	155491		0.00	93.66	
09/07/23	0000012607	VERIZON WIRELESS		2304822	155687		0.00	93.66	
10/12/23	0000012607	VERIZON WIRELESS		2305429	155948		0.00	115.95	
11/09/23	0000012607	VERIZON WIRELESS		2305961	156159		0.00	93.75	
12/14/23	0000012607	VERIZON WIRELESS		2306683	156474		0.00	93.75	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>1,750.00</b>	<b>0.00</b>	<b>1,187.64</b>	<b>562.36</b>



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				75.00			75.00
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>
<b>A.1630.0420</b>		<b>VEHICLE MAINTENANCE</b>				2,300.00			
11/10/22	0000011767	ROUTE 23 AUTOMALL	2203047				112.71	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203047	2207702	10507		(112.71)	0.00	
01/18/23		1/23 TH YCCC VEHICLE REPAIR	26720				0.00	110.00	
03/07/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2300936				41.96	0.00	
03/07/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2300936				(41.96)	0.00	
03/07/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2300936				41.96	0.00	
03/14/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300944				(41.96)	0.00	
03/14/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300944				41.96	0.00	
04/06/23	0000011767	ROUTE 23 AUTOMALL	*2301234				184.62	0.00	
04/07/23	0000011767	ROUTE 23 AUTOMALL	2301252				(184.62)	0.00	
04/07/23	0000011767	ROUTE 23 AUTOMALL	2301252				184.62	0.00	
04/19/23	0000011767	ROUTE 23 AUTOMALL	*2301378				194.20	0.00	
04/20/23	0000011767	ROUTE 23 AUTOMALL	2301385				(194.20)	0.00	
04/20/23	0000011767	ROUTE 23 AUTOMALL	2301385				194.20	0.00	
04/21/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300944	2301783	10892		(41.96)	0.00	
04/21/23	0000011697	GRAINGER - YCCC ACCT#879788701	2300944	2301783	10892		0.00	41.96	
04/26/23	0000011767	ROUTE 23 AUTOMALL	*2301458				770.86	0.00	
04/28/23	0000011767	ROUTE 23 AUTOMALL	2301469				(770.86)	0.00	
04/28/23	0000011767	ROUTE 23 AUTOMALL	2301469				770.86	0.00	
04/30/23		4/23 TH YCCC VEHICLE REPAIR 4/1 - 4/30/23	26851				0.00	70.79	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301252	2301989	10932		(184.62)	0.00	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301252	2301989	10932		0.00	117.30	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301252	2301989	10932		0.00	67.32	
05/10/23	0000011767	ROUTE 23 AUTOMALL	2301385	2302130	10963		(194.20)	0.00	
05/10/23	0000011767	ROUTE 23 AUTOMALL	2301385	2302130	10963		0.00	194.20	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635				43.55	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635				(43.55)	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635				46.43	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0420</b>		<b>VEHICLE MAINTENANCE</b>				2,300.00			
		EUIPMENT & SERVICE, INC							
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301469	2302500	11064		(770.86)	0.00	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301469	2302500	11064		0.00	770.86	
06/02/23	0000011767	ROUTE 23 AUTOMALL	*2301770				50.39	0.00	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301781				(50.39)	0.00	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301781				50.39	0.00	
06/28/23	0000011767	ROUTE 23 AUTOMALL	2301781	2303314	11222		(50.39)	0.00	
06/28/23	0000011767	ROUTE 23 AUTOMALL	2301781	2303314	11222		0.00	50.39	
06/30/23		6/23 TH YCCC/ CARPOOL VEHICLE REPAIR 6/1- 6/30/23	26903				0.00	3.43	
07/18/23	0000011767	ROUTE 23 AUTOMALL	*2302172				475.93	0.00	
07/24/23	0000011767	ROUTE 23 AUTOMALL	2302226				(475.93)	0.00	
07/24/23	0000011767	ROUTE 23 AUTOMALL	2302226				475.93	0.00	
07/24/23	0000011767	ROUTE 23 AUTOMALL	2302226				(169.32)	0.00	
07/24/23	0000011767	ROUTE 23 AUTOMALL	2302226				276.32	0.00	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302226	2304695	11525		(582.93)	0.00	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302226	2304695	11525		0.00	34.37	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302226	2304695	11525		0.00	50.80	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302226	2304695	11525		0.00	76.60	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302226	2304695	11525		0.00	86.70	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302226	2304695	11525		0.00	28.76	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302226	2304695	11525		0.00	29.38	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302226	2304695	11525		0.00	276.32	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635	2305739	156069		(46.43)	0.00	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635	2305739	156069		0.00	46.43	
11/20/23	0000008340	HOME DEPOT CREDIT SERVICE		2306112	156232		0.00	74.41	
									169.98
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>2,300.00</b>	<b>0.00</b>	<b>2,130.02</b>	<b>169.98</b>
<b>A.1630.0434</b>		<b>UNIFORMS</b>				3,750.00			
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	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0434</b>		<b>UNIFORMS</b>				3,750.00			
05/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101389				471.00	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	0000014219	CONTRERAS	2200201				150.00	0.00	
01/20/22	0000004597	CAPITAL UNIFORM SERVICE	2200267				60.75	0.00	
08/31/22	0000012446	HOY	2202383				150.00	0.00	
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	0000010843	VITULLI	2200199	2206974	153333		(64.99)	0.00	
12/31/22	0000012423	COLARUSSO	2200200	2207302	153484		(146.31)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2207539	10422		(33.75)	0.00	
01/09/23	0000010919	PISANO	*2300131				150.00	0.00	
01/09/23	0000010843	VITULLI	*2300133				150.00	0.00	
01/09/23	0000012423	COLARUSSO	*2300134				150.00	0.00	
01/09/23	0000012446	HOY	*2300136				150.00	0.00	
01/09/23	0000014219	CONTRERAS	*2300137				150.00	0.00	
01/09/23	0000012124	CRUZ	*2300138				150.00	0.00	
01/09/23	0000010674	MORAN	*2300139				150.00	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	*2300187				351.00	0.00	
01/10/23	0000010919	PISANO	2300101				(150.00)	0.00	
01/10/23	0000010919	PISANO	2300101				150.00	0.00	
01/10/23	0000010843	VITULLI	2300103				(150.00)	0.00	
01/10/23	0000010843	VITULLI	2300103				150.00	0.00	
01/10/23	0000012446	HOY	2300105				(150.00)	0.00	
01/10/23	0000012446	HOY	2300105				150.00	0.00	
01/10/23	0000014219	CONTRERAS	2300106				(150.00)	0.00	
01/10/23	0000014219	CONTRERAS	2300106				150.00	0.00	
01/10/23	0000012124	CRUZ	2300107				(150.00)	0.00	
01/10/23	0000012124	CRUZ	2300107				150.00	0.00	
01/10/23	0000010674	MORAN	2300108				(150.00)	0.00	
01/10/23	0000010674	MORAN	2300108				150.00	0.00	
01/12/23	0000004597	CAPITAL UNIFORM SERVICE	2300166				(351.00)	0.00	
01/12/23	0000004597	CAPITAL UNIFORM SERVICE	2300166				351.00	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0434</b>		<b>UNIFORMS</b>				3,750.00			
01/18/23	0000012423	COLARUSSO	2300258				(150.00)	0.00	
01/18/23	0000012423	COLARUSSO	2300258				150.00	0.00	
01/18/23	0000010919	PISANO	*2300377				100.00	0.00	
01/18/23	0000012423	COLARUSSO	*2300378				100.00	0.00	
01/18/23	0000010674	MORAN	*2300379				100.00	0.00	
01/18/23	0000014219	CONTRERAS	*2300380				100.00	0.00	
01/18/23	0000012446	HOY	*2300381				100.00	0.00	
01/23/23	0000012446	HOY	2300388				(100.00)	0.00	
01/23/23	0000012446	HOY	2300388				100.00	0.00	
01/26/23	0000010919	PISANO	2300412				(100.00)	0.00	
01/26/23	0000010919	PISANO	2300412				100.00	0.00	
01/26/23	0000012423	COLARUSSO	2300413				(100.00)	0.00	
01/26/23	0000012423	COLARUSSO	2300413				100.00	0.00	
01/26/23	0000010674	MORAN	2300414				(100.00)	0.00	
01/26/23	0000010674	MORAN	2300414				100.00	0.00	
01/26/23	0000014219	CONTRERAS	2300415				(100.00)	0.00	
01/26/23	0000014219	CONTRERAS	2300415				100.00	0.00	
02/17/23	0000001916	SPORTS BARN, INC.	*2300782				1,434.56	0.00	
02/22/23	0000010919	PISANO	2300412	2300393	153872		(99.92)	0.00	
02/22/23	0000010919	PISANO	2300412				(0.08)	0.00	
02/22/23	0000010919	PISANO	2300412	2300393	153872		0.00	99.92	
03/08/23	0000001916	SPORTS BARN, INC.	2300935				(1,434.56)	0.00	
03/08/23	0000001916	SPORTS BARN, INC.	2300935				1,434.56	0.00	
03/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2300605	10610		(27.00)	0.00	
03/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2300605	10610		0.00	27.00	
03/28/23	0000001916	SPORTS BARN, INC.	2300935	2301044	154146		(1,434.56)	0.00	
03/28/23	0000001916	SPORTS BARN, INC.	2300935	2301044	154146		0.00	538.20	
03/28/23	0000001916	SPORTS BARN, INC.	2300935	2301044	154146		0.00	56.40	
03/28/23	0000001916	SPORTS BARN, INC.	2300935	2301044	154146		0.00	450.66	
03/28/23	0000001916	SPORTS BARN, INC.	2300935	2301044	154146		0.00	58.78	
03/28/23	0000001916	SPORTS BARN, INC.	2300935	2301044	154146		0.00	36.38	
03/28/23	0000001916	SPORTS BARN, INC.	2300935	2301044	154146		0.00	135.00	
03/28/23	0000001916	SPORTS BARN, INC.	2300935	2301044	154146		0.00	60.78	
03/28/23	0000001916	SPORTS BARN, INC.	2300935	2301044	154146		0.00	58.78	
03/28/23	0000001916	SPORTS BARN, INC.	2300935	2301044	154146		0.00	39.58	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0434</b>		<b>UNIFORMS</b>				3,750.00			
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2301150	10759		(27.00)	0.00	
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2301150	10759		0.00	27.00	
03/30/23	0000012446	HOY	2300388	2301309	154224		(91.92)	0.00	
03/30/23	0000012446	HOY	2300388				(8.08)	0.00	
03/30/23	0000012446	HOY	2300388	2301309	154224		0.00	91.92	
05/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2302086	10953		(33.75)	0.00	
05/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2302086	10953		0.00	33.75	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2302770	11107		(27.00)	0.00	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2302770	11107		0.00	27.00	
08/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2304099	11397		(27.00)	0.00	
08/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2304099	11397		0.00	27.00	
08/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2304101	11397		(33.75)	0.00	
08/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2304101	11397		0.00	33.75	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2304789	11539		(27.00)	0.00	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2304789	11539		0.00	27.00	
09/19/23	0000012124	CRUZ	2300107	2305072	155788		(109.58)	0.00	
09/19/23	0000012124	CRUZ	2300107				(40.42)	0.00	
09/19/23	0000012124	CRUZ	2300107	2305072	155788		0.00	109.58	
10/23/23	0000012446	HOY	2300105	2305729	156059		(63.74)	0.00	
10/23/23	0000012446	HOY	2300105				(86.26)	0.00	
10/23/23	0000012446	HOY	2300105	2305729	156059		0.00	63.74	
11/08/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2305920	11836		(33.75)	0.00	
11/08/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2305920	11836		0.00	33.75	
11/22/23	0000010843	VITULLI	2300103	2306196	156278		(150.00)	0.00	
11/22/23	0000010843	VITULLI	2300103	2306196	156278		0.00	150.00	
11/28/23	0000012446	HOY	2202383				(150.00)	0.00	
11/28/23	0000012446	HOY	2100487				(150.00)	0.00	
11/28/23	0000012124	CRUZ	2100486				(150.00)	0.00	
11/28/23	0000014219	CONTRERAS	2200201				(150.00)	0.00	
11/28/23	0000010674	MORAN	2100488				(150.00)	0.00	
11/28/23	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101389				(471.00)	0.00	
12/14/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2306666	11975		(27.00)	0.00	
12/14/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2306666	11975		0.00	27.00	
12/14/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2306667	11975		(27.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0434</b>		<b>UNIFORMS</b>				3,750.00			
12/14/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2306667	11975		0.00	27.00	
12/22/23	0000010919	PISANO	2300101	2306959	156592		(150.00)	0.00	
12/22/23	0000010919	PISANO	2300101	2306959	156592		0.00	150.00	
12/22/23	0000012423	COLARUSSO	2300258	2306964	156595		(109.58)	0.00	
12/22/23	0000012423	COLARUSSO	2300258				(40.42)	0.00	
12/22/23	0000012423	COLARUSSO	2300258	2306964	156595		0.00	109.58	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2307855	12167		(33.75)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2307855	12167		0.00	33.75	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2308166	12254		(27.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2308166	12254		0.00	27.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>3,750.00</b>	<b>600.00</b>	<b>2,560.30</b>	<b>589.70</b>
<b>A.1630.0470</b>		<b>GAS &amp; OIL</b>				1,094.37			
01/31/23		1/23 GAS USED SITES 1 & 3	26726				0.00	75.96	
02/28/23		2/23 GAS USED SITES 1 & 3	26779				0.00	117.59	
03/31/23		3/23 GAS USED SITES 1 & 3	26790				0.00	16.45	
04/30/23		4/23 GAS USED SITES 1 & 3	26833				0.00	135.96	
05/31/23		5/23 GAS USED SITES 1 & 3 - 5/23 GAS USED SITES 1 & 3	26855				0.00	170.00	
06/30/23		6/23 GAS USED SITES 1 & 3 - 6/23 GAS USED SITES 1 & 3	26874				0.00	78.50	
07/31/23		7/23 GAS USED SITES 1 & 3	26908				0.00	130.10	
08/31/23		8/23 GAS USED SITES 1 & 3	26923				0.00	130.45	
09/30/23		9/23 GAS USED SITES 1&3	26936				0.00	7.66	
10/31/23		10/23 GAS USED SITES 1 & 3	26948				0.00	111.01	
10/31/23		REVERESED BY 26983							
10/31/23		REVERSAL OF JE# 26948 - 10/23 GAS USED SITES 1 & 3	26983				0.00	(111.01)	
10/31/23		10/23 GAS USED SITES 1 & 3	26985				0.00	111.01	
11/30/23		11/23 GAS USED SITES 1 & 3	26987				0.00	73.83	
12/31/23		12/23 GAS USED SITES 1&3	27000				0.00	46.86	
<b>A.1630.0470.0001</b>		<b>DIESEL</b>				2,750.00			0.00

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0470.0001</b>		<b>DIESEL</b>				2,750.00			
01/31/23		1/23 DIESEL SITES 2&5	26727				0.00	297.11	
02/28/23		2/23 DIESEL SITES 2 &5	26784				0.00	184.98	
03/31/23		3/23 DIESEL SITES 2 & 5	26791				0.00	215.54	
04/30/23		4/23 DIESEL SITES 2 & 5	26834				0.00	50.54	
05/31/23		5/23 DIESEL SITES 2 & 5	26856				0.00	108.49	
06/30/23		6/23 DIESEL SITES 2 & 5 - 6/23 DIESEL SITES 2 & 5	26875				0.00	92.24	
07/31/23		7/23 DIESEL SITES 2 &5	26909				0.00	104.85	
08/31/23		8/23 DIESEL SITES 2 & 5	26940				0.00	80.96	
09/30/23		9/23 DIESEL SITES 2 & 5	26941				0.00	58.42	
10/31/23		10/23 DIESEL SITES 2& 5 REV BY 26984	26949				0.00	135.32	
10/31/23		REVERSAL OF JE# 26949 - 10/23 DIESEL SITES 2& 5	26984				0.00	(135.32)	
10/31/23		10/23 DIESEL SITES 2 & 5	26986				0.00	135.32	
11/30/23		11/23 DIESEL SITES 2 & 5	26988				0.00	234.65	
12/31/23		12/23 DIESEL SITES 2 &5	27001				0.00	256.03	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>3,844.37</b>	<b>0.00</b>	<b>2,913.50</b>	<b>930.87</b>
<b>A.1630.0810</b>		<b>MEDICAL INSURANCE</b>				180,175.00			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	14,935.90	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	14,935.90	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	14,935.90	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	14,935.90	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	14,935.90	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	14,935.90	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	14,528.15	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	42.40	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	14,528.15	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	14,528.15	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	14,528.15	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0810</b>		<b>MEDICAL INSURANCE</b>				180,175.00			
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	14,528.15	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	206.38	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	14,528.15	
<b>Total Item 0810</b>		<b>FICA</b>				<b>180,175.00</b>	<b>0.00</b>	<b>177,033.08</b>	<b>3,141.92</b>
<b>A.1630.0811</b>		<b>DENTAL INSURANCE</b>				9,950.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	752.27	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	752.27	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	752.27	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	752.27	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	752.27	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	752.27	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	752.27	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	752.27	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	752.27	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	752.27	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	752.27	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(752.27)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	752.27	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	752.27	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>9,950.00</b>	<b>0.00</b>	<b>9,027.24</b>	<b>922.76</b>



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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0812</b>		<b>VISION INSURANCE</b>				3,000.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	214.80	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	214.80	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	214.80	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	214.80	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	214.80	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	214.80	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	214.80	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	214.80	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	214.80	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	214.80	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	214.80	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	214.80	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,577.60</b>	<b>422.40</b>
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0101</b>		<b>SALARIES</b>				125,026.03			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	4,798.16	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	4,798.16	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	4,798.15	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	4,798.16	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	4,798.16	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	4,798.15	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	4,798.16	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	4,798.16	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	4,798.16	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	4,798.16	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	4,798.16	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	4,798.16	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	4,798.16	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	4,798.16	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0101</b>		<b>SALARIES</b>				125,026.03			
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	4,798.16	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	4,798.16	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	4,798.16	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	4,798.16	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	4,798.16	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	4,798.16	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	75.20	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	4,798.16	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	4,798.16	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	4,798.16	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	4,798.16	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	4,798.16	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	4,798.16	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>125,026.03</b>	<b>0.00</b>	<b>124,827.34</b>	<b>198.69</b>
<b>A.1640.0105</b>		<b>OVERTIME</b>				1,000.00			
03/16/23		P/R OVERTIME GROSS PAY	22052				0.00	538.31	
03/30/23		P/R OVERTIME GROSS PAY	22053				0.00	393.23	
07/06/23		P/R OVERTIME GROSS PAY	22060				0.00	57.92	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>1,000.00</b>	<b>0.00</b>	<b>989.46</b>	<b>10.54</b>
<b>A.1640.0106</b>		<b>LONGEVITY</b>				1,750.00			
03/16/23		P/R OTHER GROSS PAY	22052				0.00	1,750.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>
<b>A.1640.0201.0001</b>		<b>ANIMAL CONTROL EQUIP</b>				407.84			
02/07/23	0000002666	ANIMAL CARE EQUIP & SRVCS	2300609				244.19	0.00	
03/09/23	0000002666	ANIMAL CARE EQUIP & SRVCS	2300609	2300592	153978		(244.19)	0.00	
03/09/23	0000002666	ANIMAL CARE EQUIP & SRVCS	2300609	2300592	153978		0.00	122.85	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0201.0001</b>		<b>ANIMAL CONTROL EQUIP</b>				407.84			
03/09/23	0000002666	ANIMAL CARE EQUIP & SRVCS	2300609	2300592	153978		0.00	39.23	
03/09/23	0000002666	ANIMAL CARE EQUIP & SRVCS	2300609	2300592	153978		0.00	82.11	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>407.84</b>	<b>0.00</b>	<b>244.19</b>	<b>163.65</b>
<b>A.1640.0405</b>		<b>CONFERENCES</b>				425.16			
03/24/23	0000014092	TOWN OF GUILDERLAND	2301102				75.00	0.00	
03/24/23	0000014640	TRU BY HILTON - ALBANY CROSSGATES MALL	2301103				258.00	0.00	
05/01/23	0000013991	BOHLER		2301884	154452		0.00	92.16	
05/10/23	0000014092	TOWN OF GUILDERLAND	2301102	2302157	154558		(75.00)	0.00	
05/10/23	0000014092	TOWN OF GUILDERLAND	2301102	2302157	154558		0.00	75.00	
07/20/23	0000014640	TRU BY HILTON - ALBANY CROSSGATES MALL	2301103	2303826	155268		(258.00)	0.00	
07/20/23	0000014640	TRU BY HILTON - ALBANY CROSSGATES MALL	2301103	2303826	155268		0.00	258.00	
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>425.16</b>	<b>0.00</b>	<b>425.16</b>	<b>0.00</b>
<b>A.1640.0407</b>		<b>ELECTRIC</b>				40,237.13			
02/22/23	0000001690	NYSEG		2300367	153852		0.00	463.16	
02/22/23	0000001690	NYSEG		2300369	153852		0.00	24.23	
03/20/23	0000001690	NYSEG		2300902	154086		0.00	29.64	
03/20/23	0000013110	CONSTELLATION NEWENERGY INC.		2300959	10694		0.00	1,642.82	
03/21/23	0000001690	NYSEG		2300993	154127		0.00	759.95	
04/06/23	0000013110	CONSTELLATION NEWENERGY INC.		2301385	10801		0.00	1,185.89	
04/20/23	0000001690	NYSEG		2301677	154355		0.00	26.96	
04/20/23	0000001690	NYSEG		2301684	154355		0.00	569.84	
05/10/23	0000013110	CONSTELLATION NEWENERGY INC.		2302145	10970		0.00	1,528.69	
05/15/23	0000001690	NYSEG		2302238	154592		0.00	33.79	
05/24/23	0000001690	NYSEG		2302543	154718		0.00	893.54	
06/01/23	0000013110	CONSTELLATION NEWENERGY INC.		2302702	11094		0.00	1,712.14	
06/27/23	0000001690	NYSEG		2303271	154993		0.00	862.57	
06/27/23	0000001690	NYSEG		2303272	154993		0.00	31.22	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0407</b>		<b>ELECTRIC</b>				40,237.13			
07/05/23	0000013110	CONSTELLATION NEWENERGY INC.		2303429	11244		0.00	1,990.32	
07/19/23	0000001690	NYSEG		2303709	155228		0.00	23.34	
07/19/23	0000001690	NYSEG		2303716	155228		0.00	962.20	
08/14/23	0000013110	CONSTELLATION NEWENERGY INC.		2304499	11491		0.00	3,610.54	
08/21/23	0000001690	NYSEG		2304670	155622		0.00	26.75	
09/21/23	0000001690	NYSEG		2305100	155809		0.00	2,732.16	
09/21/23	0000013110	CONSTELLATION NEWENERGY INC.		2305134	11621		0.00	2,911.07	
10/18/23	0000013110	CONSTELLATION NEWENERGY INC.		2305657	11772		0.00	4,301.19	
11/22/23	0000001690	NYSEG		2306224	156263		0.00	2,170.23	
11/28/23	0000013110	CONSTELLATION NEWENERGY INC.		2306266	11906		0.00	2,700.72	
12/15/23	0000013110	CONSTELLATION NEWENERGY INC.		2306709	11977		0.00	2,845.27	
12/26/23	0000001690	NYSEG		2306984	156603		0.00	98.25	
12/31/23	0000001690	NYSEG		2307449	156735		0.00	902.85	
12/31/23	0000001690	NYSEG		2307776	156837		0.00	28.53	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2307881	12189		0.00	2,436.13	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2308179	12265		0.00	2,733.14	
12/31/23	0000001690	NYSEG		2308475	157358		0.00	718.11	
									(718.11)
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>40,237.13</b>	<b>0.00</b>	<b>40,955.24</b>	<b>(718.11)</b>
<b>A.1640.0408</b>		<b>FUEL OIL</b>				25,000.00			
01/13/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300243				30,000.00	0.00	
02/14/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300243	2300245	10478		(4,384.39)	0.00	
02/14/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300243	2300245	10478		0.00	4,384.39	
03/09/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300243	2300598	10608		(4,609.29)	0.00	
03/09/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300243	2300598	10608		0.00	4,609.29	
03/16/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300243	2300781	10647		(2,197.76)	0.00	
03/16/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300243	2300781	10647		0.00	2,197.76	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0408</b>		<b>FUEL OIL</b>				25,000.00			
04/06/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300243	2301358	10794		(2,538.27)	0.00	
04/06/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300243	2301358	10794		0.00	2,538.27	
05/03/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300243	2301920	10915		(3,378.27)	0.00	
05/03/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300243	2301920	10915		0.00	3,378.27	
06/06/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300243	2302758	11103		(1,731.52)	0.00	
06/06/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300243	2302758	11103		0.00	1,731.52	
12/18/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300243	2306760	11984		(1,270.56)	0.00	
12/18/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300243	2306760	11984		0.00	1,270.56	
12/28/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300243				(5,449.15)	0.00	
12/31/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300243	2307548	12120		(4,440.79)	0.00	
12/31/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300243	2307548	12120		0.00	4,440.79	
									449.15
<b>Total Item 0408</b>		<b>FUEL OIL</b>				<b>25,000.00</b>	<b>0.00</b>	<b>24,550.85</b>	<b>449.15</b>
<b>A.1640.0416</b>		<b>MAINTENANCE</b>				3,828.50			
09/25/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001479				280.00	0.00	
01/14/22	0000003348	SOUND WATER TREATMENT CTR	2200150				255.00	0.00	
10/26/22	0000012404	MICHAEL DUBOVSKY	2202867				2,835.00	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	0000003348	SOUND WATER TREATMENT CTR	2200150	2207535	153679		(255.00)	0.00	
01/13/23	0000003348	SOUND WATER TREATMENT CTR	2300242				630.00	0.00	
02/22/23	0000003348	SOUND WATER TREATMENT CTR	2300242	2300375	153857		(90.00)	0.00	
02/22/23	0000003348	SOUND WATER TREATMENT CTR	2300242	2300375	153857		0.00	90.00	
03/08/23	0000013230	PEAK PERFORMANCE & SERVICE INC		2300548	153954		0.00	519.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0416</b>		<b>MAINTENANCE</b>				3,828.50			
03/16/23	0000003348	SOUND WATER TREATMENT CTR	2300242	2300778	154045		(90.00)	0.00	
03/16/23	0000003348	SOUND WATER TREATMENT CTR	2300242	2300778	154045		0.00	90.00	
04/18/23	0000003348	SOUND WATER TREATMENT CTR	2300242	2301536	154326		(90.00)	0.00	
04/18/23	0000003348	SOUND WATER TREATMENT CTR	2300242	2301536	154326		0.00	90.00	
04/18/23	0000005064	HOME DEPOT CREDIT SERVICE	2203263	2301544	154327		(499.00)	0.00	
04/18/23	0000005064	HOME DEPOT CREDIT SERVICE	2203263	2301544	154327		0.00	499.00	
05/18/23	0000003348	SOUND WATER TREATMENT CTR	2300242	2302363	154638		(90.00)	0.00	
05/18/23	0000003348	SOUND WATER TREATMENT CTR	2300242	2302363	154638		0.00	90.00	
12/31/23	0000003348	SOUND WATER TREATMENT CTR	2300242	2308212	157127		(270.00)	0.00	
12/31/23	0000003348	SOUND WATER TREATMENT CTR	2300242	2308212	157127		0.00	270.00	
12/31/23	0000014581	RUSSEL WATSKY, INC		2308271	157162		0.00	1,900.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>3,828.50</b>	<b>280.00</b>	<b>3,548.50</b>	<b>0.00</b>
<b>A.1640.0418</b>		<b>EQUIP MAINT</b>				25.00			
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>
<b>A.1640.0425</b>		<b>ANIMAL CONTROL - DOG SERVICES</b>				5,988.45			
09/26/23	0000014613	NORTHWIND KENNELS LLC		2305212	155846		0.00	5,988.45	
<b>A.1640.0425.0001</b>		<b>ANIMAL CONTROL - FERAL CAT</b>				1,960.00			
03/30/23	0000001913	SPCA OF WESTCHESTER, INC.		2301262	154199		0.00	60.00	
05/23/23	0000001913	SPCA OF WESTCHESTER, INC.		2302459	154674		0.00	490.00	
06/29/23	0000001913	SPCA OF WESTCHESTER, INC.		2303362	155015		0.00	60.00	
07/25/23	0000001913	SPCA OF WESTCHESTER, INC.		2303896	155305		0.00	180.00	
08/14/23	0000001913	SPCA OF WESTCHESTER, INC.		2304482	155551		0.00	120.00	
09/25/23	0000001913	SPCA OF WESTCHESTER, INC.		2305161	155825		0.00	180.00	
12/06/23	0000001913	SPCA OF WESTCHESTER, INC.		2306469	156397		0.00	240.00	
12/06/23	0000001913	SPCA OF WESTCHESTER, INC.		2306470	156397		0.00	460.00	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>7,948.45</b>	<b>0.00</b>	<b>7,778.45</b>	<b>170.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0434</b>		<b>UNIFORMS</b>				1,380.00			
01/15/21	0000004597	CAPITAL UNIFORM SERVICE	2100228				25.00	0.00	
07/20/22	0000004597	CAPITAL UNIFORM SERVICE	2202020				125.00	0.00	
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	2207233	10345		(62.50)	0.00	
01/27/23	0000004597	CAPITAL UNIFORM SERVICE	2300453				337.50	0.00	
03/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2300607	10610		(50.00)	0.00	
03/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2300607	10610		0.00	50.00	
04/11/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2301406	10809		(50.00)	0.00	
04/11/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2301406	10809		0.00	50.00	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2301929	10917		(62.50)	0.00	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2301929	10917		0.00	62.50	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2302772	11107		(50.00)	0.00	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2302772	11107		0.00	50.00	
07/06/23	0000004597	CAPITAL UNIFORM SERVICE	2302074				351.00	0.00	
07/19/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2303737	11313		(50.00)	0.00	
07/19/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2303737	11313		0.00	50.00	
08/04/23	0000014532	EMPIRE PRINTING, LLC	*2302345				410.57	0.00	
08/07/23	0000014532	EMPIRE PRINTING, LLC	2302354				(410.57)	0.00	
08/07/23	0000014532	EMPIRE PRINTING, LLC	2302354				410.57	0.00	
08/07/23	0000014532	EMPIRE PRINTING, LLC	2302354				(264.53)	0.00	
08/07/23	0000014532	EMPIRE PRINTING, LLC	2302354				271.53	0.00	
08/07/23	0000014532	EMPIRE PRINTING, LLC	2302354				(267.49)	0.00	
08/07/23	0000014532	EMPIRE PRINTING, LLC	2302354				285.16	0.00	
08/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2304411	11462		(62.50)	0.00	
08/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300453				(12.50)	0.00	
08/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2304411	11462		0.00	62.50	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2302074	2304793	11539		(53.00)	0.00	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2302074	2304793	11539		0.00	53.00	
09/19/23	0000007953	KUTTRUF		2305066	155785		0.00	137.85	
10/02/23	0000004597	CAPITAL UNIFORM SERVICE	2302074	2305283	11664		(67.50)	0.00	
10/02/23	0000004597	CAPITAL UNIFORM SERVICE	2302074	2305283	11664		0.00	67.50	
10/12/23	0000014418	TUSSEL		2305439	155956		0.00	105.42	





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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>Total Item 0810</b>		<b>FICA</b>				<b>28,625.00</b>	<b>0.00</b>	<b>28,223.78</b>	<b>401.22</b>
<b>A.1640.0811</b>		<b>DENTAL INSURANCE</b>				2,225.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	168.09	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	168.09	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	168.09	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	168.09	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	168.09	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	168.09	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	168.09	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	168.09	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	168.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	168.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	168.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(168.09)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	168.09	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	168.09	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>2,225.00</b>	<b>0.00</b>	<b>2,017.08</b>	<b>207.92</b>
<b>A.1640.0812</b>		<b>VISION INSURANCE</b>				725.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	53.70	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	53.70	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	53.70	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	53.70	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0812</b>		<b>VISION INSURANCE</b>				725.00			
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	53.70	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	53.70	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	53.70	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	53.70	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	53.70	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	53.70	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	53.70	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	53.70	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>725.00</b>	<b>0.00</b>	<b>644.40</b>	<b>80.60</b>
<b>Dept 1670</b>		<b>CENTRAL SERVICES</b>							
<b>A.1670.0412</b>		<b>POSTAGE</b>				41,888.30			
01/09/23	0000007655	PITNEY BOWES		2300229	5223		0.00	6,000.00	
02/22/23	0000007033	UPS		2300384	153863		0.00	12.71	
03/06/23	0000007655	PITNEY BOWES		2301807	5265		0.00	3,000.00	
03/07/23	0000007033	UPS		2300509	153939		0.00	42.65	
03/07/23	0000007033	UPS		2300510	153939		0.00	12.24	
03/09/23	0000001142	CAMBRIDGE DATA GRAPHICS		2300586	153970		0.00	3,372.48	
04/01/23	0000007655	PITNEY BOWES		2302708	5277		0.00	3,000.00	
04/06/23	0000007033	UPS		2301378	154254		0.00	73.16	
05/09/23	0000007655	PITNEY BOWES		2302723	5297		0.00	3,000.00	
05/30/23	0000001778	POSTMASTER		2302634	154748		0.00	290.00	
06/01/23	0000007033	UPS		2302688	154782		0.00	167.32	
07/20/23	0000007655	PITNEY BOWES		2304253	5331		0.00	6,000.00	
08/28/23	0000007655	PITNEY BOWES		2306528	5363		0.00	6,000.00	
10/23/23	0000007033	UPS		2305716	156050		0.00	19.05	
11/04/23	0000007655	PITNEY BOWES		2307361	5391		0.00	6,000.00	
11/28/23	0000007033	UPS		2306304	156328		0.00	76.55	
12/28/23	0000001778	POSTMASTER		2307309			0.00	890.00	
12/31/23	0000007033	UPS		2307397	156723		0.00	19.01	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1670</b>		<b>CENTRAL SERVICES</b>							3,913.13
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>41,888.30</b>	<b>0.00</b>	<b>37,975.17</b>	<b>3,913.13</b>
<b>A.1670.0417</b>		<b>COPIER MAINTENANCE</b>				1,529.48			
04/11/23	0000013976	ATLANTIC TOMORROWS OFFICE		2301442	154284		0.00	225.51	
05/10/23	0000013976	ATLANTIC TOMORROWS OFFICE		2302156	154557		0.00	220.59	
06/06/23	0000004252	EAGLE BUSINESS MACHINES		2302763	11106		0.00	627.92	
08/09/23	0000013976	ATLANTIC TOMORROWS OFFICE		2304353	155495		0.00	249.81	
10/23/23	0000013976	ATLANTIC TOMORROWS OFFICE		2305732	156063		0.00	46.81	
10/24/23	0000004252	EAGLE BUSINESS MACHINES		2305746	11780		0.00	22.50	
10/24/23	0000004252	EAGLE BUSINESS MACHINES		2305747	11781		0.00	104.16	
12/31/23	0000013976	ATLANTIC TOMORROWS OFFICE		2307439	156729		0.00	32.18	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>1,529.48</b>	<b>0.00</b>	<b>1,529.48</b>	<b>0.00</b>
<b>A.1670.0418</b>		<b>EQUIP MAINT</b>				5,700.00			
02/13/23	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		2300239	153737		0.00	1,303.71	
05/09/23	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		2302058	154515		0.00	1,303.71	
05/26/23	0000001764	PITNEY BOWES INC.	2301711				484.28	0.00	
06/20/23	0000001764	PITNEY BOWES INC.	2301711	2303000	154880		(484.28)	0.00	
06/20/23	0000001764	PITNEY BOWES INC.	2301711	2303000	154880		0.00	484.28	
08/09/23	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		2304280	155474		0.00	1,303.71	
11/16/23	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		2306071	156213		0.00	1,303.71	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>5,700.00</b>	<b>0.00</b>	<b>5,699.12</b>	<b>0.88</b>
<b>A.1670.0420</b>		<b>VEHICLE MAINTENANCE</b>				750.00			
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635				29.04	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635				(29.04)	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635				30.96	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1670</b>		<b>CENTRAL SERVICES</b>							
<b>A.1670.0420</b>		<b>VEHICLE MAINTENANCE</b>				750.00			
06/30/23		6/23 TH YCCC/ CARPOOL VEHICLE REPAIR 6/1- 6/30/23	26903				0.00	16.92	
08/30/23		8/23 CAR POOL VEHICLE REPAIR	26963				0.00	17.69	
09/30/23		9/23 CAR POOL VEHICLE REPAIR	26974				0.00	63.42	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635	2305739	156069		(30.96)	0.00	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635	2305739	156069		0.00	15.48	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635	2305739	156069		0.00	15.48	
11/30/23		11/23 CARPOOL VEHICLE	26992				0.00	13.90	
									607.11
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>750.00</b>	<b>0.00</b>	<b>142.89</b>	<b>607.11</b>
<b>A.1670.0470</b>		<b>GASOLINE AND OIL</b>				852.22			
01/31/23		1/23 GAS USED SITES 1 & 3	26726				0.00	65.27	
02/28/23		2/23 GAS USED SITES 1 & 3	26779				0.00	46.74	
03/31/23		3/23 GAS USED SITES 1 & 3	26790				0.00	47.87	
04/30/23		4/23 GAS USED SITES 1 & 3	26833				0.00	65.42	
05/31/23		5/23 GAS USED SITES 1 & 3 - 5/23 GAS USED SITES 1 & 3	26855				0.00	113.29	
06/30/23		6/23 GAS USED SITES 1 & 3 - 6/23 GAS USED SITES 1 & 3	26874				0.00	116.45	
07/31/23		7/23 GAS USED SITES 1 & 3	26908				0.00	57.75	
08/31/23		8/23 GAS USED SITES 1 & 3	26923				0.00	83.80	
09/30/23		9/23 GAS USED SITES 1&3	26936				0.00	59.75	
10/31/23		10/23 GAS USED SITES 1 & 3 REVERSED BY 26983	26948				0.00	54.23	
10/31/23		REVERSAL OF JE# 26948 - 10/23 GAS USED SITES 1 & 3	26983				0.00	(54.23)	
10/31/23		10/23 GAS USED SITES 1 & 3	26985				0.00	54.23	
11/30/23		11/23 GAS USED SITES 1 & 3	26987				0.00	75.67	
12/31/23		12/23 GAS USED SITES 1&3	27000				0.00	65.98	
									0.00
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>852.22</b>	<b>0.00</b>	<b>852.22</b>	<b>0.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1910</b>		<b>UNALLOCATED INSURANCE</b>							
<b>A.1910.0467</b>		<b>LIABILITY</b>				300,000.00			
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300061	153451		0.00	7,337.27	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300062	153451		0.00	7,702.97	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300063	153451		0.00	81,857.00	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300064	153451		0.00	21,490.41	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300065	153451		0.00	12,500.00	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300066	153451		0.00	49,947.25	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300067	153451		0.00	43,724.67	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300068	153451		0.00	42,112.84	
02/08/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300199	153723		0.00	268.27	
04/06/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2301384	154258		0.00	25,000.00	
05/10/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2302143	154550		0.00	6,904.00	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>300,000.00</b>	<b>0.00</b>	<b>298,844.68</b>	<b>1,155.32</b>
<b>Dept 1920</b>		<b>MUNICIPAL ASSOCIATION DUES</b>							
<b>A.1920.0428</b>		<b>ANNUAL DUES/WMOA</b>				3,000.00			
01/24/23	0000001048	ASSOCIATION OF TOWNS		202006696			0.00	1,800.00	
01/24/23	0000001048	ASSOCIATION OF TOWNS		202006696			0.00	(1,800.00)	
01/24/23	0000001048	ASSOCIATION OF TOWNS		2300050	10330		0.00	1,800.00	
12/31/23	0000011779	SUSTAINABLE WESTCHESTER, INC		2308487	157362		0.00	1,000.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>200.00</b>
<b>Dept 1940</b>		<b>LAND PURCHASE</b>							
<b>Dept 1950</b>		<b>TAXES ON TOWN PROPERTY</b>							
<b>A.1950.0497</b>		<b>TAXES</b>				23,759.48			
04/19/23	0000001979	TOWN OF YORKTOWN RECEIVER		2301611	154359		0.00	9,241.63	
09/19/23	0000001979	TOWN OF YORKTOWN RECEIVER		2305095	155782		0.00	4,141.77	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1950</b>		<b>TAXES ON TOWN PROPERTY</b>							
<b>A.1950.0497</b>		<b>TAXES</b>				23,759.48			
12/31/23	0000001979	TOWN OF YORKTOWN RECEIVER		2308206	157121		0.00	628.38	
<b>Total Item 0497</b>		<b>TAXES</b>				<b>23,759.48</b>	<b>0.00</b>	<b>14,011.78</b>	<b>9,747.70</b>
<b>Dept 1964</b>		<b>REFUND OF REAL PROPERTY TAXES</b>							
<b>A.1964.0498</b>		<b>TAX REFUNDS</b>				71,636.64			
05/23/23	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		2302486	154684		0.00	257.78	
05/23/23	0000999999	WILLIAM & KAREN BEAM		2302536	154715		0.00	32.81	
06/22/23	0000999999	JONATHAN WINSLOW		2303204	154965		0.00	198.87	
06/22/23	0000999999	MICHAEL ARLISTICO		2303205	154966		0.00	265.17	
06/22/23	0000999999	GJEKOTE CURANAJ		2303206	154967		0.00	107.72	
06/22/23	0000999999	ARIANA QARRI		2303207	154968		0.00	66.29	
12/21/23	0000999999	FRANCIS GOLDWYN		2306887	156567		0.00	482.21	
12/31/23	0000999999	3D DEVELOPMENT LLC		2308106	157012		0.00	551.24	
<b>Total Item 0498</b>		<b>TAX REFUNDS</b>				<b>71,636.64</b>	<b>0.00</b>	<b>1,962.09</b>	<b>69,674.55</b>
<b>Dept 1989</b>		<b>INSURANCE-PERS.SERVICES</b>							
<b>Dept 1990</b>		<b>CONTINGENCY</b>							
<b>A.1990.0499</b>		<b>CONTINGENCY</b>				64,017.18			
<b>A.1990.0499.0001</b>		<b>CONTINGENCY.CAPITAL PROJECTS</b>				188,109.42			
06/07/23		TBR 6/6/23 GLP DRAIN PAN CHANGE ORDER TH AC	26840				0.00	3,024.09	
<b>Total Item 0499</b>		<b>RECORDS MANAGEMENT</b>				<b>252,126.60</b>	<b>0.00</b>	<b>3,024.09</b>	<b>185,085.33</b>
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0101</b>		<b>SALARIES NON-UNIFORM</b>				494,522.52			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	19,232.34	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	19,232.32	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	19,232.33	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	19,232.33	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0101</b>		<b>SALARIES NON-UNIFORM</b>				494,522.52			
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	19,232.33	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	19,232.34	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	18,945.58	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	19,232.31	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	19,232.33	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	19,232.34	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	19,232.34	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	19,232.32	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	19,232.32	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	19,232.33	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	19,232.34	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	19,232.33	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	19,232.32	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	19,232.34	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	19,232.34	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	18,677.31	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	780.34	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	19,232.33	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	18,378.16	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	19,232.33	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	18,700.83	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	17,789.71	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	16,574.86	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>494,522.52</b>	<b>0.00</b>	<b>494,493.40</b>	<b>29.12</b>
<b>A.3120.0102</b>		<b>SALARIES UNIFORMED</b>				6,819,561.51			
01/13/23		PD 2022 PR 26 OT - 2022 PR 26 OT	26695				0.00	10,148.04	
01/13/23		PD 2022 PR 26 OT - REVERSAL OF JE# 26695 - 2022 PR 26 OT	26740				0.00	(10,148.04)	
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	259,994.14	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0102</b>		<b>SALARIES UNIFORMED</b>				6,819,561.51			
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	260,091.63	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	255,521.25	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	256,166.84	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	256,452.47	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	259,129.94	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	259,949.85	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	260,186.68	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	257,033.05	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	255,433.65	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	255,936.56	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	257,213.75	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	259,090.76	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	260,062.15	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	261,467.20	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	263,915.11	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	263,915.12	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	261,828.72	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	262,257.42	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	262,543.20	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	262,543.12	
10/26/23		P/R OVERTIME GROSS PAY	22068				0.00	95.88	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	262,794.29	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	263,042.13	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	263,210.90	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	262,710.52	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	100.00	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	262,710.52	
<b>Total Item 0102</b>		<b>RETRO RAISES</b>				<b>6,819,561.51</b>	<b>0.00</b>	<b>6,765,396.85</b>	<b>54,164.66</b>
<b>A.3120.0105</b>		<b>OVERTIME CIVIL</b>				48,152.91			



# TOWN OF YORKTOWN

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0105</b>		<b>OVERTIME CIVIL</b>				48,152.91			
01/19/23		P/R OVERTIME GROSS PAY	22048				0.00	286.75	
02/02/23		P/R OVERTIME GROSS PAY	22049				0.00	2,187.86	
02/16/23		P/R OVERTIME GROSS PAY	22050				0.00	1,003.63	
03/02/23		P/R OVERTIME GROSS PAY	22051				0.00	2,540.05	
03/16/23		P/R OVERTIME GROSS PAY	22052				0.00	2,830.92	
03/30/23		P/R OVERTIME GROSS PAY	22053				0.00	1,664.67	
04/13/23		P/R OVERTIME GROSS PAY	22054				0.00	2,172.42	
04/27/23		P/R OVERTIME GROSS PAY	22055				0.00	5,568.37	
05/11/23		P/R OVERTIME GROSS PAY	22056				0.00	2,146.47	
06/08/23		P/R OVERTIME GROSS PAY	22058				0.00	286.75	
06/22/23		P/R OVERTIME GROSS PAY	22059				0.00	3,901.90	
07/06/23		P/R OVERTIME GROSS PAY	22060				0.00	1,185.24	
07/20/23		P/R OVERTIME GROSS PAY	22061				0.00	1,697.23	
08/17/23		P/R OVERTIME GROSS PAY	22063				0.00	2,007.26	
08/31/23		P/R OVERTIME GROSS PAY	22064				0.00	860.26	
09/14/23		P/R OVERTIME GROSS PAY	22065				0.00	516.15	
09/28/23		P/R OVERTIME GROSS PAY	22066				0.00	817.52	
10/12/23		P/R OVERTIME GROSS PAY	22067				0.00	573.50	
10/26/23		P/R OVERTIME GROSS PAY	22068				0.00	4,294.97	
11/09/23		P/R OVERTIME GROSS PAY	22069				0.00	701.44	
11/22/23		P/R OVERTIME GROSS PAY	22070				0.00	2,169.75	
12/07/23		P/R OVERTIME GROSS PAY	22071				0.00	4,401.77	
12/21/23		P/R OVERTIME GROSS PAY	22072				0.00	802.90	
12/29/23		P/R OVERTIME GROSS PAY	22073				0.00	3,535.13	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>48,152.91</b>	<b>0.00</b>	<b>48,152.91</b>	<b>0.00</b>
<b>A.3120.0106</b>		<b>LONGEVITY</b>				121,921.65			
02/02/23		P/R OTHER GROSS PAY	22049				0.00	24,371.00	
02/16/23		P/R OVERTIME GROSS PAY	22050				0.00	141.65	
02/16/23		P/R OTHER GROSS PAY	22050				0.00	4,900.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0106</b>		<b>LONGEVITY</b>				121,921.65			
02/16/23		CORRECT PR # 3 NUTR OT CODING ERROR	26952				0.00	(141.65)	
03/02/23		P/R OTHER GROSS PAY	22051				0.00	11,309.00	
03/16/23		P/R OTHER GROSS PAY	22052				0.00	1,775.00	
05/11/23		P/R OTHER GROSS PAY	22056				0.00	2,025.00	
05/25/23		P/R OTHER GROSS PAY	22057				0.00	1,400.00	
06/08/23		P/R OTHER GROSS PAY	22058				0.00	250.00	
06/22/23		P/R OTHER GROSS PAY	22059				0.00	2,600.00	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	1,750.00	
08/03/23		P/R OTHER GROSS PAY	22062				0.00	9,475.00	
08/17/23		P/R OTHER GROSS PAY	22063				0.00	5,925.00	
09/14/23		P/R OTHER GROSS PAY	22065				0.00	4,550.00	
09/28/23		P/R OTHER GROSS PAY	22066				0.00	2,025.00	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	1,400.00	
11/09/23		P/R OTHER GROSS PAY	22069				0.00	500.00	
11/22/23		P/R OTHER GROSS PAY	22070				0.00	28,000.00	
12/07/23		P/R OTHER GROSS PAY	22071				0.00	2,925.00	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	4,600.00	
									12,141.65
<b>A.3120.0106.0001</b>		<b>SICK REWARD..</b>				233,489.54			
01/19/23		P/R OTHER GROSS PAY	22048				0.00	233,488.41	
									1.13
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>355,411.19</b>	<b>0.00</b>	<b>343,268.41</b>	<b>12,142.78</b>
<b>A.3120.0107</b>		<b>HOLIDAY</b>				285,000.00			
12/07/23		P/R OTHER GROSS PAY	22071				0.00	281,538.35	
									3,461.65
<b>Total Item 0107</b>		<b>HOLIDAY</b>				<b>285,000.00</b>	<b>0.00</b>	<b>281,538.35</b>	<b>3,461.65</b>
<b>A.3120.0108</b>		<b>LUMP SUM</b>				42,975.18			
03/02/23		P/R OTHER GROSS PAY	22051				0.00	8,121.28	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0108</b>		<b>LUMP SUM</b>				42,975.18			
05/24/23		CORRECT V#2302337 CHRGR TO .408 S/B .108	26832				0.00	29,305.07	
05/25/23		P/R OTHER GROSS PAY	22057				0.00	5,548.83	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>42,975.18</b>	<b>0.00</b>	<b>42,975.18</b>	<b>0.00</b>
<b>A.3120.0111</b>		<b>OVERTIME POLICE</b>				803,361.30			
01/19/23		P/R OVERTIME GROSS PAY	22048				0.00	28,912.64	
01/26/23		PD 2022 PR 26 OT	26716				0.00	(10,148.04)	
02/02/23		P/R OVERTIME GROSS PAY	22049				0.00	29,522.05	
02/16/23		P/R OVERTIME GROSS PAY	22050				0.00	31,523.60	
03/02/23		P/R OVERTIME GROSS PAY	22051				0.00	20,993.55	
03/16/23		P/R OVERTIME GROSS PAY	22052				0.00	37,613.30	
03/30/23		P/R OVERTIME GROSS PAY	22053				0.00	23,920.92	
04/13/23		P/R OVERTIME GROSS PAY	22054				0.00	27,048.84	
04/27/23		P/R OVERTIME GROSS PAY	22055				0.00	32,100.59	
05/11/23		P/R OVERTIME GROSS PAY	22056				0.00	24,339.45	
05/25/23		P/R OVERTIME GROSS PAY	22057				0.00	22,985.64	
06/08/23		P/R OVERTIME GROSS PAY	22058				0.00	25,134.87	
06/22/23		P/R OVERTIME GROSS PAY	22059				0.00	36,774.83	
07/06/23		P/R OVERTIME GROSS PAY	22060				0.00	24,250.60	
07/20/23		P/R OVERTIME GROSS PAY	22061				0.00	30,256.62	
08/03/23		P/R OVERTIME GROSS PAY	22062				0.00	18,138.89	
08/17/23		P/R OVERTIME GROSS PAY	22063				0.00	20,304.35	
08/31/23		P/R OVERTIME GROSS PAY	22064				0.00	23,865.44	
08/31/23		P/R OTHER GROSS PAY	22064				0.00	100.00	
09/14/23		P/R OVERTIME GROSS PAY	22065				0.00	27,235.43	
09/28/23		P/R OVERTIME GROSS PAY	22066				0.00	43,546.67	
10/12/23		P/R OVERTIME GROSS PAY	22067				0.00	18,832.58	
10/26/23		P/R OVERTIME GROSS PAY	22068				0.00	41,287.52	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0111</b>		<b>OVERTIME POLICE</b>				803,361.30			
11/09/23		P/R OVERTIME GROSS PAY	22069				0.00	38,754.24	
11/09/23		P/R OTHER GROSS PAY	22069				0.00	100.00	
11/22/23		P/R OVERTIME GROSS PAY	22070				0.00	48,071.67	
12/07/23		P/R OVERTIME GROSS PAY	22071				0.00	37,825.05	
12/07/23		P/R OTHER GROSS PAY	22071				0.00	100.00	
12/21/23		P/R OVERTIME GROSS PAY	22072				0.00	51,958.57	
12/29/23		P/R OVERTIME GROSS PAY	22073				0.00	45,016.71	
									2,994.72
<b>A.3120.0111.0003</b>		<b>OT.EVENTS</b>				46,396.18			
04/13/23		P/R OVERTIME GROSS PAY	22054				0.00	651.16	
05/25/23		P/R OVERTIME GROSS PAY	22057				0.00	2,778.82	
06/08/23		P/R OVERTIME GROSS PAY	22058				0.00	794.68	
06/22/23		P/R OVERTIME GROSS PAY	22059				0.00	401.20	
07/06/23		P/R OVERTIME GROSS PAY	22060				0.00	882.76	
08/03/23		P/R OVERTIME GROSS PAY	22062				0.00	688.48	
08/17/23		P/R OVERTIME GROSS PAY	22063				0.00	652.60	
09/14/23		P/R OVERTIME GROSS PAY	22065				0.00	344.24	
09/28/23		P/R OVERTIME GROSS PAY	22066				0.00	6,977.39	
10/26/23		P/R OVERTIME GROSS PAY	22068				0.00	1,768.77	
11/22/23		P/R OVERTIME GROSS PAY	22070				0.00	747.00	
12/07/23		P/R OVERTIME GROSS PAY	22071				0.00	712.85	
12/21/23		P/R OVERTIME GROSS PAY	22072				0.00	5,325.91	
									23,670.32
<b>A.3120.0111.0004</b>		<b>OT.TRAFFIC CONTROL</b>				900.00			
12/29/23		P/R OVERTIME GROSS PAY	22073				0.00	900.00	
									0.00
<b>A.3120.0111.0005</b>		<b>OT.TWN HALL SECURITY</b>				10,191.76			
02/02/23		P/R OVERTIME GROSS PAY	22049				0.00	349.76	
02/16/23		P/R OVERTIME GROSS PAY	22050				0.00	345.80	
03/02/23		P/R OVERTIME GROSS PAY	22051				0.00	701.20	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0111.0005</b>		<b>OT.TWN HALL SECURITY</b>				10,191.76			
03/16/23		P/R OVERTIME GROSS PAY	22052				0.00	697.28	
03/30/23		P/R OVERTIME GROSS PAY	22053				0.00	230.12	
04/13/23		P/R OVERTIME GROSS PAY	22054				0.00	782.83	
04/27/23		P/R OVERTIME GROSS PAY	22055				0.00	577.36	
05/11/23		P/R OVERTIME GROSS PAY	22056				0.00	647.94	
05/25/23		P/R OVERTIME GROSS PAY	22057				0.00	655.12	
06/22/23		P/R OVERTIME GROSS PAY	22059				0.00	345.80	
07/06/23		P/R OVERTIME GROSS PAY	22060				0.00	430.30	
07/20/23		P/R OVERTIME GROSS PAY	22061				0.00	344.24	
08/03/23		P/R OVERTIME GROSS PAY	22062				0.00	614.92	
08/17/23		P/R OVERTIME GROSS PAY	22063				0.00	691.40	
09/14/23		P/R OVERTIME GROSS PAY	22065				0.00	411.83	
09/28/23		P/R OVERTIME GROSS PAY	22066				0.00	646.82	
10/12/23		P/R OVERTIME GROSS PAY	22067				0.00	702.88	
11/22/23		P/R OVERTIME GROSS PAY	22070				0.00	345.80	
12/07/23		P/R OVERTIME GROSS PAY	22071				0.00	320.60	
12/21/23		P/R OVERTIME GROSS PAY	22072				0.00	349.76	
									0.00
<b>Total Item 0111</b>		<b>HISTORIAN</b>				<b>860,849.24</b>	<b>0.00</b>	<b>834,184.20</b>	<b>26,665.04</b>
<b>A.3120.0112</b>		<b>HOLIDAY PAY CIVILIAN</b>				10,036.25			
12/07/23		P/R OTHER GROSS PAY	22071				0.00	10,036.25	
									0.00
<b>Total Item 0112</b>		<b>HOLIDAY PAY CIVILIAN</b>				<b>10,036.25</b>	<b>0.00</b>	<b>10,036.25</b>	<b>0.00</b>
<b>A.3120.0114</b>		<b>LUMP SUM VACATION</b>				25,750.00			
08/31/23		P/R OTHER GROSS PAY	22064				0.00	3,723.30	
11/22/23		P/R OTHER GROSS PAY	22070				0.00	12,292.63	
12/29/23		P/R OTHER GROSS PAY	22073				0.00	3,957.20	
									5,776.87
<b>Total Item 0114</b>		<b>ROADS SALARY</b>				<b>25,750.00</b>	<b>0.00</b>	<b>19,973.13</b>	<b>5,776.87</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0116</b>		<b>CLOTHING ALLOWANCE</b>				7,500.00			
02/16/23		P/R OTHER GROSS PAY	22050				0.00	7,500.00	
									0.00
<b>Total Item 0116</b>		<b>CLOTHING ALLOWANCE</b>				<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>A.3120.0117</b>		<b>K9 STIPEND</b>				7,675.00			
01/19/23		P/R OTHER GROSS PAY	22048				0.00	294.80	
02/02/23		P/R OTHER GROSS PAY	22049				0.00	294.80	
02/16/23		P/R OTHER GROSS PAY	22050				0.00	294.80	
03/02/23		P/R OTHER GROSS PAY	22051				0.00	294.80	
03/16/23		P/R OTHER GROSS PAY	22052				0.00	294.80	
03/30/23		P/R OTHER GROSS PAY	22053				0.00	294.80	
04/13/23		P/R OTHER GROSS PAY	22054				0.00	294.80	
04/27/23		P/R OTHER GROSS PAY	22055				0.00	294.80	
05/11/23		P/R OTHER GROSS PAY	22056				0.00	294.80	
05/25/23		P/R OTHER GROSS PAY	22057				0.00	294.80	
06/08/23		P/R OTHER GROSS PAY	22058				0.00	294.80	
06/22/23		P/R OTHER GROSS PAY	22059				0.00	294.80	
07/06/23		P/R OTHER GROSS PAY	22060				0.00	294.80	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	294.80	
08/03/23		P/R OTHER GROSS PAY	22062				0.00	294.80	
08/17/23		P/R OTHER GROSS PAY	22063				0.00	294.80	
08/31/23		P/R OTHER GROSS PAY	22064				0.00	294.80	
09/14/23		P/R OTHER GROSS PAY	22065				0.00	294.80	
09/28/23		P/R OTHER GROSS PAY	22066				0.00	294.80	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	294.80	
10/26/23		P/R OTHER GROSS PAY	22068				0.00	294.80	
11/09/23		P/R OTHER GROSS PAY	22069				0.00	294.80	
11/22/23		P/R OTHER GROSS PAY	22070				0.00	294.80	
12/07/23		P/R OTHER GROSS PAY	22071				0.00	294.80	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	294.80	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0117</b>		<b>K9 STIPEND</b>				7,675.00			
12/29/23		P/R OTHER GROSS PAY	22073				0.00	294.80	
<b>Total Item 0117</b>		<b>DOG HANDLER</b>				<b>7,675.00</b>	<b>0.00</b>	<b>7,664.80</b>	<b>10.20</b>
<b>A.3120.0131</b>		<b>STIPEND</b>				20,950.00			
01/19/23		P/R OTHER GROSS PAY	22048				0.00	829.91	
02/02/23		P/R OTHER GROSS PAY	22049				0.00	829.91	
02/16/23		P/R OTHER GROSS PAY	22050				0.00	829.91	
03/02/23		P/R OTHER GROSS PAY	22051				0.00	829.91	
03/16/23		P/R OTHER GROSS PAY	22052				0.00	829.91	
03/30/23		P/R OTHER GROSS PAY	22053				0.00	829.91	
04/13/23		P/R OTHER GROSS PAY	22054				0.00	829.91	
04/27/23		P/R OTHER GROSS PAY	22055				0.00	829.91	
05/11/23		P/R OTHER GROSS PAY	22056				0.00	829.91	
05/25/23		P/R OTHER GROSS PAY	22057				0.00	578.41	
06/08/23		P/R OTHER GROSS PAY	22058				0.00	326.91	
06/22/23		P/R OTHER GROSS PAY	22059				0.00	326.91	
07/06/23		P/R OTHER GROSS PAY	22060				0.00	326.91	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	326.91	
08/03/23		P/R OTHER GROSS PAY	22062				0.00	326.91	
08/17/23		P/R OTHER GROSS PAY	22063				0.00	326.91	
08/31/23		P/R OTHER GROSS PAY	22064				0.00	326.91	
09/14/23		P/R OTHER GROSS PAY	22065				0.00	326.91	
09/28/23		P/R OTHER GROSS PAY	22066				0.00	326.91	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	326.91	
10/26/23		P/R OTHER GROSS PAY	22068				0.00	326.91	
11/09/23		P/R OTHER GROSS PAY	22069				0.00	326.91	
11/22/23		P/R OTHER GROSS PAY	22070				0.00	326.91	
12/07/23		P/R OTHER GROSS PAY	22071				0.00	326.91	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	326.91	

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0131</b>		<b>STIPEND</b>				20,950.00			
12/29/23		P/R OTHER GROSS PAY	22073				0.00	326.91	
<b>Total Item 0131</b>		<b>STIPEND</b>				<b>20,950.00</b>	<b>0.00</b>	<b>13,278.16</b>	<b>7,671.84</b>
<b>A.3120.0133</b>		<b>NIGHT DIFF</b>				46,000.00			
01/19/23		P/R OTHER GROSS PAY	22048				0.00	1,290.37	
02/02/23		P/R OTHER GROSS PAY	22049				0.00	1,424.75	
02/16/23		P/R OTHER GROSS PAY	22050				0.00	1,512.31	
03/02/23		P/R OTHER GROSS PAY	22051				0.00	1,559.38	
03/16/23		P/R OTHER GROSS PAY	22052				0.00	1,353.39	
03/30/23		P/R OTHER GROSS PAY	22053				0.00	1,537.25	
04/13/23		P/R OTHER GROSS PAY	22054				0.00	1,501.29	
04/27/23		P/R OTHER GROSS PAY	22055				0.00	1,407.67	
05/11/23		P/R OTHER GROSS PAY	22056				0.00	1,391.12	
05/25/23		P/R OTHER GROSS PAY	22057				0.00	1,260.49	
06/08/23		P/R OTHER GROSS PAY	22058				0.00	1,296.23	
06/22/23		P/R OTHER GROSS PAY	22059				0.00	1,284.87	
07/06/23		P/R OTHER GROSS PAY	22060				0.00	1,666.37	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	1,561.32	
08/03/23		P/R OTHER GROSS PAY	22062				0.00	1,676.76	
08/17/23		P/R OTHER GROSS PAY	22063				0.00	1,418.35	
08/31/23		P/R OTHER GROSS PAY	22064				0.00	1,465.45	
09/14/23		P/R OTHER GROSS PAY	22065				0.00	1,382.71	
09/28/23		P/R OTHER GROSS PAY	22066				0.00	1,344.92	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	1,570.73	
10/26/23		P/R OTHER GROSS PAY	22068				0.00	1,285.49	
11/09/23		P/R OTHER GROSS PAY	22069				0.00	1,394.88	
11/22/23		P/R OTHER GROSS PAY	22070				0.00	1,434.48	
12/07/23		P/R OTHER GROSS PAY	22071				0.00	1,375.21	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	1,495.07	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0133</b>		<b>NIGHT DIFF</b>				46,000.00			
12/29/23		P/R OTHER GROSS PAY	22073				0.00	1,548.06	
<b>Total Item 0133</b>		<b>NIGHT DIFF</b>				<b>46,000.00</b>	<b>0.00</b>	<b>37,438.92</b>	<b>8,561.08</b>
<b>A.3120.0201</b>		<b>POLICE EQUIPMENT</b>				992,537.66			
07/20/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2202016				751.20	0.00	
08/18/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2202273				392.00	0.00	
08/26/22	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2202372				175.00	0.00	
10/27/22	0000009090	BROWNELLS, INC	2202883				509.46	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	
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	0000002789	KUSTOM SIGNALS, INC.	2203257				3,217.82	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	0000003375	B & H PHOTO-VIDEO	2203298	2207273	153464		(39.86)	0.00	
12/31/22	0000014194	EDGE-WORKS MANUFACTURING	2203016	2207381	153533		(399.79)	0.00	
12/31/22	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2202372	2207583	153685		(175.00)	0.00	
12/31/22	0000002789	KUSTOM SIGNALS, INC.	2203257	2207665	153772		(3,217.82)	0.00	
12/31/22	0000009090	BROWNELLS, INC	2202883	2207687	153781		(496.96)	0.00	
12/31/22	0000009090	BROWNELLS, INC	2203208	2207688	153781		(23.49)	0.00	
12/31/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2202273	2207711	10510		(392.00)	0.00	
01/03/23		YEAR END ENCUMBRANCE CARRY OVER					(550.00)	0.00	
01/31/23	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2300558				560.00	0.00	
01/31/23	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2300558				(560.00)	0.00	
01/31/23	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2300558				560.00	0.00	
01/31/23	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2300558				27.96	0.00	
		ADVANCED ELECTRONIC DESIGN INC.							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0201</b>		<b>POLICE EQUIPMENT</b>				992,537.66			
01/31/23	0000013519		*2300558				(27.96)	0.00	
01/31/23	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2300558				27.96	0.00	
02/07/23	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2300611				(587.96)	0.00	
02/07/23	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2300611				587.96	0.00	
02/17/23	0000014615	DRYFIREMAG, LLC	*2300780				197.98	0.00	
02/17/23	0000014615	DRYFIREMAG, LLC	*2300780				(37.80)	0.00	
02/24/23	0000014615	DRYFIREMAG, LLC	2300795				(197.98)	0.00	
02/24/23	0000014615	DRYFIREMAG, LLC	2300795				37.80	0.00	
02/24/23	0000014615	DRYFIREMAG, LLC	2300795				(37.80)	0.00	
02/24/23	0000014615	DRYFIREMAG, LLC	2300795				197.98	0.00	
02/27/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2300858				249.75	0.00	
03/01/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300872				(249.75)	0.00	
03/01/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300872				249.75	0.00	
03/15/23	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2300611	2300712	10641		(587.96)	0.00	
03/15/23	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2300611	2300712	10641		0.00	560.00	
03/15/23	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2300611	2300712	10641		0.00	27.96	
03/22/23	0000014615	DRYFIREMAG, LLC	2300795	2301026	154139		(197.98)	0.00	
03/22/23	0000014615	DRYFIREMAG, LLC	2300795	2301026	154139		37.80	0.00	
03/22/23	0000014615	DRYFIREMAG, LLC	2300795	2301026	154139		0.00	197.98	
03/22/23	0000014615	DRYFIREMAG, LLC	2300795	2301026	154139		0.00	(20.00)	
03/22/23	0000014615	DRYFIREMAG, LLC	2300795	2301026	154139		0.00	(17.80)	
03/28/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300872	2301108	10744		(249.75)	0.00	
03/28/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300872	2301108	10744		0.00	249.75	
03/29/23	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2202016	2301186	10778		(751.20)	0.00	
03/29/23	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2202016	2301186	10778		0.00	751.20	
04/24/23	0000001003	AAA EMERGENCY SUPPLY	*2301430				331.80	0.00	
04/25/23	0000003375	B & H PHOTO-VIDEO	*2301433				117.58	0.00	
04/25/23	0000003375	B & H PHOTO-VIDEO	*2301451				29.98	0.00	
04/25/23	0000003375	B & H PHOTO-VIDEO	*2301451				(29.98)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0201</b>		<b>POLICE EQUIPMENT</b>				992,537.66			
04/27/23	0000001003	AAA EMERGENCY SUPPLY	2301451				(331.80)	0.00	
04/27/23	0000001003	AAA EMERGENCY SUPPLY	2301451				331.80	0.00	
04/27/23	0000003375	B & H PHOTO-VIDEO	2301452				(117.58)	0.00	
04/27/23	0000003375	B & H PHOTO-VIDEO	2301452				117.58	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2203210	2301979	154487		(76.46)	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2203210	2301979	154487		0.00	12.47	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2203210	2301979	154487		0.00	43.39	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2203210	2301979	154487		0.00	20.60	
05/12/23	0000011615	GRAINGER - PD ACCT#879789113	*2301597				96.25	0.00	
05/12/23	0000001003	AAA EMERGENCY SUPPLY	2301451				(331.80)	0.00	
05/18/23	0000011615	GRAINGER - PD ACCT#879789113	2301647				(96.25)	0.00	
05/18/23	0000011615	GRAINGER - PD ACCT#879789113	2301647				96.25	0.00	
05/19/23	0000003375	B & H PHOTO-VIDEO	*2301656				1,098.98	0.00	
05/23/23	0000003375	B & H PHOTO-VIDEO	2301452	2302468	154678		(117.58)	0.00	
05/23/23	0000003375	B & H PHOTO-VIDEO	2301452	2302468	154678		0.00	68.96	
05/23/23	0000003375	B & H PHOTO-VIDEO	2301452	2302468	154678		0.00	48.62	
05/23/23	0000003375	B & H PHOTO-VIDEO	2301684				(1,098.98)	0.00	
05/23/23	0000003375	B & H PHOTO-VIDEO	2301684				1,098.98	0.00	
06/05/23	0000014681	15 W 36TH PHOTO CORP	*2301777				996.95	0.00	
06/05/23	0000014681	15 W 36TH PHOTO CORP	*2301777				(996.95)	0.00	
06/05/23	0000014681	15 W 36TH PHOTO CORP	*2301777				799.00	0.00	
06/06/23	0000011615	GRAINGER - PD ACCT#879789113	2301647	2302812	11125		(64.10)	0.00	
06/06/23	0000011615	GRAINGER - PD ACCT#879789113	2301647				(32.15)	0.00	
06/06/23	0000011615	GRAINGER - PD ACCT#879789113	2301647	2302812	11125		0.00	64.10	
06/12/23	0000003375	B & H PHOTO-VIDEO	*2301856				46.46	0.00	
06/12/23	0000014206	LA POLICE GEAR, INC	*2301863				401.90	0.00	
06/12/23	0000014206	LA POLICE GEAR, INC	*2301863				(79.80)	0.00	
06/16/23	0000014206	LA POLICE GEAR, INC	2301896				(401.90)	0.00	
06/16/23	0000014206	LA POLICE GEAR, INC	2301896				79.80	0.00	
06/16/23	0000014206	LA POLICE GEAR, INC	2301896				(79.80)	0.00	
06/16/23	0000014206	LA POLICE GEAR, INC	2301896				401.90	0.00	
06/21/23	0000014681	15 W 36TH PHOTO CORP	2301903				(799.00)	0.00	
06/21/23	0000014681	15 W 36TH PHOTO CORP	2301903				799.00	0.00	
06/21/23	0000003375	B & H PHOTO-VIDEO	2301916				(46.46)	0.00	
06/21/23	0000003375	B & H PHOTO-VIDEO	2301916				46.46	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0201</b>		<b>POLICE EQUIPMENT</b>				992,537.66			
06/21/23	0000003375	B & H PHOTO-VIDEO	2301684	2303020	154887		(1,098.98)	0.00	
06/21/23	0000003375	B & H PHOTO-VIDEO	2301684	2303020	154887		0.00	780.60	
06/21/23	0000003375	B & H PHOTO-VIDEO	2301684	2303020	154887		0.00	164.48	
06/21/23	0000003375	B & H PHOTO-VIDEO	2301684	2303020	154887		0.00	153.90	
07/17/23	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	*2302161				444.95	0.00	
07/19/23	0000003375	B & H PHOTO-VIDEO	2301916	2303731	155233		(46.46)	0.00	
07/19/23	0000003375	B & H PHOTO-VIDEO	2301916	2303731	155233		0.00	29.98	
07/19/23	0000003375	B & H PHOTO-VIDEO	2301916	2303731	155233		0.00	16.48	
07/20/23	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2302192				(444.95)	0.00	
07/20/23	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2302192				444.95	0.00	
07/27/23	0000011615	GRAINGER - PD ACCT#879789113	*2302275				43.06	0.00	
07/27/23	0000014693	GOVRED TECHNOLOGY, INC.	*2302276				67,000.00	0.00	
07/28/23	0000003061	ZARC INTERNATIONAL, INC.	*2302291				767.89	0.00	
08/07/23	0000011615	GRAINGER - PD ACCT#879789113	2302317				(43.06)	0.00	
08/07/23	0000011615	GRAINGER - PD ACCT#879789113	2302317				43.06	0.00	
08/07/23	0000014693	GOVRED TECHNOLOGY, INC.	2302318				(67,000.00)	0.00	
08/07/23	0000014693	GOVRED TECHNOLOGY, INC.	2302318				67,000.00	0.00	
08/07/23	0000003061	ZARC INTERNATIONAL, INC.	2302324				(767.89)	0.00	
08/07/23	0000003061	ZARC INTERNATIONAL, INC.	2302324				767.89	0.00	
08/07/23	0000003061	ZARC INTERNATIONAL, INC.	2302324				(417.75)	0.00	
08/07/23	0000003061	ZARC INTERNATIONAL, INC.	2302324				317.25	0.00	
08/10/23	0000014206	LA POLICE GEAR, INC	2301896	2304466	155537		(401.90)	0.00	
08/10/23	0000014206	LA POLICE GEAR, INC	2301896	2304466	155537		79.80	0.00	
08/10/23	0000014206	LA POLICE GEAR, INC	2301896	2304466	155537		0.00	398.90	
08/10/23	0000014206	LA POLICE GEAR, INC	2301896	2304466	155537		0.00	(79.80)	
08/10/23	0000014206	LA POLICE GEAR, INC	2301896	2304466	155537		0.00	3.00	
08/17/23	0000014709	HUNTSMAN HOLDINGS, LLC	*2302486				170.92	0.00	
08/22/23	0000011615	GRAINGER - PD ACCT#879789113	2302317	2304692	11524		(43.06)	0.00	
08/22/23	0000011615	GRAINGER - PD ACCT#879789113	2302317	2304692	11524		0.00	43.06	
08/23/23	0000014709	HUNTSMAN HOLDINGS, LLC	*2302520				2,107.45	0.00	
08/23/23	0000012857	ATLANTIC TACTICAL INC.	*2302522				1,088.10	0.00	
08/24/23	0000012692	STAG ARMS LLC	*2302530				4,781.55	0.00	
08/25/23	0000014712	COLLECTOR RIFLE & AMMO INC.	*2302541				5,649.50	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0201</b>		<b>POLICE EQUIPMENT</b>				992,537.66			
08/29/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302537				(170.92)	0.00	
08/29/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302537				170.92	0.00	
08/29/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302552				(2,107.45)	0.00	
08/29/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302552				2,107.45	0.00	
08/29/23	0000012857	ATLANTIC TACTICAL INC.	2302554				(1,088.10)	0.00	
08/29/23	0000012857	ATLANTIC TACTICAL INC.	2302554				1,088.10	0.00	
08/29/23	0000012692	STAG ARMS LLC	2302561				(4,781.55)	0.00	
08/29/23	0000012692	STAG ARMS LLC	2302561				4,781.55	0.00	
08/29/23	0000014712	COLLECTOR RIFLE & AMMO INC.	2302569				(5,649.50)	0.00	
08/29/23	0000014712	COLLECTOR RIFLE & AMMO INC.	2302569				5,649.50	0.00	
09/11/23	0000003061	ZARC INTERNATIONAL, INC.	2302324	2304890	155717		(667.39)	0.00	
09/11/23	0000003061	ZARC INTERNATIONAL, INC.	2302324	2304890	155717		0.00	258.75	
09/11/23	0000003061	ZARC INTERNATIONAL, INC.	2302324	2304890	155717		0.00	317.25	
09/11/23	0000003061	ZARC INTERNATIONAL, INC.	2302324	2304890	155717		0.00	79.50	
09/11/23	0000003061	ZARC INTERNATIONAL, INC.	2302324	2304890	155717		0.00	11.89	
09/12/23	0000014709	HUNTSMAN HOLDINGS, LLC	*2302664				170.92	0.00	
09/12/23	0000014693	GOVRED TECHNOLOGY, INC.	2302318	2305006	155759		(67,000.00)	0.00	
09/12/23	0000014693	GOVRED TECHNOLOGY, INC.	2302318	2305006	155759		0.00	67,000.00	
09/12/23	0000014717	KAPSTONE INSIGHTS	*2302665				564.16	0.00	
09/13/23	0000003375	B & H PHOTO-VIDEO	*2302678				3.50	0.00	
09/14/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302689				(170.92)	0.00	
09/14/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302689				170.92	0.00	
09/14/23	0000003375	B & H PHOTO-VIDEO	2302699				(3.50)	0.00	
09/14/23	0000003375	B & H PHOTO-VIDEO	2302699				3.50	0.00	
09/19/23	0000005064	HOME DEPOT CREDIT SERVICE	*2302731				39.98	0.00	
09/21/23	0000014717	KAPSTONE INSIGHTS	2302755				(564.16)	0.00	
09/21/23	0000014717	KAPSTONE INSIGHTS	2302755				564.16	0.00	
09/25/23	0000005064	HOME DEPOT CREDIT SERVICE	2302796				(39.98)	0.00	
09/25/23	0000005064	HOME DEPOT CREDIT SERVICE	2302796				39.98	0.00	
10/12/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302537	2305453	155971		(170.92)	0.00	
10/12/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302537	2305453	155971		0.00	129.98	
10/12/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302537	2305453	155971		0.00	26.99	
10/12/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302537	2305453	155971		0.00	13.95	
10/12/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302552	2305454	155971		(2,107.45)	0.00	
10/12/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302552	2305454	155971		0.00	2,083.50	
10/12/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302552	2305454	155971		0.00	23.95	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0201</b>		<b>POLICE EQUIPMENT</b>				992,537.66			
10/12/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302689	2305455	155971		(170.92)	0.00	
10/12/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302689	2305455	155971		0.00	129.98	
10/12/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302689	2305455	155971		0.00	26.99	
10/12/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302689	2305455	155971		0.00	13.95	
10/17/23	0000014734	LIVE ACTION SAFETY	*2303061				376.58	0.00	
10/18/23	0000014734	LIVE ACTION SAFETY	2303075				(376.58)	0.00	
10/18/23	0000014734	LIVE ACTION SAFETY	2303075				376.58	0.00	
10/18/23	0000014681	15 W 36TH PHOTO CORP	2301903				(799.00)	0.00	
10/31/23	0000003375	B & H PHOTO-VIDEO	2302699	2305808	156107		(3.50)	0.00	
10/31/23	0000003375	B & H PHOTO-VIDEO	2302699	2305808	156107		0.00	3.50	
10/31/23	0000014717	KAPSTONE INSIGHTS	2302755	2305842	156126		(564.16)	0.00	
10/31/23	0000014717	KAPSTONE INSIGHTS	2302755	2305842	156126		0.00	549.95	
10/31/23	0000014717	KAPSTONE INSIGHTS	2302755	2305842	156126		0.00	14.21	
11/01/23	0000014730	ZETRON, INC	*2303195				53,926.44	0.00	
11/01/23	0000014729	EASTERN COMMUNICATIONS LTD LLC	*2303198				852,266.00	0.00	
11/03/23	0000014730	ZETRON, INC	2303240				(53,926.44)	0.00	
11/03/23	0000014730	ZETRON, INC	2303240				53,926.44	0.00	
11/03/23	0000014729	EASTERN COMMUNICATIONS LTD LLC	2303241				(852,266.00)	0.00	
11/03/23	0000014729	EASTERN COMMUNICATIONS LTD LLC	2303241				852,266.00	0.00	
11/30/23	0000011601	BUCKSTAFF PUBLIC SAFETY,INC.	*2303430				299.80	0.00	
12/05/23	0000011601	BUCKSTAFF PUBLIC SAFETY,INC.	2303458				(299.80)	0.00	
12/05/23	0000011601	BUCKSTAFF PUBLIC SAFETY,INC.	2303458				299.80	0.00	
12/18/23	0000012692	STAG ARMS LLC	2302561	2306787	156510		(4,781.55)	0.00	
12/18/23	0000012692	STAG ARMS LLC	2302561	2306787	156510		0.00	4,781.55	
12/18/23	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2302192	2306788	11994		(444.95)	0.00	
12/18/23	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2302192	2306788	11994		0.00	457.54	
12/18/23	0000012857	ATLANTIC TACTICAL INC.	2302554	2306789	156511		(1,088.10)	0.00	
12/18/23	0000012857	ATLANTIC TACTICAL INC.	2302554	2306789	156511		0.00	902.55	
12/18/23	0000012857	ATLANTIC TACTICAL INC.	2302554	2306789	156511		0.00	79.55	
12/18/23	0000012857	ATLANTIC TACTICAL INC.	2302554	2306789	156511		0.00	97.05	
12/18/23	0000012857	ATLANTIC TACTICAL INC.	2302554	2306789	156511		0.00	8.95	
12/26/23	0000005064	HOME DEPOT CREDIT SERVICE	2302796	2307014	156606		(39.98)	0.00	
12/26/23	0000005064	HOME DEPOT CREDIT SERVICE	2302796	2307014	156606		0.00	39.98	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0201</b>		<b>POLICE EQUIPMENT</b>				992,537.66			
12/31/23	0000011601	BUCKSTAFF PUBLIC SAFETY,INC.	2303458	2307573	156774		(299.80)	0.00	
12/31/23	0000011601	BUCKSTAFF PUBLIC SAFETY,INC.	2303458	2307573	156774		0.00	299.80	
12/31/23	0000014712	COLLECTOR RIFLE & AMMO INC.	2302569	2308279	157168		(5,649.50)	0.00	
12/31/23	0000014712	COLLECTOR RIFLE & AMMO INC.	2302569	2308279	157168		0.00	4,899.75	
12/31/23	0000014712	COLLECTOR RIFLE & AMMO INC.	2302569	2308279	157168		0.00	749.75	
12/31/23	0000014730	ZETRON, INC	2303240	2308280	157169		(53,926.24)	0.00	
12/31/23	0000014730	ZETRON, INC	2303240	2308280	157169		0.00	53,926.24	
									0.00
<b>A.3120.0201.0001</b>		<b>COMPUTER EQUIPMENT..</b>				29.98			
04/25/23	0000003375	B & H PHOTO-VIDEO	*2301451				29.98	0.00	
04/25/23	0000003375	B & H PHOTO-VIDEO	*2301451				(29.98)	0.00	
04/25/23	0000003375	B & H PHOTO-VIDEO	*2301451				29.98	0.00	
05/08/23	0000003375	B & H PHOTO-VIDEO	2301564				(29.98)	0.00	
05/08/23	0000003375	B & H PHOTO-VIDEO	2301564				29.98	0.00	
06/06/23	0000003375	B & H PHOTO-VIDEO	2301564	2302784	154802		(29.98)	0.00	
06/06/23	0000003375	B & H PHOTO-VIDEO	2301564	2302784	154802		0.00	29.98	
									0.00
<b>A.3120.0201.0002</b>		<b>OFFICE EQUIPMENT</b>				1,586.73			
05/11/23	0000001806	QUILL CORPORATION	*2301585				55.99	0.00	
05/11/23	0000001806	QUILL CORPORATION	*2301585				(55.99)	0.00	
05/11/23	0000001806	QUILL CORPORATION	*2301585				55.99	0.00	
05/18/23	0000001806	QUILL CORPORATION	2301642				(55.99)	0.00	
05/18/23	0000001806	QUILL CORPORATION	2301642				55.99	0.00	
08/01/23	0000001806	QUILL CORPORATION	2301642	2304078	155375		(55.99)	0.00	
08/01/23	0000001806	QUILL CORPORATION	2301642	2304078	155375		0.00	55.99	
12/01/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2303437				1,530.74	0.00	
12/11/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303501				(1,530.74)	0.00	
12/11/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303501				1,530.74	0.00	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303501	2307851	12164		(1,530.74)	0.00	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303501	2307851	12164		0.00	1,430.74	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303501	2307851	12164		0.00	100.00	
									0.00
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>994,154.37</b>	<b>852,092.78</b>	<b>142,061.59</b>	<b>0.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0202</b>		<b>OFFICE FURNITURE</b>				390.41			
05/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301581				210.42	0.00	
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301602				(210.42)	0.00	
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301602				210.42	0.00	
05/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301695				179.99	0.00	
05/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301712				(179.99)	0.00	
05/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301712				179.99	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301712	2303073	154909		(179.99)	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301712	2303073	154909		0.00	179.99	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301602	2303078	154909		(210.42)	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301602	2303078	154909		0.00	210.42	
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>390.41</b>	<b>0.00</b>	<b>390.41</b>	<b>0.00</b>
<b>A.3120.0210</b>		<b>VEHICLES</b>				180,458.34			
08/17/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202272				33,029.00	0.00	
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	
12/31/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202272	2207080	153380		(33,029.00)	0.00	
08/09/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202467	2304372	11454		(42,090.00)	0.00	
08/09/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202467	2304372	11454		0.00	42,090.00	
09/01/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	*2302593				45,120.25	0.00	
09/11/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	*2302645				49,158.09	0.00	
09/12/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2302631				(45,120.25)	0.00	
09/12/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2302631				45,120.25	0.00	
09/14/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2302675				(49,158.09)	0.00	
09/14/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2302675				49,158.09	0.00	
10/24/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2302631	2305755	11789		(45,120.25)	0.00	
10/24/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2302631	2305755	11789		0.00	45,120.25	
11/30/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2302675	2306396	156379		(49,158.09)	0.00	
11/30/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2302675	2306396	156379		0.00	49,158.09	
<b>A.3120.0210.0001</b>		<b>VEHICLE EQUIPMENT</b>				66,714.02			
10/28/21	0000014568	NIELSEN FLEET INC	2102744				6,088.97	0.00	

0.00



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0210.0001</b>		<b>VEHICLE EQUIPMENT</b>				66,714.02			
11/04/21	0000008333	PUTNAM WINDOW TINT	2102837				1,400.00	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	2202660				5,345.44	0.00	
09/30/22	0000014562	GOOSETOWN ENTERPRISES, INC.	2202678				2,715.64	0.00	
10/20/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2202820				4,088.71	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	
12/08/22	0000014568	NIELSEN FLEET INC	2203266				8,239.09	0.00	
12/08/22	0000014568	NIELSEN FLEET INC	2203267				8,239.09	0.00	
12/15/22	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	0000014562	GOOSETOWN ENTERPRISES, INC.	2202678	2207083	153381		(2,715.64)	0.00	
12/31/22	0000014568	NIELSEN FLEET INC	2202659	2207741	153803		(4,651.32)	0.00	
12/31/22	0000014568	NIELSEN FLEET INC	2203231	2207742	153803		(2,460.78)	0.00	
12/31/22	0000014568	NIELSEN FLEET INC	2203232	2207743	153803		(2,460.78)	0.00	
12/31/22	0000014568	NIELSEN FLEET INC	2102744	2207744	153803		(5,464.73)	0.00	
12/31/22	0000014568	NIELSEN FLEET INC	2202660	2207810	153845		(5,345.44)	0.00	
01/17/23	0000008333	PUTNAM WINDOW TINT	*2300352				125.00	0.00	
01/23/23	0000008333	PUTNAM WINDOW TINT	2300365				(125.00)	0.00	
01/23/23	0000008333	PUTNAM WINDOW TINT	2300365				125.00	0.00	
01/31/23	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2300558				587.96	0.00	
01/31/23	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2300558				(560.00)	0.00	
01/31/23	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2300558				(27.96)	0.00	
02/22/23	0000008333	PUTNAM WINDOW TINT	2300365	2300338	10550		(125.00)	0.00	
02/22/23	0000008333	PUTNAM WINDOW TINT	2300365	2300338	10550		0.00	165.00	
03/16/23	0000008333	PUTNAM WINDOW TINT	2102837	2300804	10656		(1,400.00)	0.00	
03/16/23	0000008333	PUTNAM WINDOW TINT	2102837	2300804	10656		0.00	1,500.00	
03/20/23	0000008333	PUTNAM WINDOW TINT	*2301068				1,500.00	0.00	
03/20/23	0000008333	PUTNAM WINDOW TINT	*2301069				1,500.00	0.00	
03/22/23	0000008333	PUTNAM WINDOW TINT	2301090				(1,500.00)	0.00	
03/22/23	0000008333	PUTNAM WINDOW TINT	2301090				1,500.00	0.00	
		PUTNAM WINDOW TINT							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0210.0001</b>		<b>VEHICLE EQUIPMENT</b>				66,714.02			
03/22/23	0000008333		2301091				(1,500.00)	0.00	
03/22/23	0000008333	PUTNAM WINDOW TINT	2301091				1,500.00	0.00	
06/01/23	0000008333	PUTNAM WINDOW TINT	2202656	2302694	11091		(1,500.00)	0.00	
06/01/23	0000008333	PUTNAM WINDOW TINT	2202656	2302694	11091		0.00	1,500.00	
06/06/23	0000010214	MOTOROLA, INC.	2203354	2302793	154815		(17,253.00)	0.00	
06/06/23	0000010214	MOTOROLA, INC.	2203354	2302793	154815		0.00	429.00	
06/06/23	0000010214	MOTOROLA, INC.	2203354	2302793	154815		0.00	14,385.00	
06/06/23	0000010214	MOTOROLA, INC.	2203354	2302793	154815		0.00	564.00	
06/06/23	0000010214	MOTOROLA, INC.	2203354	2302793	154815		0.00	1,875.00	
06/06/23	0000010214	MOTOROLA, INC.	2203354	2302793	154815		0.00	(940.20)	
08/09/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2302391				650.00	0.00	
08/09/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2302391				(325.00)	0.00	
08/11/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302412				(325.00)	0.00	
08/11/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302412				325.00	0.00	
09/01/23	0000014716	RFC EMERGENCY LIGHTING LLC	*2302592				5,764.97	0.00	
09/01/23	0000014716	RFC EMERGENCY LIGHTING LLC	*2302592				(1,558.88)	0.00	
09/14/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674				(5,764.97)	0.00	
09/14/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674				1,558.88	0.00	
09/14/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674				(1,558.88)	0.00	
09/14/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674				5,764.97	0.00	
10/25/23	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	*2303133				180.00	0.00	
10/26/23	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2303163				(180.00)	0.00	
10/26/23	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2303163				180.00	0.00	
10/26/23	0000014740	CHARLES TEIXEIRA & SONS, INC.	*2303147				104.99	0.00	
11/02/23	0000014740	CHARLES TEIXEIRA & SONS, INC.	2303221				(104.99)	0.00	
11/02/23	0000014740	CHARLES TEIXEIRA & SONS, INC.	2303221				104.99	0.00	
11/15/23	0000008333	PUTNAM WINDOW TINT	*2303305				1,250.00	0.00	
11/16/23	0000008333	PUTNAM WINDOW TINT	2303320				(1,250.00)	0.00	
11/16/23	0000008333	PUTNAM WINDOW TINT	2303320				1,250.00	0.00	
11/29/23	0000013519	ADVANCED ELECTRONIC DESIGN INC.		2306338	156347		0.00	184.00	
12/01/23	0000014716	RFC EMERGENCY LIGHTING LLC	*2303439				12,629.67	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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0210.0001</b>		<b>VEHICLE EQUIPMENT</b>				66,714.02			
12/07/23	0000014716	RFC EMERGENCY LIGHTING LLC	2303483				(12,629.67)	0.00	
12/07/23	0000014716	RFC EMERGENCY LIGHTING LLC	2303483				12,629.67	0.00	
12/12/23	0000014716	RFC EMERGENCY LIGHTING LLC	*2303520				7,344.47	0.00	
12/12/23	0000014740	CHARLES TEIXEIRA & SONS, INC.	2303221	2306648	156451		(104.99)	0.00	
12/12/23	0000014740	CHARLES TEIXEIRA & SONS, INC.	2303221	2306648	156451		0.00	124.99	
12/18/23	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2303163	2306793	156513		(180.00)	0.00	
12/18/23	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2303163	2306793	156513		0.00	180.00	
12/21/23	0000008333	PUTNAM WINDOW TINT	2202656	2306841	12003		(1,500.00)	0.00	
12/21/23	0000008333	PUTNAM WINDOW TINT	2202656	2306841	12003		0.00	1,500.00	
12/27/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674				13.82	0.00	
12/29/23	0000014716	RFC EMERGENCY LIGHTING LLC	2303605				(7,344.47)	0.00	
12/29/23	0000014716	RFC EMERGENCY LIGHTING LLC	2303605				7,344.47	0.00	
12/29/23	0000014716	RFC EMERGENCY LIGHTING LLC	2303605				(7,344.47)	0.00	
12/29/23	0000014716	RFC EMERGENCY LIGHTING LLC	2303605				7,393.30	0.00	
12/31/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302412				(91.41)	0.00	
12/31/23	0000008333	PUTNAM WINDOW TINT	2301091				(250.00)	0.00	
12/31/23	0000008333	PUTNAM WINDOW TINT	2303320	2307399	12088		(1,250.00)	0.00	
12/31/23	0000008333	PUTNAM WINDOW TINT	2303320	2307399	12088		0.00	1,250.00	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		(5,778.79)	0.00	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		1,558.88	0.00	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		0.00	831.00	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		0.00	391.00	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		0.00	49.00	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		0.00	304.00	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		0.00	1,315.00	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		0.00	284.00	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		0.00	28.00	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		0.00	(1,408.88)	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		0.00	199.98	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		0.00	224.00	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		0.00	169.99	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		0.00	39.00	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		0.00	(150.00)	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		0.00	1,475.00	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		0.00	220.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0210.0001</b>		<b>VEHICLE EQUIPMENT</b>				66,714.02			
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		0.00	200.00	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		0.00	35.00	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		0.00	13.82	
12/31/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302412	2307872	12182		(233.59)	0.00	
12/31/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302412	2307872	12182		0.00	233.59	
12/31/23	0000014568	NIELSEN FLEET INC	2203267	2308270	157161		(8,239.09)	0.00	
12/31/23	0000014568	NIELSEN FLEET INC	2203267	2308270	157161		0.00	164.16	
12/31/23	0000014568	NIELSEN FLEET INC	2203267	2308270	157161		0.00	176.04	
12/31/23	0000014568	NIELSEN FLEET INC	2203267	2308270	157161		0.00	316.44	
12/31/23	0000014568	NIELSEN FLEET INC	2203267	2308270	157161		0.00	146.88	
12/31/23	0000014568	NIELSEN FLEET INC	2203267	2308270	157161		0.00	448.74	
12/31/23	0000014568	NIELSEN FLEET INC	2203267	2308270	157161		0.00	211.14	
12/31/23	0000014568	NIELSEN FLEET INC	2203267	2308270	157161		0.00	26.46	
12/31/23	0000014568	NIELSEN FLEET INC	2203267	2308270	157161		0.00	2,460.78	
12/31/23	0000014568	NIELSEN FLEET INC	2203267	2308270	157161		0.00	815.15	
12/31/23	0000014568	NIELSEN FLEET INC	2203267	2308270	157161		0.00	492.15	
12/31/23	0000014568	NIELSEN FLEET INC	2203267	2308270	157161		0.00	951.15	
12/31/23	0000014568	NIELSEN FLEET INC	2203267	2308270	157161		0.00	75.00	
12/31/23	0000014568	NIELSEN FLEET INC	2203267	2308270	157161		0.00	1,955.00	
12/31/23	0000008333	PUTNAM WINDOW TINT	2301091	2308435	12402		(1,250.00)	0.00	
12/31/23	0000008333	PUTNAM WINDOW TINT	2301091	2308435	12402		0.00	1,250.00	
<b>Total Item 0210</b>		<b>EQUIPMENT</b>				<b>247,172.36</b>	<b>73,852.06</b>	<b>173,027.72</b>	<b>292.58</b>
<b>A.3120.0401</b>		<b>SUPPLIES.OFFICE</b>				2,974.57			
04/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201258				42.85	0.00	
08/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202370				21.99	0.00	
12/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203210				34.83	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	
12/31/22	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	0000011615	GRAINGER - PD ACCT#879789113	2203352	2206989	10294		(158.04)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202370	2206996	153335		(21.99)	0.00	
01/10/23	0000013007	ZORO TOOLS INC	*2300203				47.41	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0401</b>		<b>SUPPLIES.OFFICE</b>				2,974.57			
01/12/23	0000013007	ZORO TOOLS INC	2300205				(47.41)	0.00	
01/12/23	0000013007	ZORO TOOLS INC	2300205				47.41	0.00	
01/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300424				26.16	0.00	
01/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300438				(26.16)	0.00	
01/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300438				26.16	0.00	
02/08/23	0000004581	NOBLE, ROBERT		2300166	153706		0.00	100.00	
02/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300683				580.26	0.00	
02/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300702				(580.26)	0.00	
02/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300702				580.26	0.00	
03/06/23	0000013007	ZORO TOOLS INC	2300205				(47.41)	0.00	
03/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300438	2300530	153945		(26.16)	0.00	
03/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300438	2300530	153945		0.00	8.47	
03/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300438	2300530	153945		0.00	12.93	
03/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300438	2300530	153945		0.00	4.76	
03/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301023				95.90	0.00	
03/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301039				(95.90)	0.00	
03/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301039				95.90	0.00	
03/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301102				90.06	0.00	
03/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301128				(90.06)	0.00	
03/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301128				90.06	0.00	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301173				237.51	0.00	
03/30/23	0000002315	CROWN TROPHY	*2301176				40.00	0.00	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300702	2301289	154216		(535.42)	0.00	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300702	2301289	154216		0.00	430.10	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300702	2301289	154216		0.00	6.41	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300702	2301289	154216		0.00	8.94	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300702	2301289	154216		0.00	4.56	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300702	2301289	154216		0.00	85.41	
04/04/23	0000002315	CROWN TROPHY	2301182				(40.00)	0.00	
04/04/23	0000002315	CROWN TROPHY	2301182				40.00	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301191				(237.51)	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301191				237.51	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301191				209.38	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301191				(237.51)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0401</b>		<b>SUPPLIES.OFFICE</b>				2,974.57			
04/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301291				113.90	0.00	
04/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301280				(113.90)	0.00	
04/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301280				113.90	0.00	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301039	2301571	154337		(95.90)	0.00	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301039	2301571	154337		0.00	16.34	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301039	2301571	154337		0.00	15.69	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301039	2301571	154337		0.00	21.50	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301039	2301571	154337		0.00	11.93	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301039	2301571	154337		0.00	21.24	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301039	2301571	154337		0.00	9.20	
04/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301128	2301713	154392		(90.06)	0.00	
04/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301128	2301713	154392		0.00	4.44	
04/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301128	2301713	154392		0.00	15.83	
04/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301128	2301713	154392		0.00	13.73	
04/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301128	2301713	154392		0.00	25.53	
04/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301128	2301713	154392		0.00	22.41	
04/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301128	2301713	154392		0.00	2.50	
04/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301128	2301713	154392		0.00	3.04	
04/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301128	2301713	154392		0.00	2.58	
04/25/23	0000011615	GRAINGER - PD ACCT#879789113	*2301437				26.42	0.00	
04/27/23	0000011615	GRAINGER - PD ACCT#879789113	2301453				(26.42)	0.00	
04/27/23	0000011615	GRAINGER - PD ACCT#879789113	2301453				26.42	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301280	2301973	154487		(113.90)	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301280	2301973	154487		0.00	113.90	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301191	2301976	154487		(209.38)	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301191	2301976	154487		0.00	14.11	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301191	2301976	154487		0.00	112.15	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301191	2301976	154487		0.00	53.15	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301191	2301976	154487		0.00	29.97	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2203210	2301979	154487		(34.83)	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2203210	2301979	154487		0.00	15.38	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2203210	2301979	154487		0.00	15.12	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2203210	2301979	154487		0.00	4.33	
05/12/23	0000011615	GRAINGER - PD ACCT#879789113	*2301592				23.78	0.00	
05/15/23	0000002315	CROWN TROPHY	2301182	2302250	154597		(40.00)	0.00	
05/15/23	0000002315	CROWN TROPHY	2301182	2302250	154597		0.00	25.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0401</b>		<b>SUPPLIES.OFFICE</b>				2,974.57			
05/15/23	0000002315	CROWN TROPHY	2301182	2302250	154597		0.00	15.00	
05/17/23	0000008932	DEERFIELD GROUP LLC	*2301632				203.50	0.00	
05/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301643				611.93	0.00	
05/18/23	0000011615	GRAINGER - PD ACCT#879789113	2301644				(23.78)	0.00	
05/18/23	0000011615	GRAINGER - PD ACCT#879789113	2301644				23.78	0.00	
05/18/23	0000008932	DEERFIELD GROUP LLC	2301653				(203.50)	0.00	
05/18/23	0000008932	DEERFIELD GROUP LLC	2301653				203.50	0.00	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301664				(611.93)	0.00	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301664				611.93	0.00	
06/06/23	0000011615	GRAINGER - PD ACCT#879789113	2301644	2302813	11125		(23.78)	0.00	
06/06/23	0000011615	GRAINGER - PD ACCT#879789113	2301644	2302813	11125		0.00	23.78	
06/06/23	0000011615	GRAINGER - PD ACCT#879789113	2301453	2302814	11125		(26.42)	0.00	
06/06/23	0000011615	GRAINGER - PD ACCT#879789113	2301453	2302814	11125		0.00	9.06	
06/06/23	0000011615	GRAINGER - PD ACCT#879789113	2301453	2302814	11125		0.00	7.73	
06/06/23	0000011615	GRAINGER - PD ACCT#879789113	2301453	2302814	11125		0.00	9.63	
06/07/23	0000003375	B & H PHOTO-VIDEO	*2301825				17.19	0.00	
06/07/23	0000011615	GRAINGER - PD ACCT#879789113	*2301826				16.40	0.00	
06/21/23	0000003375	B & H PHOTO-VIDEO	2301907				(17.19)	0.00	
06/21/23	0000003375	B & H PHOTO-VIDEO	2301907				17.19	0.00	
06/21/23	0000011615	GRAINGER - PD ACCT#879789113	2301908				(16.40)	0.00	
06/21/23	0000011615	GRAINGER - PD ACCT#879789113	2301908				16.40	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301664	2303072	154909		(611.93)	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301664	2303072	154909		0.00	1.52	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301664	2303072	154909		0.00	8.88	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301664	2303072	154909		0.00	10.86	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301664	2303072	154909		0.00	7.61	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301664	2303072	154909		0.00	10.50	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301664	2303072	154909		0.00	21.21	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301664	2303072	154909		0.00	484.60	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301664	2303072	154909		0.00	1.39	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301664	2303072	154909		0.00	3.28	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301664	2303072	154909		0.00	3.92	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301664	2303072	154909		0.00	1.91	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301664	2303072	154909		0.00	9.07	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301664	2303072	154909		0.00	11.40	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301664	2303072	154909		0.00	28.46	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0401</b>		<b>SUPPLIES.OFFICE</b>				2,974.57			
06/21/23	0000011470		2301664	2303072	154909		0.00	7.32	
06/22/23	0000008932	DEERFIELD GROUP LLC	2301653	2303104	11179		(203.50)	0.00	
06/22/23	0000008932	DEERFIELD GROUP LLC	2301653	2303104	11179		0.00	165.00	
06/22/23	0000008932	DEERFIELD GROUP LLC	2301653	2303104	11179		0.00	22.50	
06/22/23	0000008932	DEERFIELD GROUP LLC	2301653	2303104	11179		0.00	16.00	
07/19/23	0000003375	B & H PHOTO-VIDEO	2301907	2303730	155233		(17.19)	0.00	
07/19/23	0000003375	B & H PHOTO-VIDEO	2301907	2303730	155233		0.00	17.19	
07/20/23	0000011615	GRAINGER - PD ACCT#879789113	2301908	2303774	11328		(16.40)	0.00	
07/20/23	0000011615	GRAINGER - PD ACCT#879789113	2301908	2303774	11328		0.00	16.40	
08/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302580				145.85	0.00	
09/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302606				(145.85)	0.00	
09/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302606				145.85	0.00	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302817				79.75	0.00	
09/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302850				(79.75)	0.00	
09/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302850				79.75	0.00	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302606	2305310	155880		(145.85)	0.00	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302606	2305310	155880		0.00	28.31	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302606	2305310	155880		0.00	14.79	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302606	2305310	155880		0.00	7.04	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302606	2305310	155880		0.00	19.47	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302606	2305310	155880		0.00	13.60	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302606	2305310	155880		0.00	10.53	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302606	2305310	155880		0.00	49.72	
10/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302606	2305310	155880		0.00	2.39	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302850	2305633	156022		(79.75)	0.00	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302850	2305633	156022		0.00	77.46	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302850	2305633	156022		0.00	2.29	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303209				86.26	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303232				(86.26)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303232				86.26	0.00	
11/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303323				430.15	0.00	
11/29/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303395				(430.15)	0.00	
11/29/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303395				430.15	0.00	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303232	2306383	156374		(86.26)	0.00	
		STAPLES CONTRACT & COMMERCIAL							



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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0401</b>		<b>SUPPLIES.OFFICE</b>				2,974.57			
11/30/23	0000011470		2303232	2306383	156374		0.00	32.44	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303232	2306383	156374		0.00	53.82	
12/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303395	2307039	156613		(430.15)	0.00	
12/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303395	2307039	156613		0.00	95.15	
12/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303395	2307039	156613		0.00	335.00	
									0.00
<b>A.3120.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				2,449.73			
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	
12/31/22	0000003375	B & H PHOTO-VIDEO	2203298	2207273	153464		(193.19)	0.00	
01/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300424				257.62	0.00	
01/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300438				(257.62)	0.00	
01/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300438				257.62	0.00	
03/08/23	0000003375	B & H PHOTO-VIDEO	*2300943				1,361.61	0.00	
03/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300944				104.38	0.00	
03/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300438	2300530	153945		(257.62)	0.00	
03/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300438	2300530	153945		0.00	257.62	
03/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300949				(104.38)	0.00	
03/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300949				104.38	0.00	
03/20/23	0000003375	B & H PHOTO-VIDEO	2300986				(1,361.61)	0.00	
03/20/23	0000003375	B & H PHOTO-VIDEO	2300986				1,361.61	0.00	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300949	2301284	154216		(104.38)	0.00	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300949	2301284	154216		0.00	104.38	
04/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301443				164.84	0.00	
04/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301454				(164.84)	0.00	
04/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301454				164.84	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2203210	2301979	154487		(100.32)	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2203210	2301979	154487		0.00	100.32	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301454	2302494	154688		(164.84)	0.00	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301454	2302494	154688		0.00	33.44	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301454	2302494	154688		0.00	26.28	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301454	2302494	154688		0.00	52.56	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301454	2302494	154688		0.00	52.56	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				2,449.73			
06/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301858				91.58	0.00	
06/12/23	0000014680	INK TECHNOLOGIES PRINTER SUPPLIES LLC	*2301861				69.00	0.00	
06/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301868				(91.58)	0.00	
06/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301868				91.58	0.00	
06/21/23	0000014680	INK TECHNOLOGIES PRINTER SUPPLIES LLC	2301917				(69.00)	0.00	
06/21/23	0000014680	INK TECHNOLOGIES PRINTER SUPPLIES LLC	2301917				69.00	0.00	
06/21/23	0000003375	B & H PHOTO-VIDEO	2300986				(295.76)	0.00	
06/21/23	0000003375	B & H PHOTO-VIDEO	2300986	2303021	154887		(1,065.85)	0.00	
06/21/23	0000003375	B & H PHOTO-VIDEO	2300986	2303021	154887		0.00	297.80	
06/21/23	0000003375	B & H PHOTO-VIDEO	2300986	2303021	154887		0.00	193.19	
06/21/23	0000003375	B & H PHOTO-VIDEO	2300986	2303021	154887		0.00	287.43	
06/21/23	0000003375	B & H PHOTO-VIDEO	2300986	2303021	154887		0.00	287.43	
07/17/23	0000014680	INK TECHNOLOGIES PRINTER SUPPLIES LLC	2301917	2303684	155220		(69.00)	0.00	
07/17/23	0000014680	INK TECHNOLOGIES PRINTER SUPPLIES LLC	2301917	2303684	155220		0.00	69.00	
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301868	2303772	155248		(91.58)	0.00	
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301868	2303772	155248		0.00	39.42	
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301868	2303772	155248		0.00	52.16	
10/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303114				172.71	0.00	
10/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303150				(172.71)	0.00	
10/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303150				172.71	0.00	
11/14/23	0000014680	INK TECHNOLOGIES PRINTER SUPPLIES LLC	*2303268				214.00	0.00	
11/16/23	0000014680	INK TECHNOLOGIES PRINTER SUPPLIES LLC	2303306				(214.00)	0.00	
11/16/23	0000014680	INK TECHNOLOGIES PRINTER SUPPLIES LLC	2303306				214.00	0.00	
11/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303323				209.43	0.00	
11/29/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303395				(209.43)	0.00	
11/29/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303395				209.43	0.00	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303150	2306388	156374		(172.71)	0.00	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303150	2306388	156374		0.00	35.18	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303150	2306388	156374		0.00	35.18	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303150	2306388	156374		0.00	35.18	

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				2,449.73			
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303150	2306388	156374		0.00	67.17	
12/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303395	2307039	156613		(209.43)	0.00	
12/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303395	2307039	156613		0.00	174.62	
12/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303395	2307039	156613		0.00	34.81	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>5,424.30</b>	<b>301.69</b>	<b>5,122.61</b>	<b>0.00</b>
<b>A.3120.0402</b>		<b>TACTICAL SUPPLIES</b>				24,889.37			
03/22/22	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2200904				9,461.11	0.00	
12/15/22	0000012857	ATLANTIC TACTICAL INC.	2203370				428.26	0.00	
02/15/23	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	*2300753				10,564.91	0.00	
02/27/23	0000011615	GRAINGER - PD ACCT#879789113	*2300860				189.52	0.00	
02/27/23	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2300818				(10,564.91)	0.00	
02/27/23	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2300818				10,564.91	0.00	
03/01/23	0000011615	GRAINGER - PD ACCT#879789113	2300873				(189.52)	0.00	
03/01/23	0000011615	GRAINGER - PD ACCT#879789113	2300873				189.52	0.00	
03/16/23	0000012857	ATLANTIC TACTICAL INC.	2203370	2300831	154057		(428.26)	0.00	
03/16/23	0000012857	ATLANTIC TACTICAL INC.	2203370	2300831	154057		0.00	257.26	
03/16/23	0000012857	ATLANTIC TACTICAL INC.	2203370	2300831	154057		0.00	171.00	
03/29/23	0000011615	GRAINGER - PD ACCT#879789113	2300873	2301171	10770		(189.52)	0.00	
03/29/23	0000011615	GRAINGER - PD ACCT#879789113	2300873	2301171	10770		0.00	189.52	
04/20/23	0000013330	EVIDENT INC.	*2301388				231.43	0.00	
04/27/23	0000013330	EVIDENT INC.	2301438				(231.43)	0.00	
04/27/23	0000013330	EVIDENT INC.	2301438				231.43	0.00	
05/03/23	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2200904	2301940	154475		(9,461.11)	0.00	
05/03/23	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2200904	2301940	154475		0.00	3,720.00	
05/03/23	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2200904	2301940	154475		0.00	322.00	
05/03/23	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2200904	2301940	154475		0.00	4,373.20	
05/03/23	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2200904	2301940	154475		0.00	364.43	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0402</b>		<b>TACTICAL SUPPLIES</b>				24,889.37			
05/03/23	000005898	SON EAGLE POINT GUN / TJ MORRIS & SON	2200904	2301940	154475		0.00	353.22	
05/03/23	000005898	SON EAGLE POINT GUN / TJ MORRIS & SON	2200904	2301940	154475		0.00	224.26	
05/03/23	000005898	SON EAGLE POINT GUN / TJ MORRIS & SON	2200904	2301940	154475		0.00	104.00	
05/04/23	0000012857	ATLANTIC TACTICAL INC.	*2301543				2,446.78	0.00	
05/05/23	0000012857	ATLANTIC TACTICAL INC.	2301534				(2,446.78)	0.00	
05/05/23	0000012857	ATLANTIC TACTICAL INC.	2301534				2,446.78	0.00	
05/23/23	0000013330	EVIDENT INC.	2301438	2302509	154697		(231.43)	0.00	
05/23/23	0000013330	EVIDENT INC.	2301438	2302509	154697		0.00	194.00	
05/23/23	0000013330	EVIDENT INC.	2301438	2302509	154697		0.00	37.43	
05/24/23	0000014213	JIM MORONEY'S INC.	*2301678				299.90	0.00	
05/24/23	0000014213	JIM MORONEY'S INC.	*2301678				(44.98)	0.00	
05/25/23	0000014213	JIM MORONEY'S INC.	2301694				(299.90)	0.00	
05/25/23	0000014213	JIM MORONEY'S INC.	2301694				44.98	0.00	
05/25/23	0000014213	JIM MORONEY'S INC.	2301694				(44.98)	0.00	
05/25/23	0000014213	JIM MORONEY'S INC.	2301694				299.90	0.00	
05/31/23	0000014673	ZERO SOLUTIONS LTD	*2301728				673.75	0.00	
06/01/23	0000014673	ZERO SOLUTIONS LTD	2301723				(673.75)	0.00	
06/01/23	0000014673	ZERO SOLUTIONS LTD	2301723				673.75	0.00	
06/13/23	0000009090	BROWNELLS, INC	*2301886				144.32	0.00	
06/21/23	0000009090	BROWNELLS, INC	2301923				(144.32)	0.00	
06/21/23	0000009090	BROWNELLS, INC	2301923				144.32	0.00	
06/22/23	0000014673	ZERO SOLUTIONS LTD	2301723	2303202	154963		(673.75)	0.00	
06/22/23	0000014673	ZERO SOLUTIONS LTD	2301723	2303202	154963		0.00	659.25	
06/22/23	0000014673	ZERO SOLUTIONS LTD	2301723	2303202	154963		0.00	14.50	
06/29/23	0000012857	ATLANTIC TACTICAL INC.	2301534	2303398	155038		(2,446.78)	0.00	
06/29/23	0000012857	ATLANTIC TACTICAL INC.	2301534	2303398	155038		0.00	2,164.50	
06/29/23	0000012857	ATLANTIC TACTICAL INC.	2301534	2303398	155038		0.00	252.33	
06/29/23	0000012857	ATLANTIC TACTICAL INC.	2301534	2303398	155038		0.00	29.95	
06/29/23	0000014213	JIM MORONEY'S INC.	2301694	2303406	155045		(299.90)	0.00	
06/29/23	0000014213	JIM MORONEY'S INC.	2301694	2303406	155045		44.98	0.00	
06/29/23	0000014213	JIM MORONEY'S INC.	2301694	2303406	155045		0.00	299.90	
06/29/23	0000014213	JIM MORONEY'S INC.	2301694	2303406	155045		0.00	(44.98)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0402</b>		<b>TACTICAL SUPPLIES</b>				24,889.37			
08/30/23	0000013330	EVIDENT INC.	*2302574				255.18	0.00	
09/01/23	0000013330	EVIDENT INC.	2302602				(255.18)	0.00	
09/01/23	0000013330	EVIDENT INC.	2302602				255.18	0.00	
09/12/23	0000009090	BROWNELLS, INC	2301923	2304937	155726		(144.32)	0.00	
09/12/23	0000009090	BROWNELLS, INC	2301923	2304937	155726		0.00	101.94	
09/12/23	0000009090	BROWNELLS, INC	2301923	2304937	155726		0.00	29.88	
09/12/23	0000009090	BROWNELLS, INC	2301923	2304937	155726		0.00	12.50	
10/12/23	0000013330	EVIDENT INC.	2302602	2305433	155951		(252.20)	0.00	
10/12/23	0000013330	EVIDENT INC.	2302602				(2.98)	0.00	
10/12/23	0000013330	EVIDENT INC.	2302602	2305433	155951		0.00	78.40	
10/12/23	0000013330	EVIDENT INC.	2302602	2305433	155951		0.00	117.60	
10/12/23	0000013330	EVIDENT INC.	2302602	2305433	155951		0.00	32.00	
10/12/23	0000013330	EVIDENT INC.	2302602	2305433	155951		0.00	24.52	
12/06/23	0000013024	CHASE CREDIT CARD SVCS		2306479	156406		0.00	120.00	
12/06/23	0000013024	CHASE CREDIT CARD SVCS		2306479	156406		0.00	95.97	
12/31/23	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2300818	2308216	157131		(10,564.91)	0.00	
12/31/23	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2300818	2308216	157131		0.00	353.22	
12/31/23	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2300818	2308216	157131		0.00	3,720.00	
12/31/23	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2300818	2308216	157131		0.00	1,288.00	
12/31/23	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2300818	2308216	157131		0.00	364.43	
12/31/23	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2300818	2308216	157131		0.00	224.26	
12/31/23	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2300818	2308216	157131		0.00	4,511.00	
12/31/23	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2300818	2308216	157131		0.00	104.00	
									25.88
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>24,889.37</b>	<b>0.00</b>	<b>24,863.49</b>	<b>25.88</b>
<b>A.3120.0404</b>		<b>MILEAGE/TOLLS</b>				400.00			
09/07/23	0000009027	E-ZPASS NEW YORK SERVICE CENTER		2304804	155680		0.00	300.00	
									100.00
<b>Total Item 0404</b>		<b>MILEAGE</b>				<b>400.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0406</b>		<b>TELECOMMUNICATIONS</b>				13,500.00			
01/17/23	0000001674	VERIZON FIOS		2300002	153388		0.00	149.00	
01/24/23	0000011567	VERIZON		2300059	153450		0.00	609.82	
01/24/23	0000011567	VERIZON		2300060	153450		0.00	48.29	
02/02/23	0000011567	VERIZON		2300101	153649		0.00	129.00	
02/14/23	0000011254	TRI COMMUNICATIONS INC		2300265	10486		0.00	250.00	
02/14/23	0000011567	VERIZON		2300269	153750		0.00	610.48	
02/22/23	0000001674	VERIZON FIOS		2300362	153850		0.00	149.00	
02/22/23	0000011567	VERIZON		2300403	153878		0.00	17.50	
02/22/23	0000011567	VERIZON		2300404	153877		0.00	48.29	
03/08/23	0000001674	VERIZON FIOS		2300574	153924		0.00	149.00	
03/09/23	0000011567	VERIZON		2300630	153993		0.00	129.00	
03/15/23	0000011567	VERIZON		2300742	154015		0.00	609.61	
03/20/23	0000011567	VERIZON		2300945	154106		0.00	14.78	
03/20/23	0000011567	VERIZON		2300946	154105		0.00	48.29	
03/30/23	0000011567	VERIZON		2301293	154217		0.00	129.00	
04/11/23	0000011567	VERIZON		2301420	154276		0.00	13.39	
04/11/23	0000011567	VERIZON		2301421	154275		0.00	48.05	
04/11/23	0000011567	VERIZON		2301422	154275		0.00	619.15	
04/12/23	0000001674	VERIZON FIOS		2301455	154293		0.00	149.00	
05/01/23	0000011567	VERIZON		2301877	154446		0.00	127.83	
05/09/23	0000001674	VERIZON FIOS		2302055	154512		0.00	149.00	
05/15/23	0000011567	VERIZON		2302290	154606		0.00	8.18	
05/16/23	0000011567	VERIZON		2302291	154605		0.00	606.84	
05/16/23	0000011567	VERIZON		2302292	154605		0.00	48.05	
05/31/23	0000011567	VERIZON		2302650	154771		0.00	127.83	
06/20/23	0000001674	VERIZON FIOS		2302993	154878		0.00	149.00	
06/21/23	0000011567	VERIZON		2303081	154911		0.00	15.36	
06/22/23	0000011567	VERIZON		2303119	154936		0.00	48.05	
06/22/23	0000011567	VERIZON		2303120	154936		0.00	619.03	
06/29/23	0000011567	VERIZON		2303388	155031		0.00	127.87	
07/13/23	0000001674	VERIZON FIOS		2303500	155088		0.00	149.00	
		VERIZON							

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0406</b>		<b>TELECOMMUNICATIONS</b>				13,500.00			
07/13/23	0000011567			2303515	155099		0.00	615.70	
07/27/23	0000011567	VERIZON		2304010	155339		0.00	48.07	
07/27/23	0000011567	VERIZON		2304011	155340		0.00	18.42	
08/01/23	0000011567	VERIZON		2304136	155398		0.00	128.30	
08/21/23	0000001674	VERIZON FIOS		2304647	155618		0.00	149.00	
08/22/23	0000011567	VERIZON		2304689	155630		0.00	15.23	
08/22/23	0000011567	VERIZON		2304690	155629		0.00	48.07	
08/22/23	0000011567	VERIZON		2304691	155629		0.00	623.69	
09/07/23	0000011567	VERIZON		2304811	155684		0.00	128.17	
09/11/23	0000001674	VERIZON FIOS		2304868	155706		0.00	149.00	
09/26/23	0000011567	VERIZON		2305186	155834		0.00	624.78	
09/26/23	0000011567	VERIZON		2305187	155834		0.00	48.07	
10/02/23	0000011567	VERIZON		2305314	155881		0.00	128.17	
10/02/23	0000011567	VERIZON		2305316	155882		0.00	17.41	
10/23/23	0000001674	VERIZON FIOS		2305705	156044		0.00	149.00	
10/23/23	0000011567	VERIZON		2305724	156056		0.00	12.80	
10/23/23	0000011567	VERIZON		2305725	156055		0.00	638.26	
10/23/23	0000011567	VERIZON		2305726	156055		0.00	48.41	
11/09/23	0000011567	VERIZON		2305946	156154		0.00	135.96	
11/15/23	0000011567	VERIZON		2306065	156201		0.00	18.16	
11/15/23	0000011567	VERIZON		2306066	156200		0.00	652.07	
11/16/23	0000001674	VERIZON FIOS		2306070	156212		0.00	149.00	
11/16/23	0000011567	VERIZON		2306080	156218		0.00	48.41	
11/28/23	0000011567	VERIZON		2306315	156336		0.00	129.08	
12/15/23	0000011567	VERIZON		2306702	156469		0.00	628.56	
12/18/23	0000011567	VERIZON		2306778	156508		0.00	15.86	
12/21/23	0000001674	VERIZON FIOS		2306828	156533		0.00	149.00	
12/21/23	0000011567	VERIZON		2306845	156541		0.00	48.41	
12/31/23	0000011567	VERIZON		2307409	156726		0.00	134.08	
12/31/23	0000011567	VERIZON		2307831	156859		0.00	15.37	
									1,688.80
<b>A.3120.0406.0001</b>		<b>CELLULAR TELEPHONES..</b>				10,263.71			
01/17/23	0000012607	VERIZON WIRELESS		2300013	153397		0.00	794.45	







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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0406.0002</b>		<b>TELECOMMUN.VEH COMPUTERS</b>				12,500.00			
03/07/23	0000004580			2300492	153934		0.00	37.99	
03/07/23	0000004580	VERIZON WIRELESS PD		2300492	153934		0.00	37.99	
03/07/23	0000004580	VERIZON WIRELESS PD		2300492	153934		0.00	37.99	
03/07/23	0000004580	VERIZON WIRELESS PD		2300492	153934		0.00	37.99	
03/07/23	0000004580	VERIZON WIRELESS PD		2300492	153934		0.00	37.99	
03/07/23	0000004580	VERIZON WIRELESS PD		2300492	153934		0.00	37.99	
03/07/23	0000004580	VERIZON WIRELESS PD		2300492	153934		0.00	37.99	
03/07/23	0000004580	VERIZON WIRELESS PD		2300492	153934		0.00	37.99	
03/07/23	0000004580	VERIZON WIRELESS PD		2300492	153934		0.00	37.99	
03/07/23	0000004580	VERIZON WIRELESS PD		2300492	153934		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
05/09/23	0000004580	VERIZON WIRELESS PD		2302083	154522		0.00	37.99	
05/09/23	0000004580	VERIZON WIRELESS PD		2302083	154522		0.00	37.99	
05/09/23	0000004580	VERIZON WIRELESS PD		2302083	154522		0.00	37.99	
		VERIZON WIRELESS PD							









# TOWN OF YORKTOWN

## Expense Ledger

Alt. Sort Table: Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0406.0002</b>		<b>TELECOMMUN.VEH COMPUTERS</b> <span style="float: right;">12,500.00</span>							
11/08/23	0000004580	VERIZON WIRELESS PD		2305919	156144		0.00	37.99	
11/08/23	0000004580	VERIZON WIRELESS PD		2305919	156144		0.00	37.99	
11/08/23	0000004580	VERIZON WIRELESS PD		2305919	156144		0.00	37.99	
11/08/23	0000004580	VERIZON WIRELESS PD		2305919	156144		0.00	37.99	
11/08/23	0000004580	VERIZON WIRELESS PD		2305919	156144		0.00	37.99	
11/08/23	0000004580	VERIZON WIRELESS PD		2305919	156144		0.00	37.99	
11/08/23	0000004580	VERIZON WIRELESS PD		2305919	156144		0.00	37.99	
11/08/23	0000004580	VERIZON WIRELESS PD		2305919	156144		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
<b>Total Item 0406</b>						<b>36,263.71</b>	<b>0.00</b>	<b>32,560.23</b>	<b>2,014.68</b>
<b>A.3120.0410</b>		<b>PUBLICATIONS</b> <span style="float: right;">84.95</span>							
02/08/23	0000002002	US IDENTIFICATION MANUAL		2300157	153703		0.00	53.00	
<b>Total Item 0410</b>						<b>84.95</b>	<b>0.00</b>	<b>53.00</b>	<b>53.00</b>

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0410</b>		<b>PUBLICATIONS</b>				84.95			
03/09/23	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO		2300620	153990		0.00	31.95	
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>84.95</b>	<b>0.00</b>	<b>84.95</b>	<b>0.00</b>
<b>A.3120.0411</b>		<b>PRINTING</b>				1,953.88			
11/10/22	0000008932	DEERFIELD GROUP LLC	2203040				232.50	0.00	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203040	2206820	10248		(232.50)	0.00	
02/09/23	0000001784	PREFERRED BUSINESS FORMS	*2300676				1,429.65	0.00	
02/15/23	0000001784	PREFERRED BUSINESS FORMS	2300696				(1,429.65)	0.00	
02/15/23	0000001784	PREFERRED BUSINESS FORMS	2300696				1,429.65	0.00	
03/24/23	0000008932	DEERFIELD GROUP LLC	*2301119				78.50	0.00	
03/28/23	0000008932	DEERFIELD GROUP LLC	2301138				(78.50)	0.00	
03/28/23	0000008932	DEERFIELD GROUP LLC	2301138				78.50	0.00	
03/30/23	0000008932	DEERFIELD GROUP LLC	*2301175				78.50	0.00	
04/04/23	0000008932	DEERFIELD GROUP LLC	2301181				(78.50)	0.00	
04/04/23	0000008932	DEERFIELD GROUP LLC	2301181				78.50	0.00	
04/19/23	0000001784	PREFERRED BUSINESS FORMS	2300696	2301609	154358		(1,429.65)	0.00	
04/19/23	0000001784	PREFERRED BUSINESS FORMS	2300696	2301609	154358		0.00	1,364.65	
04/19/23	0000001784	PREFERRED BUSINESS FORMS	2300696	2301609	154358		0.00	65.00	
05/03/23	0000008932	DEERFIELD GROUP LLC	2301138	2301963	10925		(78.50)	0.00	
05/03/23	0000008932	DEERFIELD GROUP LLC	2301138	2301963	10925		0.00	55.00	
05/03/23	0000008932	DEERFIELD GROUP LLC	2301138	2301963	10925		0.00	7.50	
05/03/23	0000008932	DEERFIELD GROUP LLC	2301138	2301963	10925		0.00	16.00	
05/03/23	0000008932	DEERFIELD GROUP LLC	2301181	2301964	10926		(78.50)	0.00	
05/03/23	0000008932	DEERFIELD GROUP LLC	2301181	2301964	10926		0.00	55.00	
05/03/23	0000008932	DEERFIELD GROUP LLC	2301181	2301964	10926		0.00	7.50	
05/03/23	0000008932	DEERFIELD GROUP LLC	2301181	2301964	10926		0.00	16.00	
11/28/23	0000008932	DEERFIELD GROUP LLC	*2303391				354.25	0.00	
12/01/23	0000008932	DEERFIELD GROUP LLC	2303442				(354.25)	0.00	
12/01/23	0000008932	DEERFIELD GROUP LLC	2303442				354.25	0.00	
12/27/23	0000008932	DEERFIELD GROUP LLC	2303442				12.98	0.00	
12/31/23	0000008932	DEERFIELD GROUP LLC	2303442	2307734	12135		(367.23)	0.00	
12/31/23	0000008932	DEERFIELD GROUP LLC	2303442	2307734	12135		0.00	45.00	



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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0411</b>		<b>PRINTING</b>				1,953.88			
12/31/23	0000008932	DEERFIELD GROUP LLC	2303442	2307734	12135		0.00	147.75	
12/31/23	0000008932	DEERFIELD GROUP LLC	2303442	2307734	12135		0.00	136.50	
12/31/23	0000008932	DEERFIELD GROUP LLC	2303442	2307734	12135		0.00	25.00	
12/31/23	0000008932	DEERFIELD GROUP LLC	2303442	2307734	12135		0.00	12.98	
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>1,953.88</b>	<b>0.00</b>	<b>1,953.88</b>	<b>0.00</b>
<b>A.3120.0412</b>		<b>POSTAGE</b>				60.32			
02/14/23	0000007033	UPS		2300256	153744		0.00	7.93	
05/30/23	0000007033	UPS		2302635	154753		0.00	10.70	
08/09/23	0000007033	UPS		2304315	155482		0.00	9.29	
10/16/23	0000007033	UPS		2305548	155995		0.00	32.40	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>60.32</b>	<b>0.00</b>	<b>60.32</b>	<b>0.00</b>
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				16,490.28			
01/15/21	0000004597	CAPITAL UNIFORM SERVICE	2100228				33.50	0.00	
07/20/22	0000004597	CAPITAL UNIFORM SERVICE	2202020				167.50	0.00	
09/30/22	0000005064	HOME DEPOT CREDIT SERVICE	2202636				75.97	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	2203304				436.80	0.00	
12/15/22	0000012564	MENKOS CORP.	2203355				343.52	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2206911	10279		(67.00)	0.00	
12/31/22	0000011615	GRAINGER - PD ACCT#879789113	2203286	2206988	10294		(1,463.24)	0.00	
12/31/22	0000012564	MENKOS CORP.	2203355	2207012	153346		(343.52)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2207233	10345		(100.50)	0.00	
12/31/22	0000005064	HOME DEPOT CREDIT SERVICE	2203303	2207674	153774		(591.02)	0.00	
01/27/23	0000004597	CAPITAL UNIFORM SERVICE	2300453				435.50	0.00	
02/01/23	0000005064	HOME DEPOT CREDIT SERVICE	*2300569				93.56	0.00	
02/03/23	0000005064	HOME DEPOT CREDIT SERVICE	2300569				(93.56)	0.00	
02/03/23	0000005064	HOME DEPOT CREDIT SERVICE	2300569				93.56	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				16,490.28			
02/08/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.		2300215	153732		0.00	1,355.25	
03/06/23	0000001574	MARSHALL ALARM SYS., INC.	*2300926				369.00	0.00	
03/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2300607	10610		(67.00)	0.00	
03/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2300607	10610		0.00	67.00	
03/20/23	0000013542	GENTECH LTD.	*2301073				525.00	0.00	
03/20/23	0000001574	MARSHALL ALARM SYS., INC.	2301062				(369.00)	0.00	
03/20/23	0000001574	MARSHALL ALARM SYS., INC.	2301062				369.00	0.00	
03/20/23	0000013542	GENTECH LTD.	2301066				(525.00)	0.00	
03/20/23	0000013542	GENTECH LTD.	2301066				525.00	0.00	
03/24/23	0000005064	HOME DEPOT CREDIT SERVICE	*2301118				210.65	0.00	
03/28/23	0000005064	HOME DEPOT CREDIT SERVICE	2301137				(210.65)	0.00	
03/28/23	0000005064	HOME DEPOT CREDIT SERVICE	2301137				210.65	0.00	
04/05/23	0000001574	MARSHALL ALARM SYS., INC.	2301062				(369.00)	0.00	
04/11/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2301406	10809		(67.00)	0.00	
04/11/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2301406	10809		0.00	67.00	
04/12/23	0000011615	GRAINGER - PD ACCT#879789113	*2301296				56.92	0.00	
04/12/23	0000001574	MARSHALL ALARM SYS., INC.		2301454	10822		0.00	345.00	
04/18/23	0000005064	HOME DEPOT CREDIT SERVICE	2300569	2301545	154327		(93.56)	0.00	
04/18/23	0000005064	HOME DEPOT CREDIT SERVICE	2300569	2301545	154327		0.00	79.00	
04/18/23	0000005064	HOME DEPOT CREDIT SERVICE	2300569	2301545	154327		0.00	14.56	
04/20/23	0000011615	GRAINGER - PD ACCT#879789113	2301339				(56.92)	0.00	
04/20/23	0000011615	GRAINGER - PD ACCT#879789113	2301339				56.92	0.00	
04/25/23	0000005064	HOME DEPOT CREDIT SERVICE	*2301436				97.99	0.00	
04/28/23	0000005064	HOME DEPOT CREDIT SERVICE	2301465				(97.99)	0.00	
04/28/23	0000005064	HOME DEPOT CREDIT SERVICE	2301465				97.99	0.00	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2301929	10917		(67.00)	0.00	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2301929	10917		0.00	67.00	
05/04/23	0000011615	GRAINGER - PD ACCT#879789113	*2301547				141.01	0.00	
05/10/23	0000011615	GRAINGER - PD ACCT#879789113	2301572				(141.01)	0.00	
05/10/23	0000011615	GRAINGER - PD ACCT#879789113	2301572				141.01	0.00	
05/11/23	0000001806	QUILL CORPORATION	*2301585				55.99	0.00	
05/11/23	0000001806	QUILL CORPORATION	*2301585				(55.99)	0.00	
05/12/23	0000001555	LOCKSMITH ON WHEELS	*2301593				325.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				16,490.28			
05/16/23	0000011615	GRAINGER - PD ACCT#879789113	2301339	2302294	11001		(56.92)	0.00	
05/16/23	0000011615	GRAINGER - PD ACCT#879789113	2301339	2302294	11001		0.00	37.22	
05/16/23	0000011615	GRAINGER - PD ACCT#879789113	2301339	2302294	11001		0.00	6.33	
05/16/23	0000011615	GRAINGER - PD ACCT#879789113	2301339	2302294	11001		0.00	5.16	
05/16/23	0000011615	GRAINGER - PD ACCT#879789113	2301339	2302294	11001		0.00	8.21	
05/18/23	000001555	LOCKSMITH ON WHEELS	2301645				(325.00)	0.00	
05/18/23	000001555	LOCKSMITH ON WHEELS	2301645				325.00	0.00	
05/18/23	0000013542	GENTECH LTD.	2301066	2302432	11042		(220.00)	0.00	
05/18/23	0000013542	GENTECH LTD.	2301066	2302432	11042		0.00	220.00	
05/23/23	0000011615	GRAINGER - PD ACCT#879789113	2301572	2302495	11063		(141.01)	0.00	
05/23/23	0000011615	GRAINGER - PD ACCT#879789113	2301572	2302495	11063		0.00	5.52	
05/23/23	0000011615	GRAINGER - PD ACCT#879789113	2301572	2302495	11063		0.00	14.76	
05/23/23	0000011615	GRAINGER - PD ACCT#879789113	2301572	2302495	11063		0.00	62.40	
05/23/23	0000011615	GRAINGER - PD ACCT#879789113	2301572	2302495	11063		0.00	36.36	
05/23/23	0000011615	GRAINGER - PD ACCT#879789113	2301572	2302495	11063		0.00	7.17	
05/23/23	0000011615	GRAINGER - PD ACCT#879789113	2301572	2302495	11063		0.00	4.70	
05/23/23	0000011615	GRAINGER - PD ACCT#879789113	2301572	2302495	11063		0.00	1.33	
05/23/23	0000011615	GRAINGER - PD ACCT#879789113	2301572	2302495	11063		0.00	8.77	
05/24/23	0000010231	CLEANING SYSTEMS	*2301675				218.30	0.00	
05/25/23	0000005064	HOME DEPOT CREDIT SERVICE	*2301690				199.94	0.00	
05/25/23	0000010231	CLEANING SYSTEMS	2301691				(218.30)	0.00	
05/25/23	0000010231	CLEANING SYSTEMS	2301691				218.30	0.00	
05/31/23	0000005064	HOME DEPOT CREDIT SERVICE	2301719				(199.94)	0.00	
05/31/23	0000005064	HOME DEPOT CREDIT SERVICE	2301719				199.94	0.00	
05/31/23	0000005064	HOME DEPOT CREDIT SERVICE	2301137				(10.59)	0.00	
05/31/23	0000005064	HOME DEPOT CREDIT SERVICE	2301137	2302642	154765		(200.06)	0.00	
05/31/23	0000005064	HOME DEPOT CREDIT SERVICE	2301137	2302642	154765		0.00	106.41	
05/31/23	0000005064	HOME DEPOT CREDIT SERVICE	2301137	2302642	154765		0.00	84.97	
05/31/23	0000005064	HOME DEPOT CREDIT SERVICE	2301137	2302642	154765		0.00	8.68	
05/31/23	0000014674	WHITAKER BROTHERS BUSINESS MACHINES, INC.	*2301729				147.66	0.00	
05/31/23	0000005064	HOME DEPOT CREDIT SERVICE	*2301732				83.88	0.00	
05/31/23	0000013584	SHERWIN WILLIAMS COMPANY	*2301739				77.64	0.00	
05/31/23	0000014674	WHITAKER BROTHERS BUSINESS MACHINES, INC.	*2301729				(129.00)	0.00	
05/31/23	0000014674	WHITAKER BROTHERS BUSINESS MACHINES, INC.	*2301729				(18.66)	0.00	

# TOWN OF YORKTOWN

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				16,490.28			
06/01/23	0000005064	HOME DEPOT CREDIT SERVICE	2203304	2302682	154780		(436.80)	0.00	
06/01/23	0000005064	HOME DEPOT CREDIT SERVICE	2203304	2302682	154780		0.00	436.80	
06/05/23	0000011615	GRAINGER - PD ACCT#879789113	*2301780				151.95	0.00	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2302772	11107		(67.00)	0.00	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2302772	11107		0.00	67.00	
06/07/23	0000013584	SHERWIN WILLIAMS COMPANY	2301751				(77.64)	0.00	
06/07/23	0000013584	SHERWIN WILLIAMS COMPANY	2301751				77.64	0.00	
06/07/23	0000005064	HOME DEPOT CREDIT SERVICE	2301761				(83.88)	0.00	
06/07/23	0000005064	HOME DEPOT CREDIT SERVICE	2301761				83.88	0.00	
06/09/23	0000011615	GRAINGER - PD ACCT#879789113	2301801				(151.95)	0.00	
06/09/23	0000011615	GRAINGER - PD ACCT#879789113	2301801				151.95	0.00	
06/27/23	0000001555	LOCKSMITH ON WHEELS	2301645	2303260	11200		(325.00)	0.00	
06/27/23	0000001555	LOCKSMITH ON WHEELS	2301645	2303260	11200		0.00	325.00	
07/05/23	0000011615	GRAINGER - PD ACCT#879789113	2301801	2303425	11240		(151.95)	0.00	
07/05/23	0000011615	GRAINGER - PD ACCT#879789113	2301801	2303425	11240		0.00	151.95	
07/06/23	0000004597	CAPITAL UNIFORM SERVICE	2302074				435.50	0.00	
07/19/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2303737	11313		(67.00)	0.00	
07/19/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2303737	11313		0.00	67.00	
07/19/23	0000005064	HOME DEPOT CREDIT SERVICE	2301719	2303742	155236		(199.94)	0.00	
07/19/23	0000005064	HOME DEPOT CREDIT SERVICE	2301719	2303742	155236		0.00	99.97	
07/19/23	0000005064	HOME DEPOT CREDIT SERVICE	2301719	2303742	155236		0.00	99.97	
07/19/23	0000005064	HOME DEPOT CREDIT SERVICE	2301719	2303742	155236		0.00	199.94	
07/19/23	0000005064	HOME DEPOT CREDIT SERVICE	2301465	2303743	155236		(97.99)	0.00	
07/19/23	0000005064	HOME DEPOT CREDIT SERVICE	2301465	2303743	155236		0.00	13.02	
07/19/23	0000005064	HOME DEPOT CREDIT SERVICE	2301465	2303743	155236		0.00	84.97	
07/19/23	0000005064	HOME DEPOT CREDIT SERVICE	2301465	2303743	155236		0.00	69.56	
07/25/23	0000010231	CLEANING SYSTEMS	2301691	2303940	11365		(218.30)	0.00	
07/25/23	0000010231	CLEANING SYSTEMS	2301691	2303940	11365		0.00	59.25	
07/25/23	0000010231	CLEANING SYSTEMS	2301691	2303940	11365		0.00	71.30	
07/25/23	0000010231	CLEANING SYSTEMS	2301691	2303940	11365		0.00	76.85	
07/25/23	0000010231	CLEANING SYSTEMS	2301691	2303940	11365		0.00	10.90	
08/07/23	0000011615	GRAINGER - PD ACCT#879789113	*2302370				904.66	0.00	
08/09/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2302391				325.00	0.00	
08/09/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2302391				(325.00)	0.00	
08/09/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2302391				325.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				16,490.28			
08/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2304411	11462		(100.50)	0.00	
08/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300453	2304411	11462		0.00	100.50	
08/11/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302412				(325.00)	0.00	
08/11/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302412				325.00	0.00	
08/16/23	0000011615	GRAINGER - PD ACCT#879789113	2302442				(904.66)	0.00	
08/16/23	0000011615	GRAINGER - PD ACCT#879789113	2302442				904.66	0.00	
08/18/23	000001359	JAMES FORD PLUMBING AND	*2302490				450.00	0.00	
08/22/23	0000013584	SHERWIN WILLIAMS COMPANY	2301751	2304702	155633		(77.64)	0.00	
08/22/23	0000013584	SHERWIN WILLIAMS COMPANY	2301751	2304702	155633		0.00	51.76	
08/22/23	0000013584	SHERWIN WILLIAMS COMPANY	2301751	2304702	155633		0.00	25.88	
08/29/23	000001359	JAMES FORD PLUMBING AND	2302539				(450.00)	0.00	
08/29/23	000001359	JAMES FORD PLUMBING AND	2302539				450.00	0.00	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2302074	2304793	11539		(67.00)	0.00	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2302074	2304793	11539		0.00	67.00	
09/12/23	0000013584	SHERWIN WILLIAMS COMPANY	*2302667				51.76	0.00	
09/18/23	0000013584	SHERWIN WILLIAMS COMPANY	2302722				(51.76)	0.00	
09/18/23	0000013584	SHERWIN WILLIAMS COMPANY	2302722				51.76	0.00	
09/19/23	0000011615	GRAINGER - PD ACCT#879789113	*2302746				148.29	0.00	
09/19/23	0000011615	GRAINGER - PD ACCT#879789113	2302442	2305070	11611		(904.66)	0.00	
09/19/23	0000011615	GRAINGER - PD ACCT#879789113	2302442	2305070	11611		0.00	57.60	
09/19/23	0000011615	GRAINGER - PD ACCT#879789113	2302442	2305070	11611		0.00	738.10	
09/19/23	0000011615	GRAINGER - PD ACCT#879789113	2302442	2305070	11611		0.00	108.96	
09/25/23	0000011615	GRAINGER - PD ACCT#879789113	2302798				(148.29)	0.00	
09/25/23	0000011615	GRAINGER - PD ACCT#879789113	2302798				148.29	0.00	
09/26/23	0000014719	EFFORTLESS POWER INC.	*2302827				375.00	0.00	
09/28/23	0000014719	EFFORTLESS POWER INC.	2302858				(375.00)	0.00	
09/28/23	0000014719	EFFORTLESS POWER INC.	2302858				375.00	0.00	
10/02/23	0000004597	CAPITAL UNIFORM SERVICE	2302074	2305283	11664		(67.00)	0.00	
10/02/23	0000004597	CAPITAL UNIFORM SERVICE	2302074	2305283	11664		0.00	67.00	
10/05/23	0000003375	B & H PHOTO-VIDEO	*2302952				121.58	0.00	
10/06/23	0000013584	SHERWIN WILLIAMS COMPANY	*2302973				100.32	0.00	
10/11/23	0000003375	B & H PHOTO-VIDEO	2302977				(121.58)	0.00	
10/11/23	0000003375	B & H PHOTO-VIDEO	2302977				121.58	0.00	
10/11/23	0000013584	SHERWIN WILLIAMS COMPANY	2302991				(100.32)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				16,490.28			
10/11/23	0000013584	SHERWIN WILLIAMS COMPANY	2302991				100.32	0.00	
10/16/23	0000013542	GENTECH LTD.	2301066				(305.00)	0.00	
10/16/23	0000013584	SHERWIN WILLIAMS COMPANY	2302722	2305572	156000		(51.76)	0.00	
10/16/23	0000013584	SHERWIN WILLIAMS COMPANY	2302722	2305572	156000		0.00	51.76	
10/16/23	0000013584	SHERWIN WILLIAMS COMPANY	2302722	2305572	156000		0.00	3.80	
10/17/23	0000005064	HOME DEPOT CREDIT SERVICE	*2303062				199.00	0.00	
10/17/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2303066				896.42	0.00	
10/17/23	0000011615	GRAINGER - PD ACCT#879789113	*2303067				79.06	0.00	
10/17/23	0000005064	HOME DEPOT CREDIT SERVICE	*2303073				250.00	0.00	
10/18/23	0000011615	GRAINGER - PD ACCT#879789113	2303077				(79.06)	0.00	
10/18/23	0000011615	GRAINGER - PD ACCT#879789113	2303077				79.06	0.00	
10/18/23	0000011615	GRAINGER - PD ACCT#879789113	2302798	2305634	11761		(148.29)	0.00	
10/18/23	0000011615	GRAINGER - PD ACCT#879789113	2302798	2305634	11761		0.00	18.90	
10/18/23	0000011615	GRAINGER - PD ACCT#879789113	2302798	2305634	11761		0.00	66.72	
10/18/23	0000011615	GRAINGER - PD ACCT#879789113	2302798	2305634	11761		0.00	13.26	
10/18/23	0000011615	GRAINGER - PD ACCT#879789113	2302798	2305634	11761		0.00	4.41	
10/18/23	0000011615	GRAINGER - PD ACCT#879789113	2302798	2305634	11761		0.00	4.71	
10/18/23	0000011615	GRAINGER - PD ACCT#879789113	2302798	2305634	11761		0.00	10.59	
10/18/23	0000011615	GRAINGER - PD ACCT#879789113	2302798	2305634	11761		0.00	29.70	
10/18/23	0000005064	HOME DEPOT CREDIT SERVICE	2303085				(199.00)	0.00	
10/18/23	0000005064	HOME DEPOT CREDIT SERVICE	2303085				199.00	0.00	
10/18/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087				(896.42)	0.00	
10/18/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087				896.42	0.00	
10/19/23	0000001574	MARSHALL ALARM SYS., INC.	*2303084				2,800.00	0.00	
10/19/23	0000008333	PUTNAM WINDOW TINT	*2303085				965.58	0.00	
10/23/23	0000005064	HOME DEPOT CREDIT SERVICE	2303119				(250.00)	0.00	
10/23/23	0000005064	HOME DEPOT CREDIT SERVICE	2303119				250.00	0.00	
10/23/23	0000008333	PUTNAM WINDOW TINT	2303120				(965.58)	0.00	
10/23/23	0000008333	PUTNAM WINDOW TINT	2303120				965.58	0.00	
10/23/23	0000001574	MARSHALL ALARM SYS., INC.	2303128				(2,800.00)	0.00	
10/23/23	0000001574	MARSHALL ALARM SYS., INC.	2303128				2,800.00	0.00	
10/26/23	0000013024	CHASE CREDIT CARD SVCS		2305768	156080		0.00	2,304.33	
11/22/23	0000013584	SHERWIN WILLIAMS COMPANY	2302991	2306168	156289		(100.32)	0.00	
11/22/23	0000013584	SHERWIN WILLIAMS COMPANY	2302991	2306168	156289		0.00	111.12	
11/22/23	0000005064	HOME DEPOT CREDIT SERVICE	2301761	2306184	156267		(65.94)	0.00	
11/22/23	0000005064	HOME DEPOT CREDIT SERVICE	2301761				(17.94)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				16,490.28			
11/22/23	0000005064	HOME DEPOT CREDIT SERVICE	2301761	2306184	156267		0.00	65.94	
11/22/23	0000005064	HOME DEPOT CREDIT SERVICE		2306185	156267		0.00	293.54	
11/22/23	0000005064	HOME DEPOT CREDIT SERVICE		2306185	156267		0.00	(293.54)	
11/22/23	0000005064	HOME DEPOT CREDIT SERVICE		2306185	156267		0.00	227.60	
11/30/23	0000005064	HOME DEPOT CREDIT SERVICE	2303119				(212.25)	0.00	
12/01/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	*2303438				1,125.00	0.00	
12/06/23	0000004597	CAPITAL UNIFORM SERVICE	2302074	2306440	11930		(67.00)	0.00	
12/06/23	0000004597	CAPITAL UNIFORM SERVICE	2302074	2306440	11930		0.00	67.00	
12/08/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2303499				(1,125.00)	0.00	
12/08/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2303499				1,125.00	0.00	
12/12/23	0000011615	GRAINGER - PD ACCT#879789113	2303077	2306631	11966		(79.06)	0.00	
12/12/23	0000011615	GRAINGER - PD ACCT#879789113	2303077	2306631	11966		0.00	79.06	
12/18/23	0000001574	MARSHALL ALARM SYS., INC.	2303128	2306756	11982		(2,800.00)	0.00	
12/18/23	0000001574	MARSHALL ALARM SYS., INC.	2303128	2306756	11982		0.00	2,800.00	
12/21/23	0000014719	EFFORTLESS POWER INC.	2302858	2306881	156561		(375.00)	0.00	
12/21/23	0000014719	EFFORTLESS POWER INC.	2302858	2306881	156561		0.00	375.00	
12/22/23	0000008207	NYS DEPT OF LABOR		2306947	156586		0.00	75.00	
12/26/23	0000004597	CAPITAL UNIFORM SERVICE	2302074	2307009	12047		(67.00)	0.00	
12/26/23	0000004597	CAPITAL UNIFORM SERVICE	2302074	2307009	12047		0.00	67.00	
12/26/23	0000005064	HOME DEPOT CREDIT SERVICE	2303085	2307013	156606		(199.00)	0.00	
12/26/23	0000005064	HOME DEPOT CREDIT SERVICE	2303085	2307013	156606		0.00	199.00	
12/26/23	0000005064	HOME DEPOT CREDIT SERVICE	2303119	2307015	156606		(37.75)	0.00	
12/26/23	0000005064	HOME DEPOT CREDIT SERVICE	2303119	2307015	156606		0.00	37.75	
12/31/23	0000001359	JAMES FORD PLUMBING AND	2302539				(450.00)	0.00	
12/31/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302412				(91.41)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2302074	2307565	12125		(100.50)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2302074	2307565	12125		0.00	100.50	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		(896.42)	0.00	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	225.00	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				16,490.28			
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	45.00	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		0.00	22.50	
12/31/23	000005225	PETTY CASH		2307809	156845		0.00	228.47	
12/31/23	000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2303499	2307810	156846		(1,125.00)	0.00	
12/31/23	000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2303499	2307810	156846		0.00	1,125.00	
12/31/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302412	2307872	12182		(233.59)	0.00	
12/31/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302412	2307872	12182		0.00	233.59	
12/31/23	000008333	PUTNAM WINDOW TINT	2303120	2308173	12259		(965.58)	0.00	
12/31/23	000008333	PUTNAM WINDOW TINT	2303120	2308173	12259		0.00	458.25	
12/31/23	000008333	PUTNAM WINDOW TINT	2303120	2308173	12259		0.00	111.00	
12/31/23	000008333	PUTNAM WINDOW TINT	2303120	2308173	12259		0.00	86.33	
12/31/23	000008333	PUTNAM WINDOW TINT	2303120	2308173	12259		0.00	310.00	
12/31/23	000004597	CAPITAL UNIFORM SERVICE	2302074	2308300	12284		(67.00)	0.00	
12/31/23	000004597	CAPITAL UNIFORM SERVICE	2302074	2308300	12284		0.00	67.00	
12/31/23	000003375	B & H PHOTO-VIDEO	2302977	2308368	157178		(121.58)	0.00	
12/31/23	000003375	B & H PHOTO-VIDEO	2302977	2308368	157178		0.00	121.58	
12/31/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.		2308423	12368		0.00	262.88	
									104.06
<b>A.3120.0416.0001</b>		<b>BLDG MAINT RESTROOM PAPER</b>				1,500.00			
03/21/23	0000011588	W.B. MASON COMPANY, INC	*2301078				53.96	0.00	
03/28/23	0000011588	W.B. MASON COMPANY, INC	2301114				(53.96)	0.00	
03/28/23	0000011588	W.B. MASON COMPANY, INC	2301114				53.96	0.00	
05/03/23	0000011588	W.B. MASON COMPANY, INC	2301114	2301982	154488		(53.96)	0.00	
05/03/23	0000011588	W.B. MASON COMPANY, INC	2301114	2301982	154488		0.00	53.96	
05/31/23	0000014628	UNITED SALES USA CORP.	*2301733				110.84	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416.0001</b>		<b>BLDG MAINT RESTROOM PAPER</b>				1,500.00			
06/07/23	0000014628	UNITED SALES USA CORP.	2301762				(110.84)	0.00	
06/07/23	0000014628	UNITED SALES USA CORP.	2301762				110.84	0.00	
06/28/23	0000014628	UNITED SALES USA CORP.	2301762	2303354	155006		(110.84)	0.00	
06/28/23	0000014628	UNITED SALES USA CORP.	2301762	2303354	155006		0.00	110.84	
07/19/23	0000014628	UNITED SALES USA CORP.	*2302182				554.20	0.00	
07/20/23	0000014628	UNITED SALES USA CORP.	2302212				(554.20)	0.00	
07/20/23	0000014628	UNITED SALES USA CORP.	2302212				554.20	0.00	
08/10/23	0000014628	UNITED SALES USA CORP.	2302212	2304479	155547		(554.20)	0.00	
08/10/23	0000014628	UNITED SALES USA CORP.	2302212	2304479	155547		0.00	554.20	
10/05/23	0000014628	UNITED SALES USA CORP.	*2302947				749.02	0.00	
10/11/23	0000014628	UNITED SALES USA CORP.	2302976				(749.02)	0.00	
10/11/23	0000014628	UNITED SALES USA CORP.	2302976				749.02	0.00	
11/29/23	0000014628	UNITED SALES USA CORP.	2302976	2306334	156353		(749.02)	0.00	
11/29/23	0000014628	UNITED SALES USA CORP.	2302976	2306334	156353		0.00	194.82	
11/29/23	0000014628	UNITED SALES USA CORP.	2302976	2306334	156353		0.00	554.20	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>17,990.28</b>	<b>109.47</b>	<b>17,744.77</b>	<b>31.98</b>
<b>A.3120.0417</b>		<b>COPIER MAINTENANCE</b>				1.04			
10/24/23	0000004252	EAGLE BUSINESS MACHINES		2305747	11781		0.00	1.02	
12/21/23	0000004252	EAGLE BUSINESS MACHINES		2306835	12000		0.00	0.02	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>1.04</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>
<b>A.3120.0418</b>		<b>EQUIP MAINT</b>				14,428.15			
01/10/22	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2200089				150.00	0.00	
12/08/22	0000014137	IDEMIA IDENTITY & SECURITY USA LLC	2203268				3,200.00	0.00	
12/31/22	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2200089	2206875	153296		(150.00)	0.00	
12/31/22	0000014137	IDEMIA IDENTITY & SECURITY USA LLC	2203268	2207308	153489		(3,200.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0418</b>		<b>EQUIP MAINT</b>				14,428.15			
01/09/23	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	*2300110				600.00	0.00	
01/09/23	0000014231	WESTCHESTER AUTOMATED GATE, LLC	*2300118				550.00	0.00	
01/12/23	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2300192				(600.00)	0.00	
01/12/23	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2300192				600.00	0.00	
01/12/23	0000014231	WESTCHESTER AUTOMATED GATE, LLC	2300194				(550.00)	0.00	
01/12/23	0000014231	WESTCHESTER AUTOMATED GATE, LLC	2300194				550.00	0.00	
02/06/23	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	*2300625				150.00	0.00	
02/08/23	0000014231	WESTCHESTER AUTOMATED GATE, LLC	2300194	2300207	153728		(550.00)	0.00	
02/08/23	0000014231	WESTCHESTER AUTOMATED GATE, LLC	2300194	2300207	153728		0.00	550.00	
02/08/23	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2300646				(150.00)	0.00	
02/08/23	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2300646				150.00	0.00	
02/15/23	0000003375	B & H PHOTO-VIDEO	*2300732				310.43	0.00	
02/22/23	0000003375	B & H PHOTO-VIDEO	2300764				(310.43)	0.00	
02/22/23	0000003375	B & H PHOTO-VIDEO	2300764				310.43	0.00	
02/27/23	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	*2300861				250.00	0.00	
03/01/23	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2300874				(250.00)	0.00	
03/01/23	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2300874				250.00	0.00	
03/08/23	0000013379	RICOH USA, INC.		2300550	10595		0.00	193.44	
03/16/23	0000003375	B & H PHOTO-VIDEO	2300764	2300782	154046		(310.43)	0.00	
03/16/23	0000003375	B & H PHOTO-VIDEO	2300764	2300782	154046		0.00	310.43	
03/16/23	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2300646	2300835	154058		(150.00)	0.00	
03/16/23	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2300646	2300835	154058		0.00	150.00	
04/18/23	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2300874	2301585	154340		(250.00)	0.00	
04/18/23	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2300874	2301585	154340		0.00	250.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0418</b>		<b>EQUIP MAINT</b>				14,428.15			
		INC.							
05/09/23	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2300192	2302056	154513		(150.00)	0.00	
05/09/23	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2300192	2302056	154513		0.00	150.00	
05/17/23	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	*2301630				150.00	0.00	
05/18/23	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2301651				(150.00)	0.00	
05/18/23	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2301651				150.00	0.00	
05/18/23	0000013379	RICOH USA, INC.		2302427	11040		0.00	193.22	
05/25/23	0000014538	SCOTT CAMERA INC.	*2301686				345.00	0.00	
05/31/23	0000014538	SCOTT CAMERA INC.	2301718				(345.00)	0.00	
05/31/23	0000014538	SCOTT CAMERA INC.	2301718				345.00	0.00	
05/31/23	0000014674	WHITAKER BROTHERS BUSINESS MACHINES, INC.	*2301729				129.00	0.00	
05/31/23	0000014674	WHITAKER BROTHERS BUSINESS MACHINES, INC.	*2301729				(129.00)	0.00	
05/31/23	0000014674	WHITAKER BROTHERS BUSINESS MACHINES, INC.	*2301729				129.00	0.00	
05/31/23	0000014674	WHITAKER BROTHERS BUSINESS MACHINES, INC.	*2301729				18.66	0.00	
05/31/23	0000014674	WHITAKER BROTHERS BUSINESS MACHINES, INC.	*2301729				(18.66)	0.00	
05/31/23	0000014674	WHITAKER BROTHERS BUSINESS MACHINES, INC.	*2301729				18.66	0.00	
06/09/23	0000014674	WHITAKER BROTHERS BUSINESS MACHINES, INC.	2301792				(147.66)	0.00	
06/09/23	0000014674	WHITAKER BROTHERS BUSINESS MACHINES, INC.	2301792				147.66	0.00	
06/15/23	0000014538	SCOTT CAMERA INC.	2301718				(345.00)	0.00	
07/20/23	0000014674	WHITAKER BROTHERS BUSINESS MACHINES, INC.	2301792	2303828	155270		(147.66)	0.00	
07/20/23	0000014674	WHITAKER BROTHERS BUSINESS MACHINES, INC.	2301792	2303828	155270		0.00	129.00	
07/20/23	0000014674	WHITAKER BROTHERS BUSINESS MACHINES, INC.	2301792	2303828	155270		0.00	18.66	
07/27/23	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2301651	2304023	155351		(150.00)	0.00	
07/27/23	0000013192	ELECTRONIC SYSTEMS SOLUTIONS	2301651	2304023	155351		0.00	300.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0418</b>		<b>EQUIP MAINT</b>				14,428.15			
		INC.							
07/28/23	0000001003	AAA EMERGENCY SUPPLY	*2302295				1,475.00	0.00	
08/07/23	0000001003	AAA EMERGENCY SUPPLY	2302325				(1,475.00)	0.00	
08/07/23	0000001003	AAA EMERGENCY SUPPLY	2302325				1,475.00	0.00	
08/10/23	0000013379	RICOH USA, INC.		2304462	11480		0.00	147.55	
08/21/23	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2300192	2304648	155619		(150.00)	0.00	
08/21/23	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2300192	2304648	155619		0.00	150.00	
09/12/23	0000014231	WESTCHESTER AUTOMATED GATE, LLC		2304982	155744		0.00	300.00	
09/13/23	0000012857	ATLANTIC TACTICAL INC.	*2302682				84.55	0.00	
09/14/23	0000012857	ATLANTIC TACTICAL INC.	2302703				(84.55)	0.00	
09/14/23	0000012857	ATLANTIC TACTICAL INC.	2302703				84.55	0.00	
09/19/23	0000014720	DATAWORKS PLUS, LLC	*2302736				2,700.00	0.00	
09/22/23	0000012185	DAKTRONICS, INC.	*2302796				1,455.00	0.00	
09/25/23	0000012185	DAKTRONICS, INC.	2302819				(1,455.00)	0.00	
09/25/23	0000012185	DAKTRONICS, INC.	2302819				1,455.00	0.00	
09/28/23	0000014720	DATAWORKS PLUS, LLC	2302827				(2,700.00)	0.00	
09/28/23	0000014720	DATAWORKS PLUS, LLC	2302827				2,700.00	0.00	
10/02/23	0000001003	AAA EMERGENCY SUPPLY	2302325	2305252	11644		(1,475.00)	0.00	
10/02/23	0000001003	AAA EMERGENCY SUPPLY	2302325	2305252	11644		0.00	750.00	
10/02/23	0000001003	AAA EMERGENCY SUPPLY	2302325	2305252	11644		0.00	725.00	
10/02/23	0000001003	AAA EMERGENCY SUPPLY	2302325	2305252	11644		0.00	423.00	
10/17/23	0000001003	AAA EMERGENCY SUPPLY		2305587	11742		0.00	69.00	
10/18/23	0000012857	ATLANTIC TACTICAL INC.	2302703	2305652	156028		(84.55)	0.00	
10/18/23	0000012857	ATLANTIC TACTICAL INC.	2302703	2305652	156028		0.00	84.55	
10/18/23	0000014720	DATAWORKS PLUS, LLC	2302827	2305673	156039		(2,700.00)	0.00	
10/18/23	0000014720	DATAWORKS PLUS, LLC	2302827	2305673	156039		0.00	2,700.00	
12/11/23	0000002469	BUSINESS ELECTRONICS INC.		2306549	11946		0.00	4,230.00	
12/15/23	0000012185	DAKTRONICS, INC.	2302819	2306705	156472		(1,455.00)	0.00	
12/15/23	0000012185	DAKTRONICS, INC.	2302819	2306705	156472		0.00	1,455.00	
12/15/23	0000013379	RICOH USA, INC.		2306711	11978		0.00	157.10	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0418</b>		<b>EQUIP MAINT</b>				14,428.15			
12/28/23	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2300192				(150.00)	0.00	
12/28/23	0000012675	SYN-TECH SYSTEMS, INC.		2307307	156676		0.00	842.20	
12/31/23	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2300192	2307480	156734		(150.00)	0.00	
12/31/23	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2300192	2307480	156734		0.00	150.00	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>14,428.15</b>	<b>0.00</b>	<b>14,428.15</b>	<b>0.00</b>
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,811.91			
01/24/20	0000013193	SAFELITE FULFILLMENT	2000421				256.29	0.00	
07/18/22	0000013671	BEYER FORD LLC	2201978				41.51	0.00	
08/09/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202203				176.84	0.00	
10/27/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202882				3,708.94	0.00	
12/07/22	0000011767	ROUTE 23 AUTOMALL	2203222				3,568.98	0.00	
12/08/22	0000005078	ROF TIRE & AUTOMOTIVE	2203269				144.95	0.00	
12/31/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202203				(176.84)	0.00	
12/31/22	0000005078	ROF TIRE & AUTOMOTIVE	2203269	2206917	153307		(144.95)	0.00	
12/31/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202882	2207081	153380		(3,708.94)	0.00	
01/05/23	0000011767	ROUTE 23 AUTOMALL	*2300039				420.84	0.00	
01/05/23	0000011767	ROUTE 23 AUTOMALL	*2300043				367.98	0.00	
01/05/23	0000011767	ROUTE 23 AUTOMALL	2300015				(367.98)	0.00	
01/05/23	0000011767	ROUTE 23 AUTOMALL	2300015				367.98	0.00	
01/09/23	0000011767	ROUTE 23 AUTOMALL	*2300113				417.88	0.00	
01/10/23	0000011767	ROUTE 23 AUTOMALL	2300048				(420.84)	0.00	
01/10/23	0000011767	ROUTE 23 AUTOMALL	2300048				420.84	0.00	
01/11/23	0000005078	ROF TIRE & AUTOMOTIVE	*2300244				144.95	0.00	
01/12/23	0000005078	ROF TIRE & AUTOMOTIVE	2300176				(144.95)	0.00	
01/12/23	0000005078	ROF TIRE & AUTOMOTIVE	2300176				144.95	0.00	
01/18/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300359				668.70	0.00	
01/18/23	0000011767	ROUTE 23 AUTOMALL	*2300368				822.30	0.00	
01/20/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300404				699.71	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,811.91			
01/23/23	0000006192	CORSI TIRE	*2300423				3,304.47	0.00	
01/23/23	0000011767	ROUTE 23 AUTOMALL	2300327				(417.88)	0.00	
01/23/23	0000011767	ROUTE 23 AUTOMALL	2300327				417.88	0.00	
01/23/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300371				(668.70)	0.00	
01/23/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300371				668.70	0.00	
01/23/23	0000011767	ROUTE 23 AUTOMALL	2300380				(822.30)	0.00	
01/23/23	0000011767	ROUTE 23 AUTOMALL	2300380				822.30	0.00	
01/24/23	0000011767	ROUTE 23 AUTOMALL	*2300433				251.11	0.00	
01/24/23	0000011767	ROUTE 23 AUTOMALL	*2300434				169.32	0.00	
01/26/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300422				(699.71)	0.00	
01/26/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300422				699.71	0.00	
01/27/23	0000011767	ROUTE 23 AUTOMALL	*2300508				470.66	0.00	
01/27/23	0000011767	ROUTE 23 AUTOMALL	*2300509				121.38	0.00	
01/27/23	0000011767	ROUTE 23 AUTOMALL	2300446				(251.11)	0.00	
01/27/23	0000011767	ROUTE 23 AUTOMALL	2300446				251.11	0.00	
01/31/23		1/23 PD VEHICLE REPAIR 1/3 - 1/31/23	26722				0.00	3,423.54	
02/01/23	0000006192	CORSI TIRE	2300488				(3,304.47)	0.00	
02/01/23	0000006192	CORSI TIRE	2300488				3,304.47	0.00	
02/01/23	0000011767	ROUTE 23 AUTOMALL	2300491				(169.32)	0.00	
02/01/23	0000011767	ROUTE 23 AUTOMALL	2300491				169.32	0.00	
02/02/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300590				180.32	0.00	
02/02/23	0000011767	ROUTE 23 AUTOMALL	2300015	2300090	10409		(367.98)	0.00	
02/02/23	0000011767	ROUTE 23 AUTOMALL	2300015	2300090	10409		0.00	21.73	
02/02/23	0000011767	ROUTE 23 AUTOMALL	2300015	2300090	10409		0.00	11.93	
02/02/23	0000011767	ROUTE 23 AUTOMALL	2300015	2300090	10409		0.00	9.58	
02/02/23	0000011767	ROUTE 23 AUTOMALL	2300015	2300090	10409		0.00	80.78	
02/02/23	0000011767	ROUTE 23 AUTOMALL	2300015	2300090	10409		0.00	87.31	
02/02/23	0000011767	ROUTE 23 AUTOMALL	2300015	2300090	10409		0.00	33.05	
02/02/23	0000011767	ROUTE 23 AUTOMALL	2300015	2300090	10409		0.00	0.83	
02/02/23	0000011767	ROUTE 23 AUTOMALL	2300015	2300090	10409		0.00	18.36	
02/02/23	0000011767	ROUTE 23 AUTOMALL	2300015	2300090	10409		0.00	1.21	
02/02/23	0000011767	ROUTE 23 AUTOMALL	2300015	2300090	10409		0.00	38.82	
02/02/23	0000011767	ROUTE 23 AUTOMALL	2300015	2300090	10409		0.00	13.87	
02/02/23	0000011767	ROUTE 23 AUTOMALL	2300015	2300090	10409		0.00	11.83	
02/02/23	0000011767	ROUTE 23 AUTOMALL	2300015	2300090	10409		0.00	10.40	
02/02/23	0000011767	ROUTE 23 AUTOMALL	2300015	2300090	10409		0.00	9.82	
02/02/23	0000011767	ROUTE 23 AUTOMALL							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,811.91			
02/02/23	0000011767		2300015	2300090	10409		0.00	18.46	
02/03/23	0000011767	ROUTE 23 AUTOMALL	2300562				(470.66)	0.00	
02/03/23	0000011767	ROUTE 23 AUTOMALL	2300562				470.66	0.00	
02/03/23	0000011767	ROUTE 23 AUTOMALL	2300563				(121.38)	0.00	
02/03/23	0000011767	ROUTE 23 AUTOMALL	2300563				121.38	0.00	
02/03/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300582				(180.32)	0.00	
02/03/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300582				180.32	0.00	
02/07/23	0000011767	ROUTE 23 AUTOMALL	*2300649				36.80	0.00	
02/08/23	0000011767	ROUTE 23 AUTOMALL	*2300667				386.68	0.00	
02/08/23	0000005078	ROF TIRE & AUTOMOTIVE	2300176	2300170	153707		(144.95)	0.00	
02/08/23	0000005078	ROF TIRE & AUTOMOTIVE	2300176	2300170	153707		0.00	144.95	
02/08/23	0000011767	ROUTE 23 AUTOMALL	2300657				(36.80)	0.00	
02/08/23	0000011767	ROUTE 23 AUTOMALL	2300657				36.80	0.00	
02/08/23	0000011767	ROUTE 23 AUTOMALL	2300669				(386.68)	0.00	
02/08/23	0000011767	ROUTE 23 AUTOMALL	2300669				386.68	0.00	
02/13/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300697				356.28	0.00	
02/15/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300712				(356.28)	0.00	
02/15/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300712				356.28	0.00	
02/16/23	0000011767	ROUTE 23 AUTOMALL	*2300771				734.12	0.00	
02/17/23			*2300783				336.92	0.00	
02/21/23			*2300797				49.48	0.00	
02/22/23	0000011767	ROUTE 23 AUTOMALL	2300491	2300346	10558		(169.32)	0.00	
02/22/23	0000011767	ROUTE 23 AUTOMALL	2300491	2300346	10558		0.00	151.98	
02/22/23	0000011767	ROUTE 23 AUTOMALL	2300491	2300346	10558		0.00	12.24	
02/22/23	0000011767	ROUTE 23 AUTOMALL	2300491	2300346	10558		0.00	5.10	
02/22/23	0000011767	ROUTE 23 AUTOMALL	2300048	2300347	10558		(420.84)	0.00	
02/22/23	0000011767	ROUTE 23 AUTOMALL	2300048	2300347	10558		0.00	420.84	
02/22/23	0000011767	ROUTE 23 AUTOMALL	2300446	2300348	10558		(56.09)	0.00	
02/22/23	0000011767	ROUTE 23 AUTOMALL	2300446				(195.02)	0.00	
02/22/23	0000011767	ROUTE 23 AUTOMALL	2300446	2300348	10558		0.00	56.09	
02/22/23	0000011767	ROUTE 23 AUTOMALL	2300380	2300349	10558		(270.90)	0.00	
02/22/23	0000011767	ROUTE 23 AUTOMALL	2300380				(551.40)	0.00	
02/22/23	0000011767	ROUTE 23 AUTOMALL	2300380	2300349	10558		0.00	158.72	
02/22/23	0000011767	ROUTE 23 AUTOMALL	2300380	2300349	10558		0.00	112.18	
02/22/23	0000006192	CORSI TIRE	2300488	2300377	153859		(3,304.47)	0.00	
02/22/23	0000006192	CORSI TIRE	2300488	2300377	153859		0.00	2,500.48	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,811.91			
02/22/23	0000006192	CORSI TIRE	2300488	2300377	153859		0.00	361.95	
02/22/23	0000006192	CORSI TIRE	2300488	2300377	153859		0.00	442.04	
02/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300422	2300412	153886		(699.71)	0.00	
02/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300422	2300412	153886		0.00	329.08	
02/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300422	2300412	153886		0.00	206.38	
02/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300422	2300412	153886		0.00	59.38	
02/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300422	2300412	153886		0.00	40.83	
02/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300422	2300412	153886		0.00	27.08	
02/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300422	2300412	153886		0.00	36.96	
02/24/23			*2300797				(49.48)	0.00	
02/24/23			*2300783				(336.92)	0.00	
02/24/23	0000011767	ROUTE 23 AUTOMALL	2300791				(734.12)	0.00	
02/24/23	0000011767	ROUTE 23 AUTOMALL	2300791				734.12	0.00	
02/27/23	0000014432	ELITE BATTERY GROUP INC.	*2300857				754.23	0.00	
02/27/23		2/23 PD VEHICLE REPAIR 02/03-2/27/23	26783				0.00	138.19	
03/01/23	0000014432	ELITE BATTERY GROUP INC.	2300871				(754.23)	0.00	
03/01/23	0000014432	ELITE BATTERY GROUP INC.	2300871				754.23	0.00	
03/03/23	0000005078	ROF TIRE & AUTOMOTIVE	*2300914				144.95	0.00	
03/06/23	0000011767	ROUTE 23 AUTOMALL	*2300919				585.24	0.00	
03/07/23	0000005078	ROF TIRE & AUTOMOTIVE	2300912				(144.95)	0.00	
03/07/23	0000005078	ROF TIRE & AUTOMOTIVE	2300912				144.95	0.00	
03/07/23	0000011767	ROUTE 23 AUTOMALL	2300914				(585.24)	0.00	
03/07/23	0000011767	ROUTE 23 AUTOMALL	2300914				585.24	0.00	
03/08/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300582	2300549	153955		(180.32)	0.00	
03/08/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300582	2300549	153955		0.00	180.32	
03/09/23	0000005078	ROF TIRE & AUTOMOTIVE	*2300960				144.95	0.00	
03/09/23	0000011767	ROUTE 23 AUTOMALL	2300657	2300637	10617		(36.80)	0.00	
03/09/23	0000011767	ROUTE 23 AUTOMALL	2300657	2300637	10617		0.00	18.40	
03/09/23	0000011767	ROUTE 23 AUTOMALL	2300657	2300637	10617		0.00	18.40	
03/09/23	0000011767	ROUTE 23 AUTOMALL	2300562	2300638	10617		(470.66)	0.00	
03/09/23	0000011767	ROUTE 23 AUTOMALL	2300562	2300638	10617		0.00	172.24	
03/09/23	0000011767	ROUTE 23 AUTOMALL	2300562	2300638	10617		0.00	162.26	
03/09/23	0000011767	ROUTE 23 AUTOMALL	2300562	2300638	10617		0.00	126.66	
03/09/23	0000011767	ROUTE 23 AUTOMALL	2300562	2300638	10617		0.00	9.50	
03/09/23	0000011767	ROUTE 23 AUTOMALL	2300669	2300639	10617		(386.68)	0.00	
03/09/23	0000011767	ROUTE 23 AUTOMALL	2300669	2300639	10617		0.00	250.92	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,811.91			
03/09/23	0000011767	ROUTE 23 AUTOMALL	2300669	2300639	10617		0.00	68.03	
03/09/23	0000011767	ROUTE 23 AUTOMALL	2300669	2300639	10617		0.00	67.73	
03/10/23	0000011767	ROUTE 23 AUTOMALL	*2300980				165.34	0.00	
03/14/23	0000005078	ROF TIRE & AUTOMOTIVE	2300955				(144.95)	0.00	
03/14/23	0000005078	ROF TIRE & AUTOMOTIVE	2300955				144.95	0.00	
03/14/23	0000011767	ROUTE 23 AUTOMALL	2300962				(165.34)	0.00	
03/14/23	0000011767	ROUTE 23 AUTOMALL	2300962				165.34	0.00	
03/15/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300712	2300703	154020		(356.28)	0.00	
03/15/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300712	2300703	154020		0.00	356.28	
03/16/23	0000011767	ROUTE 23 AUTOMALL	*2301042				594.70	0.00	
03/16/23	0000004763	MT.KISCO TRUCK & AUTO	*2301045				286.04	0.00	
03/16/23	0000011767	ROUTE 23 AUTOMALL	*2301049				11.36	0.00	
03/16/23	0000004763	MT.KISCO TRUCK & AUTO	*2301045				(286.04)	0.00	
03/16/23	0000004763	MT.KISCO TRUCK & AUTO	*2301045				208.74	0.00	
03/20/23	0000011767	ROUTE 23 AUTOMALL	2301052				(594.70)	0.00	
03/20/23	0000011767	ROUTE 23 AUTOMALL	2301052				594.70	0.00	
03/20/23	0000011767	ROUTE 23 AUTOMALL	2301056				(11.36)	0.00	
03/20/23	0000011767	ROUTE 23 AUTOMALL	2301056				11.36	0.00	
03/20/23	0000014432	ELITE BATTERY GROUP INC.	2300871	2300981	154118		(754.23)	0.00	
03/20/23	0000014432	ELITE BATTERY GROUP INC.	2300871	2300981	154118		0.00	754.23	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300791	2301003	10704		(734.12)	0.00	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300791	2301003	10704		0.00	41.82	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300791	2301003	10704		0.00	23.86	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300791	2301003	10704		0.00	19.16	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300791	2301003	10704		0.00	161.56	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300791	2301003	10704		0.00	174.62	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300791	2301003	10704		0.00	66.10	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300791	2301003	10704		0.00	1.66	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300791	2301003	10704		0.00	36.72	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300791	2301003	10704		0.00	2.22	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300791	2301003	10704		0.00	77.64	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300791	2301003	10704		0.00	27.74	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300791	2301003	10704		0.00	23.66	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300791	2301003	10704		0.00	20.80	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300791	2301003	10704		0.00	19.64	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300791	2301003	10704		0.00	36.92	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,811.91			
03/27/23	0000011767	ROUTE 23 AUTOMALL	*2301123				1,044.37	0.00	
03/28/23	0000006192	CORSI TIRE	*2301137				5,691.00	0.00	
03/28/23	0000005078	ROF TIRE & AUTOMOTIVE	2300912	2301065	154150		(144.95)	0.00	
03/28/23	0000005078	ROF TIRE & AUTOMOTIVE	2300912	2301065	154150		0.00	144.95	
03/28/23	0000004763	MT.KISCO TRUCK & AUTO	2301112				(208.74)	0.00	
03/28/23	0000004763	MT.KISCO TRUCK & AUTO	2301112				208.74	0.00	
03/28/23	0000011767	ROUTE 23 AUTOMALL	2301142				(1,044.37)	0.00	
03/28/23	0000011767	ROUTE 23 AUTOMALL	2301142				1,044.37	0.00	
03/28/23	0000006192	CORSI TIRE	2301154				(5,691.00)	0.00	
03/28/23	0000006192	CORSI TIRE	2301154				5,691.00	0.00	
03/29/23	0000004763	MT.KISCO TRUCK & AUTO		2301153	10760		0.00	176.84	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300914	2301175	10772		(585.24)	0.00	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300914	2301175	10772		0.00	122.16	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300914	2301175	10772		0.00	91.20	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300914	2301175	10772		0.00	161.16	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300914	2301175	10772		0.00	161.56	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300914	2301175	10772		0.00	49.16	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300962	2301179	10772		(165.34)	0.00	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300962	2301179	10772		0.00	165.34	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300563	2301180	10772		(121.38)	0.00	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300563	2301180	10772		0.00	116.28	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300563	2301180	10772		0.00	5.10	
03/30/23	0000005078	ROF TIRE & AUTOMOTIVE	2300955	2301267	154204		(144.95)	0.00	
03/30/23	0000005078	ROF TIRE & AUTOMOTIVE	2300955	2301267	154204		0.00	144.95	
03/31/23		3/23 PD VEHICLE REPAIR 3/1 - 3/31/23	26814				0.00	2,700.43	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301056	2301423	10814		(11.36)	0.00	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301056	2301423	10814		0.00	11.36	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301052	2301424	10814		(594.70)	0.00	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301052	2301424	10814		0.00	594.70	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2300327	2301426	10814		(377.59)	0.00	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2300327	2301426	10814		0.00	80.58	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2300327	2301426	10814		0.00	158.30	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2300327	2301426	10814		0.00	56.09	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2300327	2301426	10814		0.00	82.62	
04/17/23	0000011767	ROUTE 23 AUTOMALL	*2301343				217.30	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,811.91			
04/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301112	2301541	10839		(208.74)	0.00	
04/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301112	2301541	10839		0.00	104.37	
04/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301112	2301541	10839		0.00	104.37	
04/18/23	0000006192	CORSI TIRE	2301154	2301546	10840		(5,691.00)	0.00	
04/18/23	0000006192	CORSI TIRE	2301154	2301546	10840		0.00	2,715.40	
04/18/23	0000006192	CORSI TIRE	2301154	2301546	10840		0.00	2,975.60	
04/20/23	0000011767	ROUTE 23 AUTOMALL	2301368				(217.30)	0.00	
04/20/23	0000011767	ROUTE 23 AUTOMALL	2301368				217.30	0.00	
04/26/23	0000005078	ROF TIRE & AUTOMOTIVE	*2301456				144.95	0.00	
04/26/23	0000011767	ROUTE 23 AUTOMALL	*2301459				657.97	0.00	
04/28/23	0000005078	ROF TIRE & AUTOMOTIVE	2301467				(144.95)	0.00	
04/28/23	0000005078	ROF TIRE & AUTOMOTIVE	2301467				144.95	0.00	
04/28/23	0000011767	ROUTE 23 AUTOMALL	2301470				(657.97)	0.00	
04/28/23	0000011767	ROUTE 23 AUTOMALL	2301470				657.97	0.00	
04/30/23		4/23 PD VEHICLE REPAIR 4/1 - 4/30/23	26857				0.00	2,989.18	
05/02/23	0000004763	MT.KISCO TRUCK & AUTO	*2301516				21.48	0.00	
05/02/23	0000004763	MT.KISCO TRUCK & AUTO	*2301516				(21.48)	0.00	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301142	2301985	10932		(1,044.37)	0.00	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301142	2301985	10932		0.00	396.80	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301142	2301985	10932		0.00	280.45	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301142	2301985	10932		0.00	183.56	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301142	2301985	10932		0.00	183.56	
05/09/23	0000012675	SYN-TECH SYSTEMS, INC.	*2301563				200.00	0.00	
05/09/23	0000012675	SYN-TECH SYSTEMS, INC.	*2301563				(200.00)	0.00	
05/09/23	0000012675	SYN-TECH SYSTEMS, INC.	*2301563				416.00	0.00	
05/10/23	0000011767	ROUTE 23 AUTOMALL	2301368	2302129	10963		(217.30)	0.00	
05/10/23	0000011767	ROUTE 23 AUTOMALL	2301368	2302129	10963		0.00	90.80	
05/10/23	0000011767	ROUTE 23 AUTOMALL	2301368	2302129	10963		0.00	126.50	
05/12/23	0000011767	ROUTE 23 AUTOMALL	*2301595				163.20	0.00	
05/15/23	0000012675	SYN-TECH SYSTEMS, INC.	2301595				(416.00)	0.00	
05/15/23	0000012675	SYN-TECH SYSTEMS, INC.	2301595				416.00	0.00	
05/15/23	0000011767	ROUTE 23 AUTOMALL	2301610				(163.20)	0.00	
05/15/23	0000011767	ROUTE 23 AUTOMALL	2301610				163.20	0.00	
05/17/23	0000011767	ROUTE 23 AUTOMALL	*2301625				6.97	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING	2301635				812.86	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,811.91			
		EUIPMENT & SERVICE, INC							
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING	2301635				(812.86)	0.00	
		EUIPMENT & SERVICE, INC							
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING	2301635				866.70	0.00	
		EUIPMENT & SERVICE, INC							
05/18/23	0000011767	ROUTE 23 AUTOMALL	2301648				(6.97)	0.00	
05/18/23	0000011767	ROUTE 23 AUTOMALL	2301648				6.97	0.00	
05/22/23	0000011767	ROUTE 23 AUTOMALL	*2301664				70.20	0.00	
05/24/23	0000011767	ROUTE 23 AUTOMALL	*2301677				976.78	0.00	
05/25/23	0000011767	ROUTE 23 AUTOMALL	2301689				(70.20)	0.00	
05/25/23	0000011767	ROUTE 23 AUTOMALL	2301689				70.20	0.00	
05/25/23	0000011767	ROUTE 23 AUTOMALL	2301693				(976.78)	0.00	
05/25/23	0000011767	ROUTE 23 AUTOMALL	2301693				976.78	0.00	
05/31/23		5/23 PD VEHICLE REPAIR 5/1 - 5/31/23	26882				0.00	1,458.91	
06/02/23	0000012675	SYN-TECH SYSTEMS, INC.	2301595				28.00	0.00	
06/02/23	0000004763	MT.KISCO TRUCK & AUTO	*2301760				285.40	0.00	
06/02/23	0000011767	ROUTE 23 AUTOMALL	*2301771				44.27	0.00	
06/06/23	0000004763	MT.KISCO TRUCK & AUTO	*2301794				364.69	0.00	
06/06/23	0000011767	ROUTE 23 AUTOMALL	*2301796				675.33	0.00	
06/06/23	0000011767	ROUTE 23 AUTOMALL	*2301797				159.12	0.00	
06/06/23	0000011767	ROUTE 23 AUTOMALL	*2301802				64.92	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	2301773				(285.40)	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	2301773				285.40	0.00	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301782				(44.27)	0.00	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301782				44.27	0.00	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2203222	2302818	11127		(3,568.98)	0.00	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2203222	2302818	11127		0.00	3,568.98	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301470	2302819	11127		(657.97)	0.00	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301470	2302819	11127		0.00	103.02	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301470	2302819	11127		0.00	545.70	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301470	2302819	11127		0.00	7.29	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301470	2302819	11127		0.00	1.96	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301610	2302820	11127		(163.20)	0.00	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301610	2302820	11127		0.00	163.20	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301648	2302823	11127		(6.97)	0.00	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301648	2302823	11127		0.00	6.97	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,811.91			
06/09/23	0000006192	CORSI TIRE	*2301834				2,671.30	0.00	
06/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301810				(364.69)	0.00	
06/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301810				364.69	0.00	
06/09/23	0000011767	ROUTE 23 AUTOMALL	2301812				(675.33)	0.00	
06/09/23	0000011767	ROUTE 23 AUTOMALL	2301812				675.33	0.00	
06/09/23	0000011767	ROUTE 23 AUTOMALL	2301813				(159.12)	0.00	
06/09/23	0000011767	ROUTE 23 AUTOMALL	2301813				159.12	0.00	
06/09/23	0000011767	ROUTE 23 AUTOMALL	2301816				(64.92)	0.00	
06/09/23	0000011767	ROUTE 23 AUTOMALL	2301816				64.92	0.00	
06/13/23	0000005078	ROF TIRE & AUTOMOTIVE	*2301882				144.95	0.00	
06/13/23	0000005078	ROF TIRE & AUTOMOTIVE	*2301883				144.95	0.00	
06/13/23	0000004763	MT.KISCO TRUCK & AUTO	*2301888				558.75	0.00	
06/14/23	0000011767	ROUTE 23 AUTOMALL	*2301892				1,744.02	0.00	
06/15/23	0000006192	CORSI TIRE	2301848				(2,671.30)	0.00	
06/15/23	0000006192	CORSI TIRE	2301848				2,671.30	0.00	
06/15/23	0000005078	ROF TIRE & AUTOMOTIVE	2301877				(144.95)	0.00	
06/15/23	0000005078	ROF TIRE & AUTOMOTIVE	2301877				144.95	0.00	
06/15/23	0000005078	ROF TIRE & AUTOMOTIVE	2301878				(144.95)	0.00	
06/15/23	0000005078	ROF TIRE & AUTOMOTIVE	2301878				144.95	0.00	
06/15/23	0000004763	MT.KISCO TRUCK & AUTO	2301882				(558.75)	0.00	
06/15/23	0000004763	MT.KISCO TRUCK & AUTO	2301882				558.75	0.00	
06/15/23	0000011767	ROUTE 23 AUTOMALL	2301886				(1,744.02)	0.00	
06/15/23	0000011767	ROUTE 23 AUTOMALL	2301886				1,744.02	0.00	
06/15/23	0000011767	ROUTE 23 AUTOMALL	2301886				1,793.40	0.00	
06/15/23	0000011767	ROUTE 23 AUTOMALL	2301886				(1,744.02)	0.00	
06/20/23	0000011767	ROUTE 23 AUTOMALL	*2301935				382.50	0.00	
06/20/23	0000004763	MT.KISCO TRUCK & AUTO	*2301942				593.46	0.00	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301953				(593.46)	0.00	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301953				593.46	0.00	
06/21/23	0000011767	ROUTE 23 AUTOMALL	2301955				(382.50)	0.00	
06/21/23	0000011767	ROUTE 23 AUTOMALL	2301955				382.50	0.00	
06/22/23	0000011767	ROUTE 23 AUTOMALL	*2301961				126.50	0.00	
06/22/23	0000011767	ROUTE 23 AUTOMALL	2301689	2303128	11185		(70.20)	0.00	
06/22/23	0000011767	ROUTE 23 AUTOMALL	2301689	2303128	11185		0.00	19.02	
06/22/23	0000011767	ROUTE 23 AUTOMALL	2301689	2303128	11185		0.00	9.36	
06/22/23	0000011767	ROUTE 23 AUTOMALL	2301689	2303128	11185		0.00	30.60	
		ROUTE 23 AUTOMALL							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,811.91			
06/22/23	0000011767		2301689	2303128	11185		0.00	11.22	
06/22/23	0000011767	ROUTE 23 AUTOMALL	2301693	2303129	11185		(976.78)	0.00	
06/22/23	0000011767	ROUTE 23 AUTOMALL	2301693	2303129	11185		0.00	477.36	
06/22/23	0000011767	ROUTE 23 AUTOMALL	2301693	2303129	11185		0.00	25.12	
06/22/23	0000011767	ROUTE 23 AUTOMALL	2301693	2303129	11185		0.00	474.30	
06/22/23	0000012675	SYN-TECH SYSTEMS, INC.	2301595	2303138	154941		(444.00)	0.00	
06/22/23	0000012675	SYN-TECH SYSTEMS, INC.	2301595	2303138	154941		0.00	416.00	
06/22/23	0000012675	SYN-TECH SYSTEMS, INC.	2301595	2303138	154941		0.00	28.00	
06/23/23	0000011767	ROUTE 23 AUTOMALL	2301986				(126.50)	0.00	
06/23/23	0000011767	ROUTE 23 AUTOMALL	2301986				126.50	0.00	
06/27/23	0000004763	MT.KISCO TRUCK & AUTO	2301773	2303291	11210		(285.40)	0.00	
06/27/23	0000004763	MT.KISCO TRUCK & AUTO	2301773	2303291	11210		0.00	285.40	
06/28/23	0000011767	ROUTE 23 AUTOMALL	2301816	2303312	11222		(64.92)	0.00	
06/28/23	0000011767	ROUTE 23 AUTOMALL	2301816	2303312	11222		0.00	32.46	
06/28/23	0000011767	ROUTE 23 AUTOMALL	2301816	2303312	11222		0.00	32.46	
06/28/23	0000011767	ROUTE 23 AUTOMALL	2301782	2303313	11222		(44.27)	0.00	
06/28/23	0000011767	ROUTE 23 AUTOMALL	2301782	2303313	11222		0.00	44.27	
06/28/23	0000011767	ROUTE 23 AUTOMALL	2301813	2303315	11222		(159.12)	0.00	
06/28/23	0000011767	ROUTE 23 AUTOMALL	2301813	2303315	11222		0.00	159.12	
06/28/23	0000004763	MT.KISCO TRUCK & AUTO	2301810	2303331	11210		(364.69)	0.00	
06/28/23	0000004763	MT.KISCO TRUCK & AUTO	2301810	2303331	11210		0.00	364.69	
06/30/23	0000011767	ROUTE 23 AUTOMALL	*2302030				159.12	0.00	
06/30/23	0000011767	ROUTE 23 AUTOMALL	*2302032				41.20	0.00	
06/30/23		6/23 PD VEHICLE REPAIR 6/1 - 6/30/23	26905				0.00	2,712.12	
06/30/23		1/23 - 6/23 PD VEHICLE REPAIR CORRECTION OF CHARGES	26917				0.00	(9,587.72)	
07/03/23	0000011767	ROUTE 23 AUTOMALL	2302049				(159.12)	0.00	
07/03/23	0000011767	ROUTE 23 AUTOMALL	2302049				159.12	0.00	
07/03/23	0000011767	ROUTE 23 AUTOMALL	2302051				(41.20)	0.00	
07/03/23	0000011767	ROUTE 23 AUTOMALL	2302051				41.20	0.00	
07/05/23	0000006192	CORSI TIRE	2301848	2303422	11237		(2,671.30)	0.00	
07/05/23	0000006192	CORSI TIRE	2301848	2303422	11237		0.00	1,357.70	
07/05/23	0000006192	CORSI TIRE	2301848	2303422	11237		0.00	1,313.60	
07/05/23	0000011767	ROUTE 23 AUTOMALL	2301812	2303426	11241		(675.33)	0.00	
07/05/23	0000011767	ROUTE 23 AUTOMALL	2301812	2303426	11241		0.00	172.30	
07/05/23	0000011767	ROUTE 23 AUTOMALL	2301812	2303426	11241		0.00	110.42	
07/05/23	0000011767	ROUTE 23 AUTOMALL	2301812	2303426	11241		0.00	162.26	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,811.91			
07/05/23	0000011767	ROUTE 23 AUTOMALL	2301812	2303426	11241		0.00	103.69	
07/05/23	0000011767	ROUTE 23 AUTOMALL	2301812	2303426	11241		0.00	126.66	
07/05/23	0000004763	MT.KISCO TRUCK & AUTO	2301882				(558.75)	0.00	
07/06/23	0000004763	MT.KISCO TRUCK & AUTO	2301953	2303439	11249		(593.46)	0.00	
07/06/23	0000004763	MT.KISCO TRUCK & AUTO	2301953	2303439	11249		0.00	337.80	
07/06/23	0000004763	MT.KISCO TRUCK & AUTO	2301953	2303439	11249		0.00	255.66	
07/12/23	0000011767	ROUTE 23 AUTOMALL	*2302118				282.32	0.00	
07/17/23	0000011767	ROUTE 23 AUTOMALL	2302156				(282.32)	0.00	
07/17/23	0000011767	ROUTE 23 AUTOMALL	2302156				282.32	0.00	
07/19/23	0000011767	ROUTE 23 AUTOMALL	*2302190				495.72	0.00	
07/19/23	0000005078	ROF TIRE & AUTOMOTIVE	2301877	2303746	155237		(79.95)	0.00	
07/19/23	0000005078	ROF TIRE & AUTOMOTIVE	2301877				(65.00)	0.00	
07/19/23	0000005078	ROF TIRE & AUTOMOTIVE	2301877	2303746	155237		0.00	79.95	
07/20/23	0000011767	ROUTE 23 AUTOMALL	2301986	2303776	11329		(126.50)	0.00	
07/20/23	0000011767	ROUTE 23 AUTOMALL	2301986	2303776	11329		0.00	126.50	
07/20/23	0000011767	ROUTE 23 AUTOMALL	2302218				(495.72)	0.00	
07/20/23	0000011767	ROUTE 23 AUTOMALL	2302218				495.72	0.00	
07/21/23	0000006192	CORSI TIRE	*2302216				2,172.32	0.00	
07/24/23	0000006192	CORSI TIRE	2302244				(2,172.32)	0.00	
07/24/23	0000006192	CORSI TIRE	2302244				2,172.32	0.00	
07/25/23	0000011767	ROUTE 23 AUTOMALL	*2302241				125.37	0.00	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302051	2303948	11369		(41.20)	0.00	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302051	2303948	11369		0.00	41.20	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302049	2303949	11369		(159.12)	0.00	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302049	2303949	11369		0.00	159.12	
07/26/23	0000004763	MT.KISCO TRUCK & AUTO	*2302255				207.55	0.00	
07/26/23	0000011767	ROUTE 23 AUTOMALL	2302263				(125.37)	0.00	
07/26/23	0000011767	ROUTE 23 AUTOMALL	2302263				125.37	0.00	
07/27/23	0000011767	ROUTE 23 AUTOMALL	*2302260				147.59	0.00	
07/27/23	0000011767	ROUTE 23 AUTOMALL	*2302268				95.88	0.00	
07/27/23	0000004763	MT.KISCO TRUCK & AUTO	*2302280				395.64	0.00	
07/28/23	0000004763	MT.KISCO TRUCK & AUTO	2302282				(207.55)	0.00	
07/28/23	0000004763	MT.KISCO TRUCK & AUTO	2302282				207.55	0.00	
07/28/23	0000011767	ROUTE 23 AUTOMALL	2302286				(147.59)	0.00	
07/28/23	0000011767	ROUTE 23 AUTOMALL	2302286				147.59	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,811.91			
07/28/23	0000011767	ROUTE 23 AUTOMALL	2302292				(95.88)	0.00	
07/28/23	0000011767	ROUTE 23 AUTOMALL	2302292				95.88	0.00	
07/28/23	0000004763	MT.KISCO TRUCK & AUTO	2302299				(395.64)	0.00	
07/28/23	0000004763	MT.KISCO TRUCK & AUTO	2302299				395.64	0.00	
08/01/23	0000005078	ROF TIRE & AUTOMOTIVE	2301878	2304106	155384		(144.95)	0.00	
08/01/23	0000005078	ROF TIRE & AUTOMOTIVE	2301878	2304106	155384		0.00	144.95	
08/01/23	0000005078	ROF TIRE & AUTOMOTIVE	2301467	2304107	155384		(144.95)	0.00	
08/01/23	0000005078	ROF TIRE & AUTOMOTIVE	2301467	2304107	155384		0.00	144.95	
08/01/23	0000011767	ROUTE 23 AUTOMALL	2302156	2304147	11409		(282.32)	0.00	
08/01/23	0000011767	ROUTE 23 AUTOMALL	2302156	2304147	11409		0.00	282.32	
08/03/23	0000014213	JIM MORONEY'S INC.		2304203	155442		0.00	2,223.47	
08/09/23	0000006192	CORSI TIRE	2302244	2304310	11436		(2,172.32)	0.00	
08/09/23	0000006192	CORSI TIRE	2302244	2304310	11436		0.00	2,172.32	
08/09/23	0000011767	ROUTE 23 AUTOMALL	2301886	2304339	11448		(1,793.40)	0.00	
08/09/23	0000011767	ROUTE 23 AUTOMALL	2301886	2304339	11448		0.00	504.30	
08/09/23	0000011767	ROUTE 23 AUTOMALL	2301886	2304339	11448		0.00	473.10	
08/09/23	0000011767	ROUTE 23 AUTOMALL	2301886	2304339	11448		0.00	816.00	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302282	2304413	11463		(207.55)	0.00	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302282	2304413	11463		0.00	207.55	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302299	2304422	11463		(395.64)	0.00	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302299	2304422	11463		0.00	170.44	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302299	2304422	11463		0.00	225.20	
08/10/23	0000011767	ROUTE 23 AUTOMALL	2302263	2304448	11474		(125.37)	0.00	
08/10/23	0000011767	ROUTE 23 AUTOMALL	2302263	2304448	11474		0.00	52.73	
08/10/23	0000011767	ROUTE 23 AUTOMALL	2302263	2304448	11474		0.00	13.28	
08/10/23	0000011767	ROUTE 23 AUTOMALL	2302263	2304448	11474		0.00	29.68	
08/10/23	0000011767	ROUTE 23 AUTOMALL	2302263	2304448	11474		0.00	29.68	
08/10/23	0000011767	ROUTE 23 AUTOMALL	2302292	2304449	11474		(95.88)	0.00	
08/10/23	0000011767	ROUTE 23 AUTOMALL	2302292	2304449	11474		0.00	95.88	
08/10/23	0000011767	ROUTE 23 AUTOMALL	2302286	2304450	11474		(147.59)	0.00	
08/10/23	0000011767	ROUTE 23 AUTOMALL	2302286	2304450	11474		0.00	46.51	
08/10/23	0000011767	ROUTE 23 AUTOMALL	2302286	2304450	11474		0.00	101.08	
08/11/23	0000011767	ROUTE 23 AUTOMALL	*2302414				375.28	0.00	
08/11/23	0000011767	ROUTE 23 AUTOMALL	*2302415				958.35	0.00	
08/11/23	0000014213	JIM MORONEY'S INC.	*2302416				592.30	0.00	
08/11/23	0000014213	JIM MORONEY'S INC.	2302392				(592.30)	0.00	
08/11/23	0000014213	JIM MORONEY'S INC.	2302392				592.30	0.00	



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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,811.91			
08/11/23	0000011767	ROUTE 23 AUTOMALL	2302432				(375.28)	0.00	
08/11/23	0000011767	ROUTE 23 AUTOMALL	2302432				375.28	0.00	
08/11/23	0000011767	ROUTE 23 AUTOMALL	2302433				(958.35)	0.00	
08/11/23	0000011767	ROUTE 23 AUTOMALL	2302433				958.35	0.00	
08/16/23	0000004763	MT.KISCO TRUCK & AUTO	*2302464				282.40	0.00	
08/17/23	0000004763	MT.KISCO TRUCK & AUTO	*2302477				67.55	0.00	
08/17/23	0000004763	MT.KISCO TRUCK & AUTO	*2302482				140.64	0.00	
08/23/23	0000004763	MT.KISCO TRUCK & AUTO	2302487				(282.40)	0.00	
08/23/23	0000004763	MT.KISCO TRUCK & AUTO	2302487				282.40	0.00	
08/23/23	0000004763	MT.KISCO TRUCK & AUTO	2302493				(67.55)	0.00	
08/23/23	0000004763	MT.KISCO TRUCK & AUTO	2302493				67.55	0.00	
08/23/23	0000004763	MT.KISCO TRUCK & AUTO	2302501				(140.64)	0.00	
08/23/23	0000004763	MT.KISCO TRUCK & AUTO	2302501				140.64	0.00	
08/25/23	0000011767	ROUTE 23 AUTOMALL	*2302545				134.64	0.00	
08/29/23	0000011767	ROUTE 23 AUTOMALL	2302572				(134.64)	0.00	
08/29/23	0000011767	ROUTE 23 AUTOMALL	2302572				134.64	0.00	
09/07/23	0000011767	ROUTE 23 AUTOMALL	2302433	2304814	11545		(958.35)	0.00	
09/07/23	0000011767	ROUTE 23 AUTOMALL	2302433	2304814	11545		0.00	700.74	
09/07/23	0000011767	ROUTE 23 AUTOMALL	2302433	2304814	11545		0.00	10.30	
09/07/23	0000011767	ROUTE 23 AUTOMALL	2302433	2304814	11545		0.00	11.28	
09/07/23	0000011767	ROUTE 23 AUTOMALL	2302433	2304814	11545		0.00	227.46	
09/07/23	0000011767	ROUTE 23 AUTOMALL	2302433	2304814	11545		0.00	8.57	
09/07/23	0000011767	ROUTE 23 AUTOMALL	2302432	2304815	11545		(375.28)	0.00	
09/07/23	0000011767	ROUTE 23 AUTOMALL	2302432	2304815	11545		0.00	375.28	
09/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302501	2304900	11567		(140.64)	0.00	
09/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302501	2304900	11567		0.00	40.35	
09/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302501	2304900	11567		0.00	15.60	
09/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302501	2304900	11567		0.00	84.69	
09/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302487	2304901	11567		(282.40)	0.00	
09/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302487	2304901	11567		0.00	141.20	
09/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302487	2304901	11567		0.00	141.20	
09/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302493	2304902	11567		(67.55)	0.00	
09/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302493	2304902	11567		0.00	67.55	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2301955	2304960	11585		(382.50)	0.00	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2301955	2304960	11585		0.00	29.68	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2301955	2304960	11585		0.00	11.12	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,811.91			
09/12/23	0000011767	ROUTE 23 AUTOMALL	2301955	2304960	11585		0.00	10.91	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2301955	2304960	11585		0.00	71.30	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2301955	2304960	11585		0.00	87.31	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2301955	2304960	11585		0.00	35.60	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2301955	2304960	11585		0.00	0.83	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2301955	2304960	11585		0.00	21.11	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2301955	2304960	11585		0.00	1.31	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2301955	2304960	11585		0.00	52.43	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2301955	2304960	11585		0.00	15.20	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2301955	2304960	11585		0.00	12.65	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2301955	2304960	11585		0.00	12.04	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2301955	2304960	11585		0.00	21.01	
09/18/23	0000011767	ROUTE 23 AUTOMALL	*2302721				691.56	0.00	
09/18/23	0000004763	MT.KISCO TRUCK & AUTO	*2302722				381.13	0.00	
09/18/23	0000011767	ROUTE 23 AUTOMALL	2302745				(691.56)	0.00	
09/18/23	0000011767	ROUTE 23 AUTOMALL	2302745				691.56	0.00	
09/18/23	0000004763	MT.KISCO TRUCK & AUTO	2302746				(381.13)	0.00	
09/18/23	0000004763	MT.KISCO TRUCK & AUTO	2302746				381.13	0.00	
09/19/23	0000011767	ROUTE 23 AUTOMALL	*2302745				571.26	0.00	
09/19/23	0000014213	JIM MORONEY'S INC.	2302392	2305081	155794		(592.30)	0.00	
09/19/23	0000014213	JIM MORONEY'S INC.	2302392	2305081	155794		0.00	592.30	
09/21/23	0000011767	ROUTE 23 AUTOMALL	2302773				(571.26)	0.00	
09/21/23	0000011767	ROUTE 23 AUTOMALL	2302773				571.26	0.00	
09/21/23	0000011767	ROUTE 23 AUTOMALL	2302773				1,010.75	0.00	
09/21/23	0000011767	ROUTE 23 AUTOMALL	2302773				(571.26)	0.00	
09/26/23	0000011767	ROUTE 23 AUTOMALL	*2302824				1,593.87	0.00	
09/26/23	0000011767	ROUTE 23 AUTOMALL	2302218	2305189	11636		(495.72)	0.00	
09/26/23	0000011767	ROUTE 23 AUTOMALL	2302218	2305189	11636		0.00	328.44	
09/26/23	0000011767	ROUTE 23 AUTOMALL	2302218	2305189	11636		0.00	110.76	
09/26/23	0000011767	ROUTE 23 AUTOMALL	2302218	2305189	11636		0.00	36.76	
09/26/23	0000011767	ROUTE 23 AUTOMALL	2302218	2305189	11636		0.00	12.56	
09/26/23	0000011767	ROUTE 23 AUTOMALL	2302218	2305189	11636		0.00	7.20	
09/28/23	0000011767	ROUTE 23 AUTOMALL	2302856				(1,593.87)	0.00	
09/28/23	0000011767	ROUTE 23 AUTOMALL	2302856				1,593.87	0.00	
09/28/23	0000006192	CORSI TIRE	*2302872				289.22	0.00	
09/28/23	0000011767	ROUTE 23 AUTOMALL	*2302873				1,010.75	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,811.91			
09/30/23		9/23 PD VEHICLE REPAIR	26969				0.00	194.41	
10/03/23	0000011767	ROUTE 23 AUTOMALL	2302900				(1,010.75)	0.00	
10/03/23	0000011767	ROUTE 23 AUTOMALL	2302900				1,010.75	0.00	
10/10/23	0000004763	MT.KISCO TRUCK & AUTO	*2302977				88.29	0.00	
10/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302962				(88.29)	0.00	
10/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302962				88.29	0.00	
10/11/23	0000006192	CORSI TIRE	2302965				(289.22)	0.00	
10/11/23	0000006192	CORSI TIRE	2302965				289.22	0.00	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302745	2305558	11732		(691.56)	0.00	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302745	2305558	11732		0.00	42.84	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302745	2305558	11732		0.00	328.44	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302745	2305558	11732		0.00	320.28	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	*2303070				66.90	0.00	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2302746	2305601	11750		(381.13)	0.00	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2302746	2305601	11750		0.00	86.64	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2302746	2305601	11750		0.00	116.58	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2302746	2305601	11750		0.00	167.29	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2302746	2305601	11750		0.00	10.62	
10/18/23	0000004763	MT.KISCO TRUCK & AUTO	2303062				(66.90)	0.00	
10/18/23	0000004763	MT.KISCO TRUCK & AUTO	2303062				66.90	0.00	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302773	2305638	11763		(1,010.75)	0.00	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302773	2305638	11763		0.00	879.24	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302773	2305638	11763		0.00	8.57	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302773	2305638	11763		0.00	5.64	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302773	2305638	11763		0.00	117.30	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302856	2305641	11763		(1,593.87)	0.00	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302856	2305641	11763		0.00	714.79	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302856	2305641	11763		0.00	66.71	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302856	2305641	11763		0.00	6.16	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302856	2305641	11763		0.00	51.00	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302856	2305641	11763		0.00	246.84	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302856	2305641	11763		0.00	82.01	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302856	2305641	11763		0.00	5.64	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302856	2305641	11763		0.00	53.96	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302856	2305641	11763		0.00	7.68	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302856	2305641	11763		0.00	5.61	
		ROUTE 23 AUTOMALL							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,811.91			
10/18/23	0000011767		2302856	2305641	11763		0.00	7.90	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302856	2305641	11763		0.00	153.00	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302856	2305641	11763		0.00	94.55	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302856	2305641	11763		0.00	59.67	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302856	2305641	11763		0.00	23.46	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302856	2305641	11763		0.00	14.89	
10/19/23	0000014432	ELITE BATTERY GROUP INC.	*2303088				58.98	0.00	
10/20/23	0000014432	ELITE BATTERY GROUP INC.	2303109				(58.98)	0.00	
10/20/23	0000014432	ELITE BATTERY GROUP INC.	2303109				58.98	0.00	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635	2305739	156069		(866.70)	0.00	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635	2305739	156069		0.00	866.70	
10/31/23		10/23 PD VEHICLE REPAIR	26977				0.00	832.22	
11/06/23	0000011767	ROUTE 23 AUTOMALL	*2303239				76.16	0.00	
11/08/23	0000004763	MT.KISCO TRUCK & AUTO	*2303242				177.34	0.00	
11/08/23	0000004763	MT.KISCO TRUCK & AUTO	2303247				(177.34)	0.00	
11/08/23	0000004763	MT.KISCO TRUCK & AUTO	2303247				177.34	0.00	
11/08/23	0000014432	ELITE BATTERY GROUP INC.	*2303245				101.60	0.00	
11/08/23	0000014432	ELITE BATTERY GROUP INC.	2303254				(101.60)	0.00	
11/08/23	0000014432	ELITE BATTERY GROUP INC.	2303254				101.60	0.00	
11/08/23	0000004763	MT.KISCO TRUCK & AUTO	2302962	2305923	11837		(88.29)	0.00	
11/08/23	0000004763	MT.KISCO TRUCK & AUTO	2302962	2305923	11837		0.00	88.29	
11/09/23	0000011767	ROUTE 23 AUTOMALL	2302572	2305947	11844		(134.64)	0.00	
11/09/23	0000011767	ROUTE 23 AUTOMALL	2302572	2305947	11844		0.00	134.64	
11/14/23	0000011767	ROUTE 23 AUTOMALL	*2303272				93.43	0.00	
11/14/23	0000011767	ROUTE 23 AUTOMALL	2303283				(93.43)	0.00	
11/14/23	0000011767	ROUTE 23 AUTOMALL	2303283				93.43	0.00	
11/15/23	0000011767	ROUTE 23 AUTOMALL	2303288				(76.16)	0.00	
11/15/23	0000011767	ROUTE 23 AUTOMALL	2303288				76.16	0.00	
11/28/23	0000004763	MT.KISCO TRUCK & AUTO	2303062	2306259	11899		(66.90)	0.00	
11/28/23	0000004763	MT.KISCO TRUCK & AUTO	2303062	2306259	11899		0.00	5.66	
11/28/23	0000004763	MT.KISCO TRUCK & AUTO	2303062	2306259	11899		0.00	61.24	
11/28/23	0000006192	CORSI TIRE	2302965	2306260	11900		(289.22)	0.00	
11/28/23	0000006192	CORSI TIRE	2302965	2306260	11900		0.00	289.22	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,811.91			
11/30/23	0000014432	ELITE BATTERY GROUP INC.	2303109	2306395	156378		(58.98)	0.00	
11/30/23	0000014432	ELITE BATTERY GROUP INC.	2303109	2306395	156378		0.00	58.98	
11/30/23		11/23 PD VEHICLE REPAIR	26991				0.00	200.00	
12/08/23	0000011767	ROUTE 23 AUTOMALL	*2303489				93.43	0.00	
12/13/23	0000011767	ROUTE 23 AUTOMALL	2303526				(93.43)	0.00	
12/13/23	0000011767	ROUTE 23 AUTOMALL	2303526				93.43	0.00	
12/15/23	0000014432	ELITE BATTERY GROUP INC.	2303254	2306731	156489		(101.60)	0.00	
12/15/23	0000014432	ELITE BATTERY GROUP INC.	2303254	2306731	156489		0.00	101.60	
12/28/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300371				(668.70)	0.00	
12/28/23	0000011767	ROUTE 23 AUTOMALL	2302900				(1,010.75)	0.00	
12/31/23		12/23 PD VEHICLE REPAIR	27030				0.00	190.74	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303288	2307424	12097		(76.16)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303288	2307424	12097		0.00	76.16	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303526	2307741	12140		(93.43)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303526	2307741	12140		0.00	93.43	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303247	2308303	12285		(177.34)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303247	2308303	12285		0.00	177.34	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>51,811.91</b>	<b>431.52</b>	<b>50,901.24</b>	<b>479.15</b>
<b>A.3120.0421</b>		<b>COMPUTER MAINTENANCE</b>				3,603.82			
12/18/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303579				3,603.82	0.00	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303579	2307560	12123		(3,428.82)	0.00	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303579	2307560	12123		0.00	2,978.82	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303579	2307560	12123		0.00	450.00	
<b>A.3120.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				144,361.50			0.00
07/18/18	0000013535	ADMIT COMPUTER SVCS. INC.	1802160				60,000.00	0.00	
06/12/19	0000013535	ADMIT COMPUTER SVCS. INC.	1901810				31,050.50	0.00	
01/20/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247				314.10	0.00	
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	2207380	153532		(139.10)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				144,361.50			
01/06/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	*2300069				2,100.00	0.00	
01/12/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189				(2,100.00)	0.00	
01/12/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189				2,100.00	0.00	
02/22/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2300418	153891		(175.00)	0.00	
02/22/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2300418	153891		0.00	175.00	
03/08/23	0000014340	TRITECH SOFTWARE SYSTEMS		2300563	153962		0.00	36,249.88	
03/20/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2300965	154112		(175.00)	0.00	
03/20/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2300965	154112		0.00	175.00	
03/31/23	0000014488	MULLEN		2301343	154240		0.00	99.63	
05/03/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2302006	154493		(175.00)	0.00	
05/03/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2302006	154493		0.00	175.00	
05/18/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2302437	154662		(175.00)	0.00	
05/18/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2302437	154662		0.00	175.00	
05/24/23	0000013024	CHASE CREDIT CARD SVCS		2302728	5302		0.00	130.05	
06/22/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2303148	154943		(175.00)	0.00	
06/22/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2303148	154943		0.00	175.00	
07/27/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2304030	155358		(175.00)	0.00	
07/27/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2304030	155358		0.00	175.00	
08/10/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2304464	155536		(175.00)	0.00	
08/10/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2304464	155536		0.00	175.00	
08/14/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2304487	11487		0.00	2,756.25	
09/26/23	0000014726	PACE SYSTEMS INC.	*2302826				8,500.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				144,361.50			
09/28/23	0000014726	PACE SYSTEMS INC.	2302884				(8,500.00)	0.00	
09/28/23	0000014726	PACE SYSTEMS INC.	2302884				8,500.00	0.00	
10/26/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2305769	156081		(350.00)	0.00	
10/26/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2305769	156081		0.00	350.00	
12/06/23	0000013024	CHASE CREDIT CARD SVCS		2306479	156406		0.00	199.98	
12/06/23	0000013024	CHASE CREDIT CARD SVCS		2306479	156406		0.00	199.98	
12/11/23	0000014720	DATAWORKS PLUS, LLC	*2303506				700.00	0.00	
12/12/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2303521				2,375.00	0.00	
12/15/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2306720	156479		(175.00)	0.00	
12/15/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2306720	156479		0.00	175.00	
12/21/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2306862	156551		(175.00)	0.00	
12/21/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2306862	156551		0.00	175.00	
12/29/23	0000014720	DATAWORKS PLUS, LLC	2303602				(700.00)	0.00	
12/29/23	0000014720	DATAWORKS PLUS, LLC	2303602				700.00	0.00	
12/29/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303603				(2,375.00)	0.00	
12/29/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303603				2,375.00	0.00	
12/31/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2308072	156989		(175.00)	0.00	
12/31/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2308072	156989		0.00	175.00	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303603	2308164	12253		(2,375.00)	0.00	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303603	2308164	12253		0.00	2,375.00	
12/31/23	0000014720	DATAWORKS PLUS, LLC	2303602	2308429	157291		(700.00)	0.00	
12/31/23	0000014720	DATAWORKS PLUS, LLC	2303602	2308429	157291		0.00	700.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>147,965.32</b>	<b>99,725.50</b>	<b>48,239.59</b>	<b>0.23</b>
<b>A.3120.0423</b>		<b>TRAINING</b>				12,459.67			
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	
11/21/22	0000014578	USIQ, INC	2203122				535.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0423</b>		<b>TRAINING</b>				12,459.67			
12/07/22	0000012331	NYS DARE OFFICERS ASSOCIATION	2203204				2,400.00	0.00	
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	0000012331	NYS DARE OFFICERS ASSOCIATION	2203204	2207788	153837		(2,400.00)	0.00	
01/09/23	0000001892	SIRCHIE ACQUISITION COMPANY LLC	*2300156				650.00	0.00	
01/10/23	0000014332	DAIGLE LAW GROUP LLC	*2300185				2,891.00	0.00	
01/10/23	0000014332	DAIGLE LAW GROUP LLC	*2300185				(413.00)	0.00	
01/12/23	0000001892	SIRCHIE ACQUISITION COMPANY LLC	2300198				(650.00)	0.00	
01/12/23	0000001892	SIRCHIE ACQUISITION COMPANY LLC	2300198				650.00	0.00	
01/12/23	0000014332	DAIGLE LAW GROUP LLC	2300199				(2,891.00)	0.00	
01/12/23	0000014332	DAIGLE LAW GROUP LLC	2300199				413.00	0.00	
01/12/23	0000014332	DAIGLE LAW GROUP LLC	2300199				(413.00)	0.00	
01/12/23	0000014332	DAIGLE LAW GROUP LLC	2300199				2,891.00	0.00	
01/23/23	0000014332	DAIGLE LAW GROUP LLC	*2300425				3,540.00	0.00	
01/23/23	0000014332	DAIGLE LAW GROUP LLC	*2300425				(2,340.00)	0.00	
01/26/23	0000014332	DAIGLE LAW GROUP LLC	2300439				(3,540.00)	0.00	
01/26/23	0000014332	DAIGLE LAW GROUP LLC	2300439				2,340.00	0.00	
01/26/23	0000014332	DAIGLE LAW GROUP LLC	2300439				(2,340.00)	0.00	
01/26/23	0000014332	DAIGLE LAW GROUP LLC	2300439				3,540.00	0.00	
02/08/23	0000001892	SIRCHIE ACQUISITION COMPANY LLC	2300198	2300156	153702		(650.00)	0.00	
02/08/23	0000001892	SIRCHIE ACQUISITION COMPANY LLC	2300198	2300156	153702		0.00	650.00	
02/15/23	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	*2300722				150.00	0.00	
02/24/23	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2300776				(150.00)	0.00	
02/24/23	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2300776				150.00	0.00	
03/08/23	0000013973	PALLADINO		2300556	153957		0.00	118.55	
03/15/23	0000014578	USIQ, INC	2203122	2300737	154033		(535.00)	0.00	
03/15/23	0000014578	USIQ, INC	2203122	2300737	154033		0.00	419.00	
03/15/23	0000014578	USIQ, INC	2203122	2300737	154033		0.00	116.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0423</b>		<b>TRAINING</b>				12,459.67			
05/01/23	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2300776	2301867	154442		(150.00)	0.00	
05/01/23	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2300776	2301867	154442		0.00	150.00	
06/05/23	0000010439	FIRST COLONIE COMPANY	*2301774				477.00	0.00	
06/05/23	0000010439	FIRST COLONIE COMPANY	*2301775				477.00	0.00	
06/09/23	0000010439	FIRST COLONIE COMPANY	2301797				(477.00)	0.00	
06/09/23	0000010439	FIRST COLONIE COMPANY	2301797				477.00	0.00	
06/09/23	0000010439	FIRST COLONIE COMPANY	2301798				(477.00)	0.00	
06/09/23	0000010439	FIRST COLONIE COMPANY	2301798				477.00	0.00	
07/11/23	0000012904	NYS ASSN CHIEFS OF POLICE INC.	*2302107				650.00	0.00	
07/13/23	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2302132				(650.00)	0.00	
07/13/23	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2302132				650.00	0.00	
08/01/23	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2302132	2304157	155406		(650.00)	0.00	
08/01/23	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2302132	2304157	155406		0.00	325.00	
08/01/23	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2302132	2304157	155406		0.00	325.00	
08/10/23	0000010439	FIRST COLONIE COMPANY	2301797	2304442	155528		(477.00)	0.00	
08/10/23	0000010439	FIRST COLONIE COMPANY	2301797	2304442	155528		0.00	477.00	
08/10/23	0000010439	FIRST COLONIE COMPANY	2301798	2304443	155528		(477.00)	0.00	
08/10/23	0000010439	FIRST COLONIE COMPANY	2301798	2304443	155528		0.00	477.00	
09/26/23	0000014709	HUNTSMAN HOLDINGS, LLC	*2302828				1,123.66	0.00	
09/28/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302859				(1,123.66)	0.00	
09/28/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302859				1,123.66	0.00	
11/09/23	0000014737	WOLF		2305999	156179		0.00	250.00	
11/22/23	0000004581	NOBLE, ROBERT		2306183	156266		0.00	119.00	
11/27/23	0000011615	GRAINGER - PD ACCT#879789113	*2303378				504.28	0.00	
11/27/23	0000011615	GRAINGER - PD ACCT#879789113	*2303379				383.78	0.00	
11/29/23	0000011615	GRAINGER - PD ACCT#879789113	2303412				(504.28)	0.00	
11/29/23	0000011615	GRAINGER - PD ACCT#879789113	2303412				504.28	0.00	
11/29/23	0000011615	GRAINGER - PD ACCT#879789113	2303413				(383.78)	0.00	
11/29/23	0000011615	GRAINGER - PD ACCT#879789113	2303413				383.78	0.00	
11/30/23	0000013295	WITMER PUBLIC SAFETY GROUP INC.	*2303422				532.72	0.00	
11/30/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302859				(945.08)	0.00	
11/30/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302859	2306402	156385		(178.58)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0423</b>		<b>TRAINING</b>				12,459.67			
11/30/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302859	2306402	156385		0.00	53.98	
11/30/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302859	2306402	156385		0.00	26.97	
11/30/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302859	2306402	156385		0.00	26.97	
11/30/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302859	2306402	156385		0.00	4.79	
11/30/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302859	2306402	156385		0.00	40.49	
11/30/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302859	2306402	156385		0.00	21.54	
11/30/23	0000014709	HUNTSMAN HOLDINGS, LLC	2302859	2306402	156385		0.00	3.84	
11/30/23	0000012857	ATLANTIC TACTICAL INC.	*2303429				714.11	0.00	
12/01/23	0000013295	WITMER PUBLIC SAFETY GROUP INC.	2303446				(532.72)	0.00	
12/01/23	0000013295	WITMER PUBLIC SAFETY GROUP INC.	2303446				532.72	0.00	
12/05/23	0000012857	ATLANTIC TACTICAL INC.	2303457				(714.11)	0.00	
12/05/23	0000012857	ATLANTIC TACTICAL INC.	2303457				714.11	0.00	
12/08/23	0000012857	ATLANTIC TACTICAL INC.	*2303491				784.55	0.00	
12/12/23	0000014738	WOODSIDE PRODUCTIONS LLC		2306647	156450		0.00	250.00	
12/13/23	0000012857	ATLANTIC TACTICAL INC.	2303528				(784.55)	0.00	
12/13/23	0000012857	ATLANTIC TACTICAL INC.	2303528				784.55	0.00	
12/21/23	0000012904	NYS ASSN CHIEFS OF POLICE INC.		2306855	156546		0.00	180.00	
12/22/23	0000011148	COUNTY OF WEST PARKS & REC		2306962	156593		0.00	1,650.00	
12/27/23	0000014332	DAIGLE LAW GROUP LLC	2300439	2307241	156689		(3,540.00)	0.00	
12/27/23	0000014332	DAIGLE LAW GROUP LLC	2300439	2307241	156689		2,340.00	0.00	
12/27/23	0000014332	DAIGLE LAW GROUP LLC	2300439	2307241	156689		0.00	3,540.00	
12/27/23	0000014332	DAIGLE LAW GROUP LLC	2300439	2307241	156689		0.00	(2,340.00)	
12/27/23	0000014332	DAIGLE LAW GROUP LLC	2300199	2307242	156689		(2,891.00)	0.00	
12/27/23	0000014332	DAIGLE LAW GROUP LLC	2300199	2307242	156689		413.00	0.00	
12/27/23	0000014332	DAIGLE LAW GROUP LLC	2300199	2307242	156689		0.00	2,891.00	
12/27/23	0000014332	DAIGLE LAW GROUP LLC	2300199	2307242	156689		0.00	(413.00)	
12/31/23	0000011615	GRAINGER - PD ACCT#879789113	2303412	2307413	12095		(504.28)	0.00	
12/31/23	0000011615	GRAINGER - PD ACCT#879789113	2303412	2307413	12095		0.00	504.28	
12/31/23	0000013295	WITMER PUBLIC SAFETY GROUP INC.	2303446	2307586	156781		(532.72)	0.00	
12/31/23	0000013295	WITMER PUBLIC SAFETY GROUP INC.	2303446	2307586	156781		0.00	261.00	
12/31/23	0000013295	WITMER PUBLIC SAFETY GROUP INC.	2303446	2307586	156781		0.00	261.00	
12/31/23	0000013295	WITMER PUBLIC SAFETY GROUP INC.	2303446	2307586	156781		0.00	10.72	
12/31/23	0000011615	GRAINGER - PD ACCT#879789113	2303413	2307737	12138		(383.78)	0.00	
12/31/23	0000011615	GRAINGER - PD ACCT#879789113	2303413	2307737	12138		0.00	383.78	
12/31/23	0000012857	ATLANTIC TACTICAL INC.	2303528	2308235	157146		(784.55)	0.00	
12/31/23	0000012857	ATLANTIC TACTICAL INC.	2303528	2308235	157146		0.00	765.60	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>1,000.00</b>	<b>0.00</b>	<b>992.00</b>	<b>8.00</b>
<b>A.3120.0431</b>		<b>K9 EXPENSE</b>				4,031.64			
03/20/23	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2300925	154097		0.00	1,557.95	
07/27/23	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2303979	155324		0.00	59.00	
07/27/23	0000014057	YORKTOWN VETERINARY ASSOC. PC.		2304029	155357		0.00	74.50	
08/07/23			*2302373				400.00	0.00	
08/07/23			*2302374				300.00	0.00	
08/08/23			*2302374				(300.00)	0.00	
08/08/23			*2302373				(400.00)	0.00	
08/21/23	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2304685	155627		0.00	136.50	
08/22/23	0000014057	YORKTOWN VETERINARY ASSOC. PC.		2304703	155634		0.00	405.00	
11/22/23	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2306190	156269		0.00	558.26	
12/22/23	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2306942	156583		0.00	401.43	
12/31/23	0000014057	YORKTOWN VETERINARY ASSOC. PC.		2308135	157060		0.00	839.00	
<b>Total Item 0431</b>		<b>PAVEMENT MARKING</b>				<b>4,031.64</b>	<b>0.00</b>	<b>4,031.64</b>	<b>0.00</b>
<b>A.3120.0432</b>		<b>INVEST EXPEN</b>				1,500.00			
06/06/23	0000010321	INVESTIGATIVE FUND		2302794	154816		0.00	1,500.00	
<b>Total Item 0432</b>		<b>INVEST EXPEN</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
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	
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	
10/13/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102615				109.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
12/08/21	0000007721	NEW ENGLAND UNIFORM, LLC	2103093				319.50	0.00	
12/08/21	0000008117	RESCUESTUFF, INC	2103095				26.00	0.00	
12/08/21	0000007721	NEW ENGLAND UNIFORM, LLC	2103156				275.00	0.00	
12/14/21	0000008117	RESCUESTUFF, INC	2103232				10.00	0.00	
02/01/22	0000008117	RESCUESTUFF, INC	2200350				10.00	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	2200354				420.00	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	2201155				250.00	0.00	
04/29/22	0000008117	RESCUESTUFF, INC	2201265				130.00	0.00	
07/07/22	0000007721	NEW ENGLAND UNIFORM, LLC	2201893				71.00	0.00	
07/18/22	0000008117	RESCUESTUFF, INC	2201996				120.00	0.00	
07/29/22	0000008117	RESCUESTUFF, INC	2202124				150.00	0.00	
08/02/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202153				41.00	0.00	
08/02/22	0000008117	RESCUESTUFF, INC	2202155				130.00	0.00	
08/02/22	0000009025	ISI SERVICES CORP	2202158				324.75	0.00	
08/24/22	0000008117	RESCUESTUFF, INC	2202326				130.00	0.00	
09/09/22	0000008117	RESCUESTUFF, INC	2202471				551.00	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	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	2202622				209.00	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	0000008117	RESCUESTUFF, INC	2202648				120.00	0.00	
09/30/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202689				336.00	0.00	
10/07/22	0000008117	RESCUESTUFF, INC	2202749				12.00	0.00	
10/26/22	0000013545	GA-REL MANUFACTURING COMP.	2202856				99.00	0.00	
11/04/22	0000008117	RESCUESTUFF, INC	2202967				120.00	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	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
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	2203045				221.65	0.00	
11/21/22	0000014577	PERFECT FIT LLC	2203120				818.00	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	
12/13/22	0000013977	FEDERAL EASTERN INTL, LLC	2203331				915.65	0.00	
12/14/22	0000008117	RESCUESTUFF, INC	2203350				40.00	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	2203374				155.00	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	0000008117	RESCUESTUFF, INC	2203377				20.00	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	2203381				275.00	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	2203385				1,229.55	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	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	0000008117	RESCUESTUFF, INC	2202155	2206812	10245		(130.00)	0.00	
12/31/22	0000008117	RESCUESTUFF, INC	2202326	2206813	10245		(130.00)	0.00	
12/31/22	0000001371	GALLS	2203044	2206871	153292		(317.00)	0.00	
12/31/22	0000013545	GA-REL MANUFACTURING COMP.	2202856	2207039	153354		(94.80)	0.00	
12/31/22	0000008117	RESCUESTUFF, INC	2202967	2207240	10348		(120.00)	0.00	
12/31/22	0000008117	RESCUESTUFF, INC	2202648	2207241	10348		(120.00)	0.00	
12/31/22	0000008117	RESCUESTUFF, INC	2202600	2207242	10348		(120.00)	0.00	
12/31/22	0000008117	RESCUESTUFF, INC	2203211	2207243	10348		(35.00)	0.00	
12/31/22	0000008117	RESCUESTUFF, INC	2202124	2207562	10430		(150.00)	0.00	
		RESCUESTUFF, INC							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
12/31/22	0000008117		2202749	2207563	10430		(12.00)	0.00	
12/31/22	0000008117	RESCUESTUFF, INC	2201265	2207564	10430		(130.00)	0.00	
12/31/22	0000009025	ISI SERVICES CORP	2202158	2207568	10434		(324.75)	0.00	
12/31/22	0000001371	GALLS	2203388	2207654	153764		(119.75)	0.00	
12/31/22	0000008117	RESCUESTUFF, INC	2201155	2207684	10503		(250.00)	0.00	
12/31/22	0000013977	FEDERAL EASTERN INTL, LLC	2203229	2207713	153792		(14,756.56)	0.00	
12/31/22	0000014577	PERFECT FIT LLC	2203120	2207745	153804		(818.00)	0.00	
12/31/22	0000001371	GALLS	2203380	2207751	153823		(129.00)	0.00	
12/31/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202644	2207774	10522		(149.00)	0.00	
01/05/23			*2300025				50.00	0.00	
01/05/23			*2300025				(50.00)	0.00	
01/05/23	0000008117	RESCUESTUFF, INC	*2300050				250.00	0.00	
01/05/23	0000008117	RESCUESTUFF, INC	*2300054				8.00	0.00	
01/05/23	0000008117	RESCUESTUFF, INC	*2300054				(8.00)	0.00	
01/05/23	0000008117	RESCUESTUFF, INC	*2300054				16.00	0.00	
01/12/23	0000008117	RESCUESTUFF, INC	2300185				(250.00)	0.00	
01/12/23	0000008117	RESCUESTUFF, INC	2300185				250.00	0.00	
01/12/23	0000008117	RESCUESTUFF, INC	2300186				(16.00)	0.00	
01/12/23	0000008117	RESCUESTUFF, INC	2300186				16.00	0.00	
01/19/23	0000009025	ISI SERVICES CORP	*2300388				278.75	0.00	
01/20/23	0000014400	GLENDALE PARADE STORE LLC	*2300408				221.00	0.00	
01/20/23	0000014403	GERRY	*2300414				63.61	0.00	
01/25/23	0000008117	RESCUESTUFF, INC	*2300453				42.00	0.00	
01/26/23	0000008117	RESCUESTUFF, INC	*2300484				26.00	0.00	
01/26/23	0000008117	RESCUESTUFF, INC	*2300486				13.00	0.00	
01/26/23	0000009025	ISI SERVICES CORP	2300418				(278.75)	0.00	
01/26/23	0000009025	ISI SERVICES CORP	2300418				278.75	0.00	
01/26/23	0000014400	GLENDALE PARADE STORE LLC	2300426				(221.00)	0.00	
01/26/23	0000014400	GLENDALE PARADE STORE LLC	2300426				221.00	0.00	
01/26/23	0000014403	GERRY	2300431				(63.61)	0.00	
01/26/23	0000014403	GERRY	2300431				63.61	0.00	
01/31/23	0000008117	RESCUESTUFF, INC	*2300543				6.00	0.00	
01/31/23	0000001371	GALLS	*2300546				116.60	0.00	
01/31/23	0000001371	GALLS	*2300547				116.60	0.00	
01/31/23	0000001371	GALLS	*2300548				116.60	0.00	
01/31/23	0000001371	GALLS	*2300550				115.50	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
01/31/23	0000008117	RESCUESTUFF, INC	*2300551				26.00	0.00	
01/31/23	0000008117	RESCUESTUFF, INC	*2300553				130.00	0.00	
01/31/23	0000008117	RESCUESTUFF, INC	*2300554				65.00	0.00	
01/31/23	0000008117	RESCUESTUFF, INC	*2300555				130.00	0.00	
01/31/23	0000001371	GALLS	*2300546				(5.00)	0.00	
01/31/23	0000001371	GALLS	*2300547				(5.00)	0.00	
01/31/23	0000001371	GALLS	*2300548				(5.00)	0.00	
01/31/23	0000001371	GALLS	*2300550				(5.00)	0.00	
02/01/23	0000008117	RESCUESTUFF, INC	2300502				(42.00)	0.00	
02/01/23	0000008117	RESCUESTUFF, INC	2300502				42.00	0.00	
02/01/23	0000008117	RESCUESTUFF, INC	2300506				(26.00)	0.00	
02/01/23	0000008117	RESCUESTUFF, INC	2300506				26.00	0.00	
02/01/23	0000008117	RESCUESTUFF, INC	2300507				(13.00)	0.00	
02/01/23	0000008117	RESCUESTUFF, INC	2300507				13.00	0.00	
02/01/23	0000008117	RESCUESTUFF, INC	2300535				(6.00)	0.00	
02/01/23	0000008117	RESCUESTUFF, INC	2300535				6.00	0.00	
02/01/23	0000001371	GALLS	2300537				(111.60)	0.00	
02/01/23	0000001371	GALLS	2300537				111.60	0.00	
02/01/23	0000001371	GALLS	2300538				(111.60)	0.00	
02/01/23	0000001371	GALLS	2300538				111.60	0.00	
02/01/23	0000001371	GALLS	2300539				(111.60)	0.00	
02/01/23	0000001371	GALLS	2300539				111.60	0.00	
02/01/23	0000001371	GALLS	2300541				(110.50)	0.00	
02/01/23	0000001371	GALLS	2300541				110.50	0.00	
02/01/23	0000008117	RESCUESTUFF, INC	2300542				(26.00)	0.00	
02/01/23	0000008117	RESCUESTUFF, INC	2300542				26.00	0.00	
02/01/23	0000008117	RESCUESTUFF, INC	2300543				(130.00)	0.00	
02/01/23	0000008117	RESCUESTUFF, INC	2300543				130.00	0.00	
02/01/23	0000008117	RESCUESTUFF, INC	2300544				(65.00)	0.00	
02/01/23	0000008117	RESCUESTUFF, INC	2300544				65.00	0.00	
02/01/23	0000008117	RESCUESTUFF, INC	2300545				(130.00)	0.00	
02/01/23	0000008117	RESCUESTUFF, INC	2300545				130.00	0.00	
02/06/23	0000001371	GALLS	*2300629				176.88	0.00	
02/06/23	0000001371	GALLS	*2300630				50.00	0.00	
02/09/23	0000008117	RESCUESTUFF, INC	*2300678				273.00	0.00	
02/09/23	0000008117	RESCUESTUFF, INC	*2300679				136.50	0.00	
02/09/23	0000001371	GALLS	*2300680				115.50	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
02/09/23	0000001371	GALLS	*2300682				60.25	0.00	
02/10/23	0000001371	GALLS	*2300691				162.01	0.00	
02/10/23	0000001371	GALLS	*2300691				(42.26)	0.00	
02/10/23	0000001371	GALLS	*2300691				150.46	0.00	
02/10/23	0000013977	FEDERAL EASTERN INTL, LLC	*2300695				985.76	0.00	
02/15/23	0000001371	GALLS	2300681				(176.88)	0.00	
02/15/23	0000001371	GALLS	2300681				176.88	0.00	
02/15/23	0000001371	GALLS	2300682				(50.00)	0.00	
02/15/23	0000001371	GALLS	2300682				50.00	0.00	
02/15/23	0000008117	RESCUESTUFF, INC	2300697				(273.00)	0.00	
02/15/23	0000008117	RESCUESTUFF, INC	2300697				273.00	0.00	
02/15/23	0000008117	RESCUESTUFF, INC	2300698				(136.50)	0.00	
02/15/23	0000008117	RESCUESTUFF, INC	2300698				136.50	0.00	
02/15/23	0000001371	GALLS	2300699				(115.50)	0.00	
02/15/23	0000001371	GALLS	2300699				115.50	0.00	
02/15/23	0000001371	GALLS	2300701				(60.25)	0.00	
02/15/23	0000001371	GALLS	2300701				60.25	0.00	
02/15/23	0000001371	GALLS	2300708				(270.21)	0.00	
02/15/23	0000001371	GALLS	2300708				270.21	0.00	
02/15/23	0000013977	FEDERAL EASTERN INTL, LLC	2300710				(985.76)	0.00	
02/15/23	0000013977	FEDERAL EASTERN INTL, LLC	2300710				985.76	0.00	
02/16/23	0000001371	GALLS	*2300772				337.42	0.00	
02/17/23	0000009025	ISI SERVICES CORP	*2300786				540.92	0.00	
02/22/23	0000008117	RESCUESTUFF, INC		2300337	10549		0.00	119.99	
02/23/23	0000014403	GERRY	2300431				(63.61)	0.00	
02/24/23	0000001371	GALLS	2300792				(337.42)	0.00	
02/24/23	0000001371	GALLS	2300792				337.42	0.00	
02/27/23	0000009025	ISI SERVICES CORP	2300827				(540.92)	0.00	
02/27/23	0000009025	ISI SERVICES CORP	2300827				540.92	0.00	
02/27/23	0000001371	GALLS	*2300862				239.50	0.00	
02/27/23	0000001371	GALLS	*2300863				115.50	0.00	
02/27/23	0000008117	RESCUESTUFF, INC	*2300864				273.00	0.00	
02/27/23	0000008117	RESCUESTUFF, INC	*2300865				26.00	0.00	
02/27/23	0000008117	RESCUESTUFF, INC	*2300866				130.00	0.00	
02/27/23	0000008117	RESCUESTUFF, INC	*2300867				26.00	0.00	
02/28/23	0000014577	PERFECT FIT LLC	*2300870				276.00	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
03/01/23	0000001371	GALLS	2300875				(239.50)	0.00	
03/01/23	0000001371	GALLS	2300875				239.50	0.00	
03/01/23	0000001371	GALLS	2300876				(115.50)	0.00	
03/01/23	0000001371	GALLS	2300876				115.50	0.00	
03/01/23	0000008117	RESCUESTUFF, INC	2300877				(273.00)	0.00	
03/01/23	0000008117	RESCUESTUFF, INC	2300877				273.00	0.00	
03/01/23	0000008117	RESCUESTUFF, INC	2300878				(26.00)	0.00	
03/01/23	0000008117	RESCUESTUFF, INC	2300878				26.00	0.00	
03/01/23	0000008117	RESCUESTUFF, INC	2300879				(130.00)	0.00	
03/01/23	0000008117	RESCUESTUFF, INC	2300879				130.00	0.00	
03/01/23	0000008117	RESCUESTUFF, INC	2300880				(26.00)	0.00	
03/01/23	0000008117	RESCUESTUFF, INC	2300880				26.00	0.00	
03/07/23	0000013977	FEDERAL EASTERN INTL, LLC	*2300934				238.65	0.00	
03/07/23	0000001371	GALLS		2300467	153921		0.00	68.00	
03/08/23	0000008117	RESCUESTUFF, INC	*2300941				8.00	0.00	
03/08/23	0000014403	GERRY		2300565	153964		0.00	63.61	
03/09/23	0000008117	RESCUESTUFF, INC	*2300969				12.00	0.00	
03/09/23	0000013977	FEDERAL EASTERN INTL, LLC	*2300971				851.40	0.00	
03/09/23	0000001371	GALLS	*2300976				50.00	0.00	
03/10/23	0000013977	FEDERAL EASTERN INTL, LLC	*2300978				238.65	0.00	
03/10/23	0000008117	RESCUESTUFF, INC	*2300991				13.00	0.00	
03/10/23	0000008117	RESCUESTUFF, INC	*2300991				6.00	0.00	
03/10/23	0000013977	FEDERAL EASTERN INTL, LLC	*2300978				(238.65)	0.00	
03/10/23	0000013977	FEDERAL EASTERN INTL, LLC	*2300978				220.38	0.00	
03/13/23	0000001371	GALLS	*2300996				129.00	0.00	
03/13/23	0000001371	GALLS	*2300997				129.00	0.00	
03/13/23	0000008117	RESCUESTUFF, INC	*2301004				289.00	0.00	
03/13/23	0000008117	RESCUESTUFF, INC	*2301006				143.00	0.00	
03/13/23	0000008117	RESCUESTUFF, INC	*2301009				439.00	0.00	
03/13/23	0000008117	RESCUESTUFF, INC	*2301009				8.00	0.00	
03/13/23	0000008117	RESCUESTUFF, INC	*2301004				12.00	0.00	
03/14/23	0000013977	FEDERAL EASTERN INTL, LLC	2300943				(238.65)	0.00	
03/14/23	0000013977	FEDERAL EASTERN INTL, LLC	2300943				238.65	0.00	
03/14/23	0000008117	RESCUESTUFF, INC	2300947				(8.00)	0.00	
03/14/23	0000008117	RESCUESTUFF, INC	2300947				8.00	0.00	
03/14/23	0000008117	RESCUESTUFF, INC	2300956				(12.00)	0.00	
03/14/23	0000008117	RESCUESTUFF, INC							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
03/14/23	0000008117		2300956				12.00	0.00	
03/14/23	0000001371	GALLS	2300960				(50.00)	0.00	
03/14/23	0000001371	GALLS	2300960				50.00	0.00	
03/14/23	0000008117	RESCUESTUFF, INC	*2301011				489.50	0.00	
03/14/23	0000001371	GALLS	*2301024				107.00	0.00	
03/14/23	0000001371	GALLS	*2301025				107.00	0.00	
03/14/23	0000013977	FEDERAL EASTERN INTL, LLC	2300943				(238.65)	0.00	
03/14/23	0000013977	FEDERAL EASTERN INTL, LLC	2300943				220.38	0.00	
03/15/23	0000013977	FEDERAL EASTERN INTL, LLC	2300965				(220.38)	0.00	
03/15/23	0000013977	FEDERAL EASTERN INTL, LLC	2300965				220.38	0.00	
03/16/23	0000001371	GALLS	2203376	2300760	154040		(1,760.00)	0.00	
03/16/23	0000001371	GALLS	2203376	2300760	154040		0.00	290.00	
03/16/23	0000001371	GALLS	2203376	2300760	154040		0.00	60.00	
03/16/23	0000001371	GALLS	2203376	2300760	154040		0.00	870.00	
03/16/23	0000001371	GALLS	2203376	2300760	154040		0.00	180.00	
03/16/23	0000001371	GALLS	2203376	2300760	154040		0.00	290.00	
03/16/23	0000001371	GALLS	2203376	2300760	154040		0.00	60.00	
03/16/23	0000001371	GALLS	2203376	2300760	154040		0.00	10.00	
03/16/23	0000001371	GALLS	2300539	2300761	154040		(111.60)	0.00	
03/16/23	0000001371	GALLS	2300539	2300761	154040		0.00	111.60	
03/16/23	0000001371	GALLS	2300538	2300762	154040		(111.60)	0.00	
03/16/23	0000001371	GALLS	2300538	2300762	154040		0.00	111.60	
03/16/23	0000001371	GALLS	2300537	2300763	154040		(111.60)	0.00	
03/16/23	0000001371	GALLS	2300537	2300763	154040		0.00	111.60	
03/16/23	0000001371	GALLS	2203375	2300764	154040		(710.00)	0.00	
03/16/23	0000001371	GALLS	2203375	2300764	154040		0.00	290.00	
03/16/23	0000001371	GALLS	2203375	2300764	154040		0.00	60.00	
03/16/23	0000001371	GALLS	2203375	2300764	154040		0.00	290.00	
03/16/23	0000001371	GALLS	2203375	2300764	154040		0.00	60.00	
03/16/23	0000001371	GALLS	2203375	2300764	154040		0.00	10.00	
03/16/23	0000008117	RESCUESTUFF, INC	2300535	2300800	10655		(6.00)	0.00	
03/16/23	0000008117	RESCUESTUFF, INC	2300535	2300800	10655		0.00	6.00	
03/16/23	0000008117	RESCUESTUFF, INC	2203002	2300801	10655		(130.00)	0.00	
03/16/23	0000008117	RESCUESTUFF, INC	2203002	2300801	10655		0.00	130.00	
03/16/23	0000008117	RESCUESTUFF, INC	2300545	2300802	10655		(130.00)	0.00	
03/16/23	0000008117	RESCUESTUFF, INC	2300545	2300802	10655		0.00	130.00	
03/16/23	0000008117	RESCUESTUFF, INC	2300543	2300803	10655		(130.00)	0.00	
03/16/23	0000008117	RESCUESTUFF, INC	2300543	2300803	10655		0.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
03/16/23	000008117		2300543	2300803	10655		0.00	130.00	
03/16/23	0000014400	GLENDALE PARADE STORE LLC	2300426	2300844	154062		(221.00)	0.00	
03/16/23	0000014400	GLENDALE PARADE STORE LLC	2300426	2300844	154062		0.00	198.00	
03/16/23	0000014400	GLENDALE PARADE STORE LLC	2300426	2300844	154062		0.00	23.00	
03/16/23	000008117	RESCUESTUFF, INC	*2301052				551.00	0.00	
03/17/23	000001371	GALLS	*2301053				227.96	0.00	
03/17/23	000001371	GALLS	*2301053				350.00	0.00	
03/17/23	000001371	GALLS	*2301054				210.74	0.00	
03/17/23	000008117	RESCUESTUFF, INC	*2301059				21.00	0.00	
03/17/23	000008117	RESCUESTUFF, INC	*2301060				8.00	0.00	
03/17/23	000008117	RESCUESTUFF, INC	*2301060				(8.00)	0.00	
03/17/23	000008117	RESCUESTUFF, INC	*2301060				16.00	0.00	
03/20/23	0000014577	PERFECT FIT LLC	2300976				(276.00)	0.00	
03/20/23	0000014577	PERFECT FIT LLC	2300976				276.00	0.00	
03/20/23	0000013977	FEDERAL EASTERN INTL, LLC	2301002				(851.40)	0.00	
03/20/23	0000013977	FEDERAL EASTERN INTL, LLC	2301002				851.40	0.00	
03/20/23	000008117	RESCUESTUFF, INC	2301013				(19.00)	0.00	
03/20/23	000008117	RESCUESTUFF, INC	2301013				19.00	0.00	
03/20/23	000001371	GALLS	2301016				(129.00)	0.00	
03/20/23	000001371	GALLS	2301016				129.00	0.00	
03/20/23	000001371	GALLS	2301017				(129.00)	0.00	
03/20/23	000001371	GALLS	2301017				129.00	0.00	
03/20/23	000008117	RESCUESTUFF, INC	2301023				(301.00)	0.00	
03/20/23	000008117	RESCUESTUFF, INC	2301023				301.00	0.00	
03/20/23	000008117	RESCUESTUFF, INC	2301024				(143.00)	0.00	
03/20/23	000008117	RESCUESTUFF, INC	2301024				143.00	0.00	
03/20/23	000008117	RESCUESTUFF, INC	2301026				(447.00)	0.00	
03/20/23	000008117	RESCUESTUFF, INC	2301026				447.00	0.00	
03/20/23	000008117	RESCUESTUFF, INC	2301028				(489.50)	0.00	
03/20/23	000008117	RESCUESTUFF, INC	2301028				489.50	0.00	
03/20/23	000001371	GALLS	2301040				(107.00)	0.00	
03/20/23	000001371	GALLS	2301040				107.00	0.00	
03/20/23	000001371	GALLS	2301041				(107.00)	0.00	
03/20/23	000001371	GALLS	2301041				107.00	0.00	
03/21/23	000008117	RESCUESTUFF, INC	*2301075				1,060.00	0.00	
03/21/23	0000014400	GLENDALE PARADE STORE LLC	*2301081				718.60	0.00	
03/21/23	0000014400	GLENDALE PARADE STORE LLC	*2301081				838.70	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
03/21/23	0000014400	GLENDALE PARADE STORE LLC	*2301081				(718.60)	0.00	
03/22/23	0000008117	RESCUESTUFF, INC	2301077				(551.00)	0.00	
03/22/23	0000008117	RESCUESTUFF, INC	2301077				551.00	0.00	
03/22/23	0000001371	GALLS	2301078				(577.96)	0.00	
03/22/23	0000001371	GALLS	2301078				577.96	0.00	
03/22/23	0000001371	GALLS	2301079				(210.74)	0.00	
03/22/23	0000001371	GALLS	2301079				210.74	0.00	
03/22/23	0000008117	RESCUESTUFF, INC	2301083				(21.00)	0.00	
03/22/23	0000008117	RESCUESTUFF, INC	2301083				21.00	0.00	
03/22/23	0000008117	RESCUESTUFF, INC	2301084				(16.00)	0.00	
03/22/23	0000008117	RESCUESTUFF, INC	2301084				16.00	0.00	
03/22/23	0000008117	RESCUESTUFF, INC	2301092				(1,060.00)	0.00	
03/22/23	0000008117	RESCUESTUFF, INC	2301092				1,060.00	0.00	
03/24/23	0000008117	RESCUESTUFF, INC	*2301120				13.00	0.00	
03/28/23	0000001371	GALLS	2300541	2301036	154143		(110.50)	0.00	
03/28/23	0000001371	GALLS	2300541	2301036	154143		0.00	110.50	
03/28/23	0000013977	FEDERAL EASTERN INTL, LLC	2203331	2301107	154163		(915.65)	0.00	
03/28/23	0000013977	FEDERAL EASTERN INTL, LLC	2203331	2301107	154163		0.00	787.98	
03/28/23	0000013977	FEDERAL EASTERN INTL, LLC	2203331	2301107	154163		0.00	127.67	
03/28/23	0000014400	GLENDALE PARADE STORE LLC	2301115				(838.70)	0.00	
03/28/23	0000014400	GLENDALE PARADE STORE LLC	2301115				838.70	0.00	
03/28/23	0000008117	RESCUESTUFF, INC	2301139				(13.00)	0.00	
03/28/23	0000008117	RESCUESTUFF, INC	2301139				13.00	0.00	
03/29/23	0000008117	RESCUESTUFF, INC	*2301147				136.50	0.00	
03/29/23	0000008117	RESCUESTUFF, INC	*2301148				397.00	0.00	
03/29/23	0000008117	RESCUESTUFF, INC	*2301149				397.00	0.00	
03/29/23	0000008117	RESCUESTUFF, INC	*2301150				397.00	0.00	
03/29/23	0000008117	RESCUESTUFF, INC	2202599	2301159	10762		(280.00)	0.00	
03/29/23	0000008117	RESCUESTUFF, INC	2202599	2301159	10762		0.00	130.00	
03/29/23	0000008117	RESCUESTUFF, INC	2202599	2301159	10762		0.00	60.00	
03/29/23	0000008117	RESCUESTUFF, INC	2202599	2301159	10762		0.00	60.00	
03/29/23	0000008117	RESCUESTUFF, INC	2202599	2301159	10762		0.00	30.00	
03/29/23	0000008117	RESCUESTUFF, INC	2300698	2301160	10762		(136.50)	0.00	
03/29/23	0000008117	RESCUESTUFF, INC	2300698	2301160	10762		0.00	65.00	
03/29/23	0000008117	RESCUESTUFF, INC	2300698	2301160	10762		0.00	71.50	
03/29/23	0000008117	RESCUESTUFF, INC	2300879	2301161	10762		(130.00)	0.00	
03/29/23	0000008117	RESCUESTUFF, INC	2300879	2301161	10762		0.00	130.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
03/29/23	0000008117	RESCUESTUFF, INC	2300956	2301162	10762		(12.00)	0.00	
03/29/23	0000008117	RESCUESTUFF, INC	2300956	2301162	10762		0.00	12.00	
03/29/23	0000008117	RESCUESTUFF, INC	2300542	2301163	10762		(26.00)	0.00	
03/29/23	0000008117	RESCUESTUFF, INC	2300542	2301163	10762		0.00	26.00	
03/30/23	0000008117	RESCUESTUFF, INC	*2301161				10.00	0.00	
03/30/23	0000008117	RESCUESTUFF, INC	*2301161				(10.00)	0.00	
03/30/23	0000008117	RESCUESTUFF, INC	*2301161				35.00	0.00	
03/30/23	0000008117	RESCUESTUFF, INC	*2301162				26.00	0.00	
03/30/23	0000008117	RESCUESTUFF, INC	*2301163				26.00	0.00	
03/30/23	0000008117	RESCUESTUFF, INC	*2301174				18.00	0.00	
03/30/23	0000001371	GALLS	2203383	2301255	154195		(1,239.55)	0.00	
03/30/23	0000001371	GALLS	2203383	2301255	154195		0.00	270.00	
03/30/23	0000001371	GALLS	2203383	2301255	154195		0.00	8.80	
03/30/23	0000001371	GALLS	2203383	2301255	154195		0.00	10.00	
03/30/23	0000001371	GALLS	2203383	2301255	154195		0.00	16.06	
03/30/23	0000001371	GALLS	2203383	2301255	154195		0.00	(272.34)	
03/30/23	0000001371	GALLS	2203383	2301255	154195		0.00	8.89	
03/30/23	0000001371	GALLS	2203383	2301255	154195		0.00	21.13	
03/30/23	0000001371	GALLS	2203383	2301255	154195		0.00	75.23	
03/30/23	0000001371	GALLS	2203383	2301255	154195		0.00	124.00	
03/30/23	0000001371	GALLS	2203383	2301255	154195		0.00	68.00	
03/30/23	0000001371	GALLS	2203383	2301255	154195		0.00	204.74	
03/30/23	0000001371	GALLS	2203383	2301255	154195		0.00	6.00	
03/30/23	0000001371	GALLS	2203383	2301255	154195		0.00	110.50	
03/30/23	0000001371	GALLS	2203383	2301255	154195		0.00	112.20	
03/30/23	0000001371	GALLS	2203383	2301255	154195		0.00	89.25	
03/30/23	0000001371	GALLS	2203383	2301255	154195		0.00	114.75	
03/30/23	0000001371	GALLS	2203385	2301256	154195		(959.55)	0.00	
03/30/23	0000001371	GALLS	2203385	2301256	154195		(270.00)	0.00	
03/30/23	0000001371	GALLS	2203385	2301256	154195		0.00	75.23	
03/30/23	0000001371	GALLS	2203385	2301256	154195		0.00	124.00	
03/30/23	0000001371	GALLS	2203385	2301256	154195		0.00	68.00	
03/30/23	0000001371	GALLS	2203385	2301256	154195		0.00	204.74	
03/30/23	0000001371	GALLS	2203385	2301256	154195		0.00	6.00	
03/30/23	0000001371	GALLS	2203385	2301256	154195		0.00	110.50	
03/30/23	0000001371	GALLS	2203385	2301256	154195		0.00	112.20	
03/30/23	0000001371	GALLS	2203385	2301256	154195		0.00	89.25	
03/30/23	0000001371	GALLS	2203385	2301256	154195		0.00	114.75	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
03/30/23	0000001371	GALLS	2203385	2301256	154195		0.00	8.80	
03/30/23	0000001371	GALLS	2203385	2301256	154195		0.00	16.06	
03/30/23	0000001371	GALLS	2203385	2301256	154195		0.00	(42.00)	
03/30/23	0000001371	GALLS	2203385	2301256	154195		0.00	8.89	
03/30/23	0000001371	GALLS	2203385	2301256	154195		0.00	21.13	
03/30/23	0000001371	GALLS	2300681	2301257	154195		(176.88)	0.00	
03/30/23	0000001371	GALLS	2300681	2301257	154195		0.00	63.36	
03/30/23	0000001371	GALLS	2300681	2301257	154195		0.00	49.28	
03/30/23	0000001371	GALLS	2300681	2301257	154195		0.00	64.24	
03/30/23	0000008117	RESCUESTUFF, INC	*2301179				447.00	0.00	
03/30/23	0000013977	FEDERAL EASTERN INTL, LLC	2203365	2301319	154232		(915.65)	0.00	
03/30/23	0000013977	FEDERAL EASTERN INTL, LLC	2203365	2301319	154232		0.00	787.98	
03/30/23	0000013977	FEDERAL EASTERN INTL, LLC	2203365	2301319	154232		0.00	127.67	
03/31/23	0000008117	RESCUESTUFF, INC	*2301182				282.00	0.00	
04/04/23	0000008117	RESCUESTUFF, INC	2301169				(136.50)	0.00	
04/04/23	0000008117	RESCUESTUFF, INC	2301169				136.50	0.00	
04/04/23	0000008117	RESCUESTUFF, INC	2301170				(397.00)	0.00	
04/04/23	0000008117	RESCUESTUFF, INC	2301170				397.00	0.00	
04/04/23	0000008117	RESCUESTUFF, INC	2301171				(397.00)	0.00	
04/04/23	0000008117	RESCUESTUFF, INC	2301171				397.00	0.00	
04/04/23	0000008117	RESCUESTUFF, INC	2301172				(397.00)	0.00	
04/04/23	0000008117	RESCUESTUFF, INC	2301172				397.00	0.00	
04/04/23	0000008117	RESCUESTUFF, INC	2301183				(447.00)	0.00	
04/04/23	0000008117	RESCUESTUFF, INC	2301183				447.00	0.00	
04/04/23	0000008117	RESCUESTUFF, INC	2301185				(35.00)	0.00	
04/04/23	0000008117	RESCUESTUFF, INC	2301185				35.00	0.00	
04/04/23	0000008117	RESCUESTUFF, INC	2301186				(26.00)	0.00	
04/04/23	0000008117	RESCUESTUFF, INC	2301186				26.00	0.00	
04/04/23	0000008117	RESCUESTUFF, INC	2301187				(26.00)	0.00	
04/04/23	0000008117	RESCUESTUFF, INC	2301187				26.00	0.00	
04/04/23	0000008117	RESCUESTUFF, INC	2301193				(282.00)	0.00	
04/04/23	0000008117	RESCUESTUFF, INC	2301193				282.00	0.00	
04/04/23	0000008117	RESCUESTUFF, INC	2301171				(397.00)	0.00	
04/05/23	0000008117	RESCUESTUFF, INC	*2301221				8.00	0.00	
04/07/23	0000013977	FEDERAL EASTERN INTL, LLC	*2301244				985.76	0.00	
04/07/23	0000013977	FEDERAL EASTERN INTL, LLC	*2301245				985.76	0.00	
04/07/23	0000013977	FEDERAL EASTERN INTL, LLC	*2301246				985.76	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
04/07/23	0000013977	FEDERAL EASTERN INTL, LLC	*2301247				985.76	0.00	
04/07/23	0000013977	FEDERAL EASTERN INTL, LLC	*2301248				985.76	0.00	
04/07/23	0000013977	FEDERAL EASTERN INTL, LLC	*2301249				985.76	0.00	
04/07/23	0000013977	FEDERAL EASTERN INTL, LLC	*2301250				985.76	0.00	
04/07/23	0000013977	FEDERAL EASTERN INTL, LLC	*2301251				985.76	0.00	
04/13/23	0000008117	RESCUESTUFF, INC	*2301311				28.00	0.00	
04/13/23	0000008117	RESCUESTUFF, INC	2301288				(18.00)	0.00	
04/13/23	0000008117	RESCUESTUFF, INC	2301288				18.00	0.00	
04/13/23	0000008117	RESCUESTUFF, INC	2301291				(8.00)	0.00	
04/13/23	0000008117	RESCUESTUFF, INC	2301291				8.00	0.00	
04/13/23	0000013977	FEDERAL EASTERN INTL, LLC	2301292				(985.76)	0.00	
04/13/23	0000013977	FEDERAL EASTERN INTL, LLC	2301292				985.76	0.00	
04/13/23	0000013977	FEDERAL EASTERN INTL, LLC	2301293				(985.76)	0.00	
04/13/23	0000013977	FEDERAL EASTERN INTL, LLC	2301293				985.76	0.00	
04/13/23	0000013977	FEDERAL EASTERN INTL, LLC	2301294				(985.76)	0.00	
04/13/23	0000013977	FEDERAL EASTERN INTL, LLC	2301294				985.76	0.00	
04/13/23	0000013977	FEDERAL EASTERN INTL, LLC	2301295				(985.76)	0.00	
04/13/23	0000013977	FEDERAL EASTERN INTL, LLC	2301295				985.76	0.00	
04/13/23	0000013977	FEDERAL EASTERN INTL, LLC	2301296				(985.76)	0.00	
04/13/23	0000013977	FEDERAL EASTERN INTL, LLC	2301296				985.76	0.00	
04/13/23	0000013977	FEDERAL EASTERN INTL, LLC	2301297				(985.76)	0.00	
04/13/23	0000013977	FEDERAL EASTERN INTL, LLC	2301297				985.76	0.00	
04/13/23	0000013977	FEDERAL EASTERN INTL, LLC	2301298				(985.76)	0.00	
04/13/23	0000013977	FEDERAL EASTERN INTL, LLC	2301298				985.76	0.00	
04/13/23	0000013977	FEDERAL EASTERN INTL, LLC	2301299				(985.76)	0.00	
04/13/23	0000013977	FEDERAL EASTERN INTL, LLC	2301299				985.76	0.00	
04/14/23	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102469				(376.00)	0.00	
04/17/23	0000008117	RESCUESTUFF, INC	*2301333				6.00	0.00	
04/17/23	0000008117	RESCUESTUFF, INC	*2301334				10.00	0.00	
04/18/23	0000008117	RESCUESTUFF, INC	2203377	2301550	10842		(20.00)	0.00	
04/18/23	0000008117	RESCUESTUFF, INC	2203377	2301550	10842		0.00	20.00	
04/18/23	0000008117	RESCUESTUFF, INC	2203390	2301551	10842		(25.00)	0.00	
04/18/23	0000008117	RESCUESTUFF, INC	2203390	2301551	10842		0.00	25.00	
04/18/23	0000008117	RESCUESTUFF, INC	2203386	2301552	10842		(26.00)	0.00	
04/18/23	0000008117	RESCUESTUFF, INC	2203386	2301552	10842		0.00	26.00	
04/18/23	0000008117	RESCUESTUFF, INC	2300947	2301553	10842		(8.00)	0.00	



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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
04/18/23	000008117	RESCUESTUFF, INC	2300947	2301553	10842		0.00	8.00	
04/18/23	000008117	RESCUESTUFF, INC	2300878	2301554	10842		(26.00)	0.00	
04/18/23	000008117	RESCUESTUFF, INC	2300878	2301554	10842		0.00	26.00	
04/18/23	000008117	RESCUESTUFF, INC	2301084	2301555	10842		(16.00)	0.00	
04/18/23	000008117	RESCUESTUFF, INC	2301084	2301555	10842		0.00	16.00	
04/18/23	000008117	RESCUESTUFF, INC	2301083	2301556	10842		(21.00)	0.00	
04/18/23	000008117	RESCUESTUFF, INC	2301083	2301556	10842		0.00	13.00	
04/18/23	000008117	RESCUESTUFF, INC	2301083	2301556	10842		0.00	8.00	
04/18/23	000008117	RESCUESTUFF, INC	2300544	2301557	10842		(65.00)	0.00	
04/18/23	000008117	RESCUESTUFF, INC	2300544	2301557	10842		0.00	65.00	
04/19/23	000008117	RESCUESTUFF, INC	2301325				(6.00)	0.00	
04/19/23	000008117	RESCUESTUFF, INC	2301325				6.00	0.00	
04/19/23	000008117	RESCUESTUFF, INC	2301326				(10.00)	0.00	
04/19/23	000008117	RESCUESTUFF, INC	2301326				10.00	0.00	
04/20/23	000008117	RESCUESTUFF, INC	2301013	2301634	10864		(19.00)	0.00	
04/20/23	000008117	RESCUESTUFF, INC	2301013	2301634	10864		0.00	13.00	
04/20/23	000008117	RESCUESTUFF, INC	2301013	2301634	10864		0.00	6.00	
04/20/23	000001371	GALLS	*2301392				129.00	0.00	
04/20/23	000008117	RESCUESTUFF, INC	*2301393				141.50	0.00	
04/20/23	000008117	RESCUESTUFF, INC	2301347				(28.00)	0.00	
04/20/23	000008117	RESCUESTUFF, INC	2301347				28.00	0.00	
04/20/23	000008117	RESCUESTUFF, INC	*2301396				240.00	0.00	
04/20/23	000001371	GALLS	*2301400				129.00	0.00	
04/21/23	000008117	RESCUESTUFF, INC		2301772	10887		0.00	25.98	
04/24/23	000008117	RESCUESTUFF, INC	*2301427				26.00	0.00	
04/24/23	000001371	GALLS	*2301429				359.00	0.00	
04/24/23	000001371	GALLS	*2301429				(177.00)	0.00	
04/24/23	000001371	GALLS	*2301429				236.00	0.00	
04/25/23	000001371	GALLS	*2301452				95.25	0.00	
04/25/23	000008117	RESCUESTUFF, INC	*2301453				71.50	0.00	
04/27/23	000001371	GALLS	2301439				(129.00)	0.00	
04/27/23	000001371	GALLS	2301439				129.00	0.00	
04/27/23	000008117	RESCUESTUFF, INC	2301440				(141.50)	0.00	
04/27/23	000008117	RESCUESTUFF, INC	2301440				141.50	0.00	
04/27/23	000008117	RESCUESTUFF, INC	2301441				(240.00)	0.00	
04/27/23	000008117	RESCUESTUFF, INC	2301441				240.00	0.00	
		GALLS							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
04/27/23	0000001371		2301442				(129.00)	0.00	
04/27/23	0000001371	GALLS	2301442				129.00	0.00	
04/27/23	0000008117	RESCUESTUFF, INC	2301449				(26.00)	0.00	
04/27/23	0000008117	RESCUESTUFF, INC	2301449				26.00	0.00	
04/27/23	0000001371	GALLS	2301450				(418.00)	0.00	
04/27/23	0000001371	GALLS	2301450				418.00	0.00	
05/01/23	0000001371	GALLS	2300876	2301843	154431		(115.50)	0.00	
05/01/23	0000001371	GALLS	2300876	2301843	154431		0.00	110.50	
05/01/23	0000001371	GALLS	2300876	2301843	154431		0.00	5.00	
05/03/23	0000001371	GALLS	2301041	2301902	154464		(107.00)	0.00	
05/03/23	0000001371	GALLS	2301041	2301902	154464		0.00	55.25	
05/03/23	0000001371	GALLS	2301041	2301902	154464		0.00	46.75	
05/03/23	0000001371	GALLS	2301041	2301902	154464		0.00	5.00	
05/03/23	0000001371	GALLS	2301040	2301903	154464		(107.00)	0.00	
05/03/23	0000001371	GALLS	2301040	2301903	154464		0.00	55.25	
05/03/23	0000001371	GALLS	2301040	2301903	154464		0.00	46.75	
05/03/23	0000001371	GALLS	2301040	2301903	154464		0.00	5.00	
05/03/23	0000001371	GALLS	2300701	2301904	154464		(60.25)	0.00	
05/03/23	0000001371	GALLS	2300701	2301904	154464		0.00	55.25	
05/03/23	0000001371	GALLS	2300701	2301904	154464		0.00	5.00	
05/03/23	0000001371	GALLS	2300701	2301904	154464		0.00	(8.00)	
05/03/23	0000001371	GALLS	2300875	2301905	154464		(239.50)	0.00	
05/03/23	0000001371	GALLS	2300875	2301905	154464		0.00	124.00	
05/03/23	0000001371	GALLS	2300875	2301905	154464		0.00	110.50	
05/03/23	0000001371	GALLS	2300875	2301905	154464		0.00	5.00	
05/03/23	0000001371	GALLS	2300875	2301905	154464		0.00	(21.00)	
05/03/23	0000001371	GALLS	2203382				(46.64)	0.00	
05/03/23	0000001371	GALLS	2203382	2301906	154464		(340.78)	0.00	
05/03/23	0000001371	GALLS	2203382	2301906	154464		0.00	75.23	
05/03/23	0000001371	GALLS	2203382	2301906	154464		0.00	16.06	
05/03/23	0000001371	GALLS	2203382	2301906	154464		0.00	248.04	
05/03/23	0000001371	GALLS	2203382	2301906	154464		0.00	1.45	
05/03/23	0000001371	GALLS	2301017	2301907	154464		(129.00)	0.00	
05/03/23	0000001371	GALLS	2301017	2301907	154464		0.00	124.00	
05/03/23	0000001371	GALLS	2301017	2301907	154464		0.00	5.00	
05/03/23	0000001371	GALLS	2301016	2301908	154464		(129.00)	0.00	
05/03/23	0000001371	GALLS	2301016	2301908	154464		0.00	124.00	
		GALLS							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
05/03/23	0000001371		2301016	2301908	154464		0.00	5.00	
05/03/23	0000008117	RESCUESTUFF, INC	2301092	2301951	10923		(1,060.00)	0.00	
05/03/23	0000008117	RESCUESTUFF, INC	2301092	2301951	10923		0.00	1,060.00	
05/03/23	0000008117	RESCUESTUFF, INC	2300502	2301952	10923		(42.00)	0.00	
05/03/23	0000008117	RESCUESTUFF, INC	2300502	2301952	10923		0.00	26.00	
05/03/23	0000008117	RESCUESTUFF, INC	2300502	2301952	10923		0.00	16.00	
05/03/23	0000008117	RESCUESTUFF, INC	2203000	2301953	10923		(281.50)	0.00	
05/03/23	0000008117	RESCUESTUFF, INC	2203000	2301953	10923		0.00	130.00	
05/03/23	0000008117	RESCUESTUFF, INC	2203000	2301953	10923		0.00	60.00	
05/03/23	0000008117	RESCUESTUFF, INC	2203000	2301953	10923		0.00	71.50	
05/03/23	0000008117	RESCUESTUFF, INC	2203000	2301953	10923		0.00	12.00	
05/03/23	0000008117	RESCUESTUFF, INC	2203000	2301953	10923		0.00	8.00	
05/03/23	0000008117	RESCUESTUFF, INC	2203350	2301954	10923		(40.00)	0.00	
05/03/23	0000008117	RESCUESTUFF, INC	2203350	2301954	10923		0.00	40.00	
05/03/23	0000008117	RESCUESTUFF, INC	2201153	2301955	10923		(130.00)	0.00	
05/03/23	0000008117	RESCUESTUFF, INC	2201153	2301955	10923		0.00	130.00	
05/03/23	0000008117	RESCUESTUFF, INC	2300507	2301956	10923		(13.00)	0.00	
05/03/23	0000008117	RESCUESTUFF, INC	2300507	2301956	10923		0.00	13.00	
05/03/23	0000008117	RESCUESTUFF, INC	2300185	2301957	10923		(150.00)	0.00	
05/03/23	0000008117	RESCUESTUFF, INC	2300185				(100.00)	0.00	
05/03/23	0000008117	RESCUESTUFF, INC	2300185	2301957	10923		0.00	150.00	
05/03/23	0000008117	RESCUESTUFF, INC	2300697	2301958	10923		(273.00)	0.00	
05/03/23	0000008117	RESCUESTUFF, INC	2300697	2301958	10923		0.00	130.00	
05/03/23	0000008117	RESCUESTUFF, INC	2300697	2301958	10923		0.00	143.00	
05/03/23	0000009025	ISI SERVICES CORP	2300418	2301965	10927		(278.75)	0.00	
05/03/23	0000009025	ISI SERVICES CORP	2300418	2301965	10927		0.00	130.00	
05/03/23	0000009025	ISI SERVICES CORP	2300418	2301965	10927		0.00	32.50	
05/03/23	0000009025	ISI SERVICES CORP	2300418	2301965	10927		0.00	67.50	
05/03/23	0000009025	ISI SERVICES CORP	2300418	2301965	10927		0.00	33.75	
05/03/23	0000009025	ISI SERVICES CORP	2300418	2301965	10927		0.00	15.00	
05/03/23	0000009025	ISI SERVICES CORP	2300827	2301966	10928		(540.92)	0.00	
05/03/23	0000009025	ISI SERVICES CORP	2300827	2301966	10928		0.00	161.16	
05/03/23	0000009025	ISI SERVICES CORP	2300827	2301966	10928		0.00	189.88	
05/03/23	0000009025	ISI SERVICES CORP	2300827	2301966	10928		0.00	189.88	
05/03/23	0000009025	ISI SERVICES CORP	2300827	2301966	10928		0.00	17.10	
05/03/23	0000013977	FEDERAL EASTERN INTL, LLC	2300710	2302004	154492		(985.76)	0.00	
05/03/23	0000013977	FEDERAL EASTERN INTL, LLC	2300710	2302004	154492		0.00	851.40	
05/03/23	0000013977	FEDERAL EASTERN INTL, LLC	2300710	2302004	154492		0.00	134.36	

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
05/08/23	0000001371	GALLS	2301539				(95.25)	0.00	
05/08/23	0000001371	GALLS	2301539				95.25	0.00	
05/08/23	0000008117	RESCUESTUFF, INC	2301540				(71.50)	0.00	
05/08/23	0000008117	RESCUESTUFF, INC	2301540				71.50	0.00	
05/09/23	0000001371	GALLS	2300792	2302053	154511		(337.42)	0.00	
05/09/23	0000001371	GALLS	2300792	2302053	154511		0.00	68.00	
05/09/23	0000001371	GALLS	2300792	2302053	154511		0.00	114.75	
05/09/23	0000001371	GALLS	2300792	2302053	154511		0.00	2.00	
05/09/23	0000001371	GALLS	2300792	2302053	154511		0.00	114.75	
05/09/23	0000001371	GALLS	2300792	2302053	154511		0.00	2.00	
05/09/23	0000001371	GALLS	2300792	2302053	154511		0.00	25.47	
05/09/23	0000001371	GALLS	2300792	2302053	154511		0.00	5.45	
05/09/23	0000001371	GALLS	2300792	2302053	154511		0.00	5.00	
05/09/23	0000001371	GALLS	2300792	2302053	154511		0.00	(7.52)	
05/09/23	0000008117	RESCUESTUFF, INC	2200350	2302102	10956		(10.00)	0.00	
05/09/23	0000008117	RESCUESTUFF, INC	2200350	2302102	10956		0.00	10.00	
05/12/23	0000008117	RESCUESTUFF, INC	*2301589				26.00	0.00	
05/12/23	0000014656	AD MEYERS UNIFORMS CORP	*2301594				129.38	0.00	
05/15/23	0000001371	GALLS	2300699	2302232	154589		(115.50)	0.00	
05/15/23	0000001371	GALLS	2300699	2302232	154589		0.00	110.50	
05/15/23	0000001371	GALLS	2300699	2302232	154589		0.00	5.00	
05/15/23	0000001371	GALLS		2302233	154589		0.00	135.23	
05/15/23	0000008117	RESCUESTUFF, INC	2301193	2302277	10994		(282.00)	0.00	
05/15/23	0000008117	RESCUESTUFF, INC	2301193	2302277	10994		0.00	110.00	
05/15/23	0000008117	RESCUESTUFF, INC	2301193	2302277	10994		0.00	120.00	
05/15/23	0000008117	RESCUESTUFF, INC	2301193	2302277	10994		0.00	52.00	
05/15/23	0000008117	RESCUESTUFF, INC	2203373	2302278	10994		(155.00)	0.00	
05/15/23	0000008117	RESCUESTUFF, INC	2203373	2302278	10994		0.00	143.00	
05/15/23	0000008117	RESCUESTUFF, INC	2203373	2302278	10994		0.00	12.00	
05/17/23	0000009025	ISI SERVICES CORP	*2301636				456.25	0.00	
05/18/23	0000008117	RESCUESTUFF, INC	*2301637				120.00	0.00	
05/18/23	0000008117	RESCUESTUFF, INC	2301169	2302391	11029		(136.50)	0.00	
05/18/23	0000008117	RESCUESTUFF, INC	2301169	2302391	11029		0.00	65.00	
05/18/23	0000008117	RESCUESTUFF, INC	2301169	2302391	11029		0.00	71.50	
05/18/23	0000008117	RESCUESTUFF, INC	2301643				(26.00)	0.00	
05/18/23	0000008117	RESCUESTUFF, INC	2301643				26.00	0.00	
05/18/23	0000014656	AD MEYERS UNIFORMS CORP	2301646				(129.38)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
05/18/23	0000014656	AD MEYERS UNIFORMS CORP	2301646				129.38	0.00	
05/18/23	000009025	ISI SERVICES CORP	2301656				(456.25)	0.00	
05/18/23	000009025	ISI SERVICES CORP	2301656				456.25	0.00	
05/23/23	0000001371	GALLS	2203381	2302454	154670		(275.00)	0.00	
05/23/23	0000001371	GALLS	2203381	2302454	154670		0.00	270.00	
05/23/23	0000001371	GALLS	2203381	2302454	154670		0.00	5.00	
05/23/23	000008117	RESCUESTUFF, INC	2301663				(120.00)	0.00	
05/23/23	000008117	RESCUESTUFF, INC	2301663				120.00	0.00	
05/23/23	000008117	RESCUESTUFF, INC	2301291	2302480	11060		(8.00)	0.00	
05/23/23	000008117	RESCUESTUFF, INC	2301291	2302480	11060		0.00	8.00	
05/23/23	0000013977	FEDERAL EASTERN INTL, LLC	2301002	2302514	154699		(851.40)	0.00	
05/23/23	0000013977	FEDERAL EASTERN INTL, LLC	2301002	2302514	154699		0.00	851.40	
05/24/23	000008117	RESCUESTUFF, INC	*2301676				453.00	0.00	
05/24/23	000008117	RESCUESTUFF, INC	*2301680				170.00	0.00	
05/25/23	0000014656	AD MEYERS UNIFORMS CORP	*2301691				73.48	0.00	
05/25/23	000008117	RESCUESTUFF, INC	2301692				(453.00)	0.00	
05/25/23	000008117	RESCUESTUFF, INC	2301692				453.00	0.00	
05/25/23	000008117	RESCUESTUFF, INC	2301695				(170.00)	0.00	
05/25/23	000008117	RESCUESTUFF, INC	2301695				170.00	0.00	
05/26/23	0000001371	GALLS	*2301699				129.00	0.00	
05/26/23	0000001371	GALLS	*2301700				183.50	0.00	
05/31/23	0000001371	GALLS	2301713				(129.00)	0.00	
05/31/23	0000001371	GALLS	2301713				129.00	0.00	
05/31/23	0000014656	AD MEYERS UNIFORMS CORP	2301720				(73.48)	0.00	
05/31/23	0000014656	AD MEYERS UNIFORMS CORP	2301720				73.48	0.00	
05/31/23	0000001371	GALLS	*2301737				362.00	0.00	
05/31/23	0000001371	GALLS	*2301740				129.00	0.00	
05/31/23	000008117	RESCUESTUFF, INC	*2301741				140.00	0.00	
05/31/23	000008117	RESCUESTUFF, INC	*2301742				141.50	0.00	
05/31/23	0000001371	GALLS	*2301743				129.00	0.00	
05/31/23	0000001371	GALLS	*2301744				73.00	0.00	
06/06/23	0000001371	GALLS	2301439	2302745	154793		(129.00)	0.00	
06/06/23	0000001371	GALLS	2301439	2302745	154793		0.00	124.00	
06/06/23	0000001371	GALLS	2301439	2302745	154793		0.00	5.00	
06/06/23	0000001371	GALLS	2301450	2302746	154793		(418.00)	0.00	
06/06/23	0000001371	GALLS	2301450	2302746	154793		0.00	236.00	
		GALLS							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
06/06/23	0000001371		2301450	2302746	154793		0.00	177.00	
06/06/23	0000001371	GALLS	2301450	2302746	154793		0.00	5.00	
06/06/23	0000001371	GALLS	2301442	2302747	154793		(129.00)	0.00	
06/06/23	0000001371	GALLS	2301442	2302747	154793		0.00	124.00	
06/06/23	0000001371	GALLS	2301442	2302747	154793		0.00	5.00	
06/06/23	0000008117	RESCUESTUFF, INC	2300880	2302783	11116		(26.00)	0.00	
06/06/23	0000008117	RESCUESTUFF, INC	2300880	2302783	11116		0.00	26.00	
06/06/23	0000008117	RESCUESTUFF, INC	2301077	2302785	11116		(551.00)	0.00	
06/06/23	0000008117	RESCUESTUFF, INC	2301077	2302785	11116		0.00	120.00	
06/06/23	0000008117	RESCUESTUFF, INC	2301077	2302785	11116		0.00	130.00	
06/06/23	0000008117	RESCUESTUFF, INC	2301077	2302785	11116		0.00	143.00	
06/06/23	0000008117	RESCUESTUFF, INC	2301077	2302785	11116		0.00	120.00	
06/06/23	0000008117	RESCUESTUFF, INC	2301077	2302785	11116		0.00	12.00	
06/06/23	0000008117	RESCUESTUFF, INC	2301077	2302785	11116		0.00	26.00	
06/06/23	0000008117	RESCUESTUFF, INC	2201996	2302786	11116		(120.00)	0.00	
06/06/23	0000008117	RESCUESTUFF, INC	2201996	2302786	11116		0.00	120.00	
06/06/23	0000008117	RESCUESTUFF, INC	2202471	2302787	11116		(551.00)	0.00	
06/06/23	0000008117	RESCUESTUFF, INC	2202471	2302787	11116		0.00	120.00	
06/06/23	0000008117	RESCUESTUFF, INC	2202471	2302787	11116		0.00	26.00	
06/06/23	0000008117	RESCUESTUFF, INC	2202471	2302787	11116		0.00	130.00	
06/06/23	0000008117	RESCUESTUFF, INC	2202471	2302787	11116		0.00	143.00	
06/06/23	0000008117	RESCUESTUFF, INC	2202471	2302787	11116		0.00	12.00	
06/06/23	0000008117	RESCUESTUFF, INC	2202471	2302787	11116		0.00	120.00	
06/06/23	0000013977	FEDERAL EASTERN INTL, LLC	*2301815				985.76	0.00	
06/06/23			*2301818				170.75	0.00	
06/06/23	0000001371	GALLS	*2301819				129.00	0.00	
06/06/23			*2301818				(170.75)	0.00	
06/07/23	0000001371	GALLS	2301732				(183.50)	0.00	
06/07/23	0000001371	GALLS	2301732				183.50	0.00	
06/07/23	0000001371	GALLS	2301749				(362.00)	0.00	
06/07/23	0000001371	GALLS	2301749				362.00	0.00	
06/07/23	0000001371	GALLS	2301752				(129.00)	0.00	
06/07/23	0000001371	GALLS	2301752				129.00	0.00	
06/07/23	0000008117	RESCUESTUFF, INC	2301753				(140.00)	0.00	
06/07/23	0000008117	RESCUESTUFF, INC	2301753				140.00	0.00	
06/07/23	0000008117	RESCUESTUFF, INC	2301754				(141.50)	0.00	
06/07/23	0000008117	RESCUESTUFF, INC	2301754				141.50	0.00	
06/07/23	0000001371	GALLS	2301755				(129.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
06/07/23	0000001371	GALLS	2301755				129.00	0.00	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2300943	2302853	154837		(220.38)	0.00	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2300943	2302853	154837		0.00	220.38	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2300965	2302854	154837		(220.38)	0.00	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2300965	2302854	154837		0.00	220.38	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2301298	2302855	154837		(985.76)	0.00	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2301298	2302855	154837		0.00	851.40	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2301298	2302855	154837		0.00	134.36	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2301299	2302856	154837		(985.76)	0.00	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2301299	2302856	154837		0.00	851.40	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2301299	2302856	154837		0.00	134.36	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2301297	2302857	154837		(985.76)	0.00	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2301297	2302857	154837		0.00	851.40	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2301297	2302857	154837		0.00	134.36	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2301293	2302858	154837		(985.76)	0.00	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2301293	2302858	154837		0.00	851.40	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2301293	2302858	154837		0.00	134.36	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2301292	2302859	154837		(985.76)	0.00	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2301292	2302859	154837		0.00	851.40	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2301292	2302859	154837		0.00	134.36	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2301294	2302860	154837		(985.76)	0.00	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2301294	2302860	154837		0.00	851.40	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2301294	2302860	154837		0.00	134.36	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2203379	2302861	154837		(528.96)	0.00	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2203379	2302861	154837		0.00	421.20	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2203379	2302861	154837		0.00	50.20	
06/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2203379	2302861	154837		0.00	57.56	
06/07/23	0000014400	GLENDALE PARADE STORE LLC	2301115	2302876	154845		(838.70)	0.00	
06/07/23	0000014400	GLENDALE PARADE STORE LLC	2301115	2302876	154845		0.00	102.95	
06/07/23	0000014400	GLENDALE PARADE STORE LLC	2301115	2302876	154845		0.00	223.75	
06/07/23	0000014400	GLENDALE PARADE STORE LLC	2301115	2302876	154845		0.00	217.00	
06/07/23	0000014400	GLENDALE PARADE STORE LLC	2301115	2302876	154845		0.00	295.00	
06/08/23	0000001371	GALLS	2301539	2302896	154793		(95.25)	0.00	
06/08/23	0000001371	GALLS	2301539	2302896	154793		0.00	90.25	
06/08/23	0000001371	GALLS	2301539	2302896	154793		0.00	5.00	
06/08/23	0000007721	NEW ENGLAND UNIFORM, LLC	2200352	2302908	11111		(162.00)	0.00	
06/08/23	0000007721	NEW ENGLAND UNIFORM, LLC	2200352				(121.00)	0.00	
06/08/23	0000007721	NEW ENGLAND UNIFORM, LLC	2200352	2302908	11111		0.00	80.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
06/08/23	0000007721	NEW ENGLAND UNIFORM, LLC	2200352	2302908	11111		0.00	49.00	
06/08/23	0000007721	NEW ENGLAND UNIFORM, LLC	2200352	2302908	11111		0.00	13.00	
06/08/23	0000007721	NEW ENGLAND UNIFORM, LLC	2200352	2302908	11111		0.00	20.00	
06/08/23	0000014656	AD MEYERS UNIFORMS CORP	2301646	2302909	154856		(129.38)	0.00	
06/08/23	0000014656	AD MEYERS UNIFORMS CORP	2301646	2302909	154856		0.00	119.88	
06/08/23	0000014656	AD MEYERS UNIFORMS CORP	2301646	2302909	154856		0.00	9.50	
06/08/23	0000007721	NEW ENGLAND UNIFORM, LLC	2202646	2302910	11112		(183.00)	0.00	
06/08/23	0000007721	NEW ENGLAND UNIFORM, LLC	2202646	2302910	11112		0.00	64.00	
06/08/23	0000007721	NEW ENGLAND UNIFORM, LLC	2202646	2302910	11112		0.00	99.00	
06/08/23	0000007721	NEW ENGLAND UNIFORM, LLC	2202646	2302910	11112		0.00	20.00	
06/08/23	0000007721	NEW ENGLAND UNIFORM, LLC	2202153	2302911	11113		(41.00)	0.00	
06/08/23	0000007721	NEW ENGLAND UNIFORM, LLC	2202153	2302911	11113		0.00	18.00	
06/08/23	0000007721	NEW ENGLAND UNIFORM, LLC	2202153	2302911	11113		0.00	18.00	
06/08/23	0000007721	NEW ENGLAND UNIFORM, LLC	2202153	2302911	11113		0.00	5.00	
06/08/23	0000007721	NEW ENGLAND UNIFORM, LLC	2103156	2302912	11114		(275.00)	0.00	
06/08/23	0000007721	NEW ENGLAND UNIFORM, LLC	2103156	2302912	11114		0.00	250.00	
06/08/23	0000007721	NEW ENGLAND UNIFORM, LLC	2103156	2302912	11114		0.00	25.00	
06/08/23	0000007721	NEW ENGLAND UNIFORM, LLC	2103093				(175.50)	0.00	
06/08/23	0000007721	NEW ENGLAND UNIFORM, LLC	2103093	2302913	11115		(144.00)	0.00	
06/08/23	0000007721	NEW ENGLAND UNIFORM, LLC	2103093	2302913	11115		0.00	144.00	
06/08/23	0000008117	RESCUESTUFF, INC	2103232	2302915	11116		(10.00)	0.00	
06/08/23	0000008117	RESCUESTUFF, INC	2103232	2302915	11116		0.00	10.00	
06/08/23	0000013977	FEDERAL EASTERN INTL, LLC	2301296	2302930	154837		(985.76)	0.00	
06/08/23	0000013977	FEDERAL EASTERN INTL, LLC	2301296	2302930	154837		0.00	851.40	
06/08/23	0000013977	FEDERAL EASTERN INTL, LLC	2301296	2302930	154837		0.00	134.36	
06/09/23	0000001371	GALLS	2301793				(73.00)	0.00	
06/09/23	0000001371	GALLS	2301793				73.00	0.00	
06/12/23	0000008117	RESCUESTUFF, INC	2103095				(26.00)	0.00	
06/15/23	0000008117	RESCUESTUFF, INC	*2301923				140.00	0.00	
06/20/23	0000001371	GALLS	2300960				(50.00)	0.00	
06/20/23	0000001371	GALLS	2300682				(50.00)	0.00	
06/20/23	0000001371	GALLS	2301079				(210.74)	0.00	
06/21/23	0000013977	FEDERAL EASTERN INTL, LLC	2301905				(985.76)	0.00	
06/21/23	0000013977	FEDERAL EASTERN INTL, LLC	2301905				985.76	0.00	
06/21/23	0000008117	RESCUESTUFF, INC	2301940				(140.00)	0.00	
06/21/23	0000008117	RESCUESTUFF, INC	2301940				140.00	0.00	



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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
06/22/23	0000014656	AD MEYERS UNIFORMS CORP	2301720	2303199	154960		(73.48)	0.00	
06/22/23	0000014656	AD MEYERS UNIFORMS CORP	2301720	2303199	154960		0.00	63.98	
06/22/23	0000014656	AD MEYERS UNIFORMS CORP	2301720	2303199	154960		0.00	9.50	
06/23/23	0000001371	GALLS	2301963				(129.00)	0.00	
06/23/23	0000001371	GALLS	2301963				129.00	0.00	
06/27/23	0000001371	GALLS	2301078	2303255	154988		(577.96)	0.00	
06/27/23	0000001371	GALLS	2301078	2303255	154988		0.00	61.60	
06/27/23	0000001371	GALLS	2301078	2303255	154988		0.00	70.00	
06/27/23	0000001371	GALLS	2301078	2303255	154988		0.00	21.13	
06/27/23	0000001371	GALLS	2301078	2303255	154988		0.00	75.23	
06/27/23	0000001371	GALLS	2301078	2303255	154988		0.00	290.00	
06/27/23	0000001371	GALLS	2301078	2303255	154988		0.00	60.00	
06/27/23	0000001371	GALLS	2301078	2303255	154988		0.00	69.51	
06/27/23	0000001371	GALLS	2301752	2303256	154988		(129.00)	0.00	
06/27/23	0000001371	GALLS	2301752	2303256	154988		0.00	124.00	
06/27/23	0000001371	GALLS	2301752	2303256	154988		0.00	5.00	
06/27/23	0000001371	GALLS	2301713	2303257	154988		(129.00)	0.00	
06/27/23	0000001371	GALLS	2301713	2303257	154988		0.00	124.00	
06/27/23	0000001371	GALLS	2301713	2303257	154988		0.00	5.00	
06/27/23	0000001371	GALLS	2301755	2303258	154988		(129.00)	0.00	
06/27/23	0000001371	GALLS	2301755	2303258	154988		0.00	124.00	
06/27/23	0000001371	GALLS	2301755	2303258	154988		0.00	5.00	
06/28/23	0000008117	RESCUESTUFF, INC	2301139	2303297	11215		(13.00)	0.00	
06/28/23	0000008117	RESCUESTUFF, INC	2301139	2303297	11215		0.00	13.00	
06/28/23	0000008117	RESCUESTUFF, INC	2301347	2303298	11215		(28.00)	0.00	
06/28/23	0000008117	RESCUESTUFF, INC	2301347	2303298	11215		0.00	13.00	
06/28/23	0000008117	RESCUESTUFF, INC	2301347	2303298	11215		0.00	5.00	
06/28/23	0000008117	RESCUESTUFF, INC	2301347	2303298	11215		0.00	10.00	
06/28/23	0000008117	RESCUESTUFF, INC	2301449	2303299	11215		(26.00)	0.00	
06/28/23	0000008117	RESCUESTUFF, INC	2301449	2303299	11215		0.00	26.00	
06/28/23	0000008117	RESCUESTUFF, INC	2301326	2303300	11215		(10.00)	0.00	
06/28/23	0000008117	RESCUESTUFF, INC	2301326	2303300	11215		0.00	10.00	
06/28/23	0000008117	RESCUESTUFF, INC	2301170	2303301	11215		(397.00)	0.00	
06/28/23	0000008117	RESCUESTUFF, INC	2301170	2303301	11215		0.00	130.00	
06/28/23	0000008117	RESCUESTUFF, INC	2301170	2303301	11215		0.00	143.00	
06/28/23	0000008117	RESCUESTUFF, INC	2301170	2303301	11215		0.00	120.00	
06/28/23	0000008117	RESCUESTUFF, INC	2301170	2303301	11215		0.00	4.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
06/28/23	000008117	RESCUESTUFF, INC	2301325	2303302	11215		(6.00)	0.00	
06/28/23	000008117	RESCUESTUFF, INC	2301325	2303302	11215		0.00	6.00	
06/29/23	0000001371	GALLS	2301793	2303359	155012		(73.00)	0.00	
06/29/23	0000001371	GALLS	2301793	2303359	155012		0.00	68.00	
06/29/23	0000001371	GALLS	2301793	2303359	155012		0.00	5.00	
07/05/23	000008117	RESCUESTUFF, INC	2301186	2303423	11238		(26.00)	0.00	
07/05/23	000008117	RESCUESTUFF, INC	2301186	2303423	11238		0.00	26.00	
07/05/23	0000009025	ISI SERVICES CORP	2301656	2303424	11239		(456.25)	0.00	
07/05/23	0000009025	ISI SERVICES CORP	2301656	2303424	11239		0.00	80.00	
07/05/23	0000009025	ISI SERVICES CORP	2301656	2303424	11239		0.00	40.00	
07/05/23	0000009025	ISI SERVICES CORP	2301656	2303424	11239		0.00	105.00	
07/05/23	0000009025	ISI SERVICES CORP	2301656	2303424	11239		0.00	105.00	
07/05/23	0000009025	ISI SERVICES CORP	2301656	2303424	11239		0.00	101.25	
07/05/23	0000009025	ISI SERVICES CORP	2301656	2303424	11239		0.00	25.00	
07/19/23	000008117	RESCUESTUFF, INC	2301663	2303756	11321		(120.00)	0.00	
07/19/23	000008117	RESCUESTUFF, INC	2301663	2303756	11321		0.00	120.00	
07/20/23	0000013977	FEDERAL EASTERN INTL, LLC	2301295	2303797	155256		(985.76)	0.00	
07/20/23	0000013977	FEDERAL EASTERN INTL, LLC	2301295	2303797	155256		0.00	851.40	
07/20/23	0000013977	FEDERAL EASTERN INTL, LLC	2301295	2303797	155256		0.00	134.36	
07/25/23	0000001371	GALLS	*2302238				317.00	0.00	
07/25/23	000008117	RESCUESTUFF, INC	*2302240				143.00	0.00	
07/25/23	000008117	RESCUESTUFF, INC	*2302242				470.00	0.00	
07/25/23	0000001371	GALLS	*2302245				208.00	0.00	
07/25/23	0000001371	GALLS	2301749	2303878	155295		(362.00)	0.00	
07/25/23	0000001371	GALLS	2301749	2303878	155295		0.00	357.00	
07/25/23	0000001371	GALLS	2301749	2303878	155295		0.00	5.00	
07/25/23	0000001371	GALLS	2301732	2303879	155295		(183.50)	0.00	
07/25/23	0000001371	GALLS	2301732	2303879	155295		0.00	89.25	
07/25/23	0000001371	GALLS	2301732	2303879	155295		0.00	89.25	
07/25/23	0000001371	GALLS	2301732	2303879	155295		0.00	5.00	
07/25/23	000008117	RESCUESTUFF, INC	2301643	2303934	11361		(26.00)	0.00	
07/25/23	000008117	RESCUESTUFF, INC	2301643	2303934	11361		0.00	26.00	
07/25/23	000008117	RESCUESTUFF, INC	2301185	2303935	11361		(35.00)	0.00	
07/25/23	000008117	RESCUESTUFF, INC	2301185	2303935	11361		0.00	35.00	
07/26/23	0000009025	ISI SERVICES CORP	*2302254				11.25	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
07/27/23	0000013977	FEDERAL EASTERN INTL, LLC	*2302265				985.76	0.00	
07/27/23	0000008117	RESCUESTUFF, INC	*2302272				158.50	0.00	
07/27/23	0000008117	RESCUESTUFF, INC	*2302274				24.00	0.00	
07/27/23	0000008117	RESCUESTUFF, INC	*2302281				98.00	0.00	
07/27/23	0000008117	RESCUESTUFF, INC	*2302282				13.00	0.00	
07/27/23	0000001371	GALLS	*2302284				355.00	0.00	
07/28/23	0000001371	GALLS	2302275				(317.00)	0.00	
07/28/23	0000001371	GALLS	2302275				317.00	0.00	
07/28/23	0000008117	RESCUESTUFF, INC	2302277				(143.00)	0.00	
07/28/23	0000008117	RESCUESTUFF, INC	2302277				143.00	0.00	
07/28/23	0000008117	RESCUESTUFF, INC	2302278				(470.00)	0.00	
07/28/23	0000008117	RESCUESTUFF, INC	2302278				470.00	0.00	
07/28/23	0000001371	GALLS	2302279				(208.00)	0.00	
07/28/23	0000001371	GALLS	2302279				208.00	0.00	
07/28/23	0000009025	ISI SERVICES CORP	2302281				(11.25)	0.00	
07/28/23	0000009025	ISI SERVICES CORP	2302281				11.25	0.00	
08/01/23	0000008117	RESCUESTUFF, INC	2301754	2304118	11405		(141.00)	0.00	
08/01/23	0000008117	RESCUESTUFF, INC	2301754				(0.50)	0.00	
08/01/23	0000008117	RESCUESTUFF, INC	2301754	2304118	11405		0.00	70.00	
08/01/23	0000008117	RESCUESTUFF, INC	2301754	2304118	11405		0.00	71.00	
08/01/23	0000008117	RESCUESTUFF, INC		2304119	11405		0.00	150.00	
08/01/23	0000008117	RESCUESTUFF, INC		2304120	11405		0.00	75.00	
08/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2302314				(985.76)	0.00	
08/07/23	0000013977	FEDERAL EASTERN INTL, LLC	2302314				985.76	0.00	
08/07/23	0000008117	RESCUESTUFF, INC	2302315				(158.50)	0.00	
08/07/23	0000008117	RESCUESTUFF, INC	2302315				158.50	0.00	
08/07/23	0000008117	RESCUESTUFF, INC	2302316				(24.00)	0.00	
08/07/23	0000008117	RESCUESTUFF, INC	2302316				24.00	0.00	
08/07/23	0000008117	RESCUESTUFF, INC	2302319				(98.00)	0.00	
08/07/23	0000008117	RESCUESTUFF, INC	2302319				98.00	0.00	
08/07/23	0000008117	RESCUESTUFF, INC	2302320				(13.00)	0.00	
08/07/23	0000008117	RESCUESTUFF, INC	2302320				13.00	0.00	
08/07/23	0000001371	GALLS	2302321				(355.00)	0.00	
08/07/23	0000001371	GALLS	2302321				355.00	0.00	
08/09/23	0000013977	FEDERAL EASTERN INTL, LLC	2301905	2304354	155496		(985.76)	0.00	
08/09/23	0000013977	FEDERAL EASTERN INTL, LLC	2301905	2304354	155496		0.00	851.40	
08/09/23	0000013977	FEDERAL EASTERN INTL, LLC	2301905	2304354	155496		0.00	134.36	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
08/10/23	000008117	RESCUESTUFF, INC	2301695	2304429	11468		(166.00)	0.00	
08/10/23	000008117	RESCUESTUFF, INC	2301695				(4.00)	0.00	
08/10/23	000008117	RESCUESTUFF, INC	2301695	2304429	11468		0.00	130.00	
08/10/23	000008117	RESCUESTUFF, INC	2301695	2304429	11468		0.00	10.00	
08/10/23	000008117	RESCUESTUFF, INC	2301695	2304429	11468		0.00	26.00	
08/10/23	000008117	RESCUESTUFF, INC	2301288	2304430	11468		(18.00)	0.00	
08/10/23	000008117	RESCUESTUFF, INC	2301288	2304430	11468		0.00	13.00	
08/10/23	000008117	RESCUESTUFF, INC	2301288	2304430	11468		0.00	5.00	
08/10/23	0000014577	PERFECT FIT LLC	2300976				(75.00)	0.00	
08/10/23	0000014577	PERFECT FIT LLC	2300976	2304474	155543		(201.00)	0.00	
08/10/23	0000014577	PERFECT FIT LLC	2300976	2304474	155543		0.00	60.00	
08/10/23	0000014577	PERFECT FIT LLC	2300976	2304474	155543		0.00	38.00	
08/10/23	0000014577	PERFECT FIT LLC	2300976	2304474	155543		0.00	15.00	
08/10/23	0000014577	PERFECT FIT LLC	2300976	2304474	155543		0.00	42.00	
08/10/23	0000014577	PERFECT FIT LLC	2300976	2304474	155543		0.00	31.00	
08/10/23	0000014577	PERFECT FIT LLC	2300976	2304474	155543		0.00	26.10	
08/11/23	000008117	RESCUESTUFF, INC	*2302418				45.00	0.00	
08/14/23	000009025	ISI SERVICES CORP	*2302428				11.25	0.00	
08/14/23	000008117	RESCUESTUFF, INC	*2302432				283.00	0.00	
08/14/23			*2302433				33.00	0.00	
08/14/23	000008117	RESCUESTUFF, INC	*2302432				8.00	0.00	
08/14/23			*2302433				(33.00)	0.00	
08/14/23	000008117	RESCUESTUFF, INC	*2302435				13.00	0.00	
08/16/23	000008117	RESCUESTUFF, INC	2302451				(45.00)	0.00	
08/16/23	000008117	RESCUESTUFF, INC	2302451				45.00	0.00	
08/16/23	000009025	ISI SERVICES CORP	2302457				(11.25)	0.00	
08/16/23	000009025	ISI SERVICES CORP	2302457				11.25	0.00	
08/16/23	000008117	RESCUESTUFF, INC	2302460				(291.00)	0.00	
08/16/23	000008117	RESCUESTUFF, INC	2302460				291.00	0.00	
08/16/23	000008117	RESCUESTUFF, INC	2302461				(13.00)	0.00	
08/16/23	000008117	RESCUESTUFF, INC	2302461				13.00	0.00	
08/21/23	0000013977	FEDERAL EASTERN INTL, LLC	*2302503				213.84	0.00	
08/21/23	0000001371	GALLS	*2302504				109.00	0.00	
08/22/23	0000001371	GALLS	*2302509				421.00	0.00	
08/23/23	000008117	RESCUESTUFF, INC	*2302521				270.00	0.00	
08/23/23	000008117	RESCUESTUFF, INC	*2302523				120.00	0.00	
		GALLS							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
08/23/23	0000001371		*2302524				117.20	0.00	
08/29/23	0000013977	FEDERAL EASTERN INTL, LLC	2302545				(213.84)	0.00	
08/29/23	0000013977	FEDERAL EASTERN INTL, LLC	2302545				213.84	0.00	
08/29/23	0000001371	GALLS	2302546				(109.00)	0.00	
08/29/23	0000001371	GALLS	2302546				109.00	0.00	
08/29/23	0000001371	GALLS	2302547				(421.00)	0.00	
08/29/23	0000001371	GALLS	2302547				421.00	0.00	
08/29/23	0000008117	RESCUESTUFF, INC	2302553				(270.00)	0.00	
08/29/23	0000008117	RESCUESTUFF, INC	2302553				270.00	0.00	
08/29/23	0000008117	RESCUESTUFF, INC	2302555				(120.00)	0.00	
08/29/23	0000008117	RESCUESTUFF, INC	2302555				120.00	0.00	
08/29/23	0000001371	GALLS	2302556				(117.20)	0.00	
08/29/23	0000001371	GALLS	2302556				117.20	0.00	
08/30/23	0000008117	RESCUESTUFF, INC	*2302573				157.00	0.00	
08/30/23	0000008117	RESCUESTUFF, INC	*2302575				438.00	0.00	
08/30/23	0000001371	GALLS	*2302576				197.00	0.00	
09/01/23	0000001371	GALLS	*2302586				121.10	0.00	
09/01/23	0000008117	RESCUESTUFF, INC	*2302587				13.00	0.00	
09/01/23	0000008117	RESCUESTUFF, INC	*2302589				141.50	0.00	
09/01/23	0000013977	FEDERAL EASTERN INTL, LLC	*2302590				838.48	0.00	
09/01/23	0000008117	RESCUESTUFF, INC	2302601				(157.00)	0.00	
09/01/23	0000008117	RESCUESTUFF, INC	2302601				157.00	0.00	
09/01/23	0000008117	RESCUESTUFF, INC	2302603				(438.00)	0.00	
09/01/23	0000008117	RESCUESTUFF, INC	2302603				438.00	0.00	
09/01/23	0000001371	GALLS	2302604				(197.00)	0.00	
09/01/23	0000001371	GALLS	2302604				197.00	0.00	
09/05/23	0000008117	RESCUESTUFF, INC	2201154				(130.00)	0.00	
09/05/23	0000008117	RESCUESTUFF, INC	2300506				(26.00)	0.00	
09/05/23	0000008117	RESCUESTUFF, INC	2300186				(16.00)	0.00	
09/06/23	0000001371	GALLS	2301963	2304770	155666		(129.00)	0.00	
09/06/23	0000001371	GALLS	2301963	2304770	155666		0.00	124.00	
09/06/23	0000001371	GALLS	2301963	2304770	155666		0.00	5.00	
09/11/23	0000001371	GALLS	2300708	2304861	155705		(153.28)	0.00	
09/11/23	0000001371	GALLS	2300708				(116.93)	0.00	
09/11/23	0000001371	GALLS	2300708	2304861	155705		0.00	75.23	
09/11/23	0000001371	GALLS	2300708	2304861	155705		0.00	75.23	
		GALLS							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
09/11/23	0000001371		2300708	2304861	155705		0.00	2.82	
09/11/23	0000001371	GALLS	2302321	2304862	155705		(355.00)	0.00	
09/11/23	0000001371	GALLS	2302321	2304862	155705		0.00	60.00	
09/11/23	0000001371	GALLS	2302321	2304862	155705		0.00	290.00	
09/11/23	0000001371	GALLS	2302321	2304862	155705		0.00	5.00	
09/11/23	0000001371	GALLS	2302279	2304863	155705		(208.00)	0.00	
09/11/23	0000001371	GALLS	2302279	2304863	155705		0.00	208.00	
09/12/23	0000007721	NEW ENGLAND UNIFORM, LLC	2200354	2304917	11570		(250.00)	0.00	
09/12/23	0000007721	NEW ENGLAND UNIFORM, LLC	2200354				(170.00)	0.00	
09/12/23	0000007721	NEW ENGLAND UNIFORM, LLC	2200354	2304917	11570		0.00	250.00	
09/12/23	0000007721	NEW ENGLAND UNIFORM, LLC	2102573	2304918	11571		(420.00)	0.00	
09/12/23	0000007721	NEW ENGLAND UNIFORM, LLC	2102573	2304918	11571		0.00	160.00	
09/12/23	0000007721	NEW ENGLAND UNIFORM, LLC	2102573	2304918	11571		0.00	250.00	
09/12/23	0000007721	NEW ENGLAND UNIFORM, LLC	2102573	2304918	11571		0.00	10.00	
09/12/23	0000007721	NEW ENGLAND UNIFORM, LLC	2202689	2304919	11572		(238.00)	0.00	
09/12/23	0000007721	NEW ENGLAND UNIFORM, LLC	2202689				(98.00)	0.00	
09/12/23	0000007721	NEW ENGLAND UNIFORM, LLC	2202689	2304919	11572		0.00	99.00	
09/12/23	0000007721	NEW ENGLAND UNIFORM, LLC	2202689	2304919	11572		0.00	72.00	
09/12/23	0000007721	NEW ENGLAND UNIFORM, LLC	2202689	2304919	11572		0.00	27.00	
09/12/23	0000007721	NEW ENGLAND UNIFORM, LLC	2202689	2304919	11572		0.00	20.00	
09/12/23	0000007721	NEW ENGLAND UNIFORM, LLC	2202689	2304919	11572		0.00	20.00	
09/12/23	0000008117	RESCUESTUFF, INC	2302451	2304921	11573		(45.00)	0.00	
09/12/23	0000008117	RESCUESTUFF, INC	2302451	2304921	11573		0.00	26.00	
09/12/23	0000008117	RESCUESTUFF, INC	2302451	2304921	11573		0.00	6.00	
09/12/23	0000008117	RESCUESTUFF, INC	2302451	2304921	11573		0.00	13.00	
09/12/23	0000008117	RESCUESTUFF, INC	2301753	2304922	11573		(140.00)	0.00	
09/12/23	0000008117	RESCUESTUFF, INC	2301753	2304922	11573		0.00	140.00	
09/12/23	0000008117	RESCUESTUFF, INC	2302316	2304923	11573		(24.00)	0.00	
09/12/23	0000008117	RESCUESTUFF, INC	2302316	2304923	11573		0.00	24.00	
09/12/23	0000008117	RESCUESTUFF, INC	2301024	2304924	11573		(143.00)	0.00	
09/12/23	0000008117	RESCUESTUFF, INC	2301024	2304924	11573		0.00	143.00	
09/12/23	0000008117	RESCUESTUFF, INC	2301440	2304925	11573		(141.50)	0.00	
09/12/23	0000008117	RESCUESTUFF, INC	2301440	2304925	11573		0.00	71.50	
09/12/23	0000008117	RESCUESTUFF, INC	2301440	2304925	11573		0.00	70.00	
09/12/23	0000008117	RESCUESTUFF, INC	2301940	2304926	11573		(140.00)	0.00	
09/12/23	0000008117	RESCUESTUFF, INC	2301940	2304926	11573		0.00	140.00	
09/12/23	0000008117	RESCUESTUFF, INC	2302277	2304927	11573		(143.00)	0.00	
09/12/23	0000008117	RESCUESTUFF, INC	2302277	2304927	11573		0.00	143.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
09/12/23	0000008117	RESCUESTUFF, INC	2203374	2304928	11573		(155.00)	0.00	
09/12/23	0000008117	RESCUESTUFF, INC	2203374	2304928	11573		0.00	143.00	
09/12/23	0000008117	RESCUESTUFF, INC	2203374	2304928	11573		0.00	12.00	
09/12/23	0000009025	ISI SERVICES CORP	2302281	2304934	11577		(11.25)	0.00	
09/12/23	0000009025	ISI SERVICES CORP	2302281	2304934	11577		0.00	11.25	
09/12/23	0000009025	ISI SERVICES CORP	2302281	2304934	11577		0.00	7.16	
09/12/23	0000013977	FEDERAL EASTERN INTL, LLC	*2302657				220.38	0.00	
09/12/23	0000008117	RESCUESTUFF, INC	2302634				(13.00)	0.00	
09/12/23	0000008117	RESCUESTUFF, INC	2302634				13.00	0.00	
09/12/23	0000008117	RESCUESTUFF, INC	2302635				(141.50)	0.00	
09/12/23	0000008117	RESCUESTUFF, INC	2302635				141.50	0.00	
09/12/23	0000013977	FEDERAL EASTERN INTL, LLC	2302636				(838.48)	0.00	
09/12/23	0000013977	FEDERAL EASTERN INTL, LLC	2302636				838.48	0.00	
09/12/23	0000008117	RESCUESTUFF, INC	*2302658				225.00	0.00	
09/12/23	0000008117	RESCUESTUFF, INC	*2302659				283.00	0.00	
09/12/23	0000001371	GALLS	*2302661				117.20	0.00	
09/12/23	0000001371	GALLS	*2302662				117.20	0.00	
09/12/23	0000001371	GALLS	*2302663				370.50	0.00	
09/12/23	0000008117	RESCUESTUFF, INC	2301540	2305008	11573		(71.50)	0.00	
09/12/23	0000008117	RESCUESTUFF, INC	2301540	2305008	11573		0.00	71.50	
09/14/23	0000001371	GALLS	2302679				(121.10)	0.00	
09/14/23	0000001371	GALLS	2302679				121.10	0.00	
09/14/23	0000013977	FEDERAL EASTERN INTL, LLC	2302684				(220.38)	0.00	
09/14/23	0000013977	FEDERAL EASTERN INTL, LLC	2302684				220.38	0.00	
09/14/23	0000001371	GALLS	2302686				(117.20)	0.00	
09/14/23	0000001371	GALLS	2302686				117.20	0.00	
09/14/23	0000001371	GALLS	2302687				(117.20)	0.00	
09/14/23	0000001371	GALLS	2302687				117.20	0.00	
09/14/23	0000001371	GALLS	2302688				(370.50)	0.00	
09/14/23	0000001371	GALLS	2302688				370.50	0.00	
09/18/23	0000008117	RESCUESTUFF, INC	2302720				(225.00)	0.00	
09/18/23	0000008117	RESCUESTUFF, INC	2302720				225.00	0.00	
09/18/23	0000008117	RESCUESTUFF, INC	2302721				(283.00)	0.00	
09/18/23	0000008117	RESCUESTUFF, INC	2302721				283.00	0.00	
09/19/23	0000008117	RESCUESTUFF, INC	2301183	2305067	11609		(447.00)	0.00	
09/19/23	0000008117	RESCUESTUFF, INC	2301183	2305067	11609		0.00	130.00	
09/19/23	0000008117	RESCUESTUFF, INC	2301183	2305067	11609		0.00	143.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
09/19/23	0000008117	RESCUESTUFF, INC	2301183	2305067	11609		0.00	120.00	
09/19/23	0000008117	RESCUESTUFF, INC	2301183	2305067	11609		0.00	20.00	
09/19/23	0000008117	RESCUESTUFF, INC	2301183	2305067	11609		0.00	26.00	
09/19/23	0000008117	RESCUESTUFF, INC	2301183	2305067	11609		0.00	8.00	
09/25/23	0000001371	GALLS	*2302815				117.20	0.00	
09/25/23	0000001371	GALLS	*2302816				253.00	0.00	
09/26/23	0000001371	GALLS	*2302846				117.20	0.00	
09/28/23	0000001371	GALLS	2302848				(117.20)	0.00	
09/28/23	0000001371	GALLS	2302848				117.20	0.00	
09/28/23	0000001371	GALLS	2302849				(253.00)	0.00	
09/28/23	0000001371	GALLS	2302849				253.00	0.00	
09/28/23	0000001371	GALLS	2302873				(117.20)	0.00	
09/28/23	0000001371	GALLS	2302873				117.20	0.00	
09/29/23	0000001371	GALLS	*2302883				380.96	0.00	
09/29/23	0000001371	GALLS	*2302883				(187.00)	0.00	
09/29/23	0000001371	GALLS	*2302883				93.50	0.00	
10/02/23	0000008117	RESCUESTUFF, INC	2302461	2305289	11669		(13.00)	0.00	
10/02/23	0000008117	RESCUESTUFF, INC	2302461	2305289	11669		0.00	13.00	
10/02/23	0000008117	RESCUESTUFF, INC	2302278	2305290	11669		(470.00)	0.00	
10/02/23	0000008117	RESCUESTUFF, INC	2302278	2305290	11669		0.00	130.00	
10/02/23	0000008117	RESCUESTUFF, INC	2302278	2305290	11669		0.00	140.00	
10/02/23	0000008117	RESCUESTUFF, INC	2302278	2305290	11669		0.00	8.00	
10/02/23	0000008117	RESCUESTUFF, INC	2302278	2305290	11669		0.00	52.00	
10/02/23	0000008117	RESCUESTUFF, INC	2302278	2305290	11669		0.00	140.00	
10/02/23	0000009025	ISI SERVICES CORP	2302457	2305297	11671		(11.25)	0.00	
10/02/23	0000009025	ISI SERVICES CORP	2302457	2305297	11671		0.00	18.41	
10/06/23	0000013726	INTAPOL INDUSTRIES INC.	*2302974				354.98	0.00	
10/06/23	0000001371	GALLS	*2302975				129.00	0.00	
10/11/23	0000008117	RESCUESTUFF, INC	*2302998				280.00	0.00	
10/11/23	0000001371	GALLS	*2302999				228.06	0.00	
10/11/23	0000001371	GALLS	*2303000				85.75	0.00	
10/15/23	0000001371	GALLS	2303007				(129.00)	0.00	
10/15/23	0000001371	GALLS	2303007				129.00	0.00	
10/16/23	0000013977	FEDERAL EASTERN INTL, LLC	2302545	2305574	156001		(213.84)	0.00	
10/16/23	0000013977	FEDERAL EASTERN INTL, LLC	2302545	2305574	156001		0.00	58.32	
10/16/23	0000013977	FEDERAL EASTERN INTL, LLC	2302545	2305574	156001		0.00	58.32	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
10/16/23	0000013977	FEDERAL EASTERN INTL, LLC	2302545	2305574	156001		0.00	97.20	
10/17/23	0000008117	RESCUESTUFF, INC	*2303068				10.00	0.00	
10/17/23	0000008117	RESCUESTUFF, INC	2302460	2305588	11757		(291.00)	0.00	
10/17/23	0000008117	RESCUESTUFF, INC	2302460	2305588	11757		0.00	143.00	
10/17/23	0000008117	RESCUESTUFF, INC	2302460	2305588	11757		0.00	140.00	
10/17/23	0000008117	RESCUESTUFF, INC	2302460	2305588	11757		0.00	8.00	
10/18/23	0000008117	RESCUESTUFF, INC	2303056				(280.00)	0.00	
10/18/23	0000008117	RESCUESTUFF, INC	2303056				280.00	0.00	
10/18/23	0000001371	GALLS	2303057				(85.75)	0.00	
10/18/23	0000001371	GALLS	2303057				85.75	0.00	
10/18/23	0000001371	GALLS	2303064				(287.46)	0.00	
10/18/23	0000001371	GALLS	2303064				287.46	0.00	
10/18/23	0000001371	GALLS	2303067				(228.06)	0.00	
10/18/23	0000001371	GALLS	2303067				228.06	0.00	
10/18/23	0000008117	RESCUESTUFF, INC	2303078				(10.00)	0.00	
10/18/23	0000008117	RESCUESTUFF, INC	2303078				10.00	0.00	
10/18/23	0000008117	RESCUESTUFF, INC	2302315	2305617	11757		(145.50)	0.00	
10/18/23	0000008117	RESCUESTUFF, INC	2302315				(13.00)	0.00	
10/18/23	0000008117	RESCUESTUFF, INC	2302315	2305617	11757		0.00	71.50	
10/18/23	0000008117	RESCUESTUFF, INC	2302315	2305617	11757		0.00	70.00	
10/18/23	0000008117	RESCUESTUFF, INC	2302315	2305617	11757		0.00	4.00	
10/18/23	0000008117	RESCUESTUFF, INC	2301023	2305618	11757		(301.00)	0.00	
10/18/23	0000008117	RESCUESTUFF, INC	2301023	2305618	11757		0.00	60.00	
10/18/23	0000008117	RESCUESTUFF, INC	2301023	2305618	11757		0.00	60.00	
10/18/23	0000008117	RESCUESTUFF, INC	2301023	2305618	11757		0.00	26.00	
10/18/23	0000008117	RESCUESTUFF, INC	2301023	2305618	11757		0.00	143.00	
10/18/23	0000008117	RESCUESTUFF, INC	2301023	2305618	11757		0.00	12.00	
10/18/23	0000008117	RESCUESTUFF, INC	2302634	2305619	11757		(13.00)	0.00	
10/18/23	0000008117	RESCUESTUFF, INC	2302634	2305619	11757		0.00	13.00	
10/18/23	0000013726	INTAPOL INDUSTRIES INC.	2303080				(354.98)	0.00	
10/18/23	0000013726	INTAPOL INDUSTRIES INC.	2303080				354.98	0.00	
10/18/23	0000008117	RESCUESTUFF, INC	2303078				(10.00)	0.00	
10/18/23	0000008117	RESCUESTUFF, INC	2303078				25.00	0.00	
10/20/23	0000013726	INTAPOL INDUSTRIES INC.	*2303106				208.98	0.00	
10/23/23	0000008117	RESCUESTUFF, INC	*2303113				565.00	0.00	
10/26/23	0000013726	INTAPOL INDUSTRIES INC.	2303146				(208.98)	0.00	
10/26/23	0000013726	INTAPOL INDUSTRIES INC.	2303146				208.98	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
10/26/23	0000008117	RESCUESTUFF, INC	2303149				(565.00)	0.00	
10/26/23	0000008117	RESCUESTUFF, INC	2303149				565.00	0.00	
10/26/23	0000001371	GALLS	*2303148				129.00	0.00	
11/01/23	0000001371	GALLS	*2303185				168.50	0.00	
11/01/23	0000008117	RESCUESTUFF, INC	2301026	2305865	11805		(447.00)	0.00	
11/01/23	0000008117	RESCUESTUFF, INC	2301026	2305865	11805		0.00	130.00	
11/01/23	0000008117	RESCUESTUFF, INC	2301026	2305865	11805		0.00	120.00	
11/01/23	0000008117	RESCUESTUFF, INC	2301026	2305865	11805		0.00	143.00	
11/01/23	0000008117	RESCUESTUFF, INC	2301026	2305865	11805		0.00	26.00	
11/01/23	0000008117	RESCUESTUFF, INC	2301026	2305865	11805		0.00	20.00	
11/01/23	0000008117	RESCUESTUFF, INC	2301026	2305865	11805		0.00	8.00	
11/01/23	0000014577	PERFECT FIT LLC	*2303200				228.00	0.00	
11/02/23	0000001371	GALLS	2303222				(129.00)	0.00	
11/02/23	0000001371	GALLS	2303222				129.00	0.00	
11/02/23	0000001371	GALLS	2303224				(168.50)	0.00	
11/02/23	0000001371	GALLS	2303224				168.50	0.00	
11/02/23	0000014577	PERFECT FIT LLC	2303226				(228.00)	0.00	
11/02/23	0000014577	PERFECT FIT LLC	2303226				228.00	0.00	
11/06/23	0000008117	RESCUESTUFF, INC	*2303240				26.00	0.00	
11/09/23	0000008117	RESCUESTUFF, INC	2303266				(26.00)	0.00	
11/09/23	0000008117	RESCUESTUFF, INC	2303266				26.00	0.00	
11/14/23	0000008117	RESCUESTUFF, INC	2303266				24.00	0.00	
11/28/23	0000013977	FEDERAL EASTERN INTL, LLC	2302636	2306269	156312		(838.48)	0.00	
11/28/23	0000013977	FEDERAL EASTERN INTL, LLC	2302636	2306269	156312		0.00	216.32	
11/28/23	0000013977	FEDERAL EASTERN INTL, LLC	2302636	2306269	156312		0.00	622.16	
11/28/23	0000013977	FEDERAL EASTERN INTL, LLC	*2303397				510.50	0.00	
11/28/23	0000013977	FEDERAL EASTERN INTL, LLC	*2303398				220.38	0.00	
11/28/23	0000008117	RESCUESTUFF, INC	*2303399				64.00	0.00	
11/28/23	0000008117	RESCUESTUFF, INC	*2303402				70.00	0.00	
11/28/23	0000008117	RESCUESTUFF, INC	*2303404				403.00	0.00	
11/29/23	0000001371	GALLS	2303007	2306339	156314		(129.00)	0.00	
11/29/23	0000001371	GALLS	2303007	2306339	156314		0.00	124.00	
11/29/23	0000001371	GALLS	2303007	2306339	156314		0.00	5.00	
11/30/23	0000001371	GALLS	2302849	2306363	156360		(253.00)	0.00	
11/30/23	0000001371	GALLS	2302849	2306363	156360		0.00	124.00	
11/30/23	0000001371	GALLS	2302849	2306363	156360		0.00	124.00	

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
11/30/23	0000001371	GALLS	2302849	2306363	156360		0.00	5.00	
11/30/23	0000001371	GALLS	2302604	2306364	156360		(197.00)	0.00	
11/30/23	0000001371	GALLS	2302604	2306364	156360		0.00	68.00	
11/30/23	0000001371	GALLS	2302604	2306364	156360		0.00	124.00	
11/30/23	0000001371	GALLS	2302604	2306364	156360		0.00	5.00	
11/30/23	0000008117	RESCUESTUFF, INC	*2303421				72.00	0.00	
11/30/23	0000001371	GALLS	*2303423				26.13	0.00	
11/30/23	0000013726	INTAPOL INDUSTRIES INC.	2303080	2306392	156375		(354.98)	0.00	
11/30/23	0000013726	INTAPOL INDUSTRIES INC.	2303080	2306392	156375		0.00	329.99	
11/30/23	0000013726	INTAPOL INDUSTRIES INC.	2303080	2306392	156375		0.00	24.99	
12/01/23	0000008117	RESCUESTUFF, INC	2303443				(64.00)	0.00	
12/01/23	0000008117	RESCUESTUFF, INC	2303443				64.00	0.00	
12/01/23	0000008117	RESCUESTUFF, INC	2303444				(70.00)	0.00	
12/01/23	0000008117	RESCUESTUFF, INC	2303444				70.00	0.00	
12/01/23	0000008117	RESCUESTUFF, INC	2303445				(72.00)	0.00	
12/01/23	0000008117	RESCUESTUFF, INC	2303445				72.00	0.00	
12/01/23	0000001371	GALLS	2303447				(26.13)	0.00	
12/01/23	0000001371	GALLS	2303447				26.13	0.00	
12/01/23	0000008117	RESCUESTUFF, INC	*2303440				228.00	0.00	
12/01/23	0000009025	ISI SERVICES CORP	*2303441				225.00	0.00	
12/01/23	0000001371	GALLS	*2303443				215.74	0.00	
12/01/23	0000008117	RESCUESTUFF, INC	*2303444				18.00	0.00	
12/05/23	0000013977	FEDERAL EASTERN INTL, LLC	2303452				(510.50)	0.00	
12/05/23	0000013977	FEDERAL EASTERN INTL, LLC	2303452				510.50	0.00	
12/05/23	0000013977	FEDERAL EASTERN INTL, LLC	2303453				(220.38)	0.00	
12/05/23	0000013977	FEDERAL EASTERN INTL, LLC	2303453				220.38	0.00	
12/05/23	0000008117	RESCUESTUFF, INC	2303454				(403.00)	0.00	
12/05/23	0000008117	RESCUESTUFF, INC	2303454				403.00	0.00	
12/05/23	0000008117	RESCUESTUFF, INC	2303463				(228.00)	0.00	
12/05/23	0000008117	RESCUESTUFF, INC	2303463				228.00	0.00	
12/05/23	0000009025	ISI SERVICES CORP	2303464				(225.00)	0.00	
12/05/23	0000009025	ISI SERVICES CORP	2303464				225.00	0.00	
12/05/23	0000001371	GALLS	2303466				(215.74)	0.00	
12/05/23	0000001371	GALLS	2303466				215.74	0.00	
12/06/23	0000008117	RESCUESTUFF, INC	2302553	2306451	11939		(270.00)	0.00	
12/06/23	0000008117	RESCUESTUFF, INC	2302553	2306451	11939		0.00	130.00	
12/06/23	0000008117	RESCUESTUFF, INC	2302553	2306451	11939		0.00	140.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
12/06/23	0000008117	RESCUESTUFF, INC	2302603	2306452	11939		(438.00)	0.00	
12/06/23	0000008117	RESCUESTUFF, INC	2302603	2306452	11939		0.00	143.00	
12/06/23	0000008117	RESCUESTUFF, INC	2302603	2306452	11939		0.00	140.00	
12/06/23	0000008117	RESCUESTUFF, INC	2302603	2306452	11939		0.00	140.00	
12/06/23	0000008117	RESCUESTUFF, INC	2302603	2306452	11939		0.00	15.00	
12/06/23	0000008117	RESCUESTUFF, INC	2301692	2306453	11939		(427.00)	0.00	
12/06/23	0000008117	RESCUESTUFF, INC	2301692				(26.00)	0.00	
12/06/23	0000008117	RESCUESTUFF, INC	2301692	2306453	11939		0.00	143.00	
12/06/23	0000008117	RESCUESTUFF, INC	2301692	2306453	11939		0.00	140.00	
12/06/23	0000008117	RESCUESTUFF, INC	2301692	2306453	11939		0.00	140.00	
12/06/23	0000008117	RESCUESTUFF, INC	2301692	2306453	11939		0.00	4.00	
12/06/23	0000008117	RESCUESTUFF, INC	2301172	2306454	11939		(397.00)	0.00	
12/06/23	0000008117	RESCUESTUFF, INC	2301172	2306454	11939		0.00	130.00	
12/06/23	0000008117	RESCUESTUFF, INC	2301172	2306454	11939		0.00	143.00	
12/06/23	0000008117	RESCUESTUFF, INC	2301172	2306454	11939		0.00	120.00	
12/06/23	0000008117	RESCUESTUFF, INC	2301172	2306454	11939		0.00	4.00	
12/06/23	0000008117	RESCUESTUFF, INC	2301172	2306454	11939		0.00	4.00	
12/06/23	0000008117	RESCUESTUFF, INC	2301187	2306455	11939		(26.00)	0.00	
12/06/23	0000008117	RESCUESTUFF, INC	2301187	2306455	11939		0.00	26.00	
12/06/23	0000008117	RESCUESTUFF, INC	2301441				(26.00)	0.00	
12/06/23	0000008117	RESCUESTUFF, INC	2301441	2306456	11939		(214.00)	0.00	
12/06/23	0000008117	RESCUESTUFF, INC	2301441	2306456	11939		0.00	70.00	
12/06/23	0000008117	RESCUESTUFF, INC	2301441	2306456	11939		0.00	140.00	
12/06/23	0000008117	RESCUESTUFF, INC	2301441	2306456	11939		0.00	4.00	
12/06/23	0000008117	RESCUESTUFF, INC	2302320	2306457	11939		(13.00)	0.00	
12/06/23	0000008117	RESCUESTUFF, INC	2302320	2306457	11939		0.00	13.00	
12/06/23	0000008117	RESCUESTUFF, INC	2302319	2306458	11939		(85.00)	0.00	
12/06/23	0000008117	RESCUESTUFF, INC	2302319				(13.00)	0.00	
12/06/23	0000008117	RESCUESTUFF, INC	2302319	2306458	11939		0.00	65.00	
12/06/23	0000008117	RESCUESTUFF, INC	2302319	2306458	11939		0.00	20.00	
12/11/23	0000008117	RESCUESTUFF, INC	*2303503				80.00	0.00	
12/13/23	0000008117	RESCUESTUFF, INC	*2303535				185.00	0.00	
12/13/23	0000008117	RESCUESTUFF, INC	2303516				(18.00)	0.00	
12/13/23	0000008117	RESCUESTUFF, INC	2303516				18.00	0.00	
12/13/23	0000008117	RESCUESTUFF, INC	2303532				(80.00)	0.00	
12/13/23	0000008117	RESCUESTUFF, INC	2303532				80.00	0.00	
12/13/23	0000008117	RESCUESTUFF, INC	2303516				(13.00)	0.00	
12/13/23	0000008117	RESCUESTUFF, INC	2303516				26.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
12/13/23	000008117		2303516				(5.00)	0.00	
12/13/23	000008117	RESCUESTUFF, INC	2303516				10.00	0.00	
12/15/23	0000013977	FEDERAL EASTERN INTL, LLC	2302314	2306718	156478		(985.76)	0.00	
12/15/23	0000013977	FEDERAL EASTERN INTL, LLC	2302314	2306718	156478		0.00	851.40	
12/15/23	0000013977	FEDERAL EASTERN INTL, LLC	2302314	2306718	156478		0.00	134.36	
12/15/23	0000013977	FEDERAL EASTERN INTL, LLC	2302684	2306719	156478		(220.38)	0.00	
12/15/23	0000013977	FEDERAL EASTERN INTL, LLC	2302684	2306719	156478		0.00	220.38	
12/17/23	000008117	RESCUESTUFF, INC	2303566				(185.00)	0.00	
12/17/23	000008117	RESCUESTUFF, INC	2303566				185.00	0.00	
12/21/23	0000014577	PERFECT FIT LLC	2303226				(50.00)	0.00	
12/21/23	0000014577	PERFECT FIT LLC	2303226	2306876	156557		(178.00)	0.00	
12/21/23	0000014577	PERFECT FIT LLC	2303226	2306876	156557		0.00	55.00	
12/21/23	0000014577	PERFECT FIT LLC	2303226	2306876	156557		0.00	39.00	
12/21/23	0000014577	PERFECT FIT LLC	2303226	2306876	156557		0.00	10.00	
12/21/23	0000014577	PERFECT FIT LLC	2303226	2306876	156557		0.00	28.00	
12/21/23	0000014577	PERFECT FIT LLC	2303226	2306876	156557		0.00	21.00	
12/21/23	0000014577	PERFECT FIT LLC	2303226	2306876	156557		0.00	25.00	
12/27/23	0000001371	GALLS	2302547	2307174	156645		(421.00)	0.00	
12/27/23	0000001371	GALLS	2302547	2307174	156645		0.00	104.00	
12/27/23	0000001371	GALLS	2302547	2307174	156645		0.00	104.00	
12/27/23	0000001371	GALLS	2302547	2307174	156645		0.00	104.00	
12/27/23	0000001371	GALLS	2302547	2307174	156645		0.00	5.00	
12/27/23	0000001371	GALLS	2303222	2307175	156645		(129.00)	0.00	
12/27/23	0000001371	GALLS	2303222	2307175	156645		0.00	124.00	
12/27/23	0000001371	GALLS	2303222	2307175	156645		0.00	5.00	
12/31/23	0000009025	ISI SERVICES CORP	2303464				(37.83)	0.00	
12/31/23	0000001371	GALLS	2303057	2307476	156732		(85.75)	0.00	
12/31/23	0000001371	GALLS	2303057	2307476	156732		0.00	80.75	
12/31/23	0000001371	GALLS	2303057	2307476	156732		0.00	5.00	
12/31/23	0000001371	GALLS	2302275	2307477	156732		(317.00)	0.00	
12/31/23	0000001371	GALLS	2302275	2307477	156732		0.00	104.00	
12/31/23	0000001371	GALLS	2302275	2307477	156732		0.00	104.00	
12/31/23	0000001371	GALLS	2302275	2307477	156732		0.00	104.00	
12/31/23	0000001371	GALLS	2302275	2307477	156732		0.00	5.00	
12/31/23	0000001371	GALLS	2303447	2307478	156732		(26.13)	0.00	
12/31/23	0000001371	GALLS	2303447	2307478	156732		0.00	21.13	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
12/31/23	0000001371	GALLS	2303447	2307478	156732		0.00	5.00	
12/31/23	0000008117	RESCUESTUFF, INC	2303445	2307728	12133		(72.00)	0.00	
12/31/23	0000008117	RESCUESTUFF, INC	2303445	2307728	12133		0.00	2.00	
12/31/23	0000008117	RESCUESTUFF, INC	2303445	2307728	12133		0.00	70.00	
12/31/23	0000008117	RESCUESTUFF, INC	2303078	2307729	12133		(25.00)	0.00	
12/31/23	0000008117	RESCUESTUFF, INC	2303078	2307729	12133		0.00	25.00	
12/31/23	0000008117	RESCUESTUFF, INC	2303516	2307730	12133		(36.00)	0.00	
12/31/23	0000008117	RESCUESTUFF, INC	2303516	2307730	12133		0.00	26.00	
12/31/23	0000008117	RESCUESTUFF, INC	2303516	2307730	12133		0.00	10.00	
12/31/23	0000008117	RESCUESTUFF, INC	2303266	2307731	12133		(50.00)	0.00	
12/31/23	0000008117	RESCUESTUFF, INC	2303266	2307731	12133		0.00	26.00	
12/31/23	0000008117	RESCUESTUFF, INC	2303266	2307731	12133		0.00	24.00	
12/31/23	0000008117	RESCUESTUFF, INC		2307757	12133		0.00	26.00	
12/31/23	0000001371	GALLS	2302546	2307770	156833		(109.00)	0.00	
12/31/23	0000001371	GALLS	2302546	2307770	156833		0.00	104.00	
12/31/23	0000001371	GALLS	2302546	2307770	156833		0.00	5.00	
12/31/23	0000008117	RESCUESTUFF, INC	2300877	2308172	12258		(273.00)	0.00	
12/31/23	0000008117	RESCUESTUFF, INC	2300877	2308172	12258		0.00	143.00	
12/31/23	0000008117	RESCUESTUFF, INC	2300877	2308172	12258		0.00	130.00	
12/31/23	0000008117	RESCUESTUFF, INC	2302555	2308184	12258		(120.00)	0.00	
12/31/23	0000008117	RESCUESTUFF, INC	2302555	2308184	12258		0.00	120.00	
12/31/23	0000001371	GALLS	2303224	2308190	157113		(168.50)	0.00	
12/31/23	0000001371	GALLS	2303224	2308190	157113		0.00	68.00	
12/31/23	0000001371	GALLS	2303224	2308190	157113		0.00	25.75	
12/31/23	0000001371	GALLS	2303224	2308190	157113		0.00	5.28	
12/31/23	0000001371	GALLS	2303224	2308190	157113		0.00	61.99	
12/31/23	0000001371	GALLS	2303224	2308190	157113		0.00	2.48	
12/31/23	0000001371	GALLS	2303224	2308190	157113		0.00	5.00	
12/31/23	0000013977	FEDERAL EASTERN INTL, LLC	2303452	2308240	157152		(510.50)	0.00	
12/31/23	0000013977	FEDERAL EASTERN INTL, LLC	2303452	2308240	157152		0.00	204.20	
12/31/23	0000013977	FEDERAL EASTERN INTL, LLC	2303452	2308240	157152		0.00	204.20	
12/31/23	0000013977	FEDERAL EASTERN INTL, LLC	2303452	2308240	157152		0.00	102.10	
12/31/23	0000008117	RESCUESTUFF, INC	2301028	2308312	12292		(489.50)	0.00	
12/31/23	0000008117	RESCUESTUFF, INC	2301028	2308312	12292		0.00	130.00	
12/31/23	0000008117	RESCUESTUFF, INC	2301028	2308312	12292		0.00	120.00	
12/31/23	0000008117	RESCUESTUFF, INC	2301028	2308312	12292		0.00	26.00	
12/31/23	0000008117	RESCUESTUFF, INC	2301028	2308312	12292		0.00	12.00	
12/31/23	0000008117	RESCUESTUFF, INC	2301028	2308312	12292		0.00	130.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				53,071.64			
12/31/23	0000008117	RESCUESTUFF, INC	2301028	2308312	12292		0.00	71.50	
12/31/23	0000009025	ISI SERVICES CORP	2303464	2308313	12293		(187.17)	0.00	
12/31/23	0000009025	ISI SERVICES CORP	2303464	2308313	12293		0.00	180.00	
12/31/23	0000009025	ISI SERVICES CORP	2303464	2308313	12293		0.00	7.17	
12/31/23	0000013726	INTAPOL INDUSTRIES INC.	2303146	2308379	157187		(208.98)	0.00	
12/31/23	0000013726	INTAPOL INDUSTRIES INC.	2303146	2308379	157187		0.00	179.99	
12/31/23	0000013726	INTAPOL INDUSTRIES INC.	2303146	2308379	157187		0.00	12.00	
12/31/23	0000013726	INTAPOL INDUSTRIES INC.	2303146	2308379	157187		0.00	16.99	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>53,071.64</b>	<b>6,485.74</b>	<b>46,514.17</b>	<b>71.73</b>
<b>A.3120.0435</b>		<b>UNIFORM CLEANING</b>				8,575.93			
05/31/21	0000009311	FABRIC MART NY INC	2101515				45.00	0.00	
04/29/22	0000009311	FABRIC MART NY INC	2201256				59.00	0.00	
06/30/22	0000005823	RITE PRICE CLEANERS	2201872				3,396.00	0.00	
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	0000009311	FABRIC MART NY INC	2201256	2206963	153327		(36.00)	0.00	
12/31/22	0000005823	RITE PRICE CLEANERS	2201872	2207558	10428		(868.00)	0.00	
01/06/23	0000005823	RITE PRICE CLEANERS	*2300067				15,000.00	0.00	
01/12/23	0000005823	RITE PRICE CLEANERS	2300188				(15,000.00)	0.00	
01/12/23	0000005823	RITE PRICE CLEANERS	2300188				15,000.00	0.00	
01/31/23	0000009311	FABRIC MART NY INC	*2300556				100.00	0.00	
02/01/23	0000009311	FABRIC MART NY INC	2300546				(100.00)	0.00	
02/01/23	0000009311	FABRIC MART NY INC	2300546				100.00	0.00	
02/14/23	0000009311	FABRIC MART NY INC		2300261	153746		0.00	6.00	
02/22/23	0000005823	RITE PRICE CLEANERS	2300188	2300333	10545		(831.00)	0.00	
02/22/23	0000005823	RITE PRICE CLEANERS	2300188	2300333	10545		0.00	831.00	
04/13/23	0000005823	RITE PRICE CLEANERS	2300188	2301467	10826		(786.00)	0.00	
04/13/23	0000005823	RITE PRICE CLEANERS	2300188	2301467	10826		0.00	786.00	
05/03/23	0000005823	RITE PRICE CLEANERS	2300188	2301937	10920		(756.00)	0.00	
05/03/23	0000005823	RITE PRICE CLEANERS	2300188	2301937	10920		0.00	756.00	
05/03/23	0000009311	FABRIC MART NY INC	2300546	2301967	154483		(34.00)	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0435</b>		<b>UNIFORM CLEANING</b>				8,575.93			
05/03/23	0000009311	FABRIC MART NY INC	2300546	2301967	154483		0.00	34.00	
05/23/23	0000005823	RITE PRICE CLEANERS	2300188	2302476	11058		(696.00)	0.00	
05/23/23	0000005823	RITE PRICE CLEANERS	2300188	2302476	11058		0.00	696.00	
06/21/23	0000005823	RITE PRICE CLEANERS	2300188	2303053	11169		(660.00)	0.00	
06/21/23	0000005823	RITE PRICE CLEANERS	2300188	2303053	11169		0.00	660.00	
07/25/23	0000005823	RITE PRICE CLEANERS	2300188	2303929	11357		(732.00)	0.00	
07/25/23	0000005823	RITE PRICE CLEANERS	2300188	2303929	11357		0.00	732.00	
08/10/23	0000005823	RITE PRICE CLEANERS	2300188	2304425	11466		(648.00)	0.00	
08/10/23	0000005823	RITE PRICE CLEANERS	2300188	2304425	11466		0.00	648.00	
09/12/23	0000009311	FABRIC MART NY INC	2300546	2304939	155728		(18.00)	0.00	
09/12/23	0000009311	FABRIC MART NY INC	2300546	2304939	155728		0.00	18.00	
10/02/23	0000005823	RITE PRICE CLEANERS	2300188	2305287	11667		(582.00)	0.00	
10/02/23	0000005823	RITE PRICE CLEANERS	2300188	2305287	11667		0.00	582.00	
11/01/23	0000005823	RITE PRICE CLEANERS	2300188	2305864	11804		(630.00)	0.00	
11/01/23	0000005823	RITE PRICE CLEANERS	2300188	2305864	11804		0.00	630.00	
11/29/23	0000005823	RITE PRICE CLEANERS	2300188				(6,545.07)	0.00	
12/14/23	0000005823	RITE PRICE CLEANERS	2300188	2306670	11976		(758.00)	0.00	
12/14/23	0000005823	RITE PRICE CLEANERS	2300188	2306670	11976		0.00	758.00	
12/18/23	0000009311	FABRIC MART NY INC	2300546				(30.00)	0.00	
12/31/23	0000005823	RITE PRICE CLEANERS	2300188				576.00	0.00	
12/31/23	0000005823	RITE PRICE CLEANERS	2300188				(253.93)	0.00	
12/31/23	0000005823	RITE PRICE CLEANERS		2307356			(576.00)	0.00	
12/31/23	0000005823	RITE PRICE CLEANERS		2307356			0.00	576.00	
12/31/23	0000005823	RITE PRICE CLEANERS		2307356			0.00	(576.00)	
12/31/23	0000005823	RITE PRICE CLEANERS	2300188	2307392	12085		(576.00)	0.00	
12/31/23	0000005823	RITE PRICE CLEANERS	2300188	2307392	12085		0.00	576.00	
12/31/23	0000009311	FABRIC MART NY INC	2300546	2307509	156756		(18.00)	0.00	
12/31/23	0000009311	FABRIC MART NY INC	2300546	2307509	156756		0.00	18.00	
12/31/23	0000005823	RITE PRICE CLEANERS	2300188	2307886	12172		(546.00)	0.00	
12/31/23	0000005823	RITE PRICE CLEANERS	2300188	2307886	12172		0.00	546.00	
<b>Total Item 0435</b>		<b>UNIFORM CLEANING</b>				<b>8,575.93</b>	<b>45.00</b>	<b>8,277.00</b>	<b>253.93</b>
<b>A.3120.0448</b>		<b>COLLEGE TUITION</b>				3,387.26			



# TOWN OF YORKTOWN

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0448</b>		<b>COLLEGE TUITION</b>				3,387.26			
04/06/23	0000014632	CURTIN		2301388	154261		0.00	1,640.99	
08/04/23	0000013558	DOHERTY	*2302351				3,800.00	0.00	
08/16/23	0000013558	DOHERTY	2302441				(3,800.00)	0.00	
08/16/23	0000013558	DOHERTY	2302441				3,800.00	0.00	
10/30/23	0000013558	DOHERTY	2302441				(3,800.00)	0.00	
12/31/23	0000014632	CURTIN		2308098	157004		0.00	1,692.44	
<b>Total Item 0448</b>		<b>TUITION REIMBURSEMENT</b>				<b>3,387.26</b>	<b>0.00</b>	<b>3,333.43</b>	<b>53.83</b>
<b>A.3120.0450</b>		<b>WATER</b>				6,655.80			
02/22/23	0000009140	DS SERVICES OF AMERICA INC.		2300387	153866		0.00	292.74	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301381	154257		0.00	209.69	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301382	154257		0.00	308.69	
04/13/23	0000004341	TOWN OF YORKTOWN WATER		2301464	154294		0.00	625.30	
05/09/23	0000004341	TOWN OF YORKTOWN WATER		2302082	154521		0.00	288.60	
05/09/23	0000009140	DS SERVICES OF AMERICA INC.		2302110	154534		0.00	190.88	
05/31/23	0000009140	DS SERVICES OF AMERICA INC.		2302646	154769		0.00	187.69	
06/29/23	0000009140	DS SERVICES OF AMERICA INC.		2303372	155025		0.00	286.69	
08/01/23	0000009140	DS SERVICES OF AMERICA INC.		2304123	155390		0.00	297.69	
09/12/23	0000009140	DS SERVICES OF AMERICA INC.		2304938	155727		0.00	215.19	
10/02/23	0000009140	DS SERVICES OF AMERICA INC.		2305300	155872		0.00	182.19	
10/23/23	0000009140	DS SERVICES OF AMERICA INC.		2305723	156054		0.00	220.69	
11/22/23	0000009140	DS SERVICES OF AMERICA INC.		2306155	156275		0.00	205.18	
12/27/23	0000009140	DS SERVICES OF AMERICA INC.		2307204	156662		0.00	237.19	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307376	156722		0.00	1,106.30	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307806	156842		0.00	1,635.40	
12/31/23	0000009140	DS SERVICES OF AMERICA INC.		2307823	156853		0.00	165.69	
<b>Total Item 0450</b>		<b>WATER</b>				<b>6,655.80</b>	<b>0.00</b>	<b>6,655.80</b>	<b>0.00</b>
<b>A.3120.0467</b>		<b>INSURANCE</b>				195,000.00			

# TOWN OF YORKTOWN

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0467</b>		<b>INSURANCE</b>				195,000.00			
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300061	153451		0.00	5,543.72	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300062	153451		0.00	3,820.40	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300063	153451		0.00	63,000.00	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300064	153451		0.00	16,237.19	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300065	153451		0.00	6,000.00	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300066	153451		0.00	24,772.10	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300067	153451		0.00	21,685.92	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300068	153451		0.00	51,969.03	
02/08/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300199	153723		0.00	331.06	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>195,000.00</b>	<b>0.00</b>	<b>193,359.42</b>	<b>1,640.58</b>
<b>A.3120.0470</b>		<b>GAS AND OIL</b>				95,000.00			
01/31/23		1/23 GAS USED SITES 1 & 3	26726				0.00	6,563.13	
02/22/23	0000014572	WEX BANK		2300359	10567		0.00	100.61	
02/28/23		2/23 GAS USED SITES 1 & 3	26779				0.00	6,893.52	
03/31/23		3/23 GAS USED SITES 1 & 3	26790				0.00	7,234.01	
04/30/23		4/23 GAS USED SITES 1 & 3	26833				0.00	8,255.81	
05/16/23	0000014572	WEX BANK		2302325	11010		0.00	46.83	
05/31/23		5/23 GAS USED SITES 1 & 3 - 5/23 GAS USED SITES 1 & 3	26855				0.00	7,882.98	
06/30/23		6/23 GAS USED SITES 1 & 3 - 6/23 GAS USED SITES 1 & 3	26874				0.00	9,290.53	
07/31/23		7/23 GAS USED SITES 1 & 3	26908				0.00	9,832.86	
08/31/23		8/23 GAS USED SITES 1 & 3	26923				0.00	8,728.46	
09/01/23	0000014572	WEX BANK		2304754	11531		0.00	52.94	
09/07/23	0000014500	ROHR		2304834	155695		0.00	65.00	
09/19/23	0000014572	WEX BANK		2305087	11614		0.00	33.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0470</b>		<b>GAS AND OIL</b>				95,000.00			
09/30/23		9/23 GAS USED SITES 1&3	26936				0.00	7,143.27	
10/31/23		10/23 GAS USED SITES 1 & 3 REVERSED BY 26983	26948				0.00	7,306.22	
10/31/23		REVERSAL OF JE# 26948 - 10/23 GAS USED SITES 1 & 3	26983				0.00	(7,306.22)	
10/31/23		10/23 GAS USED SITES 1 &3	26985				0.00	7,306.22	
11/30/23		11/23 GAS USED SITES 1 & 3	26987				0.00	6,320.26	
12/21/23	0000014572	WEX BANK		2306875	12013		0.00	39.60	
12/31/23		12/23 GAS USED SITES 1&3	27000				0.00	6,004.51	
									3,205.96
<b>A.3120.0470.0001</b>		<b>DIESEL FUEL..</b>				177.47			
02/28/23		2/23 DIESEL SITES 2 &5	26784				0.00	106.63	
10/31/23		10/23 DIESEL SITES 2& 5 REV BY 26984	26949				0.00	70.84	
10/31/23		REVERSAL OF JE# 26949 - 10/23 DIESEL SITES 2& 5	26984				0.00	(70.84)	
									70.84
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>95,177.47</b>	<b>0.00</b>	<b>91,900.67</b>	<b>3,276.80</b>
<b>A.3120.0490</b>		<b>PROF SERVICES</b>				17,817.10			
01/14/22	0000010278	PAPPAS, M.D.	2200152				631.52	0.00	
01/14/22	0000012574	DR. JAY DAVIDOWITZ, PHD	2200153				1,350.00	0.00	
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	0000012574	DR. JAY DAVIDOWITZ, PHD	2200153	2207013	153347		(450.00)	0.00	
01/06/23	0000010102	TRANS UNION LLC	*2300073				250.00	0.00	
01/12/23	0000010102	TRANS UNION LLC	2300190				(250.00)	0.00	
01/12/23	0000010102	TRANS UNION LLC	2300190				250.00	0.00	
01/13/23	0000012574	DR. JAY DAVIDOWITZ, PHD	2300241				2,250.00	0.00	
01/13/23	0000010278	PAPPAS, M.D.	2300244				3,210.00	0.00	
01/24/23	0000005071	DEIULIO		2300070	153448		0.00	1,966.56	
02/22/23	0000010102	TRANS UNION LLC	2300190	2300390	153869		(24.75)	0.00	
02/22/23	0000010102	TRANS UNION LLC	2300190	2300390	153869		0.00	24.75	
03/07/23	0000005071	DEIULIO		2300497	153935		0.00	2,120.80	
		DEIULIO							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0490</b>		<b>PROF SERVICES</b>				17,817.10			
03/07/23	0000005071			2300498	153935		0.00	2,737.76	
03/09/23	0000005071	DEIULIO		2300649	153981		0.00	2,467.84	
03/20/23	0000010102	TRANS UNION LLC	2300190	2300937	154101		(24.75)	0.00	
03/20/23	0000010102	TRANS UNION LLC	2300190	2300937	154101		0.00	24.75	
03/22/23	0000013897	KELLEY		2301021	154133		0.00	325.00	
03/28/23	0000005071	DEIULIO		2301064	154149		0.00	3,470.40	
03/30/23	0000010278	PAPPAS, M.D.	2300244	2301282	154215		(534.62)	0.00	
03/30/23	0000010278	PAPPAS, M.D.	2300244	2301282	154215		0.00	534.62	
05/23/23	0000010102	TRANS UNION LLC	2300190	2302489	154686		(24.75)	0.00	
05/23/23	0000010102	TRANS UNION LLC	2300190	2302489	154686		0.00	24.75	
05/24/23	0000013024	CHASE CREDIT CARD SVCS		2302728	5302		0.00	108.36	
06/22/23	0000010102	TRANS UNION LLC	2300190	2303110	154930		(24.75)	0.00	
06/22/23	0000010102	TRANS UNION LLC	2300190	2303110	154930		0.00	24.75	
07/20/23	0000013897	KELLEY		2303798	155255		0.00	325.00	
08/09/23	0000013897	KELLEY		2304352	155494		0.00	325.00	
08/10/23	0000010102	TRANS UNION LLC	2300190	2304440	155526		(24.75)	0.00	
08/10/23	0000010102	TRANS UNION LLC	2300190	2304440	155526		0.00	24.75	
08/10/23	0000010278	PAPPAS, M.D.	2300244	2304441	155527		(1,069.36)	0.00	
08/10/23	0000010278	PAPPAS, M.D.	2300244	2304441	155527		0.00	1,069.36	
11/20/23	0000010102	TRANS UNION LLC	2300190	2306113	156233		(24.75)	0.00	
11/20/23	0000010102	TRANS UNION LLC	2300190	2306113	156233		0.00	24.75	
11/29/23	0000012574	DR. JAY DAVIDOWITZ, PHD	2300241				(2,250.00)	0.00	
12/11/23	0000010278	PAPPAS, M.D.	2300244				(1,068.09)	0.00	
12/22/23	0000010278	PAPPAS, M.D.	2300244	2306958	156591		(537.93)	0.00	
12/22/23	0000010278	PAPPAS, M.D.	2300244	2306958	156591		0.00	537.93	
12/26/23	0000012574	DR. JAY DAVIDOWITZ, PHD		2307050	156619		0.00	450.00	
12/31/23	0000010102	TRANS UNION LLC	2300190				(52.00)	0.00	
12/31/23	0000010102	TRANS UNION LLC	2300190	2308225	157139		(49.50)	0.00	
12/31/23	0000010102	TRANS UNION LLC	2300190	2308225	157139		0.00	49.50	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>17,817.10</b>	<b>900.00</b>	<b>16,636.63</b>	<b>280.47</b>
<b>A.3120.0810</b>		<b>MEDICAL INSURANCE</b>				1,570,567.66			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0810</b>		<b>MEDICAL INSURANCE</b>				1,570,567.66			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	107,278.80	
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	13,927.10	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	107,278.80	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	13,927.10	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	100,026.57	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	13,927.10	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	103,114.67	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	13,927.10	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	103,114.67	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	13,927.10	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	97,239.31	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	13,927.10	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	105,747.06	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	13,546.90	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	254.44	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	37.10	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	100,002.44	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	13,546.90	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	100,173.54	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	17,553.77	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	106,228.32	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	14,882.52	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	101,687.23	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	14,882.52	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	1,238.26	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	180.58	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	101,687.23	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	14,882.52	
									162,420.91
<b>A.3120.0810.0001</b>		<b>PD RETIREE MED DECLINE</b>				67,500.00			
03/28/23	0000001047	ARRUDA		2301027	10707		0.00	1,242.48	
03/28/23	0000001149	CAPORALE		2301028	154141		0.00	2,620.09	
03/28/23	0000001408	GULLERY		2301029	154144		0.00	2,620.09	
03/28/23	0000001874	SCHUCK		2301030	10710		0.00	2,620.09	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0810.0001</b>		<b>PD RETIREE MED DECLINE</b>				67,500.00			
03/28/23	0000003238	LAPLACA		2301031	154147		0.00	2,620.09	
03/28/23	0000009707	BOBKER		2301032	10731		0.00	2,620.09	
03/28/23	0000012725	MC GUIRE		2301033	10742		0.00	2,620.09	
06/27/23	0000001047	ARRUDA		2303242	11195		0.00	1,242.48	
06/27/23	0000001149	CAPORALE		2303243	154985		0.00	2,620.09	
06/27/23	0000001408	GULLERY		2303244	154989		0.00	2,620.09	
06/27/23	0000001874	SCHUCK		2303245	11204		0.00	2,620.09	
06/27/23	0000003238	LAPLACA		2303246	154998		0.00	2,620.09	
06/27/23	0000009707	BOBKER		2303247	11217		0.00	2,620.09	
06/27/23	0000012725	MC GUIRE		2303248	11225		0.00	2,620.09	
10/11/23	0000001047	ARRUDA		2305368	11680		0.00	1,208.56	
10/11/23	0000001149	CAPORALE		2305369	11681		0.00	1,647.56	
10/11/23	0000001408	GULLERY		2305370	155904		0.00	2,548.57	
10/11/23	0000001874	SCHUCK		2305371	11682		0.00	2,471.34	
10/11/23	0000003238	LAPLACA		2305372	155906		0.00	2,548.57	
10/11/23	0000009707	BOBKER		2305373	11684		0.00	2,548.57	
10/11/23	0000012725	MC GUIRE		2305374	11685		0.00	2,548.57	
12/31/23	0000001047	ARRUDA		2308154	12246		0.00	1,208.56	
12/31/23	0000001874	SCHUCK		2308155	12251		0.00	2,471.34	
12/31/23	0000009707	BOBKER		2308156	12260		0.00	2,548.57	
12/31/23	0000012725	MC GUIRE		2308157	12264		0.00	2,548.57	
12/31/23	0000001408	GULLERY		2400208			0.00	2,548.57	
12/31/23	0000001408	GULLERY		2308185	157114		0.00	2,548.57	
12/31/23	0000003238	LAPLACA		2308186	157126		0.00	2,548.57	
02/14/24	0000001408	GULLERY		2400208			0.00	(2,548.57)	
<b>Total Item 0810</b>		<b>FICA</b>				<b>1,638,067.66</b>	<b>0.00</b>	<b>1,471,468.71</b>	<b>4,178.04</b> <b>166,598.95</b>
<b>A.3120.0811</b>		<b>DENTAL INSURANCE</b>				9,936.54			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	708.18	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	708.18	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	708.18	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	708.18	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0811</b>		<b>DENTAL INSURANCE</b>				9,936.54			
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	1,027.82	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	868.00	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	868.00	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	868.00	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	868.00	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	868.00	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	868.00	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(868.00)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	868.00	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	868.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>9,936.54</b>	<b>0.00</b>	<b>9,936.54</b>	<b>0.00</b>
<b>A.3120.0812</b>		<b>VISION INSURANCE</b>				2,500.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	187.95	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	187.95	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	187.95	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	187.95	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	187.95	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	187.95	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	187.95	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	187.95	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	187.95	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	187.95	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	187.95	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	187.95	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							244.60
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,255.40</b>	<b>244.60</b>
<b>A.3120.0813</b>		<b>PBA WELFARE CONTRIB</b>				115,000.00			
01/10/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106				1,760.00	0.00	
12/31/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2206811	153278		(880.00)	0.00	
12/31/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2207355	153515		(880.00)	0.00	
01/09/23	0000007755	YORKTOWN SUPERIOR OFFICER	*2300111				10,560.00	0.00	
01/12/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193				(10,560.00)	0.00	
01/12/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193				10,560.00	0.00	
01/17/23	0000002099	YORKTOWN P.B.A.		2300004	153390		0.00	8,534.17	
02/22/23	0000002099	YORKTOWN P.B.A.		2300373	153855		0.00	8,534.17	
02/22/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2300385	153864		(880.00)	0.00	
02/22/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2300385	153864		0.00	880.00	
03/07/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2300511	153940		(880.00)	0.00	
03/07/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2300511	153940		0.00	880.00	
03/20/23	0000002099	YORKTOWN P.B.A.		2300910	154092		0.00	8,534.17	
04/18/23	0000002099	YORKTOWN P.B.A.		2301531	154324		0.00	8,534.17	
04/20/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2301631	154363		(880.00)	0.00	
04/20/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2301631	154363		0.00	880.00	
05/09/23	0000002099	YORKTOWN P.B.A.		2302064	154520		0.00	8,534.17	
05/15/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2302276	154600		(880.00)	0.00	
05/15/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2302276	154600		0.00	880.00	
06/20/23	0000002099	YORKTOWN P.B.A.		2303009	154885		0.00	8,534.17	
06/21/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2303062	154901		(880.00)	0.00	
06/21/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2303062	154901		0.00	880.00	
07/13/23	0000002099	YORKTOWN P.B.A.		2303502	155090		0.00	8,534.17	
07/27/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2303982	155327		(880.00)	0.00	
07/27/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2303982	155327		0.00	880.00	
08/10/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2304428	155522		(880.00)	0.00	
08/10/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2304428	155522		0.00	880.00	
08/14/23	0000002099	YORKTOWN P.B.A.		2304485	155553		0.00	8,534.17	
09/11/23	0000002099	YORKTOWN P.B.A.		2304886	155716		0.00	8,534.17	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0813</b>		<b>PBA WELFARE CONTRIB</b>				115,000.00			
09/25/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2305174	155828		(880.00)	0.00	
09/25/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2305174	155828		0.00	880.00	
10/11/23	0000002099	YORKTOWN P.B.A.		2305389	155929		0.00	8,534.17	
10/11/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2305408	155936		(880.00)	0.00	
10/11/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2305408	155936		0.00	880.00	
11/29/23	0000002099	YORKTOWN P.B.A.		2306345	156322		0.00	8,534.17	
12/11/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2306563	156433		(880.00)	0.00	
12/11/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2306563	156433		0.00	880.00	
12/14/23	0000002099	YORKTOWN P.B.A.		2306663	156458		0.00	8,534.17	
12/22/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2306944	156584		(880.00)	0.00	
12/22/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2306944	156584		0.00	880.00	
12/31/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2307504	156751		(880.00)	0.00	
12/31/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2307504	156751		0.00	880.00	
<b>Total Item 0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				<b>115,000.00</b>	<b>0.00</b>	<b>112,970.04</b>	<b>2,029.96</b>
<b>Dept 3150</b>		<b>JAIL</b>							
<b>A.3150.0426</b>		<b>PRIS.SUB</b>				500.00			
08/09/23	0000006401	YORKTOWN COACH DINER		2304313	155481		0.00	39.92	
08/09/23	0000006401	YORKTOWN COACH DINER		2304314	155481		0.00	110.14	
12/31/23	0000006401	YORKTOWN COACH DINER		2308218	157133		0.00	178.80	
12/31/23	0000014090	WTL TRADE INC.		2308241	157153		0.00	102.92	
<b>Total Item 0426</b>		<b>PRIS.SUB</b>				<b>500.00</b>	<b>0.00</b>	<b>431.78</b>	<b>68.22</b>
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							
<b>A.3310.0429</b>		<b>ST SI MARKING</b>				27,173.90			
08/18/20	0000009062	GLENCO SUPPLY INC	2001159				50.10	0.00	
10/19/21	0000009062	GLENCO SUPPLY INC	2102645				17.30	0.00	
10/19/21	0000009062	GLENCO SUPPLY INC	2102667				23.20	0.00	
11/19/21	0000009062	GLENCO SUPPLY INC	2102989				17.30	0.00	
11/24/21	0000009062	GLENCO SUPPLY INC	2102994				17.30	0.00	
11/04/22	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2202986				2,402.50	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							
<b>A.3310.0429</b>		<b>ST SI MARKING</b>				27,173.90			
11/21/22	0000009062	GLENCO SUPPLY INC	2203130				102.00	0.00	
12/07/22	0000009062	GLENCO SUPPLY INC	2203209				61.40	0.00	
12/09/22	0000009062	GLENCO SUPPLY INC	2203285				473.81	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	0000009062	GLENCO SUPPLY INC	2203130	2206959	153326		(78.00)	0.00	
12/31/22	0000009062	GLENCO SUPPLY INC	2203285	2206960	153326		(473.81)	0.00	
12/31/22	0000009062	GLENCO SUPPLY INC	2203209	2206961	153326		(61.40)	0.00	
12/31/22	0000009062	GLENCO SUPPLY INC	2203339	2207777	153833		(102.00)	0.00	
01/10/23	0000009062	GLENCO SUPPLY INC	*2300174				89.06	0.00	
01/11/23	0000009062	GLENCO SUPPLY INC	*2300251				84.29	0.00	
01/18/23	0000009062	GLENCO SUPPLY INC	2300260				(89.06)	0.00	
01/18/23	0000009062	GLENCO SUPPLY INC	2300260				89.06	0.00	
01/18/23	0000009062	GLENCO SUPPLY INC	2300267				(84.29)	0.00	
01/18/23	0000009062	GLENCO SUPPLY INC	2300267				84.29	0.00	
01/20/23	0000009062	GLENCO SUPPLY INC	*2300398				427.50	0.00	
01/23/23	0000009062	GLENCO SUPPLY INC	*2300420				2,968.80	0.00	
01/26/23	0000009062	GLENCO SUPPLY INC	2300421				(427.50)	0.00	
01/26/23	0000009062	GLENCO SUPPLY INC	2300421				427.50	0.00	
01/26/23	0000009062	GLENCO SUPPLY INC	2300435				(2,968.80)	0.00	
01/26/23	0000009062	GLENCO SUPPLY INC	2300435				2,968.80	0.00	
02/06/23	0000009062	GLENCO SUPPLY INC	*2300635				171.00	0.00	
02/07/23	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	*2300653				431.88	0.00	
02/07/23	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	*2300653				(431.88)	0.00	
02/07/23	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	*2300653				431.88	0.00	
02/08/23	0000009062	GLENCO SUPPLY INC	2300650				(171.00)	0.00	
02/08/23	0000009062	GLENCO SUPPLY INC	2300650				171.00	0.00	
02/08/23	0000005551	TRI-STATE EQUIPMENT REBUILDING,	2300658				(431.88)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							
<b>A.3310.0429</b>		<b>ST SI MARKING</b>				27,173.90			
		<i>INC.</i>							
02/08/23	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2300658				431.88	0.00	
02/09/23	0000001177	CHEMUNG SUPPLY CORP	*2300684				472.50	0.00	
02/15/23	0000009062	GLENCO SUPPLY INC	*2300731				346.40	0.00	
02/15/23	0000001177	CHEMUNG SUPPLY CORP	2300703				(472.50)	0.00	
02/15/23	0000001177	CHEMUNG SUPPLY CORP	2300703				472.50	0.00	
02/17/23	0000009062	GLENCO SUPPLY INC	2300745				(346.40)	0.00	
02/17/23	0000009062	GLENCO SUPPLY INC	2300745				346.40	0.00	
03/07/23	0000009062	GLENCO SUPPLY INC	2300421	2300520	153944		(427.50)	0.00	
03/07/23	0000009062	GLENCO SUPPLY INC	2300421	2300520	153944		0.00	427.50	
03/08/23	0000009062	GLENCO SUPPLY INC	*2300938				1,285.00	0.00	
03/09/23	0000009062	GLENCO SUPPLY INC	*2300973				529.00	0.00	
03/14/23	0000009062	GLENCO SUPPLY INC	2300945				(1,285.00)	0.00	
03/14/23	0000009062	GLENCO SUPPLY INC	2300945				1,285.00	0.00	
03/14/23	0000009062	GLENCO SUPPLY INC	2300958				(529.00)	0.00	
03/14/23	0000009062	GLENCO SUPPLY INC	2300958				529.00	0.00	
03/22/23	0000009062	GLENCO SUPPLY INC	*2301086				135.29	0.00	
03/22/23	0000009062	GLENCO SUPPLY INC	2301097				(135.29)	0.00	
03/22/23	0000009062	GLENCO SUPPLY INC	2301097				135.29	0.00	
03/28/23	0000009062	GLENCO SUPPLY INC	2300435	2301083	154155		(2,947.80)	0.00	
03/28/23	0000009062	GLENCO SUPPLY INC	2300435				(21.00)	0.00	
03/28/23	0000009062	GLENCO SUPPLY INC	2300435	2301083	154155		0.00	1,627.60	
03/28/23	0000009062	GLENCO SUPPLY INC	2300435	2301083	154155		0.00	1,191.20	
03/28/23	0000009062	GLENCO SUPPLY INC	2300435	2301083	154155		0.00	129.00	
03/30/23	0000009062	GLENCO SUPPLY INC	2300745	2301276	154210		(324.00)	0.00	
03/30/23	0000009062	GLENCO SUPPLY INC	2300745				(22.40)	0.00	
03/30/23	0000009062	GLENCO SUPPLY INC	2300745	2301276	154210		0.00	285.00	
03/30/23	0000009062	GLENCO SUPPLY INC	2300745	2301276	154210		0.00	39.00	
04/06/23	0000009062	GLENCO SUPPLY INC	*2301226				2,948.80	0.00	
04/06/23	0000001177	CHEMUNG SUPPLY CORP	2300703	2301349	10788		(472.50)	0.00	
04/06/23	0000001177	CHEMUNG SUPPLY CORP	2300703	2301349	10788		0.00	472.50	
04/07/23	0000009062	GLENCO SUPPLY INC	*2301254				585.36	0.00	
04/07/23	0000009062	GLENCO SUPPLY INC	2301245				(2,948.80)	0.00	
04/07/23	0000009062	GLENCO SUPPLY INC	2301245				2,948.80	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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							
<b>A.3310.0429</b>		<b>ST SI MARKING</b>				27,173.90			
04/12/23	0000009062	GLENCO SUPPLY INC	2301263				(585.36)	0.00	
04/12/23	0000009062	GLENCO SUPPLY INC	2301263				585.36	0.00	
04/14/23	0000009062	GLENCO SUPPLY INC	*2301328				114.00	0.00	
04/20/23	0000009062	GLENCO SUPPLY INC	2300958	2301637	154367		(529.00)	0.00	
04/20/23	0000009062	GLENCO SUPPLY INC	2300958	2301637	154367		0.00	529.00	
04/20/23	0000009062	GLENCO SUPPLY INC	2301362				(114.00)	0.00	
04/20/23	0000009062	GLENCO SUPPLY INC	2301362				114.00	0.00	
04/27/23	0000009062	GLENCO SUPPLY INC	*2301481				142.50	0.00	
04/28/23	0000009062	GLENCO SUPPLY INC	2301475				(142.50)	0.00	
04/28/23	0000009062	GLENCO SUPPLY INC	2301475				142.50	0.00	
05/03/23	0000009062	GLENCO SUPPLY INC	*2301533				61.40	0.00	
05/03/23	0000009062	GLENCO SUPPLY INC	2301530				(61.40)	0.00	
05/03/23	0000009062	GLENCO SUPPLY INC	2301530				61.40	0.00	
05/18/23	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2300658	2302385	154644		(431.88)	0.00	
05/18/23	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2300658	2302385	154644		0.00	474.27	
05/18/23	0000009062	GLENCO SUPPLY INC	2301097	2302396	154649		(90.00)	0.00	
05/18/23	0000009062	GLENCO SUPPLY INC	2301097				(45.29)	0.00	
05/18/23	0000009062	GLENCO SUPPLY INC	2301097	2302396	154649		0.00	39.00	
05/18/23	0000009062	GLENCO SUPPLY INC	2301097	2302396	154649		0.00	51.00	
05/18/23	0000009062	GLENCO SUPPLY INC	2300945	2302397	154649		(1,285.00)	0.00	
05/18/23	0000009062	GLENCO SUPPLY INC	2300945	2302397	154649		0.00	270.00	
05/18/23	0000009062	GLENCO SUPPLY INC	2300945	2302397	154649		0.00	975.00	
05/18/23	0000009062	GLENCO SUPPLY INC	2300945	2302397	154649		0.00	40.00	
05/18/23	0000009062	GLENCO SUPPLY INC	2300260	2302398	154649		(89.06)	0.00	
05/18/23	0000009062	GLENCO SUPPLY INC	2300260	2302398	154649		0.00	89.06	
05/23/23	0000009062	GLENCO SUPPLY INC	2301362	2302484	154683		(114.00)	0.00	
05/23/23	0000009062	GLENCO SUPPLY INC	2301362	2302484	154683		0.00	114.00	
05/23/23	0000009062	GLENCO SUPPLY INC	2301263	2302485	154683		(573.36)	0.00	
05/23/23	0000009062	GLENCO SUPPLY INC	2301263				(12.00)	0.00	
05/23/23	0000009062	GLENCO SUPPLY INC	2301263	2302485	154683		0.00	534.36	
05/23/23	0000009062	GLENCO SUPPLY INC	2301263	2302485	154683		0.00	39.00	
06/01/23	0000009062	GLENCO SUPPLY INC	2301245	2302695	154783		(2,947.80)	0.00	
06/01/23	0000009062	GLENCO SUPPLY INC	2301245				(1.00)	0.00	
06/01/23	0000009062	GLENCO SUPPLY INC	2301245	2302695	154783		0.00	1,191.20	
		GLENCO SUPPLY INC							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							
<b>A.3310.0429</b>		<b>ST SI MARKING</b>				27,173.90			
06/01/23	0000009062		2301245	2302695	154783		0.00	1,627.60	
06/01/23	0000009062	GLENCO SUPPLY INC	2301245	2302695	154783		0.00	129.00	
06/01/23	0000009062	GLENCO SUPPLY INC	2301530	2302696	154783		(51.00)	0.00	
06/01/23	0000009062	GLENCO SUPPLY INC	2301530				(10.40)	0.00	
06/01/23	0000009062	GLENCO SUPPLY INC	2301530	2302696	154783		0.00	51.00	
06/06/23	0000009062	GLENCO SUPPLY INC	*2301809				144.80	0.00	
06/09/23	0000009062	GLENCO SUPPLY INC	2301818				(144.80)	0.00	
06/09/23	0000009062	GLENCO SUPPLY INC	2301818				144.80	0.00	
06/12/23	0000009062	GLENCO SUPPLY INC	*2301855				470.25	0.00	
06/15/23	0000001889	SIGNS INK	*2301914				480.00	0.00	
06/15/23	0000009062	GLENCO SUPPLY INC	2301866				(470.25)	0.00	
06/15/23	0000009062	GLENCO SUPPLY INC	2301866				470.25	0.00	
06/16/23	0000009062	GLENCO SUPPLY INC	*2301929				61.40	0.00	
06/21/23	0000009062	GLENCO SUPPLY INC	2301946				(61.40)	0.00	
06/21/23	0000009062	GLENCO SUPPLY INC	2301946				61.40	0.00	
06/23/23	0000001889	SIGNS INK	2301969				(480.00)	0.00	
06/23/23	0000001889	SIGNS INK	2301969				480.00	0.00	
06/29/23	0000009062	GLENCO SUPPLY INC	2301475	2303378	155024		(142.50)	0.00	
06/29/23	0000009062	GLENCO SUPPLY INC	2301475	2303378	155024		0.00	142.50	
06/29/23	0000009062	GLENCO SUPPLY INC	2301818	2303379	155024		(78.00)	0.00	
06/29/23	0000009062	GLENCO SUPPLY INC	2301818				(66.80)	0.00	
06/29/23	0000009062	GLENCO SUPPLY INC	2301818	2303379	155024		0.00	78.00	
07/14/23	0000009062	GLENCO SUPPLY INC	*2302150				42.75	0.00	
07/17/23	0000009062	GLENCO SUPPLY INC	*2302151				200.00	0.00	
07/17/23	0000009062	GLENCO SUPPLY INC	2302176				(42.75)	0.00	
07/17/23	0000009062	GLENCO SUPPLY INC	2302176				42.75	0.00	
07/17/23	0000009062	GLENCO SUPPLY INC	2302177				(200.00)	0.00	
07/17/23	0000009062	GLENCO SUPPLY INC	2302177				200.00	0.00	
07/20/23	0000009062	GLENCO SUPPLY INC	2301866	2303763	155242		(470.25)	0.00	
07/20/23	0000009062	GLENCO SUPPLY INC	2301866	2303763	155242		0.00	356.25	
07/20/23	0000009062	GLENCO SUPPLY INC	2301866	2303763	155242		0.00	114.00	
07/27/23	0000009062	GLENCO SUPPLY INC	*2302270				448.00	0.00	
07/27/23	0000009062	GLENCO SUPPLY INC	2301946	2303988	155331		(39.00)	0.00	
07/27/23	0000009062	GLENCO SUPPLY INC	2301946	2303988	155331		0.00	39.00	
07/27/23	0000009062	GLENCO SUPPLY INC	*2302273				200.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							
<b>A.3310.0429</b>		<b>ST SI MARKING</b>				27,173.90			
07/27/23	0000009062	GLENCO SUPPLY INC	*2302273				(200.00)	0.00	
07/27/23	0000009062	GLENCO SUPPLY INC	*2302273				142.50	0.00	
07/28/23	0000009062	GLENCO SUPPLY INC	2302295				(142.50)	0.00	
07/28/23	0000009062	GLENCO SUPPLY INC	2302295				142.50	0.00	
07/31/23	0000009062	GLENCO SUPPLY INC	2302304				(448.00)	0.00	
07/31/23	0000009062	GLENCO SUPPLY INC	2302304				448.00	0.00	
08/01/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2302317				375.40	0.00	
08/01/23	0000009062	GLENCO SUPPLY INC	*2302319				18.00	0.00	
08/03/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2302342				42.99	0.00	
08/03/23	0000009062	GLENCO SUPPLY INC	2302177	2304192	155432		(178.12)	0.00	
08/03/23	0000009062	GLENCO SUPPLY INC	2302177				(21.88)	0.00	
08/03/23	0000009062	GLENCO SUPPLY INC	2302177	2304192	155432		0.00	178.12	
08/03/23	0000009062	GLENCO SUPPLY INC	2300267	2304193	155432		(84.29)	0.00	
08/03/23	0000009062	GLENCO SUPPLY INC	2300267	2304193	155432		0.00	84.29	
08/07/23	0000009062	GLENCO SUPPLY INC	*2302368				114.00	0.00	
08/07/23	0000009062	GLENCO SUPPLY INC	2302337				(18.00)	0.00	
08/07/23	0000009062	GLENCO SUPPLY INC	2302337				18.00	0.00	
08/07/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2302351				(42.99)	0.00	
08/07/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2302351				42.99	0.00	
08/07/23	0000009062	GLENCO SUPPLY INC	*2302368				(114.00)	0.00	
08/07/23	0000009062	GLENCO SUPPLY INC	*2302368				119.00	0.00	
08/09/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2302374				(375.40)	0.00	
08/09/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2302374				375.40	0.00	
08/09/23	0000009062	GLENCO SUPPLY INC	2302387				(119.00)	0.00	
08/09/23	0000009062	GLENCO SUPPLY INC	2302387				119.00	0.00	
08/10/23	0000009062	GLENCO SUPPLY INC	2302295	2304435	155524		(142.50)	0.00	
08/10/23	0000009062	GLENCO SUPPLY INC	2302295	2304435	155524		0.00	142.50	
08/10/23	0000009062	GLENCO SUPPLY INC	2302176	2304436	155524		(42.75)	0.00	
08/10/23	0000009062	GLENCO SUPPLY INC	2302176	2304436	155524		0.00	42.75	
09/05/23	0000001177	CHEMUNG SUPPLY CORP	*2302600				550.00	0.00	
09/05/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2302601				114.60	0.00	
09/07/23	0000009062	GLENCO SUPPLY INC	*2302616				3,600.00	0.00	
09/11/23	0000001889	SIGNS INK	2301969	2304876	11557		(480.00)	0.00	
09/11/23	0000001889	SIGNS INK	2301969	2304876	11557		0.00	480.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							
<b>A.3310.0429</b>		<b>ST SI MARKING</b>				27,173.90			
09/12/23	0000009062	GLENCO SUPPLY INC	2302337	2304935	155725		(18.00)	0.00	
09/12/23	0000009062	GLENCO SUPPLY INC	2302337	2304935	155725		0.00	18.00	
09/12/23	0000009062	GLENCO SUPPLY INC	2302304	2304936	155725		(448.00)	0.00	
09/12/23	0000009062	GLENCO SUPPLY INC	2302304	2304936	155725		0.00	716.00	
09/12/23	0000001177	CHEMUNG SUPPLY CORP	2302638				(550.00)	0.00	
09/12/23	0000001177	CHEMUNG SUPPLY CORP	2302638				550.00	0.00	
09/12/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2302639				(114.60)	0.00	
09/12/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2302639				114.60	0.00	
09/12/23	0000009062	GLENCO SUPPLY INC	2302648				(3,600.00)	0.00	
09/12/23	0000009062	GLENCO SUPPLY INC	2302648				3,600.00	0.00	
09/22/23	0000009062	GLENCO SUPPLY INC	*2302798				54.00	0.00	
09/22/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2302799				110.67	0.00	
09/25/23	0000009062	GLENCO SUPPLY INC	2302820				(54.00)	0.00	
09/25/23	0000009062	GLENCO SUPPLY INC	2302820				54.00	0.00	
09/25/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2302821				(110.67)	0.00	
09/25/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2302821				110.67	0.00	
09/25/23	0000009314	FASTENAL COMPANY	*2302810				117.09	0.00	
10/02/23	0000009062	GLENCO SUPPLY INC	2302387	2305298	155871		(114.00)	0.00	
10/02/23	0000009062	GLENCO SUPPLY INC	2302387				(5.00)	0.00	
10/02/23	0000009062	GLENCO SUPPLY INC	2302387	2305298	155871		0.00	114.00	
10/02/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2302374	2305349	155900		(375.40)	0.00	
10/02/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2302374	2305349	155900		0.00	118.04	
10/02/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2302374	2305349	155900		0.00	142.76	
10/02/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2302374	2305349	155900		0.00	114.60	
10/02/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2302351	2305350	155900		(42.99)	0.00	
10/02/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2302351	2305350	155900		0.00	36.89	
10/02/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2302351	2305350	155900		0.00	6.10	
10/03/23	0000009062	GLENCO SUPPLY INC	*2302907				358.00	0.00	
10/03/23	0000009314	FASTENAL COMPANY	2302889				(117.09)	0.00	
10/03/23	0000009314	FASTENAL COMPANY	2302889				117.09	0.00	
10/07/23	0000009062	GLENCO SUPPLY INC	2302944				(358.00)	0.00	
10/07/23	0000009062	GLENCO SUPPLY INC	2302944				358.00	0.00	
10/12/23	0000001889	SIGNS INK	*2303013				125.00	0.00	
10/12/23	0000009062	GLENCO SUPPLY INC	*2303014				119.00	0.00	
10/12/23	0000009062	GLENCO SUPPLY INC	2302820				86.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							
<b>A.3310.0429</b>		<b>ST SI MARKING</b>				27,173.90			
10/13/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2303022				221.34	0.00	
10/13/23	0000009062	GLENCO SUPPLY INC	*2303026				86.00	0.00	
10/15/23	0000009062	GLENCO SUPPLY INC	2303027				(119.00)	0.00	
10/15/23	0000009062	GLENCO SUPPLY INC	2303027				119.00	0.00	
10/15/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303032				(221.34)	0.00	
10/15/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303032				221.34	0.00	
10/15/23	0000009062	GLENCO SUPPLY INC	2303034				(86.00)	0.00	
10/15/23	0000009062	GLENCO SUPPLY INC	2303034				86.00	0.00	
10/19/23	0000001889	SIGNS INK	2303105				(125.00)	0.00	
10/19/23	0000001889	SIGNS INK	2303105				125.00	0.00	
10/26/23	0000009062	GLENCO SUPPLY INC		2305762	156077		0.00	175.00	
11/01/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2303199				191.83	0.00	
11/01/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303218				(191.83)	0.00	
11/01/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303218				191.83	0.00	
11/09/23	0000009062	GLENCO SUPPLY INC	2302820				(35.00)	0.00	
11/09/23	0000009062	GLENCO SUPPLY INC	2302820	2305941	156151		(105.00)	0.00	
11/09/23	0000009062	GLENCO SUPPLY INC	2302820	2305941	156151		0.00	41.00	
11/09/23	0000009062	GLENCO SUPPLY INC	2302820	2305941	156151		0.00	64.00	
11/09/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2302821	2305997	156176		(110.67)	0.00	
11/09/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2302821	2305997	156176		0.00	110.67	
11/13/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2303260				7,072.00	0.00	
11/13/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303281				(7,072.00)	0.00	
11/13/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303281				7,072.00	0.00	
11/13/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303281				(400.00)	0.00	
11/13/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303281				200.00	0.00	
11/17/23	0000009062	GLENCO SUPPLY INC	*2303333				506.50	0.00	
11/20/23	0000009062	GLENCO SUPPLY INC	2303339				(506.50)	0.00	
11/20/23	0000009062	GLENCO SUPPLY INC	2303339				506.50	0.00	
11/20/23	0000009062	GLENCO SUPPLY INC	2303339				(506.50)	0.00	
11/28/23	0000001177	CHEMUNG SUPPLY CORP	2302638	2306249	11890		(550.00)	0.00	
11/28/23	0000001177	CHEMUNG SUPPLY CORP	2302638	2306249	11890		0.00	550.00	
11/30/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2302639	2306401	156384		(114.60)	0.00	
11/30/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2302639	2306401	156384		0.00	114.60	
12/21/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303587				72.00	0.00	
12/21/23	0000009062	GLENCO SUPPLY INC	2303588				54.00	0.00	



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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							
<b>A.3310.0429</b>		<b>ST SI MARKING</b>				27,173.90			
12/22/23	0000009062	GLENCO SUPPLY INC	2303027	2306950	156588		(118.00)	0.00	
12/22/23	0000009062	GLENCO SUPPLY INC	2303027				(1.00)	0.00	
12/22/23	0000009062	GLENCO SUPPLY INC	2303027	2306950	156588		0.00	118.00	
12/22/23	0000009062	GLENCO SUPPLY INC	2303034	2306951	156588		(54.00)	0.00	
12/22/23	0000009062	GLENCO SUPPLY INC	2303034				(32.00)	0.00	
12/22/23	0000009062	GLENCO SUPPLY INC	2303034	2306951	156588		0.00	54.00	
12/22/23	0000009062	GLENCO SUPPLY INC	2302944	2306952	156588		(358.00)	0.00	
12/22/23	0000009062	GLENCO SUPPLY INC	2302944	2306952	156588		0.00	358.00	
12/22/23	0000009062	GLENCO SUPPLY INC	2302648	2306953	156588		(3,600.00)	0.00	
12/22/23	0000009062	GLENCO SUPPLY INC	2302648	2306953	156588		0.00	3,450.00	
12/22/23	0000009062	GLENCO SUPPLY INC	2302648	2306953	156588		0.00	400.00	
12/27/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303587				134.16	0.00	
12/27/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303032	2307259	156704		(221.34)	0.00	
12/27/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303032	2307259	156704		0.00	221.34	
12/27/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303587				(134.16)	0.00	
12/27/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303587				324.00	0.00	
12/31/23	0000009062	GLENCO SUPPLY INC	2300650				(171.00)	0.00	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303218				(29.50)	0.00	
12/31/23	0000009062	GLENCO SUPPLY INC	2303588				(13.00)	0.00	
12/31/23	0000009314	FASTENAL COMPANY	2302889	2307404	12090		(117.09)	0.00	
12/31/23	0000009314	FASTENAL COMPANY	2302889	2307404	12090		0.00	92.97	
12/31/23	0000009314	FASTENAL COMPANY	2302889	2307404	12090		0.00	24.21	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303218	2307632	156798		(162.33)	0.00	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303218	2307632	156798		0.00	73.78	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303218	2307632	156798		0.00	88.55	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303281	2307633	156798		(6,872.00)	0.00	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303281	2307633	156798		0.00	660.00	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303281	2307633	156798		0.00	660.00	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303281	2307633	156798		0.00	660.00	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303281	2307633	156798		0.00	660.00	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303281	2307633	156798		0.00	4,032.00	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303281	2307633	156798		0.00	200.00	
12/31/23	0000009062	GLENCO SUPPLY INC	2303588	2307822	156852		(41.00)	0.00	
12/31/23	0000009062	GLENCO SUPPLY INC	2303588	2307822	156852		0.00	41.00	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303587	2308278	157167		(396.00)	0.00	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303587	2308278	157167		0.00	72.00	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303587	2308278	157167		0.00	324.00	
		SIGNS INK							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							
<b>A.3310.0429</b>		<b>ST SI MARKING</b>				27,173.90			
12/31/23	0000001889		2303105	2308420	12367		(125.00)	0.00	
12/31/23	0000001889	SIGNS INK	2303105	2308420	12367		0.00	125.00	
<b>Total Item 0429</b>		<b>ST SI MARKING</b>				<b>27,173.90</b>	<b>147.60</b>	<b>26,619.21</b>	<b>407.09</b>
<b>A.3310.0431</b>		<b>PAVEMENT MARKING</b>				5,729.25			
07/13/22	0000014530	SEALCOAT USA INC.	2201972				3,400.00	0.00	
12/12/22	0000014530	SEALCOAT USA INC.	2203309				1,800.00	0.00	
06/05/23	0000013798	ACCENT STRIPE INC.	*2301773				5,000.00	0.00	
06/09/23	0000013798	ACCENT STRIPE INC.	2301796				(5,000.00)	0.00	
06/09/23	0000013798	ACCENT STRIPE INC.	2301796				5,000.00	0.00	
09/12/23	0000013798	ACCENT STRIPE INC.	2301796	2304978	155740		(1,451.30)	0.00	
09/12/23	0000013798	ACCENT STRIPE INC.	2301796				(3,548.70)	0.00	
09/12/23	0000013798	ACCENT STRIPE INC.	2301796	2304978	155740		0.00	1,451.30	
10/18/23	0000014530	SEALCOAT USA INC.	2203309	2305668	156035		(1,083.70)	0.00	
10/18/23	0000014530	SEALCOAT USA INC.	2203309				(716.30)	0.00	
10/18/23	0000014530	SEALCOAT USA INC.	2203309	2305668	156035		0.00	1,083.70	
10/23/23	0000014530	SEALCOAT USA INC.	2201972	2305737	156067		(3,194.25)	0.00	
10/23/23	0000014530	SEALCOAT USA INC.	2201972				(205.75)	0.00	
10/23/23	0000014530	SEALCOAT USA INC.	2201972	2305737	156067		0.00	3,194.25	
<b>Total Item 0431</b>		<b>PAVEMENT MARKING</b>				<b>5,729.25</b>	<b>0.00</b>	<b>5,729.25</b>	<b>0.00</b>
<b>Dept 3410</b>		<b>FIRE PREVENTION AND CONTROL</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0101</b>		<b>SALARIES</b>				731,029.07			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	25,105.40	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	25,105.39	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	25,105.40	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	25,105.38	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	24,809.47	
03/16/23		P/R OTHER GROSS PAY	22052				0.00	231.70	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	24,809.46	
03/30/23		P/R OTHER GROSS PAY	22053				0.00	228.39	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0101</b>		<b>SALARIES</b>				731,029.07			
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	24,809.47	
04/13/23		P/R OTHER GROSS PAY	22054				0.00	228.39	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	24,809.47	
04/27/23		P/R OTHER GROSS PAY	22055				0.00	221.77	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	24,809.47	
05/11/23		P/R OTHER GROSS PAY	22056				0.00	231.70	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	24,809.47	
05/25/23		P/R OTHER GROSS PAY	22057				0.00	231.70	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	24,809.47	
06/08/23		P/R OTHER GROSS PAY	22058				0.00	208.53	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	24,809.47	
06/22/23		P/R OTHER GROSS PAY	22059				0.00	208.53	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	24,809.47	
07/06/23		P/R OTHER GROSS PAY	22060				0.00	198.60	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	24,809.47	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	175.43	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	24,809.47	
08/03/23		P/R OTHER GROSS PAY	22062				0.00	231.70	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	24,809.47	
08/17/23		P/R OTHER GROSS PAY	22063				0.00	185.36	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	24,809.46	
08/31/23		P/R OTHER GROSS PAY	22064				0.00	162.19	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	24,809.47	
09/14/23		P/R OTHER GROSS PAY	22065				0.00	208.53	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	24,809.47	
09/28/23		P/R OTHER GROSS PAY	22066				0.00	209.36	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	24,809.47	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	1,142.37	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	24,809.47	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	24,809.45	
11/09/23		P/R OTHER GROSS PAY	22069				0.00	434.00	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	24,898.26	
11/22/23		P/R OTHER GROSS PAY	22070				0.00	108.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0101</b>		<b>SALARIES</b>				731,029.07			
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	25,105.41	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	26,246.10	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	27,386.82	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>731,029.07</b>	<b>0.00</b>	<b>655,475.33</b>	<b>75,553.74</b>
<b>A.3620.0105</b>		<b>OVERTIME</b>				7,257.60			
02/02/23		P/R OVERTIME GROSS PAY	22049				0.00	724.01	
02/16/23		P/R OVERTIME GROSS PAY	22050				0.00	1,148.99	
03/02/23		P/R OVERTIME GROSS PAY	22051				0.00	291.95	
03/16/23		P/R OVERTIME GROSS PAY	22052				0.00	264.69	
03/30/23		P/R OVERTIME GROSS PAY	22053				0.00	186.18	
05/11/23		P/R OVERTIME GROSS PAY	22056				0.00	279.26	
06/08/23		P/R OVERTIME GROSS PAY	22058				0.00	279.26	
07/06/23		P/R OVERTIME GROSS PAY	22060				0.00	279.26	
07/20/23		P/R OVERTIME GROSS PAY	22061				0.00	352.92	
08/03/23		P/R OVERTIME GROSS PAY	22062				0.00	279.26	
08/31/23		P/R OVERTIME GROSS PAY	22064				0.00	308.17	
09/28/23		P/R OVERTIME GROSS PAY	22066				0.00	111.11	
11/09/23		P/R OVERTIME GROSS PAY	22069				0.00	786.22	
11/22/23		P/R OVERTIME GROSS PAY	22070				0.00	508.46	
12/07/23		P/R OVERTIME GROSS PAY	22071				0.00	488.10	
12/21/23		P/R OVERTIME GROSS PAY	22072				0.00	180.21	
12/29/23		P/R OVERTIME GROSS PAY	22073				0.00	789.55	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>7,257.60</b>	<b>0.00</b>	<b>7,257.60</b>	<b>0.00</b>
<b>A.3620.0106</b>		<b>LONGEVITY</b>				2,650.00			
04/13/23		P/R OTHER GROSS PAY	22054				0.00	1,150.00	
08/17/23		P/R OTHER GROSS PAY	22063				0.00	1,250.00	
09/14/23		P/R OTHER GROSS PAY	22065				0.00	250.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							0.00
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>2,650.00</b>	<b>0.00</b>	<b>2,650.00</b>	<b>0.00</b>
<b>A.3620.0108</b>		<b>LUMP SUM PAYMENT</b>				2,680.75			
12/07/23		P/R OTHER GROSS PAY	22071				0.00	2,680.75	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>2,680.75</b>	<b>0.00</b>	<b>2,680.75</b>	<b>0.00</b>
<b>A.3620.0110</b>		<b>PART TIME SALARIES</b>				21,680.00			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	1,445.00	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	560.00	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	700.00	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	560.00	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	640.00	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	560.00	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	640.00	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	640.00	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	640.00	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	980.00	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	1,505.00	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	1,585.00	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	1,505.00	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	1,690.00	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	1,595.00	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	660.00	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	1,185.00	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	580.00	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	670.00	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	560.00	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	570.00	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	780.00	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	530.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0110</b>		<b>PART TIME SALARIES</b>				21,680.00			
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	580.00	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	320.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>21,680.00</b>	<b>0.00</b>	<b>21,680.00</b>	<b>0.00</b>
<b>A.3620.0201</b>		<b>EQUIPMENT</b>				832.93			
02/22/23	0000013780	LANDI		2300415	153888		0.00	832.93	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>832.93</b>	<b>0.00</b>	<b>832.93</b>	<b>0.00</b>
<b>A.3620.0401</b>		<b>SUPPLIES</b>				2,378.66			
05/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201303				80.39	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201303				(80.39)	0.00	
01/03/23		YEAR END REQUISITION CARRY OVER					(121.34)	0.00	
01/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300011				315.36	0.00	
01/04/23	0000008932	DEERFIELD GROUP LLC	*2300017				123.00	0.00	
01/05/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010				(315.36)	0.00	
01/05/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010				315.36	0.00	
01/10/23	0000008932	DEERFIELD GROUP LLC	2300032				(123.00)	0.00	
01/10/23	0000008932	DEERFIELD GROUP LLC	2300032				123.00	0.00	
02/02/23	0000008932	DEERFIELD GROUP LLC	2300032	2300095	10406		(123.00)	0.00	
02/02/23	0000008932	DEERFIELD GROUP LLC	2300032	2300095	10406		0.00	90.00	
02/02/23	0000008932	DEERFIELD GROUP LLC	2300032	2300095	10406		0.00	15.00	
02/02/23	0000008932	DEERFIELD GROUP LLC	2300032	2300095	10406		0.00	18.00	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010				(6.16)	0.00	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		(309.20)	0.00	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	12.05	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	2.35	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	6.70	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	21.10	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	1.54	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	16.76	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	8.09	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	12.85	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0401</b>		<b>SUPPLIES</b>				2,378.66			
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	25.41	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	35.98	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	10.95	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	5.43	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	5.43	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	6.84	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	20.07	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	7.68	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	12.92	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	18.00	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	1.92	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	4.78	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	40.17	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	17.91	
02/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300010	2300267	153749		0.00	14.27	
03/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300918				175.96	0.00	
03/07/23	0000003375	B & H PHOTO-VIDEO	*2300931				99.99	0.00	
03/07/23			*2300935				275.70	0.00	
03/07/23			*2300935				(229.80)	0.00	
03/07/23			*2300935				(45.90)	0.00	
03/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300925				(175.96)	0.00	
03/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300925				175.96	0.00	
03/08/23	0000003375	B & H PHOTO-VIDEO	2300930				(99.99)	0.00	
03/08/23	0000003375	B & H PHOTO-VIDEO	2300930				99.99	0.00	
04/06/23	0000003375	B & H PHOTO-VIDEO	2300930	2301359	154248		(74.99)	0.00	
04/06/23	0000003375	B & H PHOTO-VIDEO	2300930				(25.00)	0.00	
04/06/23	0000003375	B & H PHOTO-VIDEO	2300930	2301359	154248		0.00	74.99	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300925	2301417	154274		(175.96)	0.00	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300925	2301417	154274		0.00	3.79	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300925	2301417	154274		0.00	13.28	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300925	2301417	154274		0.00	8.07	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300925	2301417	154274		0.00	77.16	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300925	2301417	154274		0.00	8.62	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300925	2301417	154274		0.00	13.74	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300925	2301417	154274		0.00	14.46	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300925	2301417	154274		0.00	10.92	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300925	2301417	154274		0.00	13.86	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0401</b>		<b>SUPPLIES</b>				2,378.66			
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300925	2301417	154274		0.00	6.12	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300925	2301417	154274		0.00	5.94	
04/18/23	0000007509	ICC	*2301360				145.00	0.00	
04/18/23	0000007509	ICC	*2301360				(145.00)	0.00	
05/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301545				155.25	0.00	
05/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301558				(155.25)	0.00	
05/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301558				155.25	0.00	
06/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301558	2302918	154820		(155.25)	0.00	
06/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301558	2302918	154820		0.00	10.63	
06/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301558	2302918	154820		0.00	10.62	
06/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301558	2302918	154820		0.00	11.94	
06/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301558	2302918	154820		0.00	11.53	
06/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301558	2302918	154820		0.00	33.67	
06/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301558	2302918	154820		0.00	5.32	
06/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301558	2302918	154820		0.00	15.44	
06/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301558	2302918	154820		0.00	22.43	
06/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301558	2302918	154820		0.00	9.38	
06/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301558	2302918	154820		0.00	15.22	
06/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301558	2302918	154820		0.00	9.07	
06/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302014				154.44	0.00	
06/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302035				(154.44)	0.00	
06/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302035				154.44	0.00	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302035	2304131	155396		(154.44)	0.00	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302035	2304131	155396		0.00	10.13	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302035	2304131	155396		0.00	10.50	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302035	2304131	155396		0.00	53.31	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302035	2304131	155396		0.00	9.80	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302035	2304131	155396		0.00	20.58	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302035	2304131	155396		0.00	50.12	
09/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302611				845.12	0.00	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302644				(845.12)	0.00	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302644				845.12	0.00	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302644				(208.12)	0.00	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302644				89.56	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0401</b>		<b>SUPPLIES</b>				2,378.66			
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302644	2305552	155996		(726.56)	0.00	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302644	2305552	155996		0.00	14.89	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302644	2305552	155996		0.00	6.85	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302644	2305552	155996		0.00	89.56	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302644	2305552	155996		0.00	4.84	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302644	2305552	155996		0.00	1.70	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302644	2305552	155996		0.00	11.23	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302644	2305552	155996		0.00	39.63	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302644	2305552	155996		0.00	12.09	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302644	2305552	155996		0.00	18.22	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302644	2305552	155996		0.00	7.26	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302644	2305552	155996		0.00	20.09	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302644	2305552	155996		0.00	500.20	
11/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303310				440.85	0.00	
11/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303310				(84.74)	0.00	
11/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303310				48.87	0.00	
11/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303310				(9.46)	0.00	
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340				(395.52)	0.00	
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340				395.52	0.00	
11/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303374				129.99	0.00	
11/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303372				(129.99)	0.00	
11/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303372				129.99	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		(395.52)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		0.00	14.65	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		0.00	20.78	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		0.00	1.98	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		0.00	4.28	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		0.00	21.08	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		0.00	39.63	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		0.00	10.50	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		0.00	48.87	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		0.00	16.79	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		0.00	10.10	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		0.00	2.81	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		0.00	34.91	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		0.00	12.39	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		0.00	11.93	

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0401</b>		<b>SUPPLIES</b>				2,378.66			
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		0.00	67.08	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		0.00	6.44	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		0.00	19.14	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		0.00	14.16	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		0.00	23.11	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		0.00	14.89	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303372	2308124	157042		(129.99)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303372	2308124	157042		0.00	129.99	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>2,378.66</b>	<b>(121.34)</b>	<b>2,244.91</b>	<b>255.09</b>
<b>A.3620.0402</b>		<b>DEPT SUPPLIES</b>				900.00			
07/03/23	0000007509	ICC	*2302045				815.85	0.00	
07/03/23	0000007509	ICC	2302060				(815.85)	0.00	
07/03/23	0000007509	ICC	2302060				815.85	0.00	
07/27/23	0000007509	ICC	2302060	2303981	155326		(815.85)	0.00	
07/27/23	0000007509	ICC	2302060	2303981	155326		0.00	777.00	
07/27/23	0000007509	ICC	2302060	2303981	155326		0.00	38.85	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>900.00</b>	<b>0.00</b>	<b>815.85</b>	<b>84.15</b>
<b>A.3620.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				4,250.00			
01/17/23	0000012607	VERIZON WIRELESS		2300013	153397		0.00	228.51	
02/08/23	0000012607	VERIZON WIRELESS		2300196	153721		0.00	304.13	
03/08/23	0000012607	VERIZON WIRELESS		2300542	153950		0.00	276.92	
04/11/23	0000012607	VERIZON WIRELESS		2301433	154279		0.00	276.84	
05/10/23	0000012607	VERIZON WIRELESS		2302141	154549		0.00	276.84	
06/07/23	0000012607	VERIZON WIRELESS		2302838	154826		0.00	276.84	
07/13/23	0000012607	VERIZON WIRELESS		2303517	155102		0.00	276.84	
08/09/23	0000012607	VERIZON WIRELESS		2304346	155491		0.00	276.84	
09/07/23	0000012607	VERIZON WIRELESS		2304822	155687		0.00	280.99	
10/12/23	0000012607	VERIZON WIRELESS		2305429	155948		0.00	276.96	
11/09/23	0000012607	VERIZON WIRELESS		2305961	156159		0.00	276.96	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				4,250.00			
12/14/23	0000012607	VERIZON WIRELESS		2306683	156474		0.00	276.96	
									944.37
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>4,250.00</b>	<b>0.00</b>	<b>3,305.63</b>	<b>944.37</b>
<b>A.3620.0418</b>		<b>EQUIP MAINT</b>				1,250.00			
03/15/23	0000013379	RICOH USA, INC.		2300704	10639		0.00	9.12	
04/21/23	0000013379	RICOH USA, INC.		2301731	10897		0.00	188.94	
05/25/23	0000011254	TRI COMMUNICATIONS INC		2302561	11076		0.00	125.00	
07/20/23	0000013379	RICOH USA, INC.		2303793	11335		0.00	256.43	
10/18/23	0000013379	RICOH USA, INC.		2305660	11773		0.00	232.40	
12/15/23	0000013379	RICOH USA, INC.		2306710	11978		0.00	11.50	
12/28/23	0000012675	SYN-TECH SYSTEMS, INC.		2307307	156676		0.00	87.73	
12/31/23	0000013379	RICOH USA, INC.		2307751	12148		0.00	223.15	
									115.73
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>1,250.00</b>	<b>0.00</b>	<b>1,134.27</b>	<b>115.73</b>
<b>A.3620.0420</b>		<b>VEHICLE MAINTENANCE</b>				4,806.40			
02/08/23	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK		2300216	153733		0.00	800.00	
03/08/23		3/23 BLDG VEHICLE REPAIR 3/8/23	26812				0.00	58.87	
04/25/23	0000006192	CORSI TIRE	*2301445				393.96	0.00	
04/30/23		4/23 BLDG VEHICLE REPAIR 4/1- 4/30/23	26849				0.00	99.49	
05/02/23	0000006192	CORSI TIRE	2301498				(393.96)	0.00	
05/02/23	0000006192	CORSI TIRE	2301498				393.96	0.00	
05/02/23	0000004763	MT.KISCO TRUCK & AUTO	*2301516				21.48	0.00	
05/02/23	0000004763	MT.KISCO TRUCK & AUTO	*2301516				(21.48)	0.00	
05/02/23	0000004763	MT.KISCO TRUCK & AUTO	*2301516				21.48	0.00	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301524				(21.48)	0.00	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301524				21.48	0.00	
05/15/23	0000006192	CORSI TIRE	2301498	2302274	10991		(393.96)	0.00	
05/15/23	0000006192	CORSI TIRE	2301498	2302274	10991		0.00	393.96	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0420</b>		<b>VEHICLE MAINTENANCE</b>				4,806.40			
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635				72.58	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635				(72.58)	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635				77.38	0.00	
05/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301524	2302373	11025		(21.48)	0.00	
05/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301524	2302373	11025		0.00	21.48	
06/06/23	0000004763	MT.KISCO TRUCK & AUTO	*2301812				541.44	0.00	
06/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301820				(541.44)	0.00	
06/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301820				541.44	0.00	
06/13/23	0000004763	MT.KISCO TRUCK & AUTO	*2301889				617.46	0.00	
06/14/23	0000005078	ROF TIRE & AUTOMOTIVE	*2301895				144.95	0.00	
06/14/23	0000005078	ROF TIRE & AUTOMOTIVE	*2301896				144.95	0.00	
06/15/23	0000004763	MT.KISCO TRUCK & AUTO	2301883				(617.46)	0.00	
06/15/23	0000004763	MT.KISCO TRUCK & AUTO	2301883				617.46	0.00	
06/15/23	0000005078	ROF TIRE & AUTOMOTIVE	2301888				(144.95)	0.00	
06/15/23	0000005078	ROF TIRE & AUTOMOTIVE	2301888				144.95	0.00	
06/15/23	0000005078	ROF TIRE & AUTOMOTIVE	2301889				(144.95)	0.00	
06/15/23	0000005078	ROF TIRE & AUTOMOTIVE	2301889				144.95	0.00	
06/30/23		6/23 BLDG VEHICLE REPAIR 6/1- 6/30/23	26890				0.00	78.09	
07/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2302080				143.58	0.00	
07/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302096				(143.58)	0.00	
07/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302096				143.58	0.00	
07/18/23	0000005078	ROF TIRE & AUTOMOTIVE	*2302163				360.00	0.00	
07/19/23	0000005078	ROF TIRE & AUTOMOTIVE	2301889	2303744	155237		(79.95)	0.00	
07/19/23	0000005078	ROF TIRE & AUTOMOTIVE	2301889	2303744	155237		0.00	79.95	
07/19/23	0000005078	ROF TIRE & AUTOMOTIVE	2301888	2303745	155237		(79.95)	0.00	
07/19/23	0000005078	ROF TIRE & AUTOMOTIVE	2301888				(65.00)	0.00	
07/19/23	0000005078	ROF TIRE & AUTOMOTIVE	2301888	2303745	155237		0.00	79.95	
07/20/23	0000005078	ROF TIRE & AUTOMOTIVE	2302194				(360.00)	0.00	
07/20/23	0000005078	ROF TIRE & AUTOMOTIVE	2302194				360.00	0.00	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2302096	2304300	11432		(143.58)	0.00	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2302096	2304300	11432		0.00	47.37	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2302096	2304300	11432		0.00	47.37	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0420</b>		<b>VEHICLE MAINTENANCE</b>				4,806.40			
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2302096	2304300	11432		0.00	24.42	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2302096	2304300	11432		0.00	24.42	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301883	2304301	11432		(617.46)	0.00	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301883	2304301	11432		0.00	127.45	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301883	2304301	11432		0.00	1.97	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301883	2304301	11432		0.00	186.66	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301883	2304301	11432		0.00	9.07	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301883	2304301	11432		0.00	190.07	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301883	2304301	11432		0.00	51.12	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301883	2304301	11432		0.00	51.12	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301820	2304303	11432		(541.44)	0.00	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301820	2304303	11432		0.00	190.07	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301820	2304303	11432		0.00	51.12	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301820	2304303	11432		0.00	51.12	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301820	2304303	11432		0.00	78.82	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301820	2304303	11432		0.00	26.76	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301820	2304303	11432		0.00	82.29	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301820	2304303	11432		0.00	19.83	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301820	2304303	11432		0.00	32.83	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301820	2304303	11432		0.00	8.60	
08/09/23	0000005078	ROF TIRE & AUTOMOTIVE	2302194	2304306	155480		(360.00)	0.00	
08/09/23	0000005078	ROF TIRE & AUTOMOTIVE	2302194	2304306	155480		0.00	360.00	
08/16/23	0000004763	MT.KISCO TRUCK & AUTO	*2302468				19.00	0.00	
08/17/23	0000006192	CORSI TIRE	*2302479				431.68	0.00	
08/23/23	0000004763	MT.KISCO TRUCK & AUTO	2302489				(19.00)	0.00	
08/23/23	0000004763	MT.KISCO TRUCK & AUTO	2302489				19.00	0.00	
08/23/23	0000006192	CORSI TIRE	2302494				(431.68)	0.00	
08/23/23	0000006192	CORSI TIRE	2302494				431.68	0.00	
08/30/23		8/23 BLDG VEHICLE REPAIR	26964				0.00	34.61	
09/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302489	2304899	11567		(19.00)	0.00	
09/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302489	2304899	11567		0.00	19.00	
09/21/23	0000006192	CORSI TIRE	2302494	2305126	11619		(431.68)	0.00	
09/21/23	0000006192	CORSI TIRE	2302494	2305126	11619		0.00	431.68	
09/30/23		9/23 BLDG VEHICLE REPAIR	26968				0.00	453.66	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0420</b>		<b>VEHICLE MAINTENANCE</b>				4,806.40			
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635	2305739	156069		(77.38)	0.00	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635	2305739	156069		0.00	77.38	
10/31/23		10/23 BLDG VEHICLE REPAIR	26980				0.00	445.80	
12/31/23		12/23 BLDG VEHICLE REPAIR	27027				0.00	5.00	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>4,806.40</b>	<b>65.00</b>	<b>4,741.40</b>	<b>0.00</b>
<b>A.3620.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				33,500.00			
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>33,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,500.00</b>
<b>A.3620.0423</b>		<b>TRAINING</b>				2,875.00			
09/05/19	0000008020	NYSBOC - TRI COUNTY	1902568				375.00	0.00	
02/01/23	0000009689	NYSBOC - WESTCHESTER	*2300562				1,125.00	0.00	
02/01/23	0000009689	NYSBOC - WESTCHESTER	2300549				(1,125.00)	0.00	
02/01/23	0000009689	NYSBOC - WESTCHESTER	2300549				1,125.00	0.00	
03/28/23	0000009689	NYSBOC - WESTCHESTER	2300549	2301087	154156		(1,125.00)	0.00	
03/28/23	0000009689	NYSBOC - WESTCHESTER	2300549	2301087	154156		0.00	225.00	
03/28/23	0000009689	NYSBOC - WESTCHESTER	2300549	2301087	154156		0.00	225.00	
03/28/23	0000009689	NYSBOC - WESTCHESTER	2300549	2301087	154156		0.00	225.00	
03/28/23	0000009689	NYSBOC - WESTCHESTER	2300549	2301087	154156		0.00	225.00	
03/28/23	0000009689	NYSBOC - WESTCHESTER	2300549	2301087	154156		0.00	225.00	
03/28/23	0000009689	NYSBOC - WESTCHESTER	2300549	2301087	154156		0.00	225.00	
08/01/23	0000014695	KHOURY		2304175	155419		0.00	250.00	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>2,875.00</b>	<b>375.00</b>	<b>1,375.00</b>	<b>1,125.00</b>
<b>A.3620.0428</b>		<b>DUES</b>				1,525.00			
04/18/23	0000007509	ICC	*2301360				145.00	0.00	
04/18/23	0000007509	ICC	*2301360				(145.00)	0.00	
04/18/23	0000007509	ICC	*2301360				145.00	0.00	
04/20/23	0000007509	ICC	2301375				(145.00)	0.00	
04/20/23	0000007509	ICC	2301375				145.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0428</b>		<b>DUES</b>				1,525.00			
06/21/23	0000007509	ICC	2301375	2303061	154900		(145.00)	0.00	
06/21/23	0000007509	ICC	2301375	2303061	154900		0.00	145.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>1,525.00</b>	<b>0.00</b>	<b>145.00</b>	<b>1,380.00</b>
<b>A.3620.0434</b>		<b>UNIFORMS</b>				1,500.00			
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	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>A.3620.0470</b>		<b>GASOLINE AND OIL</b>				4,000.00			
01/31/23		1/23 GAS USED SITES 1 & 3	26726				0.00	272.12	
02/28/23		2/23 GAS USED SITES 1 & 3	26779				0.00	204.76	
03/31/23		3/23 GAS USED SITES 1 & 3	26790				0.00	133.54	
04/30/23		4/23 GAS USED SITES 1 & 3	26833				0.00	273.67	
05/31/23		5/23 GAS USED SITES 1 & 3	26855				0.00	276.08	
06/30/23		6/23 GAS USED SITES 1 & 3 - 6/23 GAS USED SITES 1 & 3	26874				0.00	327.53	
07/31/23		7/23 GAS USED SITES 1 & 3	26908				0.00	240.41	
08/31/23		8/23 GAS USED SITES 1 & 3	26923				0.00	348.11	
09/30/23		9/23 GAS USED SITES 1&3	26936				0.00	237.59	
10/31/23		10/23 GAS USED SITES 1 & 3	26948				0.00	217.95	
10/31/23		REVERSED BY 26983							
10/31/23		REVERSAL OF JE# 26948 - 10/23 GAS USED SITES 1 & 3	26983				0.00	(217.95)	
10/31/23		10/23 GAS USED SITES 1 & 3	26985				0.00	217.95	
11/30/23		11/23 GAS USED SITES 1 & 3	26987				0.00	198.42	
12/31/23		12/23 GAS USED SITES 1&3	27000				0.00	190.14	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>4,000.00</b>	<b>0.00</b>	<b>2,920.32</b>	<b>1,079.68</b>
<b>A.3620.0490</b>		<b>PROFESSIONAL SERVICES</b>				48,412.50			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0490</b>		<b>PROFESSIONAL SERVICES</b>				48,412.50			
03/29/23	0000013907	TARCHINE, JR.		2301189	10780		0.00	2,325.00	
04/11/23	0000013907	TARCHINE, JR.		2301438	10817		0.00	2,325.00	
04/21/23	0000013907	TARCHINE, JR.		2301790	10899		0.00	2,400.00	
05/01/23	0000013907	TARCHINE, JR.		2301882	10908		0.00	2,475.00	
05/18/23	0000013907	TARCHINE, JR.		2302435	11043		0.00	2,475.00	
05/25/23	0000013907	TARCHINE, JR.		2302565	11077		0.00	2,475.00	
06/21/23	0000013907	TARCHINE, JR.		2303090	11174		0.00	2,475.00	
06/28/23	0000013907	TARCHINE, JR.		2303320	11227		0.00	2,325.00	
07/20/23	0000013907	TARCHINE, JR.		2303796	11337		0.00	2,475.00	
07/26/23	0000013907	TARCHINE, JR.		2303966	11378		0.00	3,787.50	
09/07/23	0000013907	TARCHINE, JR.		2304824	11548		0.00	2,775.00	
09/26/23	0000013907	TARCHINE, JR.		2305199	11641		0.00	2,362.50	
09/26/23	0000013907	TARCHINE, JR.		2305200	11642		0.00	2,475.00	
11/09/23	0000013907	TARCHINE, JR.		2305969	11850		0.00	3,750.00	
11/09/23	0000013907	TARCHINE, JR.		2305970	11851		0.00	3,112.50	
11/28/23	0000013907	TARCHINE, JR.		2306268	11908		0.00	3,712.50	
12/31/23	0000013907	TARCHINE, JR.		2307883	12191		0.00	4,687.50	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>48,412.50</b>	<b>0.00</b>	<b>48,412.50</b>	<b>0.00</b>
<b>A.3620.0810</b>		<b>MEDICAL INSURANCE</b>				165,050.00			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	9,163.30	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	9,163.30	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	9,163.30	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	9,163.30	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	9,163.30	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	9,163.30	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	8,913.14	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	26.50	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	8,913.14	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	8,913.14	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0810</b>		<b>MEDICAL INSURANCE</b>				165,050.00			
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	8,913.14	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	8,913.14	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	128.99	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	8,913.14	
									56,435.87
<b>Total Item 0810</b>		<b>FICA</b>				<b>165,050.00</b>	<b>0.00</b>	<b>108,614.13</b>	<b>56,435.87</b>
<b>A.3620.0811</b>		<b>DENTAL INSURANCE</b>				11,000.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	708.18	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	708.18	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	708.18	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	708.18	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	708.18	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	708.18	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	708.18	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	708.18	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	708.18	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	708.18	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	708.18	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(708.18)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	708.18	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	708.18	
									2,501.84
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>11,000.00</b>	<b>0.00</b>	<b>8,498.16</b>	<b>2,501.84</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0812</b>		<b>VISION INSURANCE</b>				2,850.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	187.95	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	187.95	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	187.95	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	187.95	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	187.95	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	187.95	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	187.95	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	187.95	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	187.95	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	187.95	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	187.95	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	187.95	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>2,850.00</b>	<b>0.00</b>	<b>2,255.40</b>	<b>594.60</b>
<b>Dept 3640</b>		<b>CIVIL DEFENSE</b>							
<b>Dept 4020</b>		<b>REGISTRAR OF VITAL STATISTICS</b>							
<b>Dept 4562</b>		<b>HEALTH SERVICE</b>							
<b>A.4562.0493</b>		<b>HUDSON RIVER HEALTHCARE</b>				1,250.00			
<b>Total Item 0493</b>		<b>MACHINE TRANSPORTATION</b>				<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0101</b>		<b>SALARIES</b>				232,105.06			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	8,767.61	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	8,767.61	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	8,767.61	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	8,767.61	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	8,767.61	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	8,767.61	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	8,767.61	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>
<b>A.5010.0401</b>		<b>OFFICE SUPPLIES</b>				1,750.00			
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	2203147				30.93	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	2203147	2206978	153335		(30.93)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203206	2207363	153521		(49.65)	0.00	
01/05/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300031				140.35	0.00	
01/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300146				23.98	0.00	
01/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300041				(140.35)	0.00	
01/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300041				140.35	0.00	
01/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300114				(23.98)	0.00	
01/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300114				23.98	0.00	
03/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300929				117.44	0.00	
03/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300041	2300527	153945		(140.35)	0.00	
03/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300041	2300527	153945		0.00	61.55	
03/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300041	2300527	153945		0.00	76.86	
03/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300041	2300527	153945		0.00	1.94	
03/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300114	2300528	153945		(23.98)	0.00	
03/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300114	2300528	153945		0.00	23.98	
03/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300928				(117.44)	0.00	
03/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300928				117.44	0.00	
03/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300970				26.98	0.00	
03/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300957				(26.98)	0.00	
03/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300957				26.98	0.00	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300928	2301570	154337		(117.44)	0.00	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300928	2301570	154337		0.00	117.44	
04/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300957	2301650	154372		(26.98)	0.00	
04/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300957	2301650	154372		0.00	7.94	
04/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300957	2301650	154372		0.00	9.15	
04/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300957	2301650	154372		0.00	7.69	
04/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300957	2301650	154372		0.00	2.20	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0401</b>		<b>OFFICE SUPPLIES</b>				1,750.00			
05/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301682				32.69	0.00	
05/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301696				(32.69)	0.00	
05/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301696				32.69	0.00	
05/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301703				114.69	0.00	
05/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301722				(114.69)	0.00	
05/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301722				114.69	0.00	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301696				5.85	0.00	
07/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302049				44.10	0.00	
07/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302071				(44.10)	0.00	
07/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302071				44.10	0.00	
07/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302069				67.00	0.00	
07/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302093				(67.00)	0.00	
07/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302093				67.00	0.00	
07/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302093				4.28	0.00	
07/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301696	2303669	155214		(38.54)	0.00	
07/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301696	2303669	155214		0.00	20.12	
07/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301696	2303669	155214		0.00	12.57	
07/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301696	2303669	155214		0.00	5.85	
07/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301722	2303670	155214		(114.69)	0.00	
07/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301722	2303670	155214		0.00	114.69	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302309				318.16	0.00	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302311				299.00	0.00	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302311				(299.00)	0.00	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302311				299.99	0.00	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302366				(318.16)	0.00	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302366				318.16	0.00	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302368				(299.99)	0.00	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302368				299.99	0.00	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302071	2304333	155487		(44.10)	0.00	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302071	2304333	155487		0.00	44.10	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302366				8.24	0.00	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302366				(4.12)	0.00	
08/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302093	2304446	155530		(71.28)	0.00	
08/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302093	2304446	155530		0.00	67.00	
08/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302093	2304446	155530		0.00	4.28	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0401</b>		<b>OFFICE SUPPLIES</b>				1,750.00			
09/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302744				52.43	0.00	
09/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302772				(52.43)	0.00	
09/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302772				52.43	0.00	
09/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302366				16.85	0.00	
10/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302990				79.07	0.00	
10/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302994				(79.07)	0.00	
10/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302994				79.07	0.00	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302994				74.07	0.00	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302368	2305550	155996		(299.99)	0.00	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302368	2305550	155996		0.00	299.99	
11/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303311				87.12	0.00	
11/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303311				76.46	0.00	
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303356				(163.58)	0.00	
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303356				163.58	0.00	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302366	2306387	156374		(339.13)	0.00	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302366	2306387	156374		0.00	240.87	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302366	2306387	156374		0.00	73.17	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302366	2306387	156374		0.00	3.58	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302366	2306387	156374		0.00	4.66	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302366	2306387	156374		0.00	16.85	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302772	2306390	156374		(52.43)	0.00	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302772	2306390	156374		0.00	52.43	
12/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302994	2306700	156468		(153.14)	0.00	
12/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302994	2306700	156468		0.00	33.50	
12/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302994	2306700	156468		0.00	15.60	
12/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302994	2306700	156468		0.00	20.83	
12/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302994	2306700	156468		0.00	6.18	
12/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302994	2306700	156468		0.00	2.96	
12/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302994	2306700	156468		0.00	74.07	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303356	2307528	156765		(163.58)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303356	2307528	156765		0.00	87.12	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303356	2307528	156765		0.00	28.64	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303356	2307528	156765		0.00	2.14	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303356	2307528	156765		0.00	23.06	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303356	2307528	156765		0.00	22.62	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							164.37
<b>A.5010.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				562.71			
04/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201294				62.71	0.00	
01/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300146				66.30	0.00	
01/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300114				(66.30)	0.00	
01/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300114				66.30	0.00	
03/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300114	2300528	153945		(66.30)	0.00	
03/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300114	2300528	153945		0.00	66.30	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301793				296.28	0.00	
06/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301809				(296.28)	0.00	
06/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301809				296.28	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301809	2304000	155338		(296.28)	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301809	2304000	155338		0.00	68.35	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301809	2304000	155338		0.00	74.59	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301809	2304000	155338		0.00	74.59	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301809	2304000	155338		0.00	78.75	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302311				132.99	0.00	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302368				(132.99)	0.00	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302368				132.99	0.00	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302368	2305550	155996		(132.99)	0.00	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302368	2305550	155996		0.00	132.99	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>2,312.71</b>	<b>62.71</b>	<b>2,081.20</b>	<b>168.80</b>
<b>A.5010.0406</b>		<b>TELECOMMUNICATIONS</b>				3,275.00			
01/24/23	0000011567	VERIZON		2300059	153450		0.00	38.82	
01/24/23	0000011567	VERIZON		2300059	153450		0.00	193.83	
01/24/23	0000011567	VERIZON		2300059	153450		0.00	34.89	
02/14/23	0000011567	VERIZON		2300269	153750		0.00	38.95	
02/14/23	0000011567	VERIZON		2300269	153750		0.00	194.19	
02/14/23	0000011567	VERIZON		2300269	153750		0.00	34.89	
03/15/23	0000011567	VERIZON		2300742	154015		0.00	39.17	
03/15/23	0000011567	VERIZON		2300742	154015		0.00	193.25	
03/15/23	0000011567	VERIZON		2300742	154015		0.00	34.89	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0406</b>		<b>TELECOMMUNICATIONS</b>				3,275.00			
04/11/23	0000011567	VERIZON		2301422	154275		0.00	43.99	
04/11/23	0000011567	VERIZON		2301422	154275		0.00	194.08	
04/11/23	0000011567	VERIZON		2301422	154275		0.00	34.49	
05/16/23	0000011567	VERIZON		2302291	154605		0.00	193.12	
05/16/23	0000011567	VERIZON		2302291	154605		0.00	41.08	
05/16/23	0000011567	VERIZON		2302291	154605		0.00	34.49	
06/22/23	0000011567	VERIZON		2303120	154936		0.00	41.22	
06/22/23	0000011567	VERIZON		2303120	154936		0.00	194.80	
06/22/23	0000011567	VERIZON		2303120	154936		0.00	34.49	
07/13/23	0000011567	VERIZON		2303515	155099		0.00	39.83	
07/13/23	0000011567	VERIZON		2303515	155099		0.00	193.78	
07/13/23	0000011567	VERIZON		2303515	155099		0.00	34.60	
08/22/23	0000011567	VERIZON		2304691	155629		0.00	41.32	
08/22/23	0000011567	VERIZON		2304691	155629		0.00	196.88	
08/22/23	0000011567	VERIZON		2304691	155629		0.00	34.60	
09/26/23	0000011567	VERIZON		2305186	155834		0.00	39.99	
09/26/23	0000011567	VERIZON		2305186	155834		0.00	196.06	
09/26/23	0000011567	VERIZON		2305186	155834		0.00	34.60	
10/23/23	0000011567	VERIZON		2305725	156055		0.00	36.60	
10/23/23	0000011567	VERIZON		2305725	156055		0.00	41.65	
10/23/23	0000011567	VERIZON		2305725	156055		0.00	197.03	
11/15/23	0000011567	VERIZON		2306066	156200		0.00	47.06	
11/15/23	0000011567	VERIZON		2306066	156200		0.00	198.13	
11/15/23	0000011567	VERIZON		2306066	156200		0.00	36.60	
12/15/23	0000011567	VERIZON		2306702	156469		0.00	41.31	
12/15/23	0000011567	VERIZON		2306702	156469		0.00	196.61	
12/15/23	0000011567	VERIZON		2306702	156469		0.00	36.60	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>3,275.00</b>	<b>0.00</b>	<b>3,257.89</b>	<b>17.11</b>
<b>A.5010.0417</b>		<b>COPIER MAINTENANCE</b>				597.97			
01/10/22	0000013976	ATLANTIC TOMORROWS OFFICE	2200044				75.93	0.00	
11/15/22	0000013976	ATLANTIC TOMORROWS OFFICE	2200044				22.04	0.00	
01/05/23	0000013976	ATLANTIC TOMORROWS OFFICE	*2300035				200.00	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0417</b>		<b>COPIER MAINTENANCE</b>				597.97			
01/10/23	0000013976	ATLANTIC TOMORROWS OFFICE	2300045				(200.00)	0.00	
01/10/23	0000013976	ATLANTIC TOMORROWS OFFICE	2300045				200.00	0.00	
04/11/23	0000013976	ATLANTIC TOMORROWS OFFICE		2301441	154284		0.00	129.99	
08/09/23	0000013976	ATLANTIC TOMORROWS OFFICE		2304353	155495		0.00	71.35	
10/02/23	0000013976	ATLANTIC TOMORROWS OFFICE		2305335	155891		0.00	114.95	
12/31/23	0000013976	ATLANTIC TOMORROWS OFFICE	2300045				(200.00)	0.00	
12/31/23	0000013976	ATLANTIC TOMORROWS OFFICE		2307439	156729		0.00	111.12	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>597.97</b>	<b>97.97</b>	<b>427.41</b>	<b>72.59</b>
<b>A.5010.0428</b>		<b>DUES</b>				300.00			
01/30/23	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	*2300541				300.00	0.00	
02/01/23	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2300534				(300.00)	0.00	
02/01/23	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2300534				300.00	0.00	
03/08/23	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2300534	2300546	153953		(300.00)	0.00	
03/08/23	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2300534	2300546	153953		0.00	100.00	
03/08/23	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2300534	2300546	153953		0.00	200.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>A.5010.0810</b>		<b>MEDICAL INSURANCE</b>				41,000.00			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	3,390.70	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	3,390.70	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	3,390.70	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	3,390.70	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	3,390.70	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	3,390.70	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	3,298.13	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0810</b>		<b>MEDICAL INSURANCE</b>				41,000.00			
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	10.60	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	3,298.13	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	3,298.13	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	3,298.13	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	3,298.13	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	51.59	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	3,298.13	
<b>Total Item 0810</b>		<b>FICA</b>				<b>41,000.00</b>	<b>0.00</b>	<b>40,195.17</b>	<b>804.83</b>
<b>A.5010.0811</b>		<b>DENTAL INSURANCE</b>				2,225.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	168.09	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	168.09	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	168.09	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	168.09	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	168.09	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	168.09	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	168.09	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	168.09	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	168.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	168.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	168.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(168.09)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	168.09	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0811</b>		<b>DENTAL INSURANCE</b>				2,225.00			
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	168.09	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>2,225.00</b>	<b>0.00</b>	<b>2,017.08</b>	<b>207.92</b>
<b>A.5010.0812</b>		<b>VISION INSURANCE</b>				725.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	53.70	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	53.70	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	53.70	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	53.70	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	53.70	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	53.70	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	53.70	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	53.70	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	53.70	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	53.70	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	53.70	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	53.70	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>725.00</b>	<b>0.00</b>	<b>644.40</b>	<b>80.60</b>
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0407</b>		<b>ELECTRICITY</b>				109,178.72			
01/26/23	0000002323	NEW YORK POWER AUTHORITY		2300234	5226		0.00	5,079.02	
02/22/23	0000001690	NYSEG		2300364	153852		0.00	3,031.94	
02/22/23	0000001690	NYSEG		2300365	153852		0.00	25.82	
02/22/23	0000001690	NYSEG		2300369	153852		0.00	393.54	
02/22/23	0000001690	NYSEG		2300370	153852		0.00	240.23	
02/24/23	0000002323	NEW YORK POWER AUTHORITY		2300754	5246		0.00	5,055.54	
03/20/23	0000001690	NYSEG		2300901	154086		0.00	2,779.44	
03/20/23	0000001690	NYSEG		2300902	154086		0.00	211.82	
03/20/23	0000013110	CONSTELLATION NEWENERGY INC.		2300959	10694		0.00	1,266.25	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0407</b>		<b>ELECTRICITY</b>				109,178.72			
03/21/23	0000001690	NYSEG		2300992	154127		0.00	233.17	
03/21/23	0000001690	NYSEG		2300995	154127		0.00	233.72	
03/27/23	0000002323	NEW YORK POWER AUTHORITY		2301809	5267		0.00	4,845.08	
04/06/23	0000013110	CONSTELLATION NEWENERGY INC.		2301385	10801		0.00	1,101.91	
04/20/23	0000001690	NYSEG		2301675	154355		0.00	26.97	
04/20/23	0000001690	NYSEG		2301676	154355		0.00	2,784.18	
04/20/23	0000001690	NYSEG		2301677	154355		0.00	168.26	
04/20/23	0000001690	NYSEG		2301682	154355		0.00	69.96	
04/20/23	0000001690	NYSEG		2301686	154355		0.00	212.96	
04/20/23	0000001690	NYSEG		2301687	154355		0.00	222.33	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	3,868.11	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	(3,868.11)	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302717	5285		0.00	3,868.11	
05/10/23	0000013110	CONSTELLATION NEWENERGY INC.		2302145	10970		0.00	909.20	
05/15/23	0000001690	NYSEG		2302238	154592		0.00	125.83	
05/15/23	0000001690	NYSEG		2302239	154592		0.00	2,653.63	
05/15/23	0000001690	NYSEG		2302240	154592		0.00	26.57	
05/15/23	0000001690	NYSEG		2302241	154592		0.00	64.90	
05/15/23	0000001690	NYSEG		2302244	154592		0.00	174.23	
05/24/23	0000001690	NYSEG		2302541	154718		0.00	21.89	
05/26/23	0000002323	NEW YORK POWER AUTHORITY		2302729	5303		0.00	3,390.68	
06/01/23	0000013110	CONSTELLATION NEWENERGY INC.		2302702	11094		0.00	766.83	
06/23/23	0000002323	NEW YORK POWER AUTHORITY		2303497	5317		0.00	3,001.00	
06/27/23	0000001690	NYSEG		2303264	154993		0.00	22.15	
06/27/23	0000001690	NYSEG		2303265	154993		0.00	38.06	
06/27/23	0000001690	NYSEG		2303267	154993		0.00	80.58	
06/27/23	0000001690	NYSEG		2303268	154993		0.00	2,561.28	
06/27/23	0000001690	NYSEG		2303272	154993		0.00	48.31	
06/27/23	0000001690	NYSEG		2303273	154993		0.00	87.73	
07/05/23	0000013110	CONSTELLATION NEWENERGY INC.		2303429	11244		0.00	622.96	
07/17/23	0000001690	NYSEG		2303649	155207		0.00	65.29	
07/17/23	0000001690	NYSEG		2303653	155207		0.00	193.64	
07/19/23	0000001690	NYSEG		2303709	155228		0.00	495.36	
07/19/23	0000001690	NYSEG		2303710	155228		0.00	16.89	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0407</b>		<b>ELECTRICITY</b>				109,178.72			
07/19/23	0000001690	NYSEG		2303711	155228		0.00	47.17	
07/19/23	0000001690	NYSEG		2303714	155228		0.00	2,472.44	
07/20/23	0000002323	NEW YORK POWER AUTHORITY		2304254	5332		0.00	2,799.88	
08/09/23	0000001690	NYSEG		2304279	155473		0.00	2,533.19	
08/14/23	0000013110	CONSTELLATION NEWENERGY INC.		2304499	11491		0.00	532.30	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	3,011.66	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	(3,011.66)	
08/21/23	0000001690	NYSEG		2304649	155622		0.00	49.12	
08/21/23	0000001690	NYSEG		2304650	155622		0.00	25.91	
08/21/23	0000001690	NYSEG		2304651	155622		0.00	22.07	
08/21/23	0000001690	NYSEG		2304652	155622		0.00	64.08	
08/21/23	0000001690	NYSEG		2304655	155622		0.00	0.90	
08/21/23	0000001690	NYSEG		2304657	155622		0.00	0.90	
08/21/23	0000001690	NYSEG		2304661	155622		0.00	7.46	
08/21/23	0000001690	NYSEG		2304662	155622		0.00	5.54	
08/21/23	0000001690	NYSEG		2304665	155622		0.00	10.72	
08/21/23	0000001690	NYSEG		2304666	155622		0.00	0.90	
08/21/23	0000001690	NYSEG		2304669	155622		0.00	28.36	
08/21/23	0000001690	NYSEG		2304671	155622		0.00	20.73	
08/24/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	3,011.66	
09/21/23	0000001690	NYSEG		2305104	155809		0.00	40.22	
09/21/23	0000001690	NYSEG		2305105	155809		0.00	142.69	
09/21/23	0000001690	NYSEG		2305111	155809		0.00	60.62	
09/21/23	0000001690	NYSEG		2305112	155809		0.00	122.95	
09/21/23	0000001690	NYSEG		2305113	155809		0.00	47.43	
09/21/23	0000001690	NYSEG		2305116	155809		0.00	30.75	
09/21/23	0000001690	NYSEG		2305118	155809		0.00	87.44	
09/21/23	0000001690	NYSEG		2305121	155809		0.00	28.11	
09/21/23	0000013110	CONSTELLATION NEWENERGY INC.		2305134	11621		0.00	770.63	
09/25/23	0000002323	NEW YORK POWER AUTHORITY		2306534	5369		0.00	3,897.02	
10/02/23	0000001690	NYSEG		2305260	155863		0.00	3,454.06	
10/12/23	0000001690	NYSEG		2305466	155924		0.00	152.58	
10/12/23	0000001690	NYSEG		2305468	155924		0.00	22.01	
10/18/23	0000013110	CONSTELLATION NEWENERGY INC.		2305657	11772		0.00	689.06	
10/18/23	0000002323	NEW YORK POWER AUTHORITY		2306546	5381		0.00	4,335.15	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0407</b>		<b>ELECTRICITY</b>				109,178.72			
10/23/23	0000001690	NYSEG		2305711	156045		0.00	24.61	
11/15/23	0000001690	NYSEG		2306042	156198		0.00	3,640.75	
11/15/23	0000001690	NYSEG		2306043	156198		0.00	58.18	
11/15/23	0000001690	NYSEG		2306047	156198		0.00	28.39	
11/15/23	0000001690	NYSEG		2306048	156198		0.00	53.56	
11/22/23	0000001690	NYSEG		2306222	156263		0.00	118.87	
11/22/23	0000001690	NYSEG		2306223	156263		0.00	49.66	
11/22/23	0000001690	NYSEG		2306229	156263		0.00	73.77	
11/22/23	0000001690	NYSEG		2306230	156263		0.00	81.86	
11/22/23	0000001690	NYSEG		2306232	156263		0.00	186.45	
11/22/23	0000001690	NYSEG		2306233	156263		0.00	21.27	
11/22/23	0000001690	NYSEG		2306235	156263		0.00	29.79	
11/22/23	0000001690	NYSEG		2306237	156263		0.00	24.17	
11/22/23	0000001690	NYSEG		2306238	156263		0.00	24.86	
11/22/23	0000001690	NYSEG		2306239	156263		0.00	3,944.25	
11/27/23	0000002323	NEW YORK POWER AUTHORITY		2307371	5401		0.00	4,677.85	
11/28/23	0000013110	CONSTELLATION NEWENERGY INC.		2306266	11906		0.00	1,537.25	
11/28/23	0000001690	NYSEG		2306271	156311		0.00	75.89	
11/28/23	0000001690	NYSEG		2306276	156311		0.00	39.97	
11/28/23	0000001690	NYSEG		2306281	156311		0.00	75.87	
11/28/23	0000001690	NYSEG		2306285	156311		0.00	31.08	
11/28/23	0000001690	NYSEG		2306287	156311		0.00	20.15	
11/28/23	0000001690	NYSEG		2306289	156311		0.00	23.89	
11/28/23	0000001690	NYSEG		2306290	156311		0.00	26.30	
11/28/23	0000001690	NYSEG		2306291	156311		0.00	26.25	
11/28/23	0000001690	NYSEG		2306292	156311		0.00	100.97	
11/30/23	0000001690	NYSEG		2306366	156362		0.00	106.42	
12/13/23	0000001690	NYSEG		2306660	156455		0.00	4,416.47	
12/15/23	0000013110	CONSTELLATION NEWENERGY INC.		2306709	11977		0.00	1,750.94	
12/20/23	0000002323	NEW YORK POWER AUTHORITY		2307768	5421		0.00	5,004.11	
12/22/23	0000001690	NYSEG		2306901	156575		0.00	19.66	
12/22/23	0000001690	NYSEG		2306902	156575		0.00	28.04	
12/22/23	0000001690	NYSEG		2306903	156575		0.00	77.94	
12/22/23	0000001690	NYSEG		2306904	156575		0.00	119.09	
12/22/23	0000001690	NYSEG		2306905	156575		0.00	20.51	
12/22/23	0000001690	NYSEG		2306906	156575		0.00	19.38	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0407</b>		<b>ELECTRICITY</b>				109,178.72			
12/22/23	0000001690	NYSEG		2306912	156575		0.00	40.59	
12/22/23	0000001690	NYSEG		2306913	156575		0.00	27.66	
12/22/23	0000001690	NYSEG		2306914	156575		0.00	32.75	
12/22/23	0000001690	NYSEG		2306916	156575		0.00	143.34	
12/22/23	0000001690	NYSEG		2306918	156575		0.00	24.62	
12/26/23	0000001690	NYSEG		2306988	156603		0.00	84.99	
12/31/23	0000001690	NYSEG		2307772	156837		0.00	4,565.56	
12/31/23	0000001690	NYSEG		2307774	156837		0.00	38.68	
12/31/23	0000001690	NYSEG		2307775	156837		0.00	23.73	
12/31/23	0000001690	NYSEG		2307780	156837		0.00	106.57	
12/31/23	0000001690	NYSEG		2307782	156837		0.00	24.29	
12/31/23	0000001690	NYSEG		2307786	156837		0.00	26.60	
12/31/23	0000001690	NYSEG		2307787	156837		0.00	96.19	
12/31/23	0000001690	NYSEG		2307789	156837		0.00	103.11	
12/31/23	0000001690	NYSEG		2307791	156837		0.00	172.80	
12/31/23	0000001690	NYSEG		2307793	156837		0.00	30.14	
12/31/23	0000001690	NYSEG		2307794	156837		0.00	27.53	
12/31/23	0000001690	NYSEG		2307795	156837		0.00	22.39	
12/31/23	0000001690	NYSEG		2307796	156837		0.00	35.93	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2307881	12189		0.00	2,006.25	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2308179	12265		0.00	2,138.68	
12/31/23	0000001690	NYSEG		2308197	157117		0.00	116.54	
12/31/23	0000001690	NYSEG		202006698			0.00	31.53	
12/31/23	0000001690	NYSEG		2308462	157358		0.00	31.53	
12/31/23	0000001690	NYSEG		202006698			0.00	(31.53)	
12/31/23	0000001690	NYSEG		2308463	157358		0.00	31.59	
12/31/23	0000001690	NYSEG		2308465	157358		0.00	26.26	
12/31/23	0000001690	NYSEG		2308466	157358		0.00	27.30	
12/31/23	0000001690	NYSEG		2308468	157358		0.00	182.81	
12/31/23	0000001690	NYSEG		2308470	157358		0.00	145.58	
12/31/23	0000001690	NYSEG		2308472	157358		0.00	0.89	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>109,178.72</b>	<b>0.00</b>	<b>109,624.68</b>	<b>(445.96)</b>
<b>A.5182.0418</b>		<b>EQUIP MAINT</b>				129,988.24			
01/13/20	0000012404	MICHAEL DUBOVSKY	2000163				500.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0418</b>		<b>EQUIP MAINT</b>				129,988.24			
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	
10/19/21	0000012404	MICHAEL DUBOVSKY	2102666				426.50	0.00	
02/09/22	0000012404	MICHAEL DUBOVSKY	2200545				500.00	0.00	
04/12/22	0000014163	NY-CONN CORP.	2201117				5,735.00	0.00	
06/23/22	0000014163	NY-CONN CORP.	2201780				3,000.00	0.00	
08/31/22	0000012404	MICHAEL DUBOVSKY	2202387				1,600.00	0.00	
09/30/22	0000012404	MICHAEL DUBOVSKY	2202706				500.00	0.00	
09/30/22	0000012404	MICHAEL DUBOVSKY	2202707				800.00	0.00	
10/06/22	0000012404	MICHAEL DUBOVSKY	2202731				1,000.00	0.00	
10/06/22	0000012404	MICHAEL DUBOVSKY	2202738				3,000.00	0.00	
10/07/22	0000012404	MICHAEL DUBOVSKY	2202738				500.00	0.00	
10/18/22	0000012404	MICHAEL DUBOVSKY	2202799				800.00	0.00	
10/19/22	0000012404	MICHAEL DUBOVSKY	2202807				800.00	0.00	
10/27/22	0000012404	MICHAEL DUBOVSKY	2202890				1,600.00	0.00	
11/10/22	0000012404	MICHAEL DUBOVSKY	2203029				800.00	0.00	
11/18/22	0000012404	MICHAEL DUBOVSKY	2203110				800.00	0.00	
12/07/22	0000012404	MICHAEL DUBOVSKY	2203230				1,600.00	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	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202807				(415.74)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2200545				(500.00)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0418</b>		<b>EQUIP MAINT</b>				129,988.24			
12/31/22	0000012404	MICHAEL DUBOVSKY	2202738				(231.42)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202387	2207297	153483		(525.00)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2203029	2207298	153483		(466.00)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202707	2207299	153483		(488.50)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202890	2207300	153483		(594.00)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2203110	2207301	153483		(466.00)	0.00	
12/31/22	0000014163	NY-CONN CORP.	2201117	2207588	153686		(5,735.00)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202706	2207705	153790		(500.00)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202799	2207706	153790		(586.67)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202731	2207707	153790		(500.00)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202807	2207708	153790		(384.26)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202738	2207790	153838		(2,305.74)	0.00	
01/05/23	0000012404	MICHAEL DUBOVSKY	*2300028				1,500.00	0.00	
01/05/23	0000012404	MICHAEL DUBOVSKY	*2300030				1,000.00	0.00	
01/05/23	0000014163	NY-CONN CORP.	*2300051				3,000.00	0.00	
01/10/23	0000012404	MICHAEL DUBOVSKY	*2300157				4,000.00	0.00	
01/10/23	0000014163	NY-CONN CORP.	2300057				(3,000.00)	0.00	
01/10/23	0000014163	NY-CONN CORP.	2300057				3,000.00	0.00	
01/10/23	0000012404	MICHAEL DUBOVSKY	2300149				(1,500.00)	0.00	
01/10/23	0000012404	MICHAEL DUBOVSKY	2300149				1,500.00	0.00	
01/10/23	0000012404	MICHAEL DUBOVSKY	2300150				(1,000.00)	0.00	
01/10/23	0000012404	MICHAEL DUBOVSKY	2300150				1,000.00	0.00	
01/10/23	0000012404	MICHAEL DUBOVSKY	2300151				(4,000.00)	0.00	
01/10/23	0000012404	MICHAEL DUBOVSKY	2300151				4,000.00	0.00	
01/26/23	0000012404	MICHAEL DUBOVSKY	*2300475				500.00	0.00	
02/01/23	0000012404	MICHAEL DUBOVSKY	2300474				(500.00)	0.00	
02/01/23	0000012404	MICHAEL DUBOVSKY	2300474				500.00	0.00	
02/15/23	0000012404	MICHAEL DUBOVSKY	*2300746				800.00	0.00	
02/15/23	0000012404	MICHAEL DUBOVSKY	*2300747				800.00	0.00	
02/15/23	0000012404	MICHAEL DUBOVSKY	*2300748				800.00	0.00	
02/15/23	0000012404	MICHAEL DUBOVSKY	*2300751				800.00	0.00	
02/15/23	0000012404	MICHAEL DUBOVSKY	*2300752				800.00	0.00	
02/17/23	0000012404	MICHAEL DUBOVSKY	2300746				(800.00)	0.00	
02/17/23	0000012404	MICHAEL DUBOVSKY	2300746				800.00	0.00	
02/17/23	0000012404	MICHAEL DUBOVSKY	2300747				(800.00)	0.00	
02/17/23	0000012404	MICHAEL DUBOVSKY	2300747				800.00	0.00	
02/17/23	0000012404	MICHAEL DUBOVSKY	2300747				800.00	0.00	

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## Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0418</b>		<b>EQUIP MAINT</b>				129,988.24			
02/17/23	0000012404		2300748				(800.00)	0.00	
02/17/23	0000012404	MICHAEL DUBOVSKY	2300748				800.00	0.00	
02/17/23	0000012404	MICHAEL DUBOVSKY	2300750				(800.00)	0.00	
02/17/23	0000012404	MICHAEL DUBOVSKY	2300750				800.00	0.00	
02/17/23	0000012404	MICHAEL DUBOVSKY	2300751				(800.00)	0.00	
02/17/23	0000012404	MICHAEL DUBOVSKY	2300751				800.00	0.00	
02/21/23	0000012404	MICHAEL DUBOVSKY	*2300809				2,000.00	0.00	
02/21/23	0000012404	MICHAEL DUBOVSKY	2202738				(962.84)	0.00	
02/27/23	0000012404	MICHAEL DUBOVSKY	2300836				(2,000.00)	0.00	
02/27/23	0000012404	MICHAEL DUBOVSKY	2300836				2,000.00	0.00	
03/08/23	0000012404	MICHAEL DUBOVSKY	*2300953				1,600.00	0.00	
03/14/23	0000012404	MICHAEL DUBOVSKY	2300951				(1,600.00)	0.00	
03/14/23	0000012404	MICHAEL DUBOVSKY	2300951				1,600.00	0.00	
03/15/23	0000012404	MICHAEL DUBOVSKY	2203230	2300700	154018		(513.00)	0.00	
03/15/23	0000012404	MICHAEL DUBOVSKY	2203230				(1,087.00)	0.00	
03/15/23	0000012404	MICHAEL DUBOVSKY	2203230	2300700	154018		0.00	513.00	
03/15/23	0000012404	MICHAEL DUBOVSKY	2300151	2300701	154018		(2,185.00)	0.00	
03/15/23	0000012404	MICHAEL DUBOVSKY	2300151				(1,815.00)	0.00	
03/15/23	0000012404	MICHAEL DUBOVSKY	2300151	2300701	154018		0.00	2,185.00	
03/16/23	0000012404	MICHAEL DUBOVSKY		2300827	154056		0.00	779.00	
03/20/23	0000012404	MICHAEL DUBOVSKY	2203318	2300955	154109		(1,140.00)	0.00	
03/20/23	0000012404	MICHAEL DUBOVSKY	2203318				(360.00)	0.00	
03/20/23	0000012404	MICHAEL DUBOVSKY	2203318	2300955	154109		0.00	1,140.00	
03/23/23	0000012404	MICHAEL DUBOVSKY	*2301099				500.00	0.00	
03/28/23	0000012404	MICHAEL DUBOVSKY	*2301142				3,000.00	0.00	
03/28/23	0000014163	NY-CONN CORP.	2300057	2301111	154165		(300.00)	0.00	
03/28/23	0000014163	NY-CONN CORP.	2300057	2301111	154165		0.00	300.00	
03/28/23	0000012404	MICHAEL DUBOVSKY	2301125				(500.00)	0.00	
03/28/23	0000012404	MICHAEL DUBOVSKY	2301125				500.00	0.00	
03/30/23	0000012404	MICHAEL DUBOVSKY	2300751	2301302	154223		(403.50)	0.00	
03/30/23	0000012404	MICHAEL DUBOVSKY	2300751				(396.50)	0.00	
03/30/23	0000012404	MICHAEL DUBOVSKY	2300751	2301302	154223		0.00	403.50	
03/30/23	0000012404	MICHAEL DUBOVSKY	2300750	2301303	154223		(370.50)	0.00	
03/30/23	0000012404	MICHAEL DUBOVSKY	2300750				(429.50)	0.00	
03/30/23	0000012404	MICHAEL DUBOVSKY	2300750	2301303	154223		0.00	370.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0418</b>		<b>EQUIP MAINT</b>				129,988.24			
03/30/23	0000012404	MICHAEL DUBOVSKY	2300836	2301304	154223		(1,085.00)	0.00	
03/30/23	0000012404	MICHAEL DUBOVSKY	2300836	2301304	154223		0.00	1,085.00	
03/30/23	0000012404	MICHAEL DUBOVSKY	2300748	2301305	154223		(405.50)	0.00	
03/30/23	0000012404	MICHAEL DUBOVSKY	2300748				(394.50)	0.00	
03/30/23	0000012404	MICHAEL DUBOVSKY	2300748	2301305	154223		0.00	405.50	
03/30/23	0000012404	MICHAEL DUBOVSKY	2300747	2301306	154223		(505.50)	0.00	
03/30/23	0000012404	MICHAEL DUBOVSKY	2300747	2301306	154223		0.00	505.50	
04/04/23	0000012404	MICHAEL DUBOVSKY	2301166				(3,000.00)	0.00	
04/04/23	0000012404	MICHAEL DUBOVSKY	2301166				3,000.00	0.00	
04/18/23	0000014163	NY-CONN CORP.	2301321				23,500.00	0.00	
04/18/23	0000012404	MICHAEL DUBOVSKY	2300951	2301581	154338		(1,053.50)	0.00	
04/18/23	0000012404	MICHAEL DUBOVSKY	2300951				(546.50)	0.00	
04/18/23	0000012404	MICHAEL DUBOVSKY	2300951	2301581	154338		0.00	1,053.50	
04/18/23	0000014163	NY-CONN CORP.	2300057	2301590	154343		(840.00)	0.00	
04/18/23	0000014163	NY-CONN CORP.	2300057	2301590	154343		0.00	840.00	
05/01/23	0000012404	MICHAEL DUBOVSKY	2300150	2301879	154448		(652.50)	0.00	
05/01/23	0000012404	MICHAEL DUBOVSKY	2300150				(347.50)	0.00	
05/01/23	0000012404	MICHAEL DUBOVSKY	2300150	2301879	154448		0.00	652.50	
05/02/23	0000012404	MICHAEL DUBOVSKY	*2301521				800.00	0.00	
05/03/23	0000012404	MICHAEL DUBOVSKY	2301519				(800.00)	0.00	
05/03/23	0000012404	MICHAEL DUBOVSKY	2301519				800.00	0.00	
05/31/23	0000014163	NY-CONN CORP.		2302652	154773		0.00	2,081.85	
06/05/23	0000012404	MICHAEL DUBOVSKY	*2301785				1,500.00	0.00	
06/05/23	0000012404	MICHAEL DUBOVSKY	*2301786				500.00	0.00	
06/09/23	0000012404	MICHAEL DUBOVSKY	2301806				(1,500.00)	0.00	
06/09/23	0000012404	MICHAEL DUBOVSKY	2301806				1,500.00	0.00	
06/09/23	0000012404	MICHAEL DUBOVSKY	2301807				(500.00)	0.00	
06/09/23	0000012404	MICHAEL DUBOVSKY	2301807				500.00	0.00	
06/21/23	0000012404	MICHAEL DUBOVSKY	*2301949				6,400.00	0.00	
06/23/23	0000012404	MICHAEL DUBOVSKY	2301975				(6,400.00)	0.00	
06/23/23	0000012404	MICHAEL DUBOVSKY	2301975				6,400.00	0.00	
06/29/23	0000012404	MICHAEL DUBOVSKY	2300149	2303393	155035		(760.00)	0.00	
06/29/23	0000012404	MICHAEL DUBOVSKY	2300149				(740.00)	0.00	
06/29/23	0000012404	MICHAEL DUBOVSKY	2300149	2303393	155035		0.00	760.00	
06/29/23	0000012404	MICHAEL DUBOVSKY	2300474	2303394	155035		(500.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0418</b>		<b>EQUIP MAINT</b>				129,988.24			
06/29/23	0000012404	MICHAEL DUBOVSKY	2300474	2303394	155035		0.00	585.00	
06/29/23	0000012404	MICHAEL DUBOVSKY	2301166	2303395	155035		(3,000.00)	0.00	
06/29/23	0000012404	MICHAEL DUBOVSKY	2301166	2303395	155035		0.00	500.00	
06/29/23	0000012404	MICHAEL DUBOVSKY	2301166	2303395	155035		0.00	500.00	
06/29/23	0000012404	MICHAEL DUBOVSKY	2301166	2303395	155035		0.00	500.00	
06/29/23	0000012404	MICHAEL DUBOVSKY	2301166	2303395	155035		0.00	500.00	
06/29/23	0000012404	MICHAEL DUBOVSKY	2301166	2303395	155035		0.00	1,000.00	
06/29/23	0000012404	MICHAEL DUBOVSKY	2301166	2303395	155035		0.00	(326.00)	
07/06/23	0000012404	MICHAEL DUBOVSKY		2303451	155065		0.00	208.00	
07/13/23	0000014163	NY-CONN CORP.	2301321	2303525	155108		(23,500.00)	0.00	
07/13/23	0000014163	NY-CONN CORP.	2301321	2303525	155108		0.00	23,500.00	
07/14/23	0000014163	NY-CONN CORP.	*2302139				3,000.00	0.00	
07/17/23	0000014163	NY-CONN CORP.	2302168				(3,000.00)	0.00	
07/17/23	0000014163	NY-CONN CORP.	2302168				3,000.00	0.00	
08/08/23	0000012404	MICHAEL DUBOVSKY	*2302379				3,200.00	0.00	
08/11/23	0000012404	MICHAEL DUBOVSKY	2302405				(3,200.00)	0.00	
08/11/23	0000012404	MICHAEL DUBOVSKY	2302405				3,200.00	0.00	
08/18/23	0000012404	MICHAEL DUBOVSKY	*2302497				800.00	0.00	
08/23/23	0000012404	MICHAEL DUBOVSKY	2302504				(800.00)	0.00	
08/23/23	0000012404	MICHAEL DUBOVSKY	2302504				800.00	0.00	
08/24/23	0000012404	MICHAEL DUBOVSKY	*2302534				800.00	0.00	
08/29/23	0000012404	MICHAEL DUBOVSKY	2302565				(800.00)	0.00	
08/29/23	0000012404	MICHAEL DUBOVSKY	2302565				800.00	0.00	
09/12/23	0000014163	NY-CONN CORP.	2300057	2304981	155743		(1,860.00)	0.00	
09/12/23	0000014163	NY-CONN CORP.	2300057	2304981	155743		0.00	1,860.00	
09/12/23	0000014163	NY-CONN CORP.	2300057	2304981	155743		0.00	(1,860.00)	
09/12/23	0000014163	NY-CONN CORP.	2300057	2304981	155743		0.00	960.00	
09/12/23	0000014163	NY-CONN CORP.	2300057				900.00	0.00	
09/13/23	0000012404	MICHAEL DUBOVSKY	*2302685				500.00	0.00	
09/13/23	0000012404	MICHAEL DUBOVSKY	*2302687				2,500.00	0.00	
09/14/23	0000012404	MICHAEL DUBOVSKY	2302706				(500.00)	0.00	
09/14/23	0000012404	MICHAEL DUBOVSKY	2302706				500.00	0.00	
09/14/23	0000012404	MICHAEL DUBOVSKY	2302707				(2,500.00)	0.00	
09/14/23	0000012404	MICHAEL DUBOVSKY	2302707				2,500.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0418</b>		<b>EQUIP MAINT</b>				129,988.24			
09/19/23	0000014163	NY-CONN CORP.	2302168	2305080	155793		(1,920.00)	0.00	
09/19/23	0000014163	NY-CONN CORP.	2302168	2305080	155793		0.00	1,920.00	
09/26/23	0000014163	NY-CONN CORP.	*2302845				3,000.00	0.00	
09/28/23	0000014163	NY-CONN CORP.	2302872				(3,000.00)	0.00	
09/28/23	0000014163	NY-CONN CORP.	2302872				3,000.00	0.00	
10/04/23	0000012404	MICHAEL DUBOVSKY	*2302936				1,000.00	0.00	
10/07/23	0000012404	MICHAEL DUBOVSKY	2302947				(1,000.00)	0.00	
10/07/23	0000012404	MICHAEL DUBOVSKY	2302947				1,000.00	0.00	
10/11/23	0000014163	NY-CONN CORP.	2300057				(900.00)	0.00	
10/11/23	0000014163	NY-CONN CORP.	2302168				900.00	0.00	
10/12/23	0000014163	NY-CONN CORP.	2302996				6,060.00	0.00	
10/12/23	0000012404	MICHAEL DUBOVSKY	*2303012				800.00	0.00	
10/13/23	0000012404	MICHAEL DUBOVSKY	*2303018				800.00	0.00	
10/15/23	0000012404	MICHAEL DUBOVSKY	2303026				(800.00)	0.00	
10/15/23	0000012404	MICHAEL DUBOVSKY	2303026				800.00	0.00	
10/15/23	0000012404	MICHAEL DUBOVSKY	2303031				(800.00)	0.00	
10/15/23	0000012404	MICHAEL DUBOVSKY	2303031				800.00	0.00	
10/19/23	0000014163	NY-CONN CORP.	2303097				6,060.00	0.00	
10/20/23	0000014163	NY-CONN CORP.	*2303100				26,527.00	0.00	
10/20/23	0000014163	NY-CONN CORP.	2303115				(26,527.00)	0.00	
10/20/23	0000014163	NY-CONN CORP.	2303115				26,527.00	0.00	
10/23/23	0000012404	MICHAEL DUBOVSKY	*2303112				750.00	0.00	
10/23/23	0000012404	MICHAEL DUBOVSKY	2303130				(750.00)	0.00	
10/23/23	0000012404	MICHAEL DUBOVSKY	2303130				750.00	0.00	
10/27/23	0000012404	MICHAEL DUBOVSKY	*2303154				500.00	0.00	
10/27/23	0000012404	MICHAEL DUBOVSKY	2303176				(500.00)	0.00	
10/27/23	0000012404	MICHAEL DUBOVSKY	2303176				500.00	0.00	
10/27/23	0000014163	NY-CONN CORP.	*2303158				3,000.00	0.00	
10/27/23	0000014163	NY-CONN CORP.	2303182				(3,000.00)	0.00	
10/27/23	0000014163	NY-CONN CORP.	2303182				3,000.00	0.00	
11/09/23	0000012404	MICHAEL DUBOVSKY		2305949	156156		0.00	625.00	
11/09/23	0000012404	MICHAEL DUBOVSKY		2305950	156156		0.00	1,959.50	
11/09/23	0000012404	MICHAEL DUBOVSKY		2305951	156156		0.00	1,185.00	
11/09/23	0000012404	MICHAEL DUBOVSKY	2301125	2305953	156156		(375.00)	0.00	
		MICHAEL DUBOVSKY							

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0418</b>		<b>EQUIP MAINT</b>				129,988.24			
11/09/23	0000012404		2301125				(125.00)	0.00	
11/09/23	0000012404	MICHAEL DUBOVSKY	2301125	2305953	156156		0.00	375.00	
11/09/23	0000012404	MICHAEL DUBOVSKY	2301519	2305954	156156		(420.50)	0.00	
11/09/23	0000012404	MICHAEL DUBOVSKY	2301519				(379.50)	0.00	
11/09/23	0000012404	MICHAEL DUBOVSKY	2301519	2305954	156156		0.00	420.50	
11/09/23	0000012404	MICHAEL DUBOVSKY	2301806	2305955	156156		(1,500.00)	0.00	
11/09/23	0000012404	MICHAEL DUBOVSKY	2301806	2305955	156156		0.00	1,505.50	
11/09/23	0000012404	MICHAEL DUBOVSKY	2301807	2305956	156156		(405.00)	0.00	
11/09/23	0000012404	MICHAEL DUBOVSKY	2301807	2305956	156156		0.00	405.00	
11/22/23	0000012404	MICHAEL DUBOVSKY		2306202	156284		0.00	750.00	
11/22/23	0000012404	MICHAEL DUBOVSKY	2302707	2306203	156284		(2,500.00)	0.00	
11/22/23	0000012404	MICHAEL DUBOVSKY	2302707	2306203	156284		0.00	1,500.00	
11/22/23	0000012404	MICHAEL DUBOVSKY	2302707	2306203	156284		0.00	1,000.00	
11/22/23	0000012404	MICHAEL DUBOVSKY	2302707	2306203	156284		0.00	(49.50)	
11/29/23	0000012404	MICHAEL DUBOVSKY	2301975	2306317	156341		(5,756.50)	0.00	
11/29/23	0000012404	MICHAEL DUBOVSKY	2301975				(643.50)	0.00	
11/29/23	0000012404	MICHAEL DUBOVSKY	2301975	2306317	156341		0.00	5,756.50	
12/04/23	0000012404	MICHAEL DUBOVSKY	*2303450				5,600.00	0.00	
12/04/23	0000012404	MICHAEL DUBOVSKY	*2303451				3,500.00	0.00	
12/05/23	0000012404	MICHAEL DUBOVSKY	2303471				(5,600.00)	0.00	
12/05/23	0000012404	MICHAEL DUBOVSKY	2303471				5,600.00	0.00	
12/05/23	0000012404	MICHAEL DUBOVSKY	2303472				(3,500.00)	0.00	
12/05/23	0000012404	MICHAEL DUBOVSKY	2303472				3,500.00	0.00	
12/15/23	0000014163	NY-CONN CORP.	2302872	2306722	156481		(1,249.34)	0.00	
12/15/23	0000014163	NY-CONN CORP.	2302872	2306722	156481		0.00	1,249.34	
12/15/23	0000014163	NY-CONN CORP.	2302168	2306723	156481		(1,925.00)	0.00	
12/15/23	0000014163	NY-CONN CORP.	2302168				(55.00)	0.00	
12/15/23	0000014163	NY-CONN CORP.	2302168	2306723	156481		0.00	1,080.00	
12/15/23	0000014163	NY-CONN CORP.	2302168	2306723	156481		0.00	845.00	
12/21/23	0000012404	MICHAEL DUBOVSKY	2302405	2306852	156543		(1,784.50)	0.00	
12/21/23	0000012404	MICHAEL DUBOVSKY	2302405				(1,415.50)	0.00	
12/21/23	0000012404	MICHAEL DUBOVSKY	2302405	2306852	156543		0.00	1,784.50	
12/29/23	0000012404	MICHAEL DUBOVSKY	2303600				500.00	0.00	
12/29/23	0000012404	MICHAEL DUBOVSKY	2303600				(500.00)	0.00	
12/29/23	0000012404	MICHAEL DUBOVSKY	2303600				539.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0418</b>		<b>EQUIP MAINT</b>				129,988.24			
12/31/23	0000012404	MICHAEL DUBOVSKY	2303130				(434.87)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2302706				(184.87)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2302565				(484.88)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303176				(184.88)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303026				(800.00)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303031				(800.00)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2302947				(1,000.00)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2302504				(800.00)	0.00	
12/31/23	0000014163	NY-CONN CORP.	2303182				(3,000.00)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303472				(2,220.00)	0.00	
12/31/23	0000014163	NY-CONN CORP.	2302872				(550.66)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303130	2307577	156778		(315.13)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303130	2307577	156778		0.00	315.13	
12/31/23	0000012404	MICHAEL DUBOVSKY	2302706	2307579	156778		(315.13)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2302706	2307579	156778		0.00	315.13	
12/31/23	0000012404	MICHAEL DUBOVSKY	2302565	2307580	156778		(315.12)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2302565	2307580	156778		0.00	315.12	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303176	2307581	156778		(315.12)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303176	2307581	156778		0.00	315.12	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303472	2308143	157057		(1,280.00)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303472	2308143	157057		0.00	426.67	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303472	2308143	157057		0.00	426.67	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303472	2308143	157057		0.00	426.66	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303471	2308234	157145		(5,600.00)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303471	2308234	157145		0.00	700.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303471	2308234	157145		0.00	700.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303471	2308234	157145		0.00	700.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303471	2308234	157145		0.00	700.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303471	2308234	157145		0.00	700.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303471	2308234	157145		0.00	1,400.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303471	2308234	157145		0.00	700.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303471	2308234	157145		0.00	(1,112.00)	
12/31/23	0000014163	NY-CONN CORP.	2303097	2308380	157188		(6,060.00)	0.00	
12/31/23	0000014163	NY-CONN CORP.	2303097	2308380	157188		0.00	2,020.00	
12/31/23	0000014163	NY-CONN CORP.	2303097	2308380	157188		0.00	2,020.00	
12/31/23	0000014163	NY-CONN CORP.	2303097	2308380	157188		0.00	2,020.00	
12/31/23	0000014163	NY-CONN CORP.	2302996	2308381	157188		(6,060.00)	0.00	
12/31/23	0000014163	NY-CONN CORP.	2302996	2308381	157188		0.00	2,020.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0418</b>		<b>EQUIP MAINT</b>				129,988.24			
12/31/23	0000014163	NY-CONN CORP.	2302996	2308381	157188		0.00	2,020.00	
12/31/23	0000014163	NY-CONN CORP.	2302996	2308381	157188		0.00	2,020.00	
12/31/23	0000014163	NY-CONN CORP.	2302872	2308382	157188		(1,200.00)	0.00	
12/31/23	0000014163	NY-CONN CORP.	2302872	2308382	157188		0.00	1,200.00	
12/31/23	0000012404	MICHAEL DUBOVSKY		2308442	157318		0.00	539.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303600	2308443	157318		(539.00)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303600	2308443	157318		0.00	539.00	
12/31/23	0000012404	MICHAEL DUBOVSKY		2308445	157318		0.00	371.50	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>129,988.24</b>	<b>37,641.24</b>	<b>85,111.19</b>	<b>7,235.81</b>
<b>Dept 6510</b>		<b>VETERANS SERVICES</b>							
<b>A.6510.0430</b>		<b>PROGRAM EXPENSE</b>				2,500.00			
08/14/23	0000001029	AMERICAN LEGION POST #1009		2304511	155549		0.00	1,127.95	
12/06/23	0000002868	V.F.W POST 8328		2306471	156398		0.00	426.40	
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>2,500.00</b>	<b>0.00</b>	<b>1,554.35</b>	<b>945.65</b>
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0101</b>		<b>SALARIES</b>				440,263.34			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	15,695.21	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	15,695.21	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	15,695.21	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	15,731.62	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	15,731.62	
03/16/23		P/R OTHER GROSS PAY	22052				0.00	159.84	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	15,731.62	
03/30/23		P/R OTHER GROSS PAY	22053				0.00	541.20	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	15,731.62	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	15,731.62	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	15,731.62	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	15,731.62	
05/25/23		P/R OTHER GROSS PAY	22057				0.00	25.22	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0101</b>		<b>SALARIES</b>				440,263.34			
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	15,731.62	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	15,731.62	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	16,196.65	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	16,928.17	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	25.22	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	16,928.17	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	16,928.17	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	16,196.65	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	16,928.17	
09/14/23		P/R OTHER GROSS PAY	22065				0.00	506.81	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	16,928.17	
09/28/23		P/R OTHER GROSS PAY	22066				0.00	554.70	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	16,928.17	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	751.09	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	16,928.17	
10/26/23		P/R OTHER GROSS PAY	22068				0.00	161.38	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	16,928.17	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	16,928.17	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	16,928.17	
12/07/23		P/R OTHER GROSS PAY	22071				0.00	25.22	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	16,928.17	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	284.93	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	16,928.17	
12/29/23		P/R OTHER GROSS PAY	22073				0.00	468.98	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>440,263.34</b>	<b>0.00</b>	<b>427,706.14</b>	<b>12,557.20</b>
<b>A.6772.0105</b>		<b>OVERTIME</b>				1,500.00			
02/16/23		CORRECT PR # 3 NUTR OT CODING ERROR	26952				0.00	141.65	
03/16/23		P/R OVERTIME GROSS PAY	22052				0.00	44.72	
04/13/23		P/R OVERTIME GROSS PAY	22054				0.00	65.80	
04/27/23		P/R OVERTIME GROSS PAY	22055				0.00	65.80	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0105</b>		<b>OVERTIME</b>				1,500.00			
05/11/23		P/R OVERTIME GROSS PAY	22056				0.00	32.90	
10/26/23		P/R OVERTIME GROSS PAY	22068				0.00	92.91	
12/21/23		P/R OVERTIME GROSS PAY	22072				0.00	332.59	
									723.63
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>1,500.00</b>	<b>0.00</b>	<b>776.37</b>	<b>723.63</b>
<b>A.6772.0106</b>		<b>LONGEVITY</b>				4,050.00			
03/30/23		P/R OTHER GROSS PAY	22053				0.00	1,400.00	
04/13/23		P/R OTHER GROSS PAY	22054				0.00	1,250.00	
10/26/23		P/R OTHER GROSS PAY	22068				0.00	1,400.00	
									0.00
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>4,050.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>0.00</b>
<b>A.6772.0108</b>		<b>LUMP SUM PAYMENT</b>				1,970.70			
12/07/23		P/R OTHER GROSS PAY	22071				0.00	1,970.70	
									0.00
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>1,970.70</b>	<b>0.00</b>	<b>1,970.70</b>	<b>0.00</b>
<b>A.6772.0110</b>		<b>TEMP HELP</b>				23,060.00			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	845.00	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	669.50	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	837.50	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	911.50	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	926.50	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	1,053.50	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	1,075.50	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	725.00	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	1,049.00	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	616.00	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	937.00	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	814.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0110</b>		<b>TEMP HELP</b>				23,060.00			
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	868.00	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	817.00	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	870.00	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	800.00	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	639.00	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	997.00	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	890.00	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	850.50	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	852.50	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	942.50	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	920.00	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	867.00	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	785.00	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	911.50	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>23,060.00</b>	<b>0.00</b>	<b>22,470.00</b>	<b>590.00</b>
<b>A.6772.0201</b>		<b>EQUIPMENT</b>				13,869.16			
11/28/22	0000001709	NUTRI-SYSTEMS CORP	2203181				1,945.00	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	0000001756	PETTY CASH	2203182	2207757	153826		(457.96)	0.00	
12/14/23	0000013379	RICOH USA, INC.	*2303540				1,200.00	0.00	
12/14/23	0000001709	NUTRI-SYSTEMS CORP	*2303541				1,210.00	0.00	
12/14/23	0000001709	NUTRI-SYSTEMS CORP	*2303541				(30.00)	0.00	
12/17/23	0000013379	RICOH USA, INC.	2303568				(1,200.00)	0.00	
12/17/23	0000013379	RICOH USA, INC.	2303568				1,200.00	0.00	
12/17/23	0000001709	NUTRI-SYSTEMS CORP	2303569				(1,180.00)	0.00	
12/17/23	0000001709	NUTRI-SYSTEMS CORP	2303569				1,180.00	0.00	
12/20/23	0000014678	KEILING CONSTRUCTION	2303584				700.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0201</b>		<b>EQUIPMENT</b>				13,869.16			
12/22/23	0000014415	SECOND & BROAD STREET SALES CORP.	2303593				9,919.16	0.00	
12/22/23	0000012404	MICHAEL DUBOVSKY	2303594				750.00	0.00	
12/31/23	0000001709	NUTRI-SYSTEMS CORP	2303569				100.94	0.00	
12/31/23	0000001709	NUTRI-SYSTEMS CORP	2303569	2308149	157051		(1,280.94)	0.00	
12/31/23	0000001709	NUTRI-SYSTEMS CORP	2303569	2308149	157051		0.00	400.00	
12/31/23	0000001709	NUTRI-SYSTEMS CORP	2303569	2308149	157051		0.00	330.00	
12/31/23	0000001709	NUTRI-SYSTEMS CORP	2303569	2308149	157051		0.00	450.00	
12/31/23	0000001709	NUTRI-SYSTEMS CORP	2303569	2308149	157051		0.00	100.94	
12/31/23	0000013379	RICOH USA, INC.	2303568	2308426	12371		(1,200.00)	0.00	
12/31/23	0000013379	RICOH USA, INC.	2303568	2308426	12371		0.00	1,200.00	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>13,869.16</b>	<b>11,369.16</b>	<b>2,480.94</b>	<b>19.06</b>
<b>A.6772.0202</b>		<b>VAN</b>				125,904.00			
04/20/23	0000014646	FACTORY DIRECT BUS SALES INC.	*2301391				84,134.00	0.00	
04/28/23	0000014646	FACTORY DIRECT BUS SALES INC.	2301482				(84,134.00)	0.00	
04/28/23	0000014646	FACTORY DIRECT BUS SALES INC.	2301482				84,134.00	0.00	
11/27/23	0000014752	HUDSON MOTORS PARTNERSHIP	*2303377				41,770.00	0.00	
11/29/23	0000014752	HUDSON MOTORS PARTNERSHIP	2303411				(41,770.00)	0.00	
11/29/23	0000014752	HUDSON MOTORS PARTNERSHIP	2303411				41,770.00	0.00	
11/29/23	0000014646	FACTORY DIRECT BUS SALES INC.	2301482	2306335	156354		(84,134.00)	0.00	
11/29/23	0000014646	FACTORY DIRECT BUS SALES INC.	2301482	2306335	156354		0.00	84,134.00	
12/31/23	0000014752	HUDSON MOTORS PARTNERSHIP	2303411	2308139	157065		(41,770.00)	0.00	
12/31/23	0000014752	HUDSON MOTORS PARTNERSHIP	2303411	2308139	157065		0.00	40,790.00	
12/31/23	0000014752	HUDSON MOTORS PARTNERSHIP	2303411	2308139	157065		0.00	980.00	
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>125,904.00</b>	<b>0.00</b>	<b>125,904.00</b>	<b>0.00</b>
<b>A.6772.0401</b>		<b>SUPPLIES</b>				1,007.99			
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013				7.99	0.00	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301805				324.01	0.00	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301805				(74.80)	0.00	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301805				32.58	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0401</b>		<b>SUPPLIES</b>				1,007.99			
06/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301817				(281.79)	0.00	
06/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301817				281.79	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301817	2303998	155338		(281.79)	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301817	2303998	155338		0.00	3.78	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301817	2303998	155338		0.00	12.38	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301817	2303998	155338		0.00	18.40	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301817	2303998	155338		0.00	7.07	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301817	2303998	155338		0.00	6.27	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301817	2303998	155338		0.00	32.58	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301817	2303998	155338		0.00	6.04	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301817	2303998	155338		0.00	6.64	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301817	2303998	155338		0.00	22.50	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301817	2303998	155338		0.00	106.80	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301817	2303998	155338		0.00	2.31	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301817	2303998	155338		0.00	73.86	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301817	2303998	155338		0.00	18.76	
08/16/23	0000001756	PETTY CASH		2304537	155566		0.00	16.25	
10/24/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303127				39.52	0.00	
10/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303156				(39.52)	0.00	
10/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303156				39.52	0.00	
11/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303312				625.82	0.00	
11/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303327				(625.82)	0.00	
11/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303327				625.82	0.00	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303156	2306386	156374		(39.52)	0.00	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303156	2306386	156374		0.00	33.50	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303156	2306386	156374		0.00	6.02	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303327	2307216	156668		(625.82)	0.00	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303327	2307216	156668		0.00	4.73	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303327	2307216	156668		0.00	4.66	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303327	2307216	156668		0.00	8.90	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303327	2307216	156668		0.00	0.99	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303327	2307216	156668		0.00	6.08	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303327	2307216	156668		0.00	24.70	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303327	2307216	156668		0.00	7.61	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303327	2307216	156668		0.00	29.58	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303327	2307216	156668		0.00	6.02	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0401</b>		<b>SUPPLIES</b>				1,007.99			
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303327	2307216	156668		0.00	100.50	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303327	2307216	156668		0.00	6.33	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303327	2307216	156668		0.00	2.78	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303327	2307216	156668		0.00	5.10	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303327	2307216	156668		0.00	3.13	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303327	2307216	156668		0.00	402.68	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303327	2307216	156668		0.00	7.56	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303327	2307216	156668		0.00	4.47	
									1.02
<b>A.6772.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				22.50			
12/06/23	0000004252	EAGLE BUSINESS MACHINES		2306434	11929		0.00	22.50	
									0.00
<b>A.6772.0401.0002</b>		<b>SUPP.INK/TONER-COMP LAB</b>				0.00			
									0.00
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,030.49</b>	<b>7.99</b>	<b>1,021.48</b>	<b>1.02</b>
<b>A.6772.0402</b>		<b>DEPT SUPPLIES</b>				19,977.50			
01/17/23	0000009654	DRISCOLL FOODS	*2300353				2,306.63	0.00	
01/18/23	0000009654	DRISCOLL FOODS	2300317				(2,306.63)	0.00	
01/18/23	0000009654	DRISCOLL FOODS	2300317				2,306.63	0.00	
02/13/23	0000009654	DRISCOLL FOODS	*2300709				1,710.61	0.00	
02/14/23	0000009654	DRISCOLL FOODS	2300317				(544.62)	0.00	
02/14/23	0000009654	DRISCOLL FOODS	2300317	2300263	153747		(1,762.01)	0.00	
02/14/23	0000009654	DRISCOLL FOODS	2300317	2300263	153747		0.00	34.72	
02/14/23	0000009654	DRISCOLL FOODS	2300317	2300263	153747		0.00	1,270.78	
02/14/23	0000009654	DRISCOLL FOODS	2300317	2300263	153747		0.00	219.60	
02/14/23	0000009654	DRISCOLL FOODS	2300317	2300263	153747		0.00	120.06	
02/14/23	0000009654	DRISCOLL FOODS	2300317	2300263	153747		0.00	75.72	
02/14/23	0000009654	DRISCOLL FOODS	2300317	2300263	153747		0.00	41.13	
02/15/23	0000009654	DRISCOLL FOODS	2300722				(1,710.61)	0.00	
02/15/23	0000009654	DRISCOLL FOODS	2300722				1,710.61	0.00	
03/10/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2300988				443.98	0.00	
03/16/23	0000009654	DRISCOLL FOODS	2300722				(363.08)	0.00	
03/16/23	0000009654	DRISCOLL FOODS	2300722	2300808	154050		(1,347.53)	0.00	
		DRISCOLL FOODS							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0402</b>		<b>DEPT SUPPLIES</b>				19,977.50			
03/16/23	000009654		2300722	2300808	154050		0.00	21.28	
03/16/23	000009654	DRISCOLL FOODS	2300722	2300808	154050		0.00	266.30	
03/16/23	000009654	DRISCOLL FOODS	2300722	2300808	154050		0.00	998.47	
03/16/23	000009654	DRISCOLL FOODS	2300722	2300808	154050		0.00	61.48	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301010				(443.98)	0.00	
03/20/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301010				443.98	0.00	
04/11/23	000009654	DRISCOLL FOODS	*2301275				1,620.82	0.00	
04/18/23	000009654	DRISCOLL FOODS	*2301356				87.00	0.00	
04/18/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301010	2301578	10848		(443.98)	0.00	
04/18/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301010	2301578	10848		0.00	45.33	
04/18/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301010	2301578	10848		0.00	50.93	
04/18/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301010	2301578	10848		0.00	62.32	
04/18/23	0000011697	GRAINGER - YCCC ACCT#879788701	2301010	2301578	10848		0.00	285.40	
04/20/23	000009654	DRISCOLL FOODS	2301336				(1,620.82)	0.00	
04/20/23	000009654	DRISCOLL FOODS	2301336				1,620.82	0.00	
04/20/23	000009654	DRISCOLL FOODS	2301372				(87.00)	0.00	
04/20/23	000009654	DRISCOLL FOODS	2301372				87.00	0.00	
05/03/23	000009654	DRISCOLL FOODS	*2301531				107.58	0.00	
05/03/23	000009654	DRISCOLL FOODS	2301529				(107.58)	0.00	
05/03/23	000009654	DRISCOLL FOODS	2301529				107.58	0.00	
05/09/23	000009654	DRISCOLL FOODS	2301336				(51.14)	0.00	
05/09/23	000009654	DRISCOLL FOODS	2301336	2302114	154535		(1,569.68)	0.00	
05/09/23	000009654	DRISCOLL FOODS	2301336	2302114	154535		0.00	7.78	
05/09/23	000009654	DRISCOLL FOODS	2301336	2302114	154535		0.00	21.28	
05/09/23	000009654	DRISCOLL FOODS	2301336	2302114	154535		0.00	89.65	
05/09/23	000009654	DRISCOLL FOODS	2301336	2302114	154535		0.00	61.43	
05/09/23	000009654	DRISCOLL FOODS	2301336	2302114	154535		0.00	27.99	
05/09/23	000009654	DRISCOLL FOODS	2301336	2302114	154535		0.00	1,361.55	
05/09/23	000009654	DRISCOLL FOODS	2301336	2302114	154535		0.00	(10.29)	
05/15/23	000009654	DRISCOLL FOODS	*2301610				191.42	0.00	
05/15/23	000009654	DRISCOLL FOODS	2301372	2302283	154601		(87.00)	0.00	
05/15/23	000009654	DRISCOLL FOODS	2301372	2302283	154601		0.00	35.86	
05/15/23	000009654	DRISCOLL FOODS	2301372	2302283	154601		0.00	51.14	
05/17/23	000009654	DRISCOLL FOODS	2301624				(191.42)	0.00	
05/17/23	000009654	DRISCOLL FOODS	2301624				191.42	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0402</b>		<b>DEPT SUPPLIES</b>				19,977.50			
05/23/23	0000009654	DRISCOLL FOODS	2301529	2302488	154685		(107.58)	0.00	
05/23/23	0000009654	DRISCOLL FOODS	2301529	2302488	154685		0.00	107.58	
06/08/23	0000009654	DRISCOLL FOODS	2301624	2302931	154813		(191.42)	0.00	
06/08/23	0000009654	DRISCOLL FOODS	2301624	2302931	154813		0.00	23.06	
06/08/23	0000009654	DRISCOLL FOODS	2301624	2302931	154813		0.00	60.52	
06/08/23	0000009654	DRISCOLL FOODS	2301624	2302931	154813		0.00	107.84	
06/21/23	0000009654	DRISCOLL FOODS	*2301956				161.36	0.00	
06/23/23	0000009654	DRISCOLL FOODS	2301981				(161.36)	0.00	
06/23/23	0000009654	DRISCOLL FOODS	2301981				161.36	0.00	
07/17/23	0000009654	DRISCOLL FOODS	*2302153				1,591.73	0.00	
07/17/23	0000009654	DRISCOLL FOODS	2302179				(1,591.73)	0.00	
07/17/23	0000009654	DRISCOLL FOODS	2302179				1,591.73	0.00	
07/20/23	0000009654	DRISCOLL FOODS	2301981	2303765	155243		(161.36)	0.00	
07/20/23	0000009654	DRISCOLL FOODS	2301981	2303765	155243		0.00	23.06	
07/20/23	0000009654	DRISCOLL FOODS	2301981	2303765	155243		0.00	21.28	
07/20/23	0000009654	DRISCOLL FOODS	2301981	2303765	155243		0.00	59.54	
07/20/23	0000009654	DRISCOLL FOODS	2301981	2303765	155243		0.00	57.48	
08/03/23	0000009654	DRISCOLL FOODS	2302179	2304194	155433		(1,530.25)	0.00	
08/03/23	0000009654	DRISCOLL FOODS	2302179				(61.48)	0.00	
08/03/23	0000009654	DRISCOLL FOODS	2302179	2304194	155433		0.00	40.62	
08/03/23	0000009654	DRISCOLL FOODS	2302179	2304194	155433		0.00	38.43	
08/03/23	0000009654	DRISCOLL FOODS	2302179	2304194	155433		0.00	89.65	
08/03/23	0000009654	DRISCOLL FOODS	2302179	2304194	155433		0.00	1,361.55	
08/09/23	0000009654	DRISCOLL FOODS	*2302390				1,480.77	0.00	
08/09/23	0000009654	DRISCOLL FOODS	*2302390				179.30	0.00	
08/16/23	0000009654	DRISCOLL FOODS	2302448				(1,660.07)	0.00	
08/16/23	0000009654	DRISCOLL FOODS	2302448				1,660.07	0.00	
09/19/23	0000009654	DRISCOLL FOODS	*2302747				1,793.47	0.00	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		(1,660.07)	0.00	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	21.28	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	1,361.55	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	47.44	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	50.50	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	179.30	



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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0402</b>		<b>DEPT SUPPLIES</b>				19,977.50			
09/21/23	0000009654	DRISCOLL FOODS	2302774				(1,793.47)	0.00	
09/21/23	0000009654	DRISCOLL FOODS	2302774				1,793.47	0.00	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		(1,793.47)	0.00	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	31.92	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	161.76	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	1,361.55	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	32.56	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	113.46	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	92.22	
10/24/23	0000009654	DRISCOLL FOODS	*2303123				486.70	0.00	
10/24/23	0000009654	DRISCOLL FOODS	*2303123				1,814.10	0.00	
10/24/23	0000009654	DRISCOLL FOODS	*2303123				(83.79)	0.00	
10/26/23	0000009654	DRISCOLL FOODS	2303155				(2,217.01)	0.00	
10/26/23	0000009654	DRISCOLL FOODS	2303155				2,217.01	0.00	
11/14/23	0000009654	DRISCOLL FOODS	*2303275				3,678.00	0.00	
11/14/23	0000009654	DRISCOLL FOODS	*2303275				(97.59)	0.00	
11/14/23	0000009654	DRISCOLL FOODS	*2303275				96.99	0.00	
11/15/23	0000009654	DRISCOLL FOODS	2303289				(3,677.40)	0.00	
11/15/23	0000009654	DRISCOLL FOODS	2303289				3,677.40	0.00	
11/21/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2303349				440.81	0.00	
11/21/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2303349				249.93	0.00	
11/29/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303403				(690.74)	0.00	
11/29/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303403				690.74	0.00	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		(2,217.01)	0.00	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	452.55	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	1,361.55	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	79.80	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	54.16	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	268.95	
12/01/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2303436				739.68	0.00	
12/05/23	0000011697	GRAINGER - YCCC ACCT#879788701	*2303457				57.88	0.00	
12/05/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303462				(739.68)	0.00	
12/05/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303462				739.68	0.00	
12/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303464				111.60	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0402</b>		<b>DEPT SUPPLIES</b>				19,977.50			
12/07/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303486				(57.88)	0.00	
12/07/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303486				57.88	0.00	
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303492				(111.60)	0.00	
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303492				111.60	0.00	
12/27/23	0000009654	DRISCOLL FOODS	2303289				(17.68)	0.00	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		(3,659.72)	0.00	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	135.40	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	179.30	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	153.42	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	60.60	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	121.04	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	278.10	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	1,815.40	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	148.85	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	23.28	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	15.95	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	39.59	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	30.32	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	32.56	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	71.16	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	122.61	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	123.76	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	66.81	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	96.99	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	92.22	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	62.66	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303403	2307414	12096		(690.74)	0.00	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303403	2307414	12096		0.00	86.60	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303403	2307414	12096		0.00	137.97	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303403	2307414	12096		0.00	216.24	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303403	2307414	12096		0.00	30.82	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303403	2307414	12096		0.00	20.96	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303403	2307414	12096		0.00	99.90	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303403	2307414	12096		0.00	29.06	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303403	2307414	12096		0.00	20.62	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303403	2307414	12096		0.00	48.57	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303462	2307738	12139		(739.68)	0.00	
		GRAINGER - YCCC ACCT#879788701							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0402</b>		<b>DEPT SUPPLIES</b>				19,977.50			
12/31/23	0000011697		2303462	2307738	12139		0.00	739.68	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303486	2307739	12139		(57.88)	0.00	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303486	2307739	12139		0.00	57.88	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303492	2308152	157055		(111.60)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303492	2308152	157055		0.00	111.60	
									1,846.51
<b>A.6772.0402.0001</b>		<b>DEPT SUPPLIES</b>				250.00			
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	
11/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303348				239.49	0.00	
11/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303368				(239.49)	0.00	
11/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303368				239.49	0.00	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303368	2307217	156668		(239.49)	0.00	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303368	2307217	156668		0.00	0.73	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303368	2307217	156668		0.00	4.26	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303368	2307217	156668		0.00	234.50	
									10.51
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>20,227.50</b>	<b>0.00</b>	<b>18,370.48</b>	<b>1,857.02</b>
<b>A.6772.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				500.00			
01/17/23	0000012607	VERIZON WIRELESS		2300013	153397		0.00	31.24	
02/08/23	0000012607	VERIZON WIRELESS		2300196	153721		0.00	31.24	
03/08/23	0000012607	VERIZON WIRELESS		2300542	153950		0.00	31.24	
04/11/23	0000012607	VERIZON WIRELESS		2301433	154279		0.00	31.22	
05/10/23	0000012607	VERIZON WIRELESS		2302141	154549		0.00	31.22	
06/07/23	0000012607	VERIZON WIRELESS		2302838	154826		0.00	31.22	
07/13/23	0000012607	VERIZON WIRELESS		2303517	155102		0.00	31.22	
08/09/23	0000012607	VERIZON WIRELESS		2304346	155491		0.00	31.22	
09/07/23	0000012607	VERIZON WIRELESS		2304822	155687		0.00	31.22	
10/12/23	0000012607	VERIZON WIRELESS		2305429	155948		0.00	31.25	
11/09/23	0000012607	VERIZON WIRELESS		2305961	156159		0.00	31.25	
12/14/23	0000012607	VERIZON WIRELESS		2306683	156474		0.00	31.25	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							125.21
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>500.00</b>	<b>0.00</b>	<b>374.79</b>	<b>125.21</b>
<b>A.6772.0412</b>		<b>POSTAGE</b>				120.00			
11/04/22	0000001756	PETTY CASH	2202995				116.00	0.00	
12/31/22	0000001756	PETTY CASH	2202995	2206762	153264		(116.00)	0.00	
12/21/23	0000001756	PETTY CASH		2306831	156535		0.00	118.80	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>120.00</b>	<b>0.00</b>	<b>118.80</b>	<b>1.20</b>
<b>A.6772.0416</b>		<b>FACILITY MAINTENANCE</b>				2,855.00			
01/12/21	0000006456	INTEGRITY PEST CONTROL	2100105				70.00	0.00	
02/01/22	0000006456	INTEGRITY PEST CONTROL	2200431				45.00	0.00	
05/23/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2201484				208.90	0.00	
01/10/23	0000006456	INTEGRITY PEST CONTROL	*2300165				420.00	0.00	
01/12/23	0000006456	INTEGRITY PEST CONTROL	2300165				(420.00)	0.00	
01/12/23	0000006456	INTEGRITY PEST CONTROL	2300165				420.00	0.00	
01/12/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2300266				425.80	0.00	
01/12/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2300267				950.00	0.00	
01/12/23	0000006215	GEO ENVIRONMENTAL CO., IN	*2300271				740.00	0.00	
01/12/23	0000006215	GEO ENVIRONMENTAL CO., IN	2300239				(740.00)	0.00	
01/12/23	0000006215	GEO ENVIRONMENTAL CO., IN	2300239				740.00	0.00	
01/23/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300336				(425.80)	0.00	
01/23/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300336				425.80	0.00	
01/23/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300337				(950.00)	0.00	
01/23/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300337				950.00	0.00	
02/08/23	0000006215	GEO ENVIRONMENTAL CO., IN	2300239	2300172	153709		(740.00)	0.00	
02/08/23	0000006215	GEO ENVIRONMENTAL CO., IN	2300239	2300172	153709		0.00	740.00	
02/08/23	0000006456	INTEGRITY PEST CONTROL	2300165	2300174	10460		(35.00)	0.00	
02/08/23	0000006456	INTEGRITY PEST CONTROL	2300165	2300174	10460		0.00	35.00	
02/22/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300336	2300345	10557		(208.90)	0.00	
02/22/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300336	2300345	10557		0.00	208.90	
03/28/23	0000006456	INTEGRITY PEST CONTROL	2300165	2301073	10723		(35.00)	0.00	
03/28/23	0000006456	INTEGRITY PEST CONTROL	2300165	2301073	10723		0.00	35.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0416</b>		<b>FACILITY MAINTENANCE</b>				2,855.00			
09/12/23	0000006456	INTEGRITY PEST CONTROL	2300165	2304913	11569		(35.00)	0.00	
09/12/23	0000006456	INTEGRITY PEST CONTROL	2300165	2304913	11569		0.00	35.00	
09/12/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300336	2304952	11582		(208.90)	0.00	
09/12/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300336				(8.00)	0.00	
09/12/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300336	2304952	11582		0.00	208.90	
09/25/23	0000006456	INTEGRITY PEST CONTROL	2300165	2305171	11631		(35.00)	0.00	
09/25/23	0000006456	INTEGRITY PEST CONTROL	2300165	2305171	11631		0.00	35.00	
10/18/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2201484				(208.90)	0.00	
10/24/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300337	2305751	11785		(475.00)	0.00	
10/24/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300337				(475.00)	0.00	
10/24/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300337	2305751	11785		0.00	475.00	
12/18/23	0000006456	INTEGRITY PEST CONTROL	2300165	2306770	11988		(35.00)	0.00	
12/18/23	0000006456	INTEGRITY PEST CONTROL	2300165	2306770	11988		0.00	35.00	
12/27/23	0000006456	INTEGRITY PEST CONTROL	2300165	2307165	12072		(35.00)	0.00	
12/27/23	0000006456	INTEGRITY PEST CONTROL	2300165	2307165	12072		0.00	35.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300165				(175.00)	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300165	2308311	12290		(35.00)	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300165	2308311	12290		0.00	35.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>2,855.00</b>	<b>115.00</b>	<b>1,877.80</b>	<b>862.20</b>
<b>A.6772.0417</b>		<b>COPIER MAINTENANCE</b>				532.96			
03/07/23	0000004252	EAGLE BUSINESS MACHINES		2300493	10579		0.00	196.74	
06/06/23	0000004252	EAGLE BUSINESS MACHINES		2302763	11106		0.00	124.88	
12/21/23	0000004252	EAGLE BUSINESS MACHINES		2306835	12000		0.00	211.34	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>532.96</b>	<b>0.00</b>	<b>532.96</b>	<b>0.00</b>
<b>A.6772.0418</b>		<b>EQUIP MAINT</b>				3,000.00			
12/05/19	0000012404	MICHAEL DUBOVSKY	1903413				300.00	0.00	
01/12/21	0000006417	KURTZ	2100135				190.00	0.00	
01/20/22	0000006417	KURTZ	2200255				600.00	0.00	
12/31/22	0000006417	KURTZ	2200255	2207561	10429		(200.00)	0.00	

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## Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0418</b>		<b>EQUIP MAINT</b>				3,000.00			
01/03/23		YEAR END REQUISITION CARRY OVER					(1,400.00)	0.00	
02/10/23	000006417	KURTZ	*2300694				1,200.00	0.00	
02/15/23	000006417	KURTZ	2300709				(1,200.00)	0.00	
02/15/23	000006417	KURTZ	2300709				1,200.00	0.00	
04/25/23	000006417	KURTZ	2300709				(1,200.00)	0.00	
06/05/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2301776				1,580.00	0.00	
06/05/23	0000014678	KEILING CONSTRUCTION	*2301790				400.00	0.00	
06/15/23	0000014678	KEILING CONSTRUCTION	2301839				(400.00)	0.00	
06/15/23	0000014678	KEILING CONSTRUCTION	2301839				400.00	0.00	
07/06/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302063				(1,580.00)	0.00	
07/06/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302063				1,580.00	0.00	
07/27/23	0000014678	KEILING CONSTRUCTION	2301839	2304051	155372		(200.00)	0.00	
07/27/23	0000014678	KEILING CONSTRUCTION	2301839	2304051	155372		0.00	200.00	
11/21/23	000006417	KURTZ	2100135				(190.00)	0.00	
12/18/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302063	2306780	11990		(1,580.00)	0.00	
12/18/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302063	2306780	11990		0.00	1,580.00	
12/28/23	0000012675	SYN-TECH SYSTEMS, INC.		2307307	156676		0.00	105.28	
12/31/23	0000014678	KEILING CONSTRUCTION	2301839	2308277	157166		(200.00)	0.00	
12/31/23	0000014678	KEILING CONSTRUCTION	2301839	2308277	157166		0.00	200.00	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>3,000.00</b>	<b>(700.00)</b>	<b>2,085.28</b>	<b>1,614.72</b>
<b>A.6772.0420</b>		<b>VEHICLE MAINTENANCE</b>				5,100.00			
11/28/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203177				290.21	0.00	
12/07/22	000006192	CORSI TIRE	2203236				492.72	0.00	
12/31/22	000006192	CORSI TIRE	2203236	2206924	153312		(492.72)	0.00	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203177	2207026	153353		(290.21)	0.00	
01/09/23	000006192	CORSI TIRE	*2300112				622.32	0.00	
01/09/23			*2300115				226.74	0.00	
01/10/23	000006192	CORSI TIRE	2300089				(622.32)	0.00	
01/10/23	000006192	CORSI TIRE	2300089				622.32	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0420</b>		<b>VEHICLE MAINTENANCE</b>				5,100.00			
01/11/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	*2300243				185.01	0.00	
01/11/23			*2300115				(226.74)	0.00	
01/12/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2300175				(185.01)	0.00	
01/12/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2300175				185.01	0.00	
01/18/23		1/23 NUTR VEHICLE REPAIR 01/6 - 01/18/2023	26725				0.00	55.21	
02/02/23	0000006192	CORSI TIRE	2300089	2300086	153643		(622.32)	0.00	
02/02/23	0000006192	CORSI TIRE	2300089	2300086	153643		0.00	622.32	
02/08/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2300175	2300217	10471		(185.01)	0.00	
02/08/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2300175	2300217	10471		0.00	45.89	
02/08/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2300175	2300217	10471		0.00	139.12	
04/18/23	0000014641	J.P BUS & TRUCK REPAIR LTD	*2301352				525.00	0.00	
04/19/23	0000014641	J.P BUS & TRUCK REPAIR LTD	2301331				(525.00)	0.00	
04/19/23	0000014641	J.P BUS & TRUCK REPAIR LTD	2301331				525.00	0.00	
04/19/23	0000014641	J.P BUS & TRUCK REPAIR LTD	2301331				(525.00)	0.00	
04/19/23	0000014641	J.P BUS & TRUCK REPAIR LTD	2301331				681.07	0.00	
04/19/23	0000014641	J.P BUS & TRUCK REPAIR LTD	2301331				92.77	0.00	
04/19/23	0000014641	J.P BUS & TRUCK REPAIR LTD	2301331				(681.07)	0.00	
04/19/23	0000014641	J.P BUS & TRUCK REPAIR LTD	2301331				588.30	0.00	
04/30/23		4/23 NUTR VEHICLE REPAIR 04/1 - 04/30/23	26852				0.00	86.06	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635				58.06	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635				(58.06)	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635				61.91	0.00	
05/30/23		5/23 NUTR VEHICLE REPAIR 5/1- 5/31/23	26878				0.00	76.98	
06/02/23	0000004763	MT.KISCO TRUCK & AUTO	*2301756				294.82	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	2301769				(294.82)	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	2301769				294.82	0.00	
06/27/23	0000004763	MT.KISCO TRUCK & AUTO	2301769	2303290	11210		(294.82)	0.00	
06/27/23	0000004763	MT.KISCO TRUCK & AUTO	2301769	2303290	11210		0.00	209.36	
06/27/23	0000004763	MT.KISCO TRUCK & AUTO	2301769	2303290	11210		0.00	65.50	
06/27/23	0000004763	MT.KISCO TRUCK & AUTO	2301769	2303290	11210		0.00	19.96	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0420</b>		<b>VEHICLE MAINTENANCE</b>				5,100.00			
06/30/23		6/23 NUTR VEHICLE REPAIR 6/1-6/30/23	26893				0.00	53.80	
07/20/23	0000014641	J.P BUS & TRUCK REPAIR LTD	2301331	2303827	155269		(681.07)	0.00	
07/20/23	0000014641	J.P BUS & TRUCK REPAIR LTD	2301331	2303827	155269		0.00	588.30	
07/20/23	0000014641	J.P BUS & TRUCK REPAIR LTD	2301331	2303827	155269		0.00	92.77	
07/31/23		7/23 NUTR VEHICLE REPAIR 7/1-7/31/23	26913				0.00	18.70	
08/09/23	0000011767	ROUTE 23 AUTOMALL	*2302387				73.85	0.00	
08/09/23	0000011767	ROUTE 23 AUTOMALL	2302390				(73.85)	0.00	
08/09/23	0000011767	ROUTE 23 AUTOMALL	2302390				73.85	0.00	
08/17/23	0000013126	TOLLS BY MAIL		2304636	155610		0.00	32.04	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302390	2304696	11525		(73.85)	0.00	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302390	2304696	11525		0.00	73.85	
08/30/23		8/23 NUTR VEHICLE REPAIR	26967				0.00	65.08	
09/01/23	0000011767	ROUTE 23 AUTOMALL	*2302591				417.39	0.00	
09/06/23	0000011767	ROUTE 23 AUTOMALL	2302610				(417.39)	0.00	
09/06/23	0000011767	ROUTE 23 AUTOMALL	2302610				417.39	0.00	
09/06/23	0000011767	ROUTE 23 AUTOMALL	2302610				(53.72)	0.00	
09/06/23	0000011767	ROUTE 23 AUTOMALL	2302610				59.44	0.00	
09/30/23		9/23 NUTR VEHICLE REPAIR	26975				0.00	355.68	
10/02/23	0000011767	ROUTE 23 AUTOMALL	2302610	2305321	11674		(423.11)	0.00	
10/02/23	0000011767	ROUTE 23 AUTOMALL	2302610	2305321	11674		0.00	238.68	
10/02/23	0000011767	ROUTE 23 AUTOMALL	2302610	2305321	11674		0.00	59.44	
10/02/23	0000011767	ROUTE 23 AUTOMALL	2302610	2305321	11674		0.00	27.82	
10/02/23	0000011767	ROUTE 23 AUTOMALL	2302610	2305321	11674		0.00	27.82	
10/02/23	0000011767	ROUTE 23 AUTOMALL	2302610	2305321	11674		0.00	45.89	
10/02/23	0000011767	ROUTE 23 AUTOMALL	2302610	2305321	11674		0.00	23.46	
10/03/23	0000011767	ROUTE 23 AUTOMALL	*2302922				342.41	0.00	
10/04/23	0000011767	ROUTE 23 AUTOMALL	2302934				(342.41)	0.00	
10/04/23	0000011767	ROUTE 23 AUTOMALL	2302934				342.41	0.00	
10/19/23			*2303091				41.19	0.00	
10/20/23	0000011767	ROUTE 23 AUTOMALL	*2303096				360.84	0.00	
10/23/23	0000011767	ROUTE 23 AUTOMALL	2303121				(360.84)	0.00	
10/23/23	0000011767	ROUTE 23 AUTOMALL	2303121				360.84	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0420</b>		<b>VEHICLE MAINTENANCE</b>				5,100.00			
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635	2305739	156069		(61.91)	0.00	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635	2305739	156069		0.00	61.91	
10/25/23	0000006192	CORSI TIRE	*2303129				502.00	0.00	
10/25/23	0000006192	CORSI TIRE	2303138				(502.00)	0.00	
10/25/23	0000006192	CORSI TIRE	2303138				502.00	0.00	
10/31/23		10/23 NUTR VEHICLE REPAIR	26979				0.00	145.38	
11/01/23	0000011767	ROUTE 23 AUTOMALL	2302934	2305872	11811		(342.41)	0.00	
11/01/23	0000011767	ROUTE 23 AUTOMALL	2302934	2305872	11811		0.00	129.54	
11/01/23	0000011767	ROUTE 23 AUTOMALL	2302934	2305872	11811		0.00	122.40	
11/01/23	0000011767	ROUTE 23 AUTOMALL	2302934	2305872	11811		0.00	90.47	
11/08/23			*2303091				(41.19)	0.00	
11/14/23	0000014334	BIRD BUS CENTER	*2303270				1,064.90	0.00	
11/14/23	0000014334	BIRD BUS CENTER	2303282				(1,064.90)	0.00	
11/14/23	0000014334	BIRD BUS CENTER	2303282				1,064.90	0.00	
12/12/23	0000004763	MT.KISCO TRUCK & AUTO		2306617	11959		0.00	37.26	
12/12/23	0000006192	CORSI TIRE	2303138	2306620	11961		(502.00)	0.00	
12/12/23	0000006192	CORSI TIRE	2303138	2306620	11961		0.00	502.00	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303121	2306637	11968		(360.84)	0.00	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303121	2306637	11968		0.00	61.20	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303121	2306637	11968		0.00	269.28	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303121	2306637	11968		0.00	24.08	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303121	2306637	11968		0.00	6.28	
12/31/23		12/23 NUTR VEHICLE REPAIR	27029				0.00	15.98	
12/31/23	0000014334	BIRD BUS CENTER	2303282				(522.63)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307856	12168		0.00	44.05	
12/31/23	0000014334	BIRD BUS CENTER	2303282	2308386	157191		(542.27)	0.00	
12/31/23	0000014334	BIRD BUS CENTER	2303282	2308386	157191		0.00	542.27	
									24.17
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>5,100.00</b>	<b>0.00</b>	<b>5,075.83</b>	<b>24.17</b>
<b>A.6772.0423</b>		<b>EMPLOYEE TRAINING</b>				400.00			
									400.00
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
02/04/21	0000013887	PRETEL	2100433				45.50	0.00	
02/01/22	0000013473	WADE'S DAIRY INC.	2200374				26.94	0.00	
05/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2201544				304.00	0.00	
09/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2202591				445.00	0.00	
09/23/22	0000014333	THE DOUGHNUT DEPOT	2202595				2.60	0.00	
09/30/22	0000009892	MIVILA FOODS	2202647				288.15	0.00	
09/30/22	0000009892	MIVILA FOODS	2202684				52.85	0.00	
10/26/22	0000013473	WADE'S DAIRY INC.	2202877				516.66	0.00	
10/31/22	0000013473	WADE'S DAIRY INC.	2202931				543.98	0.00	
11/10/22	0000002554	MAX BRAUN AND SONS, INC.	2203020				963.80	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	0000002554	MAX BRAUN AND SONS, INC.	2203030				423.75	0.00	
11/10/22	0000003623	JAMAC FROZEN FOOD CORP.	2203031				802.86	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	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	0000009892	MIVILA FOODS	2203067				930.90	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	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	
11/17/22	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	0000002554	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.	2203108				949.96	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	
11/22/22	0000001756	PETTY CASH	2203149				200.00	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.	2203197				452.85	0.00	
		WADE'S DAIRY INC.							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
11/28/22	0000013473		2203198				452.85	0.00	
12/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2203328				810.00	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	0000002554	MAX BRAUN AND SONS, INC.	2203401				460.00	0.00	
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.	2203030	2206772	10230		(423.75)	0.00	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203065	2206773	10231		(520.00)	0.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203031	2206792	10237		(604.36)	0.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203066	2206793	10237		(1,527.05)	0.00	
12/31/22	0000009892	MIVILA FOODS	2203067	2206823	10251		(930.90)	0.00	
12/31/22	0000001756	PETTY CASH	2203149	2206882	153300		(88.66)	0.00	
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.	2203401	2206887	10272		(460.00)	0.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203328	2206904	10278		(675.00)	0.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203071	2206905	10278		(1,285.04)	0.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203108	2206906	10278		(765.96)	0.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203107	2206907	10278		(858.04)	0.00	
12/31/22	0000009892	MIVILA FOODS	2203069	2206966	10292		(1,671.46)	0.00	
12/31/22	0000009892	MIVILA FOODS	2203394	2206967	10292		(2,105.22)	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
12/31/22	0000013473	WADE'S DAIRY INC.	2203022	2207034	10307		(475.34)	0.00	
12/31/22	0000013473	WADE'S DAIRY INC.	2202931	2207035	10307		(518.87)	0.00	
12/31/22	0000013473	WADE'S DAIRY INC.	2203195	2207036	10307		(371.18)	0.00	
12/31/22	0000013473	WADE'S DAIRY INC.	2203196	2207037	10307		(387.52)	0.00	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203028	2207055	153366		(186.00)	0.00	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203064	2207056	153366		(198.90)	0.00	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203106	2207224	10340		(478.00)	0.00	
12/31/22	0000013473	WADE'S DAIRY INC.	2203198	2207261	10364		(368.32)	0.00	
12/31/22	0000013473	WADE'S DAIRY INC.	2203197	2207262	10364		(420.19)	0.00	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203105	2207312	153492		(140.00)	0.00	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203068	2207313	153492		(215.90)	0.00	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		(7,341.23)	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2203091	2207577	10441		(475.00)	0.00	
12/31/22	0000013287	JA FOODSERVICE CORPORATION	2203062	2207584	10446		(648.20)	0.00	
01/04/23	0000003623	JAMAC FROZEN FOOD CORP.	*2300007				505.32	0.00	
01/04/23	0000009892	MIVILA FOODS	*2300010				506.70	0.00	
01/04/23	0000002554	MAX BRAUN AND SONS, INC.	*2300013				255.00	0.00	
01/05/23	0000003623	JAMAC FROZEN FOOD CORP.	2300007				(505.32)	0.00	
01/05/23	0000003623	JAMAC FROZEN FOOD CORP.	2300007				505.32	0.00	
01/05/23	0000009892	MIVILA FOODS	2300009				(506.70)	0.00	
01/05/23	0000009892	MIVILA FOODS	2300009				506.70	0.00	
01/05/23	0000002554	MAX BRAUN AND SONS, INC.	2300012				(255.00)	0.00	
01/05/23	0000002554	MAX BRAUN AND SONS, INC.	2300012				255.00	0.00	
01/06/23	0000014333	THE DOUGHNUT DEPOT	*2300055				207.60	0.00	
01/06/23	0000013473	WADE'S DAIRY INC.	*2300056				367.40	0.00	
01/06/23	0000002554	MAX BRAUN AND SONS, INC.	*2300057				418.00	0.00	
01/06/23	0000003623	JAMAC FROZEN FOOD CORP.	*2300059				1,542.66	0.00	
01/09/23	0000001756	PETTY CASH	*2300132				400.00	0.00	
01/10/23	0000014333	THE DOUGHNUT DEPOT	2300060				(207.60)	0.00	
01/10/23	0000014333	THE DOUGHNUT DEPOT	2300060				207.60	0.00	
01/10/23	0000013473	WADE'S DAIRY INC.	2300061				(367.40)	0.00	
01/10/23	0000013473	WADE'S DAIRY INC.	2300061				367.40	0.00	
01/10/23	0000002554	MAX BRAUN AND SONS, INC.	2300062				(418.00)	0.00	
01/10/23	0000002554	MAX BRAUN AND SONS, INC.	2300062				418.00	0.00	
01/10/23	0000003623	JAMAC FROZEN FOOD CORP.	2300063				(1,542.66)	0.00	
01/10/23	0000003623	JAMAC FROZEN FOOD CORP.	2300063				1,542.66	0.00	
01/10/23	0000001756	PETTY CASH	2300102				(400.00)	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
01/10/23	0000001756	PETTY CASH	2300102				400.00	0.00	
01/11/23	0000014333	THE DOUGHNUT DEPOT	*2300232				308.40	0.00	
01/11/23	0000013473	WADE'S DAIRY INC.	*2300233				451.74	0.00	
01/11/23	0000009892	MIVILA FOODS	*2300234				553.14	0.00	
01/11/23	0000003623	JAMAC FROZEN FOOD CORP.	*2300239				1,526.60	0.00	
01/11/23	0000002554	MAX BRAUN AND SONS, INC.	*2300240				564.00	0.00	
01/11/23	0000013473	WADE'S DAIRY INC.	*2300246				410.37	0.00	
01/11/23	0000014333	THE DOUGHNUT DEPOT	*2300247				275.30	0.00	
01/11/23	0000009892	MIVILA FOODS	*2300234				59.55	0.00	
01/12/23	0000014333	THE DOUGHNUT DEPOT	2300170				(308.40)	0.00	
01/12/23	0000014333	THE DOUGHNUT DEPOT	2300170				308.40	0.00	
01/12/23	0000013473	WADE'S DAIRY INC.	2300171				(451.74)	0.00	
01/12/23	0000013473	WADE'S DAIRY INC.	2300171				451.74	0.00	
01/12/23	0000009892	MIVILA FOODS	2300172				(612.69)	0.00	
01/12/23	0000009892	MIVILA FOODS	2300172				612.69	0.00	
01/13/23	0000014333	THE DOUGHNUT DEPOT	*2300313				294.10	0.00	
01/13/23	0000002554	MAX BRAUN AND SONS, INC.	*2300314				492.00	0.00	
01/13/23	0000003623	JAMAC FROZEN FOOD CORP.	*2300315				990.08	0.00	
01/13/23	0000009892	MIVILA FOODS	*2300317				681.50	0.00	
01/13/23	0000013473	WADE'S DAIRY INC.	*2300318				303.81	0.00	
01/17/23	0000009654	DRISCOLL FOODS	*2300353				1,863.16	0.00	
01/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2300262				(1,526.60)	0.00	
01/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2300262				1,526.60	0.00	
01/18/23	0000002554	MAX BRAUN AND SONS, INC.	2300263				(564.00)	0.00	
01/18/23	0000002554	MAX BRAUN AND SONS, INC.	2300263				564.00	0.00	
01/18/23	0000013473	WADE'S DAIRY INC.	2300264				(410.37)	0.00	
01/18/23	0000013473	WADE'S DAIRY INC.	2300264				410.37	0.00	
01/18/23	0000014333	THE DOUGHNUT DEPOT	2300265				(275.30)	0.00	
01/18/23	0000014333	THE DOUGHNUT DEPOT	2300265				275.30	0.00	
01/18/23	0000014333	THE DOUGHNUT DEPOT	2300299				(294.10)	0.00	
01/18/23	0000014333	THE DOUGHNUT DEPOT	2300299				294.10	0.00	
01/18/23	0000002554	MAX BRAUN AND SONS, INC.	2300300				(492.00)	0.00	
01/18/23	0000002554	MAX BRAUN AND SONS, INC.	2300300				492.00	0.00	
01/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2300301				(990.08)	0.00	
01/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2300301				990.08	0.00	
01/18/23	0000009892	MIVILA FOODS	2300302				(681.50)	0.00	
01/18/23	0000009892	MIVILA FOODS	2300302				681.50	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
01/18/23	0000013473	WADE'S DAIRY INC.	2300303				(303.81)	0.00	
01/18/23	0000013473	WADE'S DAIRY INC.	2300303				303.81	0.00	
01/18/23	0000009654	DRISCOLL FOODS	2300317				(1,863.16)	0.00	
01/18/23	0000009654	DRISCOLL FOODS	2300317				1,863.16	0.00	
01/20/23	0000014333	THE DOUGHNUT DEPOT	*2300401				257.40	0.00	
01/20/23	0000002554	MAX BRAUN AND SONS, INC.	*2300402				400.00	0.00	
01/20/23	0000009892	MIVILA FOODS	*2300403				420.96	0.00	
01/20/23	0000003623	JAMAC FROZEN FOOD CORP.	*2300405				1,030.36	0.00	
01/23/23	0000013473	WADE'S DAIRY INC.	*2300415				146.60	0.00	
01/23/23	0000013473	WADE'S DAIRY INC.	*2300416				447.74	0.00	
01/23/23	0000014333	THE DOUGHNUT DEPOT	2300399				(257.40)	0.00	
01/23/23	0000014333	THE DOUGHNUT DEPOT	2300399				257.40	0.00	
01/23/23	0000002554	MAX BRAUN AND SONS, INC.	2300400				(400.00)	0.00	
01/23/23	0000002554	MAX BRAUN AND SONS, INC.	2300400				400.00	0.00	
01/23/23	0000009892	MIVILA FOODS	2300401				(420.96)	0.00	
01/23/23	0000009892	MIVILA FOODS	2300401				420.96	0.00	
01/25/23	0000014333	THE DOUGHNUT DEPOT	*2300438				274.20	0.00	
01/25/23	0000013473	WADE'S DAIRY INC.	*2300439				447.74	0.00	
01/25/23	0000002554	MAX BRAUN AND SONS, INC.	*2300440				451.00	0.00	
01/25/23	0000009892	MIVILA FOODS	*2300442				469.25	0.00	
01/25/23	0000003623	JAMAC FROZEN FOOD CORP.	*2300443				1,540.08	0.00	
01/25/23	0000009892	MIVILA FOODS	*2300442				(119.85)	0.00	
01/25/23	0000009892	MIVILA FOODS	*2300442				159.80	0.00	
01/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2300423				(1,030.36)	0.00	
01/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2300423				1,030.36	0.00	
01/27/23	0000013473	WADE'S DAIRY INC.	2300442				(447.74)	0.00	
01/27/23	0000013473	WADE'S DAIRY INC.	2300442				447.74	0.00	
01/27/23	0000014333	THE DOUGHNUT DEPOT	2300447				(274.20)	0.00	
01/27/23	0000014333	THE DOUGHNUT DEPOT	2300447				274.20	0.00	
01/27/23	0000013473	WADE'S DAIRY INC.	2300448				(447.74)	0.00	
01/27/23	0000013473	WADE'S DAIRY INC.	2300448				447.74	0.00	
01/27/23	0000002554	MAX BRAUN AND SONS, INC.	2300449				(451.00)	0.00	
01/27/23	0000002554	MAX BRAUN AND SONS, INC.	2300449				451.00	0.00	
01/27/23	0000009892	MIVILA FOODS	2300450				(509.20)	0.00	
01/27/23	0000009892	MIVILA FOODS	2300450				509.20	0.00	
01/27/23	0000003623	JAMAC FROZEN FOOD CORP.	2300451				(1,540.08)	0.00	
01/27/23	0000003623	JAMAC FROZEN FOOD CORP.	2300451				1,540.08	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
01/30/23	0000014333	THE DOUGHNUT DEPOT	*2300531				205.20	0.00	
01/30/23	0000013473	WADE'S DAIRY INC.	*2300532				430.58	0.00	
01/30/23	0000003623	JAMAC FROZEN FOOD CORP.	*2300533				1,182.00	0.00	
01/30/23	0000009892	MIVILA FOODS	*2300534				680.65	0.00	
02/01/23	0000013473	WADE'S DAIRY INC.	2300487				(146.60)	0.00	
02/01/23	0000013473	WADE'S DAIRY INC.	2300487				146.60	0.00	
02/01/23	0000014333	THE DOUGHNUT DEPOT	2300530				(205.20)	0.00	
02/01/23	0000014333	THE DOUGHNUT DEPOT	2300530				205.20	0.00	
02/01/23	0000013473	WADE'S DAIRY INC.	2300531				(430.58)	0.00	
02/01/23	0000013473	WADE'S DAIRY INC.	2300531				430.58	0.00	
02/01/23	0000003623	JAMAC FROZEN FOOD CORP.	2300532				(1,182.00)	0.00	
02/01/23	0000003623	JAMAC FROZEN FOOD CORP.	2300532				1,182.00	0.00	
02/01/23	0000009892	MIVILA FOODS	2300533				(680.65)	0.00	
02/01/23	0000009892	MIVILA FOODS	2300533				680.65	0.00	
02/02/23	0000003623	JAMAC FROZEN FOOD CORP.	2300007				(24.52)	0.00	
02/02/23	0000003623	JAMAC FROZEN FOOD CORP.	2300007	2300080	10403		(480.80)	0.00	
02/02/23	0000003623	JAMAC FROZEN FOOD CORP.	2300007	2300080	10403		0.00	74.00	
02/02/23	0000003623	JAMAC FROZEN FOOD CORP.	2300007	2300080	10403		0.00	46.00	
02/02/23	0000003623	JAMAC FROZEN FOOD CORP.	2300007	2300080	10403		0.00	29.60	
02/02/23	0000003623	JAMAC FROZEN FOOD CORP.	2300007	2300080	10403		0.00	302.40	
02/02/23	0000003623	JAMAC FROZEN FOOD CORP.	2300007	2300080	10403		0.00	37.20	
02/02/23	0000003623	JAMAC FROZEN FOOD CORP.	2300007	2300080	10403		0.00	50.88	
02/02/23	0000009892	MIVILA FOODS	2300009	2300097	10407		(506.70)	0.00	
02/02/23	0000009892	MIVILA FOODS	2300009	2300097	10407		0.00	306.95	
02/02/23	0000009892	MIVILA FOODS	2300009	2300097	10407		0.00	199.75	
02/02/23	0000013473	WADE'S DAIRY INC.		2300111	10411		0.00	337.68	
02/07/23	0000014333	THE DOUGHNUT DEPOT	*2300657				275.40	0.00	
02/07/23	0000002554	MAX BRAUN AND SONS, INC.	*2300658				675.50	0.00	
02/07/23	0000003623	JAMAC FROZEN FOOD CORP.	*2300659				1,622.24	0.00	
02/07/23	0000013473	WADE'S DAIRY INC.	*2300660				219.27	0.00	
02/08/23	0000002554	MAX BRAUN AND SONS, INC.	2300062	2300160	10454		(418.00)	0.00	
02/08/23	0000002554	MAX BRAUN AND SONS, INC.	2300062	2300160	10454		0.00	168.00	
02/08/23	0000002554	MAX BRAUN AND SONS, INC.	2300062	2300160	10454		0.00	280.00	
02/08/23	0000009892	MIVILA FOODS	2300172	2300185	10462		(612.24)	0.00	
02/08/23	0000009892	MIVILA FOODS	2300172				(0.45)	0.00	
02/08/23	0000009892	MIVILA FOODS	2300172	2300185	10462		0.00	77.80	
02/08/23	0000009892	MIVILA FOODS	2300172	2300185	10462		0.00	84.24	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
02/08/23	000009892	MIVILA FOODS	2300172	2300185	10462		0.00	110.85	
02/08/23	000009892	MIVILA FOODS	2300172	2300185	10462		0.00	27.85	
02/08/23	000009892	MIVILA FOODS	2300172	2300185	10462		0.00	199.40	
02/08/23	000009892	MIVILA FOODS	2300172	2300185	10462		0.00	32.70	
02/08/23	000009892	MIVILA FOODS	2300172	2300185	10462		0.00	19.85	
02/08/23	000009892	MIVILA FOODS	2300172	2300185	10462		0.00	59.55	
02/08/23	0000013473	WADE'S DAIRY INC.	2300061				(32.59)	0.00	
02/08/23	0000013473	WADE'S DAIRY INC.	2300061	2300203	10469		(334.81)	0.00	
02/08/23	0000013473	WADE'S DAIRY INC.	2300061	2300203	10469		0.00	293.31	
02/08/23	0000013473	WADE'S DAIRY INC.	2300061	2300203	10469		0.00	35.14	
02/08/23	0000013473	WADE'S DAIRY INC.	2300061	2300203	10469		0.00	6.36	
02/08/23	0000013473	WADE'S DAIRY INC.	2300264	2300204	10469		(361.04)	0.00	
02/08/23	0000013473	WADE'S DAIRY INC.	2300264				(49.33)	0.00	
02/08/23	0000013473	WADE'S DAIRY INC.	2300264	2300204	10469		0.00	325.90	
02/08/23	0000013473	WADE'S DAIRY INC.	2300264	2300204	10469		0.00	35.14	
02/08/23	0000014333	THE DOUGHNUT DEPOT	2300661				(275.40)	0.00	
02/08/23	0000014333	THE DOUGHNUT DEPOT	2300661				275.40	0.00	
02/08/23	000002554	MAX BRAUN AND SONS, INC.	2300662				(675.50)	0.00	
02/08/23	000002554	MAX BRAUN AND SONS, INC.	2300662				675.50	0.00	
02/08/23	000003623	JAMAC FROZEN FOOD CORP.	2300663				(1,622.24)	0.00	
02/08/23	000003623	JAMAC FROZEN FOOD CORP.	2300663				1,622.24	0.00	
02/08/23	0000013473	WADE'S DAIRY INC.	2300664				(219.27)	0.00	
02/08/23	0000013473	WADE'S DAIRY INC.	2300664				219.27	0.00	
02/08/23	0000014333	THE DOUGHNUT DEPOT		2300212	153731		0.00	204.70	
02/08/23	0000014333	THE DOUGHNUT DEPOT	2300265	2300213	153731		(275.30)	0.00	
02/08/23	0000014333	THE DOUGHNUT DEPOT	2300265	2300213	153731		0.00	67.60	
02/08/23	0000014333	THE DOUGHNUT DEPOT	2300265	2300213	153731		0.00	67.60	
02/08/23	0000014333	THE DOUGHNUT DEPOT	2300265	2300213	153731		0.00	38.50	
02/08/23	0000014333	THE DOUGHNUT DEPOT	2300265	2300213	153731		0.00	60.00	
02/08/23	0000014333	THE DOUGHNUT DEPOT	2300265	2300213	153731		0.00	41.60	
02/08/23	0000014333	THE DOUGHNUT DEPOT	2300265	2300213	153731		0.00	3.00	
02/08/23	0000014333	THE DOUGHNUT DEPOT	2300060	2300214	153731		(207.60)	0.00	
02/08/23	0000014333	THE DOUGHNUT DEPOT	2300060	2300214	153731		0.00	43.20	
02/08/23	0000014333	THE DOUGHNUT DEPOT	2300060	2300214	153731		0.00	42.00	
02/08/23	0000014333	THE DOUGHNUT DEPOT	2300060	2300214	153731		0.00	62.40	
02/08/23	0000014333	THE DOUGHNUT DEPOT	2300060	2300214	153731		0.00	60.00	
02/08/23	0000014333	THE DOUGHNUT DEPOT	2300060	2300214	153731		0.00	2.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
02/13/23	0000009654	DRISCOLL FOODS	*2300709				619.11	0.00	
02/13/23	0000009654	DRISCOLL FOODS	*2300709				583.68	0.00	
02/13/23	0000001756	PETTY CASH	2300102	2300238	153736		(107.65)	0.00	
02/13/23	0000001756	PETTY CASH	2300102	2300238	153736		0.00	107.65	
02/14/23	0000002554	MAX BRAUN AND SONS, INC.	2300012	2300243	10476		(255.00)	0.00	
02/14/23	0000002554	MAX BRAUN AND SONS, INC.	2300012	2300243	10476		0.00	275.40	
02/14/23	0000002554	MAX BRAUN AND SONS, INC.	2300263	2300244	10477		(564.00)	0.00	
02/14/23	0000002554	MAX BRAUN AND SONS, INC.	2300263	2300244	10477		0.00	304.00	
02/14/23	0000002554	MAX BRAUN AND SONS, INC.	2300263	2300244	10477		0.00	260.00	
02/14/23	0000003623	JAMAC FROZEN FOOD CORP.	2300262	2300250	10479		(1,526.60)	0.00	
02/14/23	0000003623	JAMAC FROZEN FOOD CORP.	2300262	2300250	10479		0.00	84.00	
02/14/23	0000003623	JAMAC FROZEN FOOD CORP.	2300262	2300250	10479		0.00	69.00	
02/14/23	0000003623	JAMAC FROZEN FOOD CORP.	2300262	2300250	10479		0.00	216.00	
02/14/23	0000003623	JAMAC FROZEN FOOD CORP.	2300262	2300250	10479		0.00	756.00	
02/14/23	0000003623	JAMAC FROZEN FOOD CORP.	2300262	2300250	10479		0.00	410.00	
02/14/23	0000003623	JAMAC FROZEN FOOD CORP.	2300301				(26.44)	0.00	
02/14/23	0000003623	JAMAC FROZEN FOOD CORP.	2300301	2300251	10479		(963.64)	0.00	
02/14/23	0000003623	JAMAC FROZEN FOOD CORP.	2300301	2300251	10479		0.00	39.20	
02/14/23	0000003623	JAMAC FROZEN FOOD CORP.	2300301	2300251	10479		0.00	87.84	
02/14/23	0000003623	JAMAC FROZEN FOOD CORP.	2300301	2300251	10479		0.00	37.20	
02/14/23	0000003623	JAMAC FROZEN FOOD CORP.	2300301	2300251	10479		0.00	19.40	
02/14/23	0000003623	JAMAC FROZEN FOOD CORP.	2300301	2300251	10479		0.00	46.00	
02/14/23	0000003623	JAMAC FROZEN FOOD CORP.	2300301	2300251	10479		0.00	60.00	
02/14/23	0000003623	JAMAC FROZEN FOOD CORP.	2300301	2300251	10479		0.00	288.00	
02/14/23	0000003623	JAMAC FROZEN FOOD CORP.	2300301	2300251	10479		0.00	328.00	
02/14/23	0000003623	JAMAC FROZEN FOOD CORP.	2300301	2300251	10479		0.00	230.00	
02/14/23	0000009654	DRISCOLL FOODS	2300317				(37.05)	0.00	
02/14/23	0000009654	DRISCOLL FOODS	2300317	2300263	153747		(1,826.11)	0.00	
02/14/23	0000009654	DRISCOLL FOODS	2300317	2300263	153747		0.00	255.60	
02/14/23	0000009654	DRISCOLL FOODS	2300317	2300263	153747		0.00	130.80	
02/14/23	0000009654	DRISCOLL FOODS	2300317	2300263	153747		0.00	111.96	
02/14/23	0000009654	DRISCOLL FOODS	2300317	2300263	153747		0.00	74.52	
02/14/23	0000009654	DRISCOLL FOODS	2300317	2300263	153747		0.00	352.80	
02/14/23	0000009654	DRISCOLL FOODS	2300317	2300263	153747		0.00	229.14	
02/14/23	0000009654	DRISCOLL FOODS	2300317	2300263	153747		0.00	699.04	
02/14/23	0000009892	MIVILA FOODS	2300302	2300264	10485		(681.50)	0.00	
02/14/23	0000009892	MIVILA FOODS	2300302	2300264	10485		0.00	342.30	
02/14/23	0000009892	MIVILA FOODS	2300302	2300264	10485		0.00	65.90	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
02/14/23	0000009892	MIVILA FOODS	2300302	2300264	10485		0.00	199.40	
02/14/23	0000009892	MIVILA FOODS	2300302	2300264	10485		0.00	73.90	
02/14/23	0000013473	WADE'S DAIRY INC.	2300171				(97.77)	0.00	
02/14/23	0000013473	WADE'S DAIRY INC.	2300171	2300278	10491		(353.97)	0.00	
02/14/23	0000013473	WADE'S DAIRY INC.	2300171	2300278	10491		0.00	293.31	
02/14/23	0000013473	WADE'S DAIRY INC.	2300171	2300278	10491		0.00	52.71	
02/14/23	0000013473	WADE'S DAIRY INC.	2300171	2300278	10491		0.00	7.95	
02/14/23	0000014333	THE DOUGHNUT DEPOT	2300170	2300283	153758		(271.20)	0.00	
02/14/23	0000014333	THE DOUGHNUT DEPOT	2300170				(37.20)	0.00	
02/14/23	0000014333	THE DOUGHNUT DEPOT	2300170	2300283	153758		0.00	60.00	
02/14/23	0000014333	THE DOUGHNUT DEPOT	2300170	2300283	153758		0.00	42.00	
02/14/23	0000014333	THE DOUGHNUT DEPOT	2300170	2300283	153758		0.00	60.00	
02/14/23	0000014333	THE DOUGHNUT DEPOT	2300170	2300283	153758		0.00	67.60	
02/14/23	0000014333	THE DOUGHNUT DEPOT	2300170	2300283	153758		0.00	41.60	
02/14/23	0000014333	THE DOUGHNUT DEPOT	2300170	2300283	153758		0.00	3.00	
02/15/23	0000014333	THE DOUGHNUT DEPOT	*2300718				275.40	0.00	
02/15/23	0000003623	JAMAC FROZEN FOOD CORP.	*2300719				1,290.58	0.00	
02/15/23	0000009892	MIVILA FOODS	*2300724				784.27	0.00	
02/15/23	0000002554	MAX BRAUN AND SONS, INC.	*2300725				200.00	0.00	
02/15/23	0000009654	DRISCOLL FOODS	2300722				(1,202.79)	0.00	
02/15/23	0000009654	DRISCOLL FOODS	2300722				1,202.79	0.00	
02/15/23	0000003623	JAMAC FROZEN FOOD CORP.	*2300719				(736.00)	0.00	
02/15/23	0000003623	JAMAC FROZEN FOOD CORP.	*2300719				1,000.00	0.00	
02/15/23	0000009892	MIVILA FOODS	*2300724				244.50	0.00	
02/22/23	0000002554	MAX BRAUN AND SONS, INC.	2300300	2300325	10537		(492.00)	0.00	
02/22/23	0000002554	MAX BRAUN AND SONS, INC.	2300300	2300325	10537		0.00	492.00	
02/22/23	0000002554	MAX BRAUN AND SONS, INC.	2300400	2300326	10538		(397.17)	0.00	
02/22/23	0000002554	MAX BRAUN AND SONS, INC.	2300400				(2.83)	0.00	
02/22/23	0000002554	MAX BRAUN AND SONS, INC.	2300400	2300326	10538		0.00	197.17	
02/22/23	0000002554	MAX BRAUN AND SONS, INC.	2300400	2300326	10538		0.00	200.00	
02/22/23	0000003623	JAMAC FROZEN FOOD CORP.	2300063				(0.10)	0.00	
02/22/23	0000003623	JAMAC FROZEN FOOD CORP.	2300063	2300329	10541		(1,542.56)	0.00	
02/22/23	0000003623	JAMAC FROZEN FOOD CORP.	2300063	2300329	10541		0.00	70.56	
02/22/23	0000003623	JAMAC FROZEN FOOD CORP.	2300063	2300329	10541		0.00	55.80	
02/22/23	0000003623	JAMAC FROZEN FOOD CORP.	2300063	2300329	10541		0.00	69.00	
02/22/23	0000003623	JAMAC FROZEN FOOD CORP.	2300063	2300329	10541		0.00	672.00	
02/22/23	0000003623	JAMAC FROZEN FOOD CORP.	2300063	2300329	10541		0.00	54.90	
02/22/23	0000003623	JAMAC FROZEN FOOD CORP.							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
02/22/23	0000003623		2300063	2300329	10541		0.00	157.50	
02/22/23	0000003623	JAMAC FROZEN FOOD CORP.	2300063	2300329	10541		0.00	564.93	
02/22/23	0000009892	MIVILA FOODS	2300401	2300341	10553		(420.96)	0.00	
02/22/23	0000009892	MIVILA FOODS	2300401	2300341	10553		0.00	56.16	
02/22/23	0000009892	MIVILA FOODS	2300401	2300341	10553		0.00	131.55	
02/22/23	0000009892	MIVILA FOODS	2300401	2300341	10553		0.00	149.55	
02/22/23	0000009892	MIVILA FOODS	2300401	2300341	10553		0.00	43.85	
02/22/23	0000009892	MIVILA FOODS	2300401	2300341	10553		0.00	39.85	
02/22/23	0000013473	WADE'S DAIRY INC.	2300303	2300353	10562		(203.18)	0.00	
02/22/23	0000013473	WADE'S DAIRY INC.	2300303				(100.63)	0.00	
02/22/23	0000013473	WADE'S DAIRY INC.	2300303	2300353	10562		0.00	179.25	
02/22/23	0000013473	WADE'S DAIRY INC.	2300303	2300353	10562		0.00	17.57	
02/22/23	0000013473	WADE'S DAIRY INC.	2300303	2300353	10562		0.00	6.36	
02/22/23	0000013473	WADE'S DAIRY INC.	2300487	2300354	10562		(146.60)	0.00	
02/22/23	0000013473	WADE'S DAIRY INC.	2300487	2300354	10562		0.00	177.98	
02/22/23	0000013473	WADE'S DAIRY INC.	2300487	2300354	10562		0.00	34.31	
02/23/23	0000014333	THE DOUGHNUT DEPOT	*2300830				232.20	0.00	
02/23/23	0000002554	MAX BRAUN AND SONS, INC.	*2300832				1,134.00	0.00	
02/23/23	0000009892	MIVILA FOODS	*2300833				940.37	0.00	
02/23/23	0000003623	JAMAC FROZEN FOOD CORP.	*2300835				2,184.08	0.00	
02/23/23	0000014333	THE DOUGHNUT DEPOT	2300299				(26.10)	0.00	
02/23/23	0000014333	THE DOUGHNUT DEPOT	2300299	2300423	153896		(265.40)	0.00	
02/23/23	0000014333	THE DOUGHNUT DEPOT	2300299	2300423	153896		0.00	70.20	
02/23/23	0000014333	THE DOUGHNUT DEPOT	2300299	2300423	153896		0.00	25.60	
02/23/23	0000014333	THE DOUGHNUT DEPOT	2300299	2300423	153896		0.00	67.60	
02/23/23	0000014333	THE DOUGHNUT DEPOT	2300299	2300423	153896		0.00	60.00	
02/23/23	0000014333	THE DOUGHNUT DEPOT	2300299	2300423	153896		0.00	42.00	
02/23/23	0000014333	THE DOUGHNUT DEPOT	2300299	2300423	153896		0.00	2.00	
02/24/23	0000014333	THE DOUGHNUT DEPOT	2300774				(275.40)	0.00	
02/24/23	0000014333	THE DOUGHNUT DEPOT	2300774				275.40	0.00	
02/24/23	0000003623	JAMAC FROZEN FOOD CORP.	2300775				(1,554.58)	0.00	
02/24/23	0000003623	JAMAC FROZEN FOOD CORP.	2300775				1,554.58	0.00	
02/24/23	0000009892	MIVILA FOODS	2300777				(1,028.77)	0.00	
02/24/23	0000009892	MIVILA FOODS	2300777				1,028.77	0.00	
02/24/23	0000002554	MAX BRAUN AND SONS, INC.	2300778				(200.00)	0.00	
02/24/23	0000002554	MAX BRAUN AND SONS, INC.	2300778				200.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
02/27/23	0000013473	WADE'S DAIRY INC.	*2300854				435.41	0.00	
02/27/23	0000013473	WADE'S DAIRY INC.	*2300855				435.41	0.00	
02/27/23	0000002554	MAX BRAUN AND SONS, INC.	*2300856				200.00	0.00	
02/27/23	0000014333	THE DOUGHNUT DEPOT	2300845				(232.20)	0.00	
02/27/23	0000014333	THE DOUGHNUT DEPOT	2300845				232.20	0.00	
02/27/23	0000009892	MIVILA FOODS	2300846				(940.37)	0.00	
02/27/23	0000009892	MIVILA FOODS	2300846				940.37	0.00	
02/27/23	0000003623	JAMAC FROZEN FOOD CORP.	2300848				(2,184.08)	0.00	
02/27/23	0000003623	JAMAC FROZEN FOOD CORP.	2300848				2,184.08	0.00	
03/01/23	0000013473	WADE'S DAIRY INC.	*2300875				205.50	0.00	
03/01/23	0000002554	MAX BRAUN AND SONS, INC.	2300857				(1,134.00)	0.00	
03/01/23	0000002554	MAX BRAUN AND SONS, INC.	2300857				1,134.00	0.00	
03/01/23	0000013473	WADE'S DAIRY INC.	2300868				(435.41)	0.00	
03/01/23	0000013473	WADE'S DAIRY INC.	2300868				435.41	0.00	
03/01/23	0000013473	WADE'S DAIRY INC.	2300869				(435.41)	0.00	
03/01/23	0000013473	WADE'S DAIRY INC.	2300869				435.41	0.00	
03/01/23	0000002554	MAX BRAUN AND SONS, INC.	2300870				(200.00)	0.00	
03/01/23	0000002554	MAX BRAUN AND SONS, INC.	2300870				200.00	0.00	
03/01/23	0000013473	WADE'S DAIRY INC.	2300884				(205.50)	0.00	
03/01/23	0000013473	WADE'S DAIRY INC.	2300884				205.50	0.00	
03/02/23	0000014333	THE DOUGHNUT DEPOT	*2300899				257.40	0.00	
03/02/23	0000013473	WADE'S DAIRY INC.	*2300900				435.41	0.00	
03/02/23	0000009892	MIVILA FOODS	*2300901				776.20	0.00	
03/02/23	0000002554	MAX BRAUN AND SONS, INC.	*2300902				200.00	0.00	
03/02/23	0000003623	JAMAC FROZEN FOOD CORP.	*2300903				1,295.26	0.00	
03/07/23	0000014333	THE DOUGHNUT DEPOT	2300907				(257.40)	0.00	
03/07/23	0000014333	THE DOUGHNUT DEPOT	2300907				257.40	0.00	
03/07/23	0000013473	WADE'S DAIRY INC.	2300908				(435.41)	0.00	
03/07/23	0000013473	WADE'S DAIRY INC.	2300908				435.41	0.00	
03/07/23	0000009892	MIVILA FOODS	2300909				(776.20)	0.00	
03/07/23	0000009892	MIVILA FOODS	2300909				776.20	0.00	
03/07/23	0000002554	MAX BRAUN AND SONS, INC.	2300910				(200.00)	0.00	
03/07/23	0000002554	MAX BRAUN AND SONS, INC.	2300910				200.00	0.00	
03/07/23	0000002554	MAX BRAUN AND SONS, INC.	2300449	2300483	10573		(451.00)	0.00	
03/07/23	0000002554	MAX BRAUN AND SONS, INC.	2300449	2300483	10573		0.00	451.00	
03/07/23	0000003623	JAMAC FROZEN FOOD CORP.	2300423				(30.00)	0.00	
03/07/23	0000003623	JAMAC FROZEN FOOD CORP.	2300423	2300489	10577		(1,000.36)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
03/07/23	0000003623	JAMAC FROZEN FOOD CORP.	2300423	2300489	10577		0.00	47.04	
03/07/23	0000003623	JAMAC FROZEN FOOD CORP.	2300423	2300489	10577		0.00	69.00	
03/07/23	0000003623	JAMAC FROZEN FOOD CORP.	2300423	2300489	10577		0.00	106.08	
03/07/23	0000003623	JAMAC FROZEN FOOD CORP.	2300423	2300489	10577		0.00	81.60	
03/07/23	0000003623	JAMAC FROZEN FOOD CORP.	2300423	2300489	10577		0.00	168.00	
03/07/23	0000003623	JAMAC FROZEN FOOD CORP.	2300423	2300489	10577		0.00	90.00	
03/07/23	0000003623	JAMAC FROZEN FOOD CORP.	2300423	2300489	10577		0.00	186.00	
03/07/23	0000003623	JAMAC FROZEN FOOD CORP.	2300423	2300489	10577		0.00	328.00	
03/07/23	0000009892	MIVILA FOODS	2300450				(36.95)	0.00	
03/07/23	0000009892	MIVILA FOODS	2300450	2300522	10586		(472.25)	0.00	
03/07/23	0000009892	MIVILA FOODS	2300450	2300522	10586		0.00	68.40	
03/07/23	0000009892	MIVILA FOODS	2300450	2300522	10586		0.00	36.95	
03/07/23	0000009892	MIVILA FOODS	2300450	2300522	10586		0.00	47.70	
03/07/23	0000009892	MIVILA FOODS	2300450	2300522	10586		0.00	27.85	
03/07/23	0000009892	MIVILA FOODS	2300450	2300522	10586		0.00	159.80	
03/07/23	0000009892	MIVILA FOODS	2300450	2300522	10586		0.00	131.55	
03/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2300922				(1,295.26)	0.00	
03/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2300922				1,295.26	0.00	
03/08/23	0000013473	WADE'S DAIRY INC.	2300442				(16.18)	0.00	
03/08/23	0000013473	WADE'S DAIRY INC.	2300442	2300553	10596		(431.56)	0.00	
03/08/23	0000013473	WADE'S DAIRY INC.	2300442	2300553	10596		0.00	372.14	
03/08/23	0000013473	WADE'S DAIRY INC.	2300442	2300553	10596		0.00	51.47	
03/08/23	0000013473	WADE'S DAIRY INC.	2300442	2300553	10596		0.00	7.95	
03/08/23	0000014333	THE DOUGHNUT DEPOT	2300399	2300562	153961		(242.70)	0.00	
03/08/23	0000014333	THE DOUGHNUT DEPOT	2300399				(14.70)	0.00	
03/08/23	0000014333	THE DOUGHNUT DEPOT	2300399	2300562	153961		0.00	73.50	
03/08/23	0000014333	THE DOUGHNUT DEPOT	2300399	2300562	153961		0.00	60.00	
03/08/23	0000014333	THE DOUGHNUT DEPOT	2300399	2300562	153961		0.00	41.60	
03/08/23	0000014333	THE DOUGHNUT DEPOT	2300399	2300562	153961		0.00	67.60	
03/08/23	0000014333	THE DOUGHNUT DEPOT	2300399	2300562	153961		0.00	3.00	
03/08/23	0000009654	DRISCOLL FOODS	*2300948				2,947.76	0.00	
03/08/23	0000009654	DRISCOLL FOODS	*2300948				(136.68)	0.00	
03/08/23	0000009654	DRISCOLL FOODS	*2300948				220.27	0.00	
03/08/23	0000009654	DRISCOLL FOODS	*2300948				(75.09)	0.00	
03/08/23	0000009654	DRISCOLL FOODS	*2300948				86.46	0.00	
03/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2300532	2300599	10609		(1,180.80)	0.00	
03/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2300532				(1.20)	0.00	
		JAMAC FROZEN FOOD CORP.							

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
03/09/23	0000003623		2300532	2300599	10609		0.00	82.80	
03/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2300532	2300599	10609		0.00	58.20	
03/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2300532	2300599	10609		0.00	69.00	
03/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2300532	2300599	10609		0.00	74.00	
03/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2300532	2300599	10609		0.00	163.80	
03/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2300532	2300599	10609		0.00	216.00	
03/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2300532	2300599	10609		0.00	189.00	
03/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2300532	2300599	10609		0.00	328.00	
03/09/23	0000009892	MIVILA FOODS	2300533				(260.35)	0.00	
03/09/23	0000009892	MIVILA FOODS	2300533	2300619	10612		(420.30)	0.00	
03/09/23	0000009892	MIVILA FOODS	2300533	2300619	10612		0.00	38.90	
03/09/23	0000009892	MIVILA FOODS	2300533	2300619	10612		0.00	34.20	
03/09/23	0000009892	MIVILA FOODS	2300533	2300619	10612		0.00	73.90	
03/09/23	0000009892	MIVILA FOODS	2300533	2300619	10612		0.00	65.90	
03/09/23	0000009892	MIVILA FOODS	2300533	2300619	10612		0.00	69.85	
03/09/23	0000009892	MIVILA FOODS	2300533	2300619	10612		0.00	43.85	
03/09/23	0000009892	MIVILA FOODS	2300533	2300619	10612		0.00	49.85	
03/09/23	0000009892	MIVILA FOODS	2300533	2300619	10612		0.00	43.85	
03/14/23	0000014333	THE DOUGHNUT DEPOT	*2301016				285.60	0.00	
03/14/23	0000013473	WADE'S DAIRY INC.	*2301017				435.41	0.00	
03/14/23	0000003623	JAMAC FROZEN FOOD CORP.	*2301018				1,289.82	0.00	
03/14/23	0000002554	MAX BRAUN AND SONS, INC.	*2301019				208.00	0.00	
03/14/23	0000009892	MIVILA FOODS	*2301020				1,115.80	0.00	
03/15/23	0000003623	JAMAC FROZEN FOOD CORP.	*2301028				2,748.64	0.00	
03/15/23	0000002554	MAX BRAUN AND SONS, INC.	*2301029				255.00	0.00	
03/15/23	0000009892	MIVILA FOODS	*2301030				527.15	0.00	
03/15/23	0000001756	PETTY CASH	2300102	2300651	154003		(73.46)	0.00	
03/15/23	0000001756	PETTY CASH	2300102	2300651	154003		0.00	73.46	
03/15/23	0000013473	WADE'S DAIRY INC.	2300448	2300711	10640		(447.74)	0.00	
03/15/23	0000013473	WADE'S DAIRY INC.	2300448	2300711	10640		0.00	51.47	
03/15/23	0000013473	WADE'S DAIRY INC.	2300448	2300711	10640		0.00	388.32	
03/15/23	0000013473	WADE'S DAIRY INC.	2300448	2300711	10640		0.00	7.95	
03/15/23	0000014333	THE DOUGHNUT DEPOT	2300447				(6.10)	0.00	
03/15/23	0000014333	THE DOUGHNUT DEPOT	2300447	2300724	154028		(268.10)	0.00	
03/15/23	0000014333	THE DOUGHNUT DEPOT	2300447	2300724	154028		0.00	80.50	
03/15/23	0000014333	THE DOUGHNUT DEPOT	2300447	2300724	154028		0.00	67.60	
03/15/23	0000014333	THE DOUGHNUT DEPOT	2300447	2300724	154028		0.00	60.00	
		THE DOUGHNUT DEPOT							

Date Prepared: 03/18/2024 02:10 PM  
 Report Date: 03/18/2024  
 Account Table: PUB EX WEB  
 Alt. Sort Table:

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 Prepared By: SANDY

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
03/15/23	0000014333		2300447	2300724	154028		0.00	60.00	
03/15/23	0000014333	THE DOUGHNUT DEPOT	2300447	2300724	154028		0.00	2.00	
03/15/23	0000014333	THE DOUGHNUT DEPOT	2300530	2300725	154028		(203.60)	0.00	
03/15/23	0000014333	THE DOUGHNUT DEPOT	2300530				(1.60)	0.00	
03/15/23	0000014333	THE DOUGHNUT DEPOT	2300530	2300725	154028		0.00	42.00	
03/15/23	0000014333	THE DOUGHNUT DEPOT	2300530	2300725	154028		0.00	41.60	
03/15/23	0000014333	THE DOUGHNUT DEPOT	2300530	2300725	154028		0.00	60.00	
03/15/23	0000014333	THE DOUGHNUT DEPOT	2300530	2300725	154028		0.00	60.00	
03/15/23	0000014333	THE DOUGHNUT DEPOT	2300530	2300725	154028		0.00	2.00	
03/15/23	0000014333	THE DOUGHNUT DEPOT	2300530	2300725	154028		0.00	2.00	
03/15/23	0000014333	THE DOUGHNUT DEPOT	*2301036				197.40	0.00	
03/16/23	0000001756	PETTY CASH	2300102	2300770	154043		(64.00)	0.00	
03/16/23	0000001756	PETTY CASH	2300102	2300770	154043		0.00	64.00	
03/16/23	0000002554	MAX BRAUN AND SONS, INC.	2300662	2300776	10645		(675.50)	0.00	
03/16/23	0000002554	MAX BRAUN AND SONS, INC.	2300662	2300776	10645		0.00	577.58	
03/16/23	0000002554	MAX BRAUN AND SONS, INC.	2300662	2300776	10645		0.00	208.00	
03/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2300451				(1.20)	0.00	
03/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2300451	2300783	10648		(1,538.88)	0.00	
03/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2300451	2300783	10648		0.00	135.00	
03/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2300451	2300783	10648		0.00	59.20	
03/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2300451	2300783	10648		0.00	55.80	
03/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2300451	2300783	10648		0.00	163.80	
03/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2300451	2300783	10648		0.00	392.00	
03/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2300451	2300783	10648		0.00	456.00	
03/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2300451	2300783	10648		0.00	328.00	
03/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2300663	2300784	10648		(1,622.24)	0.00	
03/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2300663	2300784	10648		0.00	59.20	
03/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2300663	2300784	10648		0.00	78.40	
03/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2300663	2300784	10648		0.00	19.40	
03/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2300663	2300784	10648		0.00	69.00	
03/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2300663	2300784	10648		0.00	33.00	
03/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2300663	2300784	10648		0.00	225.00	
03/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2300663	2300784	10648		0.00	1,008.00	
03/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2300663	2300784	10648		0.00	312.00	
03/16/23	0000009654	DRISCOLL FOODS	2300722	2300808	154050		(619.11)	0.00	
03/16/23	0000009654	DRISCOLL FOODS	2300722				(583.68)	0.00	
03/16/23	0000009654	DRISCOLL FOODS	2300722	2300808	154050		0.00	122.57	
03/16/23	0000009654	DRISCOLL FOODS	2300722	2300808	154050		0.00	170.40	
03/16/23	0000009654	DRISCOLL FOODS	2300722	2300808	154050		0.00	70.04	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
03/16/23	0000009654	DRISCOLL FOODS	2300722	2300808	154050		0.00	270.66	
03/16/23	0000009892	MIVILA FOODS	2300777	2300809	10660		(935.10)	0.00	
03/16/23	0000009892	MIVILA FOODS	2300777				(93.67)	0.00	
03/16/23	0000009892	MIVILA FOODS	2300777	2300809	10660		0.00	135.67	
03/16/23	0000009892	MIVILA FOODS	2300777	2300809	10660		0.00	59.80	
03/16/23	0000009892	MIVILA FOODS	2300777	2300809	10660		0.00	38.90	
03/16/23	0000009892	MIVILA FOODS	2300777	2300809	10660		0.00	68.40	
03/16/23	0000009892	MIVILA FOODS	2300777	2300809	10660		0.00	147.80	
03/16/23	0000009892	MIVILA FOODS	2300777	2300809	10660		0.00	32.95	
03/16/23	0000009892	MIVILA FOODS	2300777	2300809	10660		0.00	32.95	
03/16/23	0000009892	MIVILA FOODS	2300777	2300809	10660		0.00	175.40	
03/16/23	0000009892	MIVILA FOODS	2300777	2300809	10660		0.00	32.70	
03/16/23	0000009892	MIVILA FOODS	2300777	2300809	10660		0.00	244.50	
03/16/23	0000013473	WADE'S DAIRY INC.	2300664	2300837	10670		(219.27)	0.00	
03/16/23	0000013473	WADE'S DAIRY INC.	2300664	2300837	10670		0.00	194.16	
03/16/23	0000013473	WADE'S DAIRY INC.	2300664	2300837	10670		0.00	17.16	
03/16/23	0000013473	WADE'S DAIRY INC.	2300664	2300837	10670		0.00	7.95	
03/16/23	0000013473	WADE'S DAIRY INC.	2300531	2300838	10670		(430.58)	0.00	
03/16/23	0000013473	WADE'S DAIRY INC.	2300531	2300838	10670		0.00	388.32	
03/16/23	0000013473	WADE'S DAIRY INC.	2300531	2300838	10670		0.00	51.47	
03/16/23	0000013473	WADE'S DAIRY INC.	2300531	2300838	10670		0.00	7.95	
03/20/23	0000001756	PETTY CASH	2300102	2300903	154087		(6.38)	0.00	
03/20/23	0000001756	PETTY CASH	2300102	2300903	154087		0.00	6.38	
03/20/23	0000002554	MAX BRAUN AND SONS, INC.	2300870	2300911	10678		(200.00)	0.00	
03/20/23	0000002554	MAX BRAUN AND SONS, INC.	2300870	2300911	10678		0.00	200.00	
03/20/23	0000009654	DRISCOLL FOODS	2300990				(3,042.72)	0.00	
03/20/23	0000009654	DRISCOLL FOODS	2300990				3,042.72	0.00	
03/20/23	0000014333	THE DOUGHNUT DEPOT	2301032				(285.60)	0.00	
03/20/23	0000014333	THE DOUGHNUT DEPOT	2301032				285.60	0.00	
03/20/23	0000013473	WADE'S DAIRY INC.	2301033				(435.41)	0.00	
03/20/23	0000013473	WADE'S DAIRY INC.	2301033				435.41	0.00	
03/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2301034				(1,289.82)	0.00	
03/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2301034				1,289.82	0.00	
03/20/23	0000002554	MAX BRAUN AND SONS, INC.	2301035				(208.00)	0.00	
03/20/23	0000002554	MAX BRAUN AND SONS, INC.	2301035				208.00	0.00	
03/20/23	0000009892	MIVILA FOODS	2301036				(1,115.80)	0.00	
03/20/23	0000009892	MIVILA FOODS	2301036				1,115.80	0.00	
03/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2301042				(2,748.64)	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
03/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2301042				2,748.64	0.00	
03/20/23	0000002554	MAX BRAUN AND SONS, INC.	2301043				(255.00)	0.00	
03/20/23	0000002554	MAX BRAUN AND SONS, INC.	2301043				255.00	0.00	
03/20/23	0000009892	MIVILA FOODS	2301044				(527.15)	0.00	
03/20/23	0000009892	MIVILA FOODS	2301044				527.15	0.00	
03/20/23	0000014333	THE DOUGHNUT DEPOT	2301050				(197.40)	0.00	
03/20/23	0000014333	THE DOUGHNUT DEPOT	2301050				197.40	0.00	
03/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2300775				(64.00)	0.00	
03/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2300775	2300917	10681		(1,490.58)	0.00	
03/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2300775	2300917	10681		0.00	82.00	
03/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2300775	2300917	10681		0.00	70.00	
03/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2300775	2300917	10681		0.00	47.04	
03/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2300775	2300917	10681		0.00	87.84	
03/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2300775	2300917	10681		0.00	55.80	
03/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2300775	2300917	10681		0.00	19.40	
03/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2300775	2300917	10681		0.00	69.00	
03/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2300775	2300917	10681		0.00	184.00	
03/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2300775	2300917	10681		0.00	94.50	
03/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2300775	2300917	10681		0.00	112.00	
03/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2300775	2300917	10681		0.00	392.00	
03/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2300775	2300917	10681		0.00	360.00	
03/20/23	0000013473	WADE'S DAIRY INC.	2300884	2300962	10697		(205.50)	0.00	
03/20/23	0000013473	WADE'S DAIRY INC.	2300884	2300962	10697		0.00	188.82	
03/20/23	0000013473	WADE'S DAIRY INC.	2300884	2300962	10697		0.00	16.68	
03/20/23	0000014333	THE DOUGHNUT DEPOT	2300661				(5.20)	0.00	
03/20/23	0000014333	THE DOUGHNUT DEPOT	2300661	2300968	154115		(270.20)	0.00	
03/20/23	0000014333	THE DOUGHNUT DEPOT	2300661	2300968	154115		0.00	65.00	
03/20/23	0000014333	THE DOUGHNUT DEPOT	2300661	2300968	154115		0.00	42.00	
03/20/23	0000014333	THE DOUGHNUT DEPOT	2300661	2300968	154115		0.00	80.00	
03/20/23	0000014333	THE DOUGHNUT DEPOT	2300661	2300968	154115		0.00	60.00	
03/20/23	0000014333	THE DOUGHNUT DEPOT	2300661	2300968	154115		0.00	43.20	
03/20/23	0000014333	THE DOUGHNUT DEPOT	2300661	2300968	154115		0.00	3.00	
03/21/23	0000009892	MIVILA FOODS	2300846	2301000	10703		(753.44)	0.00	
03/21/23	0000009892	MIVILA FOODS	2300846				(0.25)	0.00	
03/21/23	0000009892	MIVILA FOODS	2300846	2301000	10703		0.00	114.84	
03/21/23	0000009892	MIVILA FOODS	2300846	2301000	10703		0.00	34.20	
03/21/23	0000009892	MIVILA FOODS	2300846	2301000	10703		0.00	55.70	
03/21/23	0000009892	MIVILA FOODS	2300846	2301000	10703		0.00	175.40	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
03/21/23	0000009892	MIVILA FOODS	2300846	2301000	10703		0.00	199.40	
03/21/23	0000009892	MIVILA FOODS	2300846	2301000	10703		0.00	35.95	
03/21/23	0000009892	MIVILA FOODS	2300846	2301000	10703		0.00	21.70	
03/21/23	0000009892	MIVILA FOODS	2300846	2301000	10703		0.00	83.55	
03/21/23	0000009892	MIVILA FOODS	2300846	2301000	10703		0.00	32.70	
03/22/23	0000013473	WADE'S DAIRY INC.	2300868				(62.94)	0.00	
03/22/23	0000013473	WADE'S DAIRY INC.	2300868	2301020	10706		(372.47)	0.00	
03/22/23	0000013473	WADE'S DAIRY INC.	2300868	2301020	10706		0.00	314.70	
03/22/23	0000013473	WADE'S DAIRY INC.	2300868	2301020	10706		0.00	50.03	
03/22/23	0000013473	WADE'S DAIRY INC.	2300868	2301020	10706		0.00	7.74	
03/22/23	0000014333	THE DOUGHNUT DEPOT	2300774				(20.00)	0.00	
03/22/23	0000014333	THE DOUGHNUT DEPOT	2300774	2301023	154136		(213.40)	0.00	
03/22/23	0000014333	THE DOUGHNUT DEPOT	2300774	2301023	154136		0.00	100.00	
03/22/23	0000014333	THE DOUGHNUT DEPOT	2300774	2301023	154136		0.00	43.20	
03/22/23	0000014333	THE DOUGHNUT DEPOT	2300774	2301023	154136		0.00	70.20	
03/22/23	0000014333	THE DOUGHNUT DEPOT	2300774	2301023	154136		0.00	2.00	
03/27/23	0000014333	THE DOUGHNUT DEPOT	*2301126				295.80	0.00	
03/27/23	0000009892	MIVILA FOODS	*2301127				802.46	0.00	
03/27/23	0000002554	MAX BRAUN AND SONS, INC.	*2301128				456.50	0.00	
03/27/23	0000003623	JAMAC FROZEN FOOD CORP.	*2301129				1,090.20	0.00	
03/28/23	0000013473	WADE'S DAIRY INC.	*2301134				434.44	0.00	
03/28/23	0000013473	WADE'S DAIRY INC.	*2301135				434.44	0.00	
03/28/23	0000002554	MAX BRAUN AND SONS, INC.	2300857				(2.00)	0.00	
03/28/23	0000002554	MAX BRAUN AND SONS, INC.	2300857	2301046	10712		(1,132.00)	0.00	
03/28/23	0000002554	MAX BRAUN AND SONS, INC.	2300857	2301046	10712		0.00	154.00	
03/28/23	0000002554	MAX BRAUN AND SONS, INC.	2300857	2301046	10712		0.00	793.28	
03/28/23	0000002554	MAX BRAUN AND SONS, INC.	2300857	2301046	10712		0.00	240.00	
03/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2300848				(664.96)	0.00	
03/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2300848	2301056	10716		(1,519.12)	0.00	
03/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2300848	2301056	10716		0.00	76.32	
03/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2300848	2301056	10716		0.00	74.00	
03/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2300848	2301056	10716		0.00	78.40	
03/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2300848	2301056	10716		0.00	60.00	
03/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2300848	2301056	10716		0.00	68.40	
03/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2300848	2301056	10716		0.00	111.00	
03/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2300848	2301056	10716		0.00	90.00	
03/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2300848	2301056	10716		0.00	163.80	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
03/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2300848	2301056	10716		0.00	288.00	
03/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2300848	2301056	10716		0.00	352.80	
03/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2300848	2301056	10716		0.00	184.00	
03/28/23	0000009892	MIVILA FOODS	2300846	2301088	10732		(119.85)	0.00	
03/28/23	0000009892	MIVILA FOODS	2300846	2301088	10732		0.00	119.85	
03/28/23	0000014333	THE DOUGHNUT DEPOT	2301145				(295.80)	0.00	
03/28/23	0000014333	THE DOUGHNUT DEPOT	2301145				295.80	0.00	
03/28/23	0000009892	MIVILA FOODS	2301146				(802.46)	0.00	
03/28/23	0000009892	MIVILA FOODS	2301146				802.46	0.00	
03/28/23	0000002554	MAX BRAUN AND SONS, INC.	2301147				(456.50)	0.00	
03/28/23	0000002554	MAX BRAUN AND SONS, INC.	2301147				456.50	0.00	
03/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2301148				(1,090.20)	0.00	
03/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2301148				1,090.20	0.00	
03/28/23	0000013473	WADE'S DAIRY INC.	2301151				(434.44)	0.00	
03/28/23	0000013473	WADE'S DAIRY INC.	2301151				434.44	0.00	
03/28/23	0000013473	WADE'S DAIRY INC.	2301152				(434.44)	0.00	
03/28/23	0000013473	WADE'S DAIRY INC.	2301152				434.44	0.00	
03/29/23	0000009892	MIVILA FOODS	2300909	2301167	10766		(736.35)	0.00	
03/29/23	0000009892	MIVILA FOODS	2300909				(39.85)	0.00	
03/29/23	0000009892	MIVILA FOODS	2300909	2301167	10766		0.00	73.90	
03/29/23	0000009892	MIVILA FOODS	2300909	2301167	10766		0.00	65.90	
03/29/23	0000009892	MIVILA FOODS	2300909	2301167	10766		0.00	69.85	
03/29/23	0000009892	MIVILA FOODS	2300909	2301167	10766		0.00	32.95	
03/29/23	0000009892	MIVILA FOODS	2300909	2301167	10766		0.00	27.85	
03/29/23	0000009892	MIVILA FOODS	2300909	2301167	10766		0.00	199.40	
03/29/23	0000009892	MIVILA FOODS	2300909	2301167	10766		0.00	32.85	
03/29/23	0000009892	MIVILA FOODS	2300909	2301167	10766		0.00	35.95	
03/29/23	0000009892	MIVILA FOODS	2300909	2301167	10766		0.00	197.70	
03/29/23	0000013473	WADE'S DAIRY INC.	2300869	2301187	10779		(356.74)	0.00	
03/29/23	0000013473	WADE'S DAIRY INC.	2300869	2301187	10779		0.00	298.97	
03/29/23	0000013473	WADE'S DAIRY INC.	2300869	2301187	10779		0.00	50.03	
03/29/23	0000013473	WADE'S DAIRY INC.	2300869	2301187	10779		0.00	7.74	
03/30/23	0000014333	THE DOUGHNUT DEPOT	2300845	2301326	154237		(232.20)	0.00	
03/30/23	0000014333	THE DOUGHNUT DEPOT	2300845	2301326	154237		0.00	42.00	
03/30/23	0000014333	THE DOUGHNUT DEPOT	2300845	2301326	154237		0.00	60.00	
03/30/23	0000014333	THE DOUGHNUT DEPOT	2300845	2301326	154237		0.00	60.00	
03/30/23	0000014333	THE DOUGHNUT DEPOT	2300845	2301326	154237		0.00	70.20	
		THE DOUGHNUT DEPOT							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
03/30/23	0000014333		2300845	2301326	154237		0.00	2.00	
04/04/23	0000014333	THE DOUGHNUT DEPOT	*2301197				302.40	0.00	
04/04/23	0000013473	WADE'S DAIRY INC.	*2301198				434.44	0.00	
04/04/23	0000003623	JAMAC FROZEN FOOD CORP.	*2301199				1,287.92	0.00	
04/04/23	0000002554	MAX BRAUN AND SONS, INC.	*2301200				932.00	0.00	
04/04/23	0000009892	MIVILA FOODS	*2301202				1,681.11	0.00	
04/07/23	0000014333	THE DOUGHNUT DEPOT	2301220				(302.40)	0.00	
04/07/23	0000014333	THE DOUGHNUT DEPOT	2301220				302.40	0.00	
04/07/23	0000003623	JAMAC FROZEN FOOD CORP.	2301221				(1,287.92)	0.00	
04/07/23	0000003623	JAMAC FROZEN FOOD CORP.	2301221				1,287.92	0.00	
04/07/23	0000002554	MAX BRAUN AND SONS, INC.	2301222				(932.00)	0.00	
04/07/23	0000002554	MAX BRAUN AND SONS, INC.	2301222				932.00	0.00	
04/07/23	0000009892	MIVILA FOODS	2301224				(1,681.11)	0.00	
04/07/23	0000009892	MIVILA FOODS	2301224				1,681.11	0.00	
04/11/23	0000009654	DRISCOLL FOODS	*2301275				3,391.97	0.00	
04/11/23	0000002554	MAX BRAUN AND SONS, INC.	*2301276				260.00	0.00	
04/11/23	0000014333	THE DOUGHNUT DEPOT	*2301279				275.40	0.00	
04/11/23	0000013473	WADE'S DAIRY INC.	*2301280				434.44	0.00	
04/11/23	0000009892	MIVILA FOODS	*2301281				2,018.36	0.00	
04/11/23	0000003623	JAMAC FROZEN FOOD CORP.	*2301282				1,268.78	0.00	
04/11/23	0000002554	MAX BRAUN AND SONS, INC.	*2301283				486.00	0.00	
04/11/23	0000009654	DRISCOLL FOODS	*2301275				(277.44)	0.00	
04/11/23	0000009654	DRISCOLL FOODS	*2301275				376.80	0.00	
04/12/23	0000002554	MAX BRAUN AND SONS, INC.	2300910	2301458	10823		(160.00)	0.00	
04/12/23	0000002554	MAX BRAUN AND SONS, INC.	2300910				(40.00)	0.00	
04/12/23	0000002554	MAX BRAUN AND SONS, INC.	2300910	2301458	10823		0.00	160.00	
04/12/23	0000002554	MAX BRAUN AND SONS, INC.	2301035	2301459	10824		(204.88)	0.00	
04/12/23	0000002554	MAX BRAUN AND SONS, INC.	2301035				(3.12)	0.00	
04/12/23	0000002554	MAX BRAUN AND SONS, INC.	2301035	2301459	10824		0.00	204.88	
04/12/23	0000003623	JAMAC FROZEN FOOD CORP.	2300922				(147.98)	0.00	
04/12/23	0000003623	JAMAC FROZEN FOOD CORP.	2300922	2301460	10825		(1,147.28)	0.00	
04/12/23	0000003623	JAMAC FROZEN FOOD CORP.	2300922	2301460	10825		0.00	44.40	
04/12/23	0000003623	JAMAC FROZEN FOOD CORP.	2300922	2301460	10825		0.00	70.56	
04/12/23	0000003623	JAMAC FROZEN FOOD CORP.	2300922	2301460	10825		0.00	37.20	
04/12/23	0000003623	JAMAC FROZEN FOOD CORP.	2300922	2301460	10825		0.00	159.12	
04/12/23	0000003623	JAMAC FROZEN FOOD CORP.	2300922	2301460	10825		0.00	286.00	
04/12/23	0000003623	JAMAC FROZEN FOOD CORP.	2300922	2301460	10825		0.00	126.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
04/12/23	0000003623	JAMAC FROZEN FOOD CORP.	2300922	2301460	10825		0.00	477.80	
04/12/23	0000003623	JAMAC FROZEN FOOD CORP.	2301034	2301461	10825		(1,289.82)	0.00	
04/12/23	0000003623	JAMAC FROZEN FOOD CORP.	2301034	2301461	10825		0.00	44.40	
04/12/23	0000003623	JAMAC FROZEN FOOD CORP.	2301034	2301461	10825		0.00	64.80	
04/12/23	0000003623	JAMAC FROZEN FOOD CORP.	2301034	2301461	10825		0.00	23.00	
04/12/23	0000003623	JAMAC FROZEN FOOD CORP.	2301034	2301461	10825		0.00	130.50	
04/12/23	0000003623	JAMAC FROZEN FOOD CORP.	2301034	2301461	10825		0.00	180.00	
04/12/23	0000003623	JAMAC FROZEN FOOD CORP.	2301034	2301461	10825		0.00	216.00	
04/12/23	0000003623	JAMAC FROZEN FOOD CORP.	2301034	2301461	10825		0.00	328.00	
04/12/23	0000003623	JAMAC FROZEN FOOD CORP.	2301034	2301461	10825		0.00	312.00	
04/13/23	0000009892	MIVILA FOODS	2301036	2301469	10828		(939.45)	0.00	
04/13/23	0000009892	MIVILA FOODS	2301036				(176.35)	0.00	
04/13/23	0000009892	MIVILA FOODS	2301036	2301469	10828		0.00	38.90	
04/13/23	0000009892	MIVILA FOODS	2301036	2301469	10828		0.00	342.30	
04/13/23	0000009892	MIVILA FOODS	2301036	2301469	10828		0.00	73.90	
04/13/23	0000009892	MIVILA FOODS	2301036	2301469	10828		0.00	65.90	
04/13/23	0000009892	MIVILA FOODS	2301036	2301469	10828		0.00	131.55	
04/13/23	0000009892	MIVILA FOODS	2301036	2301469	10828		0.00	119.70	
04/13/23	0000009892	MIVILA FOODS	2301036	2301469	10828		0.00	79.70	
04/13/23	0000009892	MIVILA FOODS	2301036	2301469	10828		0.00	36.95	
04/13/23	0000009892	MIVILA FOODS	2301036	2301469	10828		0.00	20.85	
04/13/23	0000009892	MIVILA FOODS	2301036	2301469	10828		0.00	29.70	
04/13/23	0000013473	WADE'S DAIRY INC.	2300908				(31.47)	0.00	
04/13/23	0000013473	WADE'S DAIRY INC.	2300908	2301474	10831		(403.94)	0.00	
04/13/23	0000013473	WADE'S DAIRY INC.	2300908	2301474	10831		0.00	346.17	
04/13/23	0000013473	WADE'S DAIRY INC.	2300908	2301474	10831		0.00	7.74	
04/13/23	0000013473	WADE'S DAIRY INC.	2300908	2301474	10831		0.00	50.03	
04/13/23	0000014333	THE DOUGHNUT DEPOT	2300907	2301479	154298		(210.40)	0.00	
04/13/23	0000014333	THE DOUGHNUT DEPOT	2300907				(47.00)	0.00	
04/13/23	0000014333	THE DOUGHNUT DEPOT	2300907	2301479	154298		0.00	43.20	
04/13/23	0000014333	THE DOUGHNUT DEPOT	2300907	2301479	154298		0.00	40.00	
04/13/23	0000014333	THE DOUGHNUT DEPOT	2300907	2301479	154298		0.00	70.00	
04/13/23	0000014333	THE DOUGHNUT DEPOT	2300907	2301479	154298		0.00	57.20	
04/13/23	0000014333	THE DOUGHNUT DEPOT	2300907	2301479	154298		0.00	2.00	
04/13/23	0000013473	WADE'S DAIRY INC.	2301290				(434.44)	0.00	
04/13/23	0000013473	WADE'S DAIRY INC.	2301290				434.44	0.00	
04/13/23	0000002554	MAX BRAUN AND SONS, INC.	2301303				(260.00)	0.00	
04/13/23	0000002554	MAX BRAUN AND SONS, INC.	2301303				260.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
04/13/23	0000014333	THE DOUGHNUT DEPOT	2301305				(275.40)	0.00	
04/13/23	0000014333	THE DOUGHNUT DEPOT	2301305				275.40	0.00	
04/13/23	0000013473	WADE'S DAIRY INC.	2301306				(434.44)	0.00	
04/13/23	0000013473	WADE'S DAIRY INC.	2301306				434.44	0.00	
04/13/23	0000009892	MIVILA FOODS	2301307				(2,018.36)	0.00	
04/13/23	0000009892	MIVILA FOODS	2301307				2,018.36	0.00	
04/13/23	0000003623	JAMAC FROZEN FOOD CORP.	2301308				(1,268.78)	0.00	
04/13/23	0000003623	JAMAC FROZEN FOOD CORP.	2301308				1,268.78	0.00	
04/13/23	0000002554	MAX BRAUN AND SONS, INC.	2301309				(486.00)	0.00	
04/13/23	0000002554	MAX BRAUN AND SONS, INC.	2301309				486.00	0.00	
04/18/23	0000001756	PETTY CASH	2300102	2301527	154321		(148.51)	0.00	
04/18/23	0000001756	PETTY CASH	2300102	2301527	154321		0.00	163.78	
04/18/23	0000002554	MAX BRAUN AND SONS, INC.	2301043	2301532	10835		(255.00)	0.00	
04/18/23	0000002554	MAX BRAUN AND SONS, INC.	2301043	2301532	10835		0.00	317.90	
04/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301042				(572.98)	0.00	
04/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301042	2301539	10838		(2,175.66)	0.00	
04/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301042	2301539	10838		0.00	76.32	
04/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301042	2301539	10838		0.00	87.84	
04/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301042	2301539	10838		0.00	69.00	
04/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301042	2301539	10838		0.00	504.00	
04/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301042	2301539	10838		0.00	567.00	
04/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301042	2301539	10838		0.00	399.00	
04/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301042	2301539	10838		0.00	472.50	
04/18/23	0000009654	DRISCOLL FOODS	*2301356				882.00	0.00	
04/18/23	0000009654	DRISCOLL FOODS	2300990				(242.68)	0.00	
04/18/23	0000009654	DRISCOLL FOODS	2300990	2301561	154331		(2,800.04)	0.00	
04/18/23	0000009654	DRISCOLL FOODS	2300990	2301561	154331		0.00	329.70	
04/18/23	0000009654	DRISCOLL FOODS	2300990	2301561	154331		0.00	431.68	
04/18/23	0000009654	DRISCOLL FOODS	2300990	2301561	154331		0.00	270.66	
04/18/23	0000009654	DRISCOLL FOODS	2300990	2301561	154331		0.00	357.14	
04/18/23	0000009654	DRISCOLL FOODS	2300990	2301561	154331		0.00	176.60	
04/18/23	0000009654	DRISCOLL FOODS	2300990	2301561	154331		0.00	184.26	
04/18/23	0000009654	DRISCOLL FOODS	2300990	2301561	154331		0.00	229.14	
04/18/23	0000009654	DRISCOLL FOODS	2300990	2301561	154331		0.00	121.80	
04/18/23	0000009654	DRISCOLL FOODS	2300990	2301561	154331		0.00	307.72	
04/18/23	0000009654	DRISCOLL FOODS	2300990	2301561	154331		0.00	86.46	
04/18/23	0000009654	DRISCOLL FOODS	2300990	2301561	154331		0.00	127.80	
04/18/23	0000009654	DRISCOLL FOODS	2300990	2301561	154331		0.00	117.10	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
04/18/23	0000009654	DRISCOLL FOODS	2300990	2301561	154331		0.00	59.44	
04/18/23	0000009654	DRISCOLL FOODS	2300990	2301561	154331		0.00	98.94	
04/18/23	0000013473	WADE'S DAIRY INC.	2301033				(31.47)	0.00	
04/18/23	0000013473	WADE'S DAIRY INC.	2301033	2301588	10854		(403.94)	0.00	
04/18/23	0000013473	WADE'S DAIRY INC.	2301033	2301588	10854		0.00	346.17	
04/18/23	0000013473	WADE'S DAIRY INC.	2301033	2301588	10854		0.00	50.03	
04/18/23	0000013473	WADE'S DAIRY INC.	2301033	2301588	10854		0.00	7.74	
04/18/23	0000014333	THE DOUGHNUT DEPOT	2301032	2301591	154344		(240.60)	0.00	
04/18/23	0000014333	THE DOUGHNUT DEPOT	2301032				(39.80)	0.00	
04/18/23	0000014333	THE DOUGHNUT DEPOT	2301032	2301591	154344		0.00	65.00	
04/18/23	0000014333	THE DOUGHNUT DEPOT	2301032	2301591	154344		0.00	52.00	
04/18/23	0000014333	THE DOUGHNUT DEPOT	2301032	2301591	154344		0.00	40.00	
04/18/23	0000014333	THE DOUGHNUT DEPOT	2301032	2301591	154344		0.00	42.00	
04/18/23	0000014333	THE DOUGHNUT DEPOT	2301032	2301591	154344		0.00	41.60	
04/18/23	0000014333	THE DOUGHNUT DEPOT	2301032	2301591	154344		0.00	4.00	
04/18/23	0000009654	DRISCOLL FOODS	*2301356				65.84	0.00	
04/19/23	0000014333	THE DOUGHNUT DEPOT	*2301372				205.20	0.00	
04/19/23	0000003623	JAMAC FROZEN FOOD CORP.	*2301374				1,559.56	0.00	
04/19/23	0000002554	MAX BRAUN AND SONS, INC.	*2301375				554.00	0.00	
04/19/23	0000009892	MIVILA FOODS	*2301376				658.50	0.00	
04/20/23	0000009654	DRISCOLL FOODS	2301336				(3,491.33)	0.00	
04/20/23	0000009654	DRISCOLL FOODS	2301336				3,491.33	0.00	
04/20/23	0000009654	DRISCOLL FOODS	2301372				(947.84)	0.00	
04/20/23	0000009654	DRISCOLL FOODS	2301372				947.84	0.00	
04/20/23	0000014333	THE DOUGHNUT DEPOT	2301380				(205.20)	0.00	
04/20/23	0000014333	THE DOUGHNUT DEPOT	2301380				205.20	0.00	
04/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2301381				(1,559.56)	0.00	
04/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2301381				1,559.56	0.00	
04/20/23	0000002554	MAX BRAUN AND SONS, INC.	2301382				(554.00)	0.00	
04/20/23	0000002554	MAX BRAUN AND SONS, INC.	2301382				554.00	0.00	
04/20/23	0000009892	MIVILA FOODS	2301383				(658.50)	0.00	
04/20/23	0000009892	MIVILA FOODS	2301383				658.50	0.00	
04/20/23	0000002554	MAX BRAUN AND SONS, INC.	2301147	2301700	10881		(415.20)	0.00	
04/20/23	0000002554	MAX BRAUN AND SONS, INC.	2301147				(41.30)	0.00	
04/20/23	0000002554	MAX BRAUN AND SONS, INC.	2301147	2301700	10881		0.00	285.75	
04/20/23	0000002554	MAX BRAUN AND SONS, INC.	2301147	2301700	10881		0.00	165.20	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
04/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301148				(308.20)	0.00	
04/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301148	2301705	10886		(782.00)	0.00	
04/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301148	2301705	10886		0.00	47.04	
04/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301148	2301705	10886		0.00	46.00	
04/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301148	2301705	10886		0.00	48.96	
04/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301148	2301705	10886		0.00	74.00	
04/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301148	2301705	10886		0.00	112.00	
04/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301148	2301705	10886		0.00	154.14	
04/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301148	2301705	10886		0.00	328.00	
04/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301148	2301705	10886		0.00	109.20	
04/21/23	0000009892	MIVILA FOODS	2301146				(256.11)	0.00	
04/21/23	0000009892	MIVILA FOODS	2301146	2301711	10890		(546.35)	0.00	
04/21/23	0000009892	MIVILA FOODS	2301146	2301711	10890		0.00	71.55	
04/21/23	0000009892	MIVILA FOODS	2301146	2301711	10890		0.00	61.80	
04/21/23	0000009892	MIVILA FOODS	2301146	2301711	10890		0.00	73.90	
04/21/23	0000009892	MIVILA FOODS	2301146	2301711	10890		0.00	23.85	
04/21/23	0000009892	MIVILA FOODS	2301146	2301711	10890		0.00	119.85	
04/21/23	0000009892	MIVILA FOODS	2301146	2301711	10890		0.00	149.55	
04/21/23	0000009892	MIVILA FOODS	2301146	2301711	10890		0.00	45.85	
04/21/23	0000009892	MIVILA FOODS	2301044				(192.55)	0.00	
04/21/23	0000009892	MIVILA FOODS	2301044	2301712	10890		(334.60)	0.00	
04/21/23	0000009892	MIVILA FOODS	2301044	2301712	10890		0.00	32.85	
04/21/23	0000009892	MIVILA FOODS	2301044	2301712	10890		0.00	69.85	
04/21/23	0000009892	MIVILA FOODS	2301044	2301712	10890		0.00	36.95	
04/21/23	0000009892	MIVILA FOODS	2301044	2301712	10890		0.00	20.85	
04/21/23	0000009892	MIVILA FOODS	2301044	2301712	10890		0.00	32.85	
04/21/23	0000009892	MIVILA FOODS	2301044	2301712	10890		0.00	29.70	
04/21/23	0000009892	MIVILA FOODS	2301044	2301712	10890		0.00	21.70	
04/21/23	0000009892	MIVILA FOODS	2301044	2301712	10890		0.00	89.85	
04/21/23	0000013473	WADE'S DAIRY INC.	2301151	2301734	10898		(434.44)	0.00	
04/21/23	0000013473	WADE'S DAIRY INC.	2301151	2301734	10898		0.00	376.80	
04/21/23	0000013473	WADE'S DAIRY INC.	2301151	2301734	10898		0.00	49.92	
04/21/23	0000013473	WADE'S DAIRY INC.	2301151	2301734	10898		0.00	7.72	
04/21/23	0000014333	THE DOUGHNUT DEPOT	2301050	2301738	154400		(197.40)	0.00	
04/21/23	0000014333	THE DOUGHNUT DEPOT	2301050	2301738	154400		0.00	84.00	
04/21/23	0000014333	THE DOUGHNUT DEPOT	2301050	2301738	154400		0.00	70.20	
04/21/23	0000014333	THE DOUGHNUT DEPOT	2301050	2301738	154400		0.00	43.20	
04/21/23	0000014333	THE DOUGHNUT DEPOT	2301050	2301738	154400		0.00	3.00	



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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
04/24/23	0000013473	WADE'S DAIRY INC.	*2301420				440.18	0.00	
04/25/23	0000013473	WADE'S DAIRY INC.	2301429				(440.18)	0.00	
04/25/23	0000013473	WADE'S DAIRY INC.	2301429				440.18	0.00	
04/26/23	0000001756	PETTY CASH	*2301460				300.00	0.00	
04/26/23	0000014333	THE DOUGHNUT DEPOT	*2301461				257.40	0.00	
04/26/23	0000013473	WADE'S DAIRY INC.	*2301462				440.18	0.00	
04/26/23	0000003623	JAMAC FROZEN FOOD CORP.	*2301463				1,686.84	0.00	
04/26/23	0000002554	MAX BRAUN AND SONS, INC.	*2301464				240.00	0.00	
04/26/23	0000009892	MIVILA FOODS	*2301465				499.45	0.00	
04/27/23	0000001756	PETTY CASH	2301456				(300.00)	0.00	
04/27/23	0000001756	PETTY CASH	2301456				300.00	0.00	
04/27/23	0000014333	THE DOUGHNUT DEPOT	2301457				(257.40)	0.00	
04/27/23	0000014333	THE DOUGHNUT DEPOT	2301457				257.40	0.00	
04/27/23	0000013473	WADE'S DAIRY INC.	2301458				(440.18)	0.00	
04/27/23	0000013473	WADE'S DAIRY INC.	2301458				440.18	0.00	
04/28/23	0000002554	MAX BRAUN AND SONS, INC.	2301471				(240.00)	0.00	
04/28/23	0000002554	MAX BRAUN AND SONS, INC.	2301471				240.00	0.00	
04/28/23	0000009892	MIVILA FOODS	2301472				(499.45)	0.00	
04/28/23	0000009892	MIVILA FOODS	2301472				499.45	0.00	
05/02/23	0000014333	THE DOUGHNUT DEPOT	*2301522				247.20	0.00	
05/02/23	0000013473	WADE'S DAIRY INC.	*2301523				440.18	0.00	
05/02/23	0000002554	MAX BRAUN AND SONS, INC.	*2301524				804.00	0.00	
05/03/23	0000003623	JAMAC FROZEN FOOD CORP.	2301506				(1,686.84)	0.00	
05/03/23	0000003623	JAMAC FROZEN FOOD CORP.	2301506				1,686.84	0.00	
05/03/23	0000009654	DRISCOLL FOODS	*2301531				1,612.18	0.00	
05/03/23	0000002554	MAX BRAUN AND SONS, INC.	2301303	2301919	10914		(260.00)	0.00	
05/03/23	0000002554	MAX BRAUN AND SONS, INC.	2301303	2301919	10914		0.00	260.00	
05/03/23	0000003623	JAMAC FROZEN FOOD CORP.	2301221	2301921	10916		(855.92)	0.00	
05/03/23	0000003623	JAMAC FROZEN FOOD CORP.	2301221				(432.00)	0.00	
05/03/23	0000003623	JAMAC FROZEN FOOD CORP.	2301221	2301921	10916		0.00	44.40	
05/03/23	0000003623	JAMAC FROZEN FOOD CORP.	2301221	2301921	10916		0.00	50.40	
05/03/23	0000003623	JAMAC FROZEN FOOD CORP.	2301221	2301921	10916		0.00	60.00	
05/03/23	0000003623	JAMAC FROZEN FOOD CORP.	2301221	2301921	10916		0.00	342.00	
05/03/23	0000003623	JAMAC FROZEN FOOD CORP.	2301221	2301921	10916		0.00	368.00	
05/03/23	0000014333	THE DOUGHNUT DEPOT	2301520				(247.20)	0.00	
05/03/23	0000014333	THE DOUGHNUT DEPOT	2301520				247.20	0.00	
		MAX BRAUN AND SONS, INC.							

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
05/03/23	0000002554		2301521				(804.00)	0.00	
05/03/23	0000002554	MAX BRAUN AND SONS, INC.	2301521				804.00	0.00	
05/03/23	0000009654	DRISCOLL FOODS	*2301531				(1,259.94)	0.00	
05/03/23	0000009654	DRISCOLL FOODS	*2301531				1,275.00	0.00	
05/03/23	0000009654	DRISCOLL FOODS	*2301531				(170.00)	0.00	
05/03/23	0000009654	DRISCOLL FOODS	*2301531				220.44	0.00	
05/03/23	0000009892	MIVILA FOODS	2301224				(285.05)	0.00	
05/03/23	0000009892	MIVILA FOODS	2301224	2301969	10929		(1,396.06)	0.00	
05/03/23	0000009892	MIVILA FOODS	2301224	2301969	10929		0.00	76.56	
05/03/23	0000009892	MIVILA FOODS	2301224	2301969	10929		0.00	38.90	
05/03/23	0000009892	MIVILA FOODS	2301224	2301969	10929		0.00	68.40	
05/03/23	0000009892	MIVILA FOODS	2301224	2301969	10929		0.00	59.85	
05/03/23	0000009892	MIVILA FOODS	2301224	2301969	10929		0.00	119.70	
05/03/23	0000009892	MIVILA FOODS	2301224	2301969	10929		0.00	105.70	
05/03/23	0000009892	MIVILA FOODS	2301224	2301969	10929		0.00	105.70	
05/03/23	0000009892	MIVILA FOODS	2301224	2301969	10929		0.00	99.70	
05/03/23	0000009892	MIVILA FOODS	2301224	2301969	10929		0.00	73.90	
05/03/23	0000009892	MIVILA FOODS	2301224	2301969	10929		0.00	65.90	
05/03/23	0000009892	MIVILA FOODS	2301224	2301969	10929		0.00	109.70	
05/03/23	0000009892	MIVILA FOODS	2301224	2301969	10929		0.00	69.85	
05/03/23	0000009892	MIVILA FOODS	2301224	2301969	10929		0.00	23.85	
05/03/23	0000009892	MIVILA FOODS	2301224	2301969	10929		0.00	71.55	
05/03/23	0000009892	MIVILA FOODS	2301224	2301969	10929		0.00	55.70	
05/03/23	0000009892	MIVILA FOODS	2301224	2301969	10929		0.00	131.55	
05/03/23	0000009892	MIVILA FOODS	2301224	2301969	10929		0.00	79.70	
05/03/23	0000009892	MIVILA FOODS	2301224	2301969	10929		0.00	39.85	
05/03/23	0000013473	WADE'S DAIRY INC.	2301152				(31.40)	0.00	
05/03/23	0000013473	WADE'S DAIRY INC.	2301152	2302003	10938		(403.04)	0.00	
05/03/23	0000013473	WADE'S DAIRY INC.	2301152	2302003	10938		0.00	345.40	
05/03/23	0000013473	WADE'S DAIRY INC.	2301152	2302003	10938		0.00	49.92	
05/03/23	0000013473	WADE'S DAIRY INC.	2301152	2302003	10938		0.00	7.72	
05/03/23	0000014333	THE DOUGHNUT DEPOT	2301145	2302013	154499		(276.60)	0.00	
05/03/23	0000014333	THE DOUGHNUT DEPOT	2301145				(19.20)	0.00	
05/03/23	0000014333	THE DOUGHNUT DEPOT	2301145	2302013	154499		0.00	28.00	
05/03/23	0000014333	THE DOUGHNUT DEPOT	2301145	2302013	154499		0.00	140.40	
05/03/23	0000014333	THE DOUGHNUT DEPOT	2301145	2302013	154499		0.00	65.00	
05/03/23	0000014333	THE DOUGHNUT DEPOT	2301145	2302013	154499		0.00	43.20	
05/03/23	0000014333	THE DOUGHNUT DEPOT	2301145	2302013	154499		0.00	3.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
05/03/23	0000014333	THE DOUGHNUT DEPOT	2301220				(26.00)	0.00	
05/03/23	0000014333	THE DOUGHNUT DEPOT	2301220	2302014	154499		(276.40)	0.00	
05/03/23	0000014333	THE DOUGHNUT DEPOT	2301220	2302014	154499		0.00	65.00	
05/03/23	0000014333	THE DOUGHNUT DEPOT	2301220	2302014	154499		0.00	49.40	
05/03/23	0000014333	THE DOUGHNUT DEPOT	2301220	2302014	154499		0.00	60.00	
05/03/23	0000014333	THE DOUGHNUT DEPOT	2301220	2302014	154499		0.00	42.00	
05/03/23	0000014333	THE DOUGHNUT DEPOT	2301220	2302014	154499		0.00	60.00	
05/03/23	0000014333	THE DOUGHNUT DEPOT	2301220	2302014	154499		0.00	1.00	
05/03/23	0000013473	WADE'S DAIRY INC.	2301528				(440.18)	0.00	
05/03/23	0000013473	WADE'S DAIRY INC.	2301528				440.18	0.00	
05/03/23	0000009654	DRISCOLL FOODS	2301529				(1,677.68)	0.00	
05/03/23	0000009654	DRISCOLL FOODS	2301529				1,677.68	0.00	
05/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2301308				(179.70)	0.00	
05/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2301308	2302079	10951		(1,089.08)	0.00	
05/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2301308	2302079	10951		0.00	70.56	
05/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2301308	2302079	10951		0.00	58.80	
05/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2301308	2302079	10951		0.00	90.00	
05/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2301308	2302079	10951		0.00	13.00	
05/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2301308	2302079	10951		0.00	216.00	
05/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2301308	2302079	10951		0.00	252.00	
05/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2301308	2302079	10951		0.00	473.98	
05/09/23	0000009654	DRISCOLL FOODS	2301336	2302114	154535		(3,491.33)	0.00	
05/09/23	0000009654	DRISCOLL FOODS	2301336	2302114	154535		0.00	126.08	
05/09/23	0000009654	DRISCOLL FOODS	2301336	2302114	154535		0.00	104.04	
05/09/23	0000009654	DRISCOLL FOODS	2301336	2302114	154535		0.00	376.80	
05/09/23	0000009654	DRISCOLL FOODS	2301336	2302114	154535		0.00	426.40	
05/09/23	0000009654	DRISCOLL FOODS	2301336	2302114	154535		0.00	437.80	
05/09/23	0000009654	DRISCOLL FOODS	2301336	2302114	154535		0.00	437.80	
05/09/23	0000009654	DRISCOLL FOODS	2301336	2302114	154535		0.00	449.20	
05/09/23	0000009654	DRISCOLL FOODS	2301336	2302114	154535		0.00	262.68	
05/09/23	0000009654	DRISCOLL FOODS	2301336	2302114	154535		0.00	125.08	
05/09/23	0000009654	DRISCOLL FOODS	2301336	2302114	154535		0.00	132.32	
05/09/23	0000009654	DRISCOLL FOODS	2301336	2302114	154535		0.00	296.88	
05/09/23	0000009654	DRISCOLL FOODS	2301336	2302114	154535		0.00	172.92	
05/09/23	0000009654	DRISCOLL FOODS	2301336	2302114	154535		0.00	148.05	
05/09/23	0000009892	MIVILA FOODS	2301307				(239.45)	0.00	
05/09/23	0000009892	MIVILA FOODS	2301307	2302115	10961		(1,778.91)	0.00	
05/09/23	0000009892	MIVILA FOODS	2301307	2302115	10961		0.00	136.35	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
05/09/23	000009892	MIVILA FOODS	2301307	2302115	10961		0.00	38.90	
05/09/23	000009892	MIVILA FOODS	2301307	2302115	10961		0.00	84.24	
05/09/23	000009892	MIVILA FOODS	2301307	2302115	10961		0.00	68.40	
05/09/23	000009892	MIVILA FOODS	2301307	2302115	10961		0.00	391.20	
05/09/23	000009892	MIVILA FOODS	2301307	2302115	10961		0.00	119.70	
05/09/23	000009892	MIVILA FOODS	2301307	2302115	10961		0.00	119.70	
05/09/23	000009892	MIVILA FOODS	2301307	2302115	10961		0.00	105.70	
05/09/23	000009892	MIVILA FOODS	2301307	2302115	10961		0.00	105.70	
05/09/23	000009892	MIVILA FOODS	2301307	2302115	10961		0.00	99.70	
05/09/23	000009892	MIVILA FOODS	2301307	2302115	10961		0.00	99.70	
05/09/23	000009892	MIVILA FOODS	2301307	2302115	10961		0.00	73.90	
05/09/23	000009892	MIVILA FOODS	2301307	2302115	10961		0.00	239.10	
05/09/23	000009892	MIVILA FOODS	2301307	2302115	10961		0.00	51.70	
05/09/23	000009892	MIVILA FOODS	2301307	2302115	10961		0.00	27.85	
05/09/23	000009892	MIVILA FOODS	2301307	2302115	10961		0.00	32.70	
05/09/23	000009892	MIVILA FOODS	2301307	2302115	10961		0.00	19.85	
05/09/23	000009892	MIVILA FOODS	2301307	2302115	10961		0.00	39.85	
05/10/23	000014333	THE DOUGHNUT DEPOT	*2301575				248.60	0.00	
05/10/23	000013473	WADE'S DAIRY INC.	*2301576				440.18	0.00	
05/10/23	000009892	MIVILA FOODS	*2301577				320.95	0.00	
05/10/23	000003623	JAMAC FROZEN FOOD CORP.	*2301578				2,651.40	0.00	
05/10/23	000002554	MAX BRAUN AND SONS, INC.	*2301579				168.00	0.00	
05/10/23	000013473	WADE'S DAIRY INC.	2301290				(15.70)	0.00	
05/10/23	000013473	WADE'S DAIRY INC.	2301290	2302154	10972		(418.74)	0.00	
05/10/23	000013473	WADE'S DAIRY INC.	2301290	2302154	10972		0.00	361.10	
05/10/23	000013473	WADE'S DAIRY INC.	2301290	2302154	10972		0.00	49.92	
05/10/23	000013473	WADE'S DAIRY INC.	2301290	2302154	10972		0.00	7.72	
05/10/23	000009892	MIVILA FOODS	2301578				(320.95)	0.00	
05/10/23	000009892	MIVILA FOODS	2301578				320.95	0.00	
05/11/23	000014333	THE DOUGHNUT DEPOT	2301580				(248.60)	0.00	
05/11/23	000014333	THE DOUGHNUT DEPOT	2301580				248.60	0.00	
05/15/23	000014333	THE DOUGHNUT DEPOT	*2301605				211.90	0.00	
05/15/23	000013473	WADE'S DAIRY INC.	*2301606				440.18	0.00	
05/15/23	000009892	MIVILA FOODS	*2301607				515.85	0.00	
05/15/23	000002554	MAX BRAUN AND SONS, INC.	*2301608				260.00	0.00	
05/15/23	000003623	JAMAC FROZEN FOOD CORP.	*2301609				792.12	0.00	
05/15/23	000009654	DRISCOLL FOODS	*2301610				2,087.06	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
05/15/23	0000009654	DRISCOLL FOODS	*2301610				(32.85)	0.00	
05/15/23	0000009654	DRISCOLL FOODS	*2301610				25.47	0.00	
05/15/23	0000009892	MIVILA FOODS	*2301607				251.55	0.00	
05/15/23	0000001756	PETTY CASH	2301456	2302245	154593		(28.09)	0.00	
05/15/23	0000001756	PETTY CASH	2301456	2302245	154593		0.00	28.09	
05/15/23	0000002554	MAX BRAUN AND SONS, INC.	2301309	2302251	10978		(486.00)	0.00	
05/15/23	0000002554	MAX BRAUN AND SONS, INC.	2301309	2302251	10978		0.00	158.25	
05/15/23	0000002554	MAX BRAUN AND SONS, INC.	2301309	2302251	10978		0.00	336.00	
05/15/23	0000002554	MAX BRAUN AND SONS, INC.	2301382	2302252	10979		(554.00)	0.00	
05/15/23	0000002554	MAX BRAUN AND SONS, INC.	2301382	2302252	10979		0.00	304.00	
05/15/23	0000002554	MAX BRAUN AND SONS, INC.	2301382	2302252	10979		0.00	321.25	
05/15/23	0000013473	WADE'S DAIRY INC.	2301598				(440.18)	0.00	
05/15/23	0000013473	WADE'S DAIRY INC.	2301598				440.18	0.00	
05/15/23	0000003623	JAMAC FROZEN FOOD CORP.	2301599				(2,651.40)	0.00	
05/15/23	0000003623	JAMAC FROZEN FOOD CORP.	2301599				2,651.40	0.00	
05/15/23	0000002554	MAX BRAUN AND SONS, INC.	2301600				(168.00)	0.00	
05/15/23	0000002554	MAX BRAUN AND SONS, INC.	2301600				168.00	0.00	
05/15/23	0000009654	DRISCOLL FOODS	2301372				(8.12)	0.00	
05/15/23	0000009654	DRISCOLL FOODS	2301372	2302283	154601		(939.72)	0.00	
05/15/23	0000009654	DRISCOLL FOODS	2301372	2302283	154601		0.00	56.78	
05/15/23	0000009654	DRISCOLL FOODS	2301372	2302283	154601		0.00	102.00	
05/15/23	0000009654	DRISCOLL FOODS	2301372	2302283	154601		0.00	156.06	
05/15/23	0000009654	DRISCOLL FOODS	2301372	2302283	154601		0.00	92.26	
05/15/23	0000009654	DRISCOLL FOODS	2301372	2302283	154601		0.00	104.76	
05/15/23	0000009654	DRISCOLL FOODS	2301372	2302283	154601		0.00	315.77	
05/15/23	0000009654	DRISCOLL FOODS	2301372	2302283	154601		0.00	42.50	
05/15/23	0000009654	DRISCOLL FOODS	2301372	2302283	154601		0.00	51.53	
05/15/23	0000009654	DRISCOLL FOODS	2301372	2302283	154601		0.00	65.84	
05/15/23	0000009892	MIVILA FOODS	2301383				(61.85)	0.00	
05/15/23	0000009892	MIVILA FOODS	2301383	2302284	10999		(596.65)	0.00	
05/15/23	0000009892	MIVILA FOODS	2301383	2302284	10999		0.00	38.90	
05/15/23	0000009892	MIVILA FOODS	2301383	2302284	10999		0.00	73.90	
05/15/23	0000009892	MIVILA FOODS	2301383	2302284	10999		0.00	87.70	
05/15/23	0000009892	MIVILA FOODS	2301383	2302284	10999		0.00	109.70	
05/15/23	0000009892	MIVILA FOODS	2301383	2302284	10999		0.00	83.85	
05/15/23	0000009892	MIVILA FOODS	2301383	2302284	10999		0.00	79.90	
05/15/23	0000009892	MIVILA FOODS	2301383	2302284	10999		0.00	32.85	
05/15/23	0000009892	MIVILA FOODS	2301383	2302284	10999		0.00	89.85	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
05/15/23	0000003623	JAMAC FROZEN FOOD CORP.	*2301609				831.60	0.00	
05/16/23	0000013473	WADE'S DAIRY INC.	2301306	2302306	11007		(434.44)	0.00	
05/16/23	0000013473	WADE'S DAIRY INC.	2301306	2302306	11007		0.00	376.80	
05/16/23	0000013473	WADE'S DAIRY INC.	2301306	2302306	11007		0.00	49.92	
05/16/23	0000013473	WADE'S DAIRY INC.	2301306	2302306	11007		0.00	7.72	
05/17/23	0000014333	THE DOUGHNUT DEPOT	2301619				(211.90)	0.00	
05/17/23	0000014333	THE DOUGHNUT DEPOT	2301619				211.90	0.00	
05/17/23	0000013473	WADE'S DAIRY INC.	2301620				(440.18)	0.00	
05/17/23	0000013473	WADE'S DAIRY INC.	2301620				440.18	0.00	
05/17/23	0000009892	MIVILA FOODS	2301621				(767.40)	0.00	
05/17/23	0000009892	MIVILA FOODS	2301621				767.40	0.00	
05/17/23	0000002554	MAX BRAUN AND SONS, INC.	2301622				(260.00)	0.00	
05/17/23	0000002554	MAX BRAUN AND SONS, INC.	2301622				260.00	0.00	
05/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2301623				(1,623.72)	0.00	
05/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2301623				1,623.72	0.00	
05/17/23	0000009654	DRISCOLL FOODS	2301624				(2,079.68)	0.00	
05/17/23	0000009654	DRISCOLL FOODS	2301624				2,079.68	0.00	
05/18/23	0000002554	MAX BRAUN AND SONS, INC.	2301471	2302358	11018		(240.00)	0.00	
05/18/23	0000002554	MAX BRAUN AND SONS, INC.	2301471	2302358	11018		0.00	240.00	
05/18/23	0000002554	MAX BRAUN AND SONS, INC.	2301222	2302359	11019		(884.00)	0.00	
05/18/23	0000002554	MAX BRAUN AND SONS, INC.	2301222	2301222	11019		(48.00)	0.00	
05/18/23	0000002554	MAX BRAUN AND SONS, INC.	2301222	2302359	11019		0.00	492.00	
05/18/23	0000002554	MAX BRAUN AND SONS, INC.	2301222	2302359	11019		0.00	200.00	
05/18/23	0000002554	MAX BRAUN AND SONS, INC.	2301222	2302359	11019		0.00	192.00	
05/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301381				(313.76)	0.00	
05/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301381	2302367	11023		(1,245.80)	0.00	
05/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301381	2302367	11023		0.00	29.60	
05/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301381	2302367	11023		0.00	39.20	
05/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301381	2302367	11023		0.00	69.00	
05/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301381	2302367	11023		0.00	30.00	
05/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301381	2302367	11023		0.00	240.00	
05/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301381	2302367	11023		0.00	588.00	
05/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301381	2302367	11023		0.00	328.00	
05/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301506				(417.60)	0.00	
05/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301506	2302368	11023		(1,269.24)	0.00	
05/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301506	2302368	11023		0.00	53.76	
05/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301506	2302368	11023		0.00	87.84	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
05/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301506	2302368	11023		0.00	37.20	
05/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301506	2302368	11023		0.00	675.00	
05/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301506	2302368	11023		0.00	73.44	
05/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2301506	2302368	11023		0.00	342.00	
05/18/23	0000009892	MIVILA FOODS	2301472				(0.10)	0.00	
05/18/23	0000009892	MIVILA FOODS	2301472	2302402	11033		(499.35)	0.00	
05/18/23	0000009892	MIVILA FOODS	2301472	2302402	11033		0.00	38.90	
05/18/23	0000009892	MIVILA FOODS	2301472	2302402	11033		0.00	68.40	
05/18/23	0000009892	MIVILA FOODS	2301472	2302402	11033		0.00	73.90	
05/18/23	0000009892	MIVILA FOODS	2301472	2302402	11033		0.00	65.90	
05/18/23	0000009892	MIVILA FOODS	2301472	2302402	11033		0.00	32.95	
05/18/23	0000009892	MIVILA FOODS	2301472	2302402	11033		0.00	51.70	
05/18/23	0000009892	MIVILA FOODS	2301472	2302402	11033		0.00	79.90	
05/18/23	0000009892	MIVILA FOODS	2301472	2302402	11033		0.00	87.70	
05/18/23	0000013473	WADE'S DAIRY INC.	2301429				(15.91)	0.00	
05/18/23	0000013473	WADE'S DAIRY INC.	2301429	2302431	11041		(424.27)	0.00	
05/18/23	0000013473	WADE'S DAIRY INC.	2301429	2302431	11041		0.00	365.93	
05/18/23	0000013473	WADE'S DAIRY INC.	2301429	2302431	11041		0.00	50.51	
05/18/23	0000013473	WADE'S DAIRY INC.	2301429	2302431	11041		0.00	7.83	
05/18/23	0000014333	THE DOUGHNUT DEPOT	2301305	2302439	154663		(245.20)	0.00	
05/18/23	0000014333	THE DOUGHNUT DEPOT	2301305				(30.20)	0.00	
05/18/23	0000014333	THE DOUGHNUT DEPOT	2301305	2302439	154663		0.00	35.00	
05/18/23	0000014333	THE DOUGHNUT DEPOT	2301305	2302439	154663		0.00	55.00	
05/18/23	0000014333	THE DOUGHNUT DEPOT	2301305	2302439	154663		0.00	52.00	
05/18/23	0000014333	THE DOUGHNUT DEPOT	2301305	2302439	154663		0.00	60.00	
05/18/23	0000014333	THE DOUGHNUT DEPOT	2301305	2302439	154663		0.00	43.20	
05/18/23	0000014333	THE DOUGHNUT DEPOT	2301305	2302439	154663		0.00	4.00	
05/18/23	0000014333	THE DOUGHNUT DEPOT	2301380				(10.00)	0.00	
05/18/23	0000014333	THE DOUGHNUT DEPOT	2301380	2302440	154663		(195.20)	0.00	
05/18/23	0000014333	THE DOUGHNUT DEPOT	2301380	2302440	154663		0.00	42.00	
05/18/23	0000014333	THE DOUGHNUT DEPOT	2301380	2302440	154663		0.00	60.00	
05/18/23	0000014333	THE DOUGHNUT DEPOT	2301380	2302440	154663		0.00	50.00	
05/18/23	0000014333	THE DOUGHNUT DEPOT	2301380	2302440	154663		0.00	43.20	
05/18/23	0000014333	THE DOUGHNUT DEPOT	2301380	2302440	154663		0.00	2.00	
05/23/23	0000001756	PETTY CASH	2301456	2302457	154673		(134.75)	0.00	
05/23/23	0000001756	PETTY CASH	2301456	2302457	154673		0.00	134.75	
05/23/23	0000009654	DRISCOLL FOODS	2301529	2302488	154685		(1,677.68)	0.00	
05/23/23	0000009654	DRISCOLL FOODS	2301529	2302488	154685		0.00	94.56	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
05/23/23	0000009654	DRISCOLL FOODS	2301529	2302488	154685		0.00	127.83	
05/23/23	0000009654	DRISCOLL FOODS	2301529	2302488	154685		0.00	24.82	
05/23/23	0000009654	DRISCOLL FOODS	2301529	2302488	154685		0.00	371.00	
05/23/23	0000009654	DRISCOLL FOODS	2301529	2302488	154685		0.00	324.30	
05/23/23	0000009654	DRISCOLL FOODS	2301529	2302488	154685		0.00	30.90	
05/23/23	0000009654	DRISCOLL FOODS	2301529	2302488	154685		0.00	36.60	
05/23/23	0000009654	DRISCOLL FOODS	2301529	2302488	154685		0.00	220.44	
05/23/23	0000009654	DRISCOLL FOODS	2301529	2302488	154685		0.00	384.37	
05/23/23	0000009654	DRISCOLL FOODS	2301529	2302488	154685		0.00	64.56	
05/23/23	0000013473	WADE'S DAIRY INC.	2301458				(15.92)	0.00	
05/23/23	0000013473	WADE'S DAIRY INC.	2301458	2302511	11067		(424.26)	0.00	
05/23/23	0000013473	WADE'S DAIRY INC.	2301458	2302511	11067		0.00	365.93	
05/23/23	0000013473	WADE'S DAIRY INC.	2301458	2302511	11067		0.00	50.50	
05/23/23	0000013473	WADE'S DAIRY INC.	2301458	2302511	11067		0.00	7.83	
05/23/23	0000014333	THE DOUGHNUT DEPOT	2301457				(5.00)	0.00	
05/23/23	0000014333	THE DOUGHNUT DEPOT	2301457	2302518	154702		(252.40)	0.00	
05/23/23	0000014333	THE DOUGHNUT DEPOT	2301457	2302518	154702		0.00	105.00	
05/23/23	0000014333	THE DOUGHNUT DEPOT	2301457	2302518	154702		0.00	55.00	
05/23/23	0000014333	THE DOUGHNUT DEPOT	2301457	2302518	154702		0.00	43.20	
05/23/23	0000014333	THE DOUGHNUT DEPOT	2301457	2302518	154702		0.00	70.20	
05/23/23	0000014333	THE DOUGHNUT DEPOT	2301457	2302518	154702		0.00	3.00	
05/25/23	0000013473	WADE'S DAIRY INC.	*2301684				427.74	0.00	
05/25/23	0000014333	THE DOUGHNUT DEPOT	*2301685				257.40	0.00	
05/25/23	0000009892	MIVILA FOODS	*2301687				737.15	0.00	
05/25/23	0000003623	JAMAC FROZEN FOOD CORP.	*2301688				2,646.30	0.00	
05/26/23	0000013473	WADE'S DAIRY INC.	2301704				(427.74)	0.00	
05/26/23	0000013473	WADE'S DAIRY INC.	2301704				427.74	0.00	
05/26/23	0000014333	THE DOUGHNUT DEPOT	2301705				(257.40)	0.00	
05/26/23	0000014333	THE DOUGHNUT DEPOT	2301705				257.40	0.00	
05/26/23	0000009892	MIVILA FOODS	2301706				(737.15)	0.00	
05/26/23	0000009892	MIVILA FOODS	2301706				737.15	0.00	
05/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2301707				(2,646.30)	0.00	
05/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2301707				2,646.30	0.00	
05/31/23	0000013473	WADE'S DAIRY INC.	*2301725				170.96	0.00	
05/31/23	0000014333	THE DOUGHNUT DEPOT	*2301726				303.60	0.00	
05/31/23	0000013473	WADE'S DAIRY INC.	*2301727				427.74	0.00	
05/31/23	0000009892	MIVILA FOODS	*2301730				935.90	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
05/31/23	0000002554	MAX BRAUN AND SONS, INC.	*2301731				436.00	0.00	
05/31/23	0000003623	JAMAC FROZEN FOOD CORP.	*2301734				1,203.04	0.00	
06/05/23	0000014333	THE DOUGHNUT DEPOT	*2301778				238.40	0.00	
06/05/23	0000013473	WADE'S DAIRY INC.	*2301779				427.74	0.00	
06/05/23	0000002554	MAX BRAUN AND SONS, INC.	*2301781				743.00	0.00	
06/05/23	0000003623	JAMAC FROZEN FOOD CORP.	*2301782				1,064.24	0.00	
06/05/23	0000009892	MIVILA FOODS	*2301783				1,401.58	0.00	
06/05/23	0000001756	PETTY CASH	*2301784				300.00	0.00	
06/06/23	0000002554	MAX BRAUN AND SONS, INC.	2301521	2302748	11098		(750.22)	0.00	
06/06/23	0000002554	MAX BRAUN AND SONS, INC.	2301521				(53.78)	0.00	
06/06/23	0000002554	MAX BRAUN AND SONS, INC.	2301521	2302748	11098		0.00	304.00	
06/06/23	0000002554	MAX BRAUN AND SONS, INC.	2301521	2302748	11098		0.00	246.22	
06/06/23	0000002554	MAX BRAUN AND SONS, INC.	2301521	2302748	11098		0.00	200.00	
06/06/23	0000002554	MAX BRAUN AND SONS, INC.	2301600	2302749	11099		(168.00)	0.00	
06/06/23	0000002554	MAX BRAUN AND SONS, INC.	2301600	2302749	11099		0.00	168.00	
06/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2301599	2302762	11105		(1,926.68)	0.00	
06/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2301599				(724.72)	0.00	
06/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2301599	2302762	11105		0.00	29.60	
06/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2301599	2302762	11105		0.00	78.40	
06/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2301599	2302762	11105		0.00	161.00	
06/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2301599	2302762	11105		0.00	106.08	
06/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2301599	2302762	11105		0.00	75.00	
06/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2301599	2302762	11105		0.00	260.00	
06/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2301599	2302762	11105		0.00	54.60	
06/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2301599	2302762	11105		0.00	124.00	
06/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2301599	2302762	11105		0.00	588.00	
06/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2301599	2302762	11105		0.00	368.00	
06/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2301599	2302762	11105		0.00	189.00	
06/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2301599	2302762	11105		0.00	87.30	
06/06/23	0000009892	MIVILA FOODS	2301578	2302791	11120		(320.95)	0.00	
06/06/23	0000009892	MIVILA FOODS	2301578	2302791	11120		0.00	119.70	
06/06/23	0000009892	MIVILA FOODS	2301578	2302791	11120		0.00	27.85	
06/06/23	0000009892	MIVILA FOODS	2301578	2302791	11120		0.00	83.85	
06/06/23	0000009892	MIVILA FOODS	2301578	2302791	11120		0.00	79.70	
06/06/23	0000009892	MIVILA FOODS	2301578	2302791	11120		0.00	9.85	
06/07/23	0000014333	THE DOUGHNUT DEPOT	2301746				(303.60)	0.00	
06/07/23	0000014333	THE DOUGHNUT DEPOT	2301746				303.60	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
06/07/23	0000003623	JAMAC FROZEN FOOD CORP.	2301747				(1,203.04)	0.00	
06/07/23	0000003623	JAMAC FROZEN FOOD CORP.	2301747				1,203.04	0.00	
06/07/23	0000013473	WADE'S DAIRY INC.	2301757				(170.96)	0.00	
06/07/23	0000013473	WADE'S DAIRY INC.	2301757				170.96	0.00	
06/07/23	0000013473	WADE'S DAIRY INC.	2301758				(427.74)	0.00	
06/07/23	0000013473	WADE'S DAIRY INC.	2301758				427.74	0.00	
06/07/23	0000009892	MIVILA FOODS	2301759				(935.90)	0.00	
06/07/23	0000009892	MIVILA FOODS	2301759				935.90	0.00	
06/07/23	0000002554	MAX BRAUN AND SONS, INC.	2301760				(436.00)	0.00	
06/07/23	0000002554	MAX BRAUN AND SONS, INC.	2301760				436.00	0.00	
06/07/23	0000013473	WADE'S DAIRY INC.	2301528	2302846	11137		(440.18)	0.00	
06/07/23	0000013473	WADE'S DAIRY INC.	2301528	2302846	11137		0.00	381.84	
06/07/23	0000013473	WADE'S DAIRY INC.	2301528	2302846	11137		0.00	50.51	
06/07/23	0000013473	WADE'S DAIRY INC.	2301528	2302846	11137		0.00	7.83	
06/07/23	0000013473	WADE'S DAIRY INC.	2301598	2302847	11137		(440.18)	0.00	
06/07/23	0000013473	WADE'S DAIRY INC.	2301598	2302847	11137		0.00	381.84	
06/07/23	0000013473	WADE'S DAIRY INC.	2301598	2302847	11137		0.00	50.51	
06/07/23	0000013473	WADE'S DAIRY INC.	2301598	2302847	11137		0.00	7.83	
06/07/23	0000014333	THE DOUGHNUT DEPOT	2301520				(54.60)	0.00	
06/07/23	0000014333	THE DOUGHNUT DEPOT	2301520	2302874	154843		(192.60)	0.00	
06/07/23	0000014333	THE DOUGHNUT DEPOT	2301520	2302874	154843		0.00	56.00	
06/07/23	0000014333	THE DOUGHNUT DEPOT	2301520	2302874	154843		0.00	40.00	
06/07/23	0000014333	THE DOUGHNUT DEPOT	2301520	2302874	154843		0.00	41.60	
06/07/23	0000014333	THE DOUGHNUT DEPOT	2301520	2302874	154843		0.00	55.00	
06/07/23	0000014333	THE DOUGHNUT DEPOT	2301520	2302874	154843		0.00	3.00	
06/08/23	0000001756	PETTY CASH	2301456	2302899	154796		(10.08)	0.00	
06/08/23	0000001756	PETTY CASH	2301456	2302899	154796		0.00	10.08	
06/08/23	0000001756	PETTY CASH	2301456	2302900	154796		(77.56)	0.00	
06/08/23	0000001756	PETTY CASH	2301456	2302900	154796		0.00	77.56	
06/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2301623	2302905	11105		(1,517.24)	0.00	
06/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2301623				(106.48)	0.00	
06/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2301623	2302905	11105		0.00	29.60	
06/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2301623	2302905	11105		0.00	82.80	
06/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2301623	2302905	11105		0.00	32.40	
06/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2301623	2302905	11105		0.00	47.04	
06/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2301623	2302905	11105		0.00	90.00	
06/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2301623	2302905	11105		0.00	240.00	
06/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2301623	2302905	11105		0.00	163.80	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
06/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2301623	2302905	11105		0.00	831.60	
06/08/23	0000014333	THE DOUGHNUT DEPOT	2301580				(19.50)	0.00	
06/08/23	0000014333	THE DOUGHNUT DEPOT	2301580	2302926	154843		(229.10)	0.00	
06/08/23	0000014333	THE DOUGHNUT DEPOT	2301580	2302926	154843		0.00	70.40	
06/08/23	0000014333	THE DOUGHNUT DEPOT	2301580	2302926	154843		0.00	38.50	
06/08/23	0000014333	THE DOUGHNUT DEPOT	2301580	2302926	154843		0.00	50.00	
06/08/23	0000014333	THE DOUGHNUT DEPOT	2301580	2302926	154843		0.00	70.20	
06/08/23	0000014333	THE DOUGHNUT DEPOT	2301580	2302926	154843		0.00	3.00	
06/08/23	0000009654	DRISCOLL FOODS	2301624	2302931	154813		(1,645.36)	0.00	
06/08/23	0000009654	DRISCOLL FOODS	2301624				(434.32)	0.00	
06/08/23	0000009654	DRISCOLL FOODS	2301624	2302931	154813		0.00	54.08	
06/08/23	0000009654	DRISCOLL FOODS	2301624	2302931	154813		0.00	229.14	
06/08/23	0000009654	DRISCOLL FOODS	2301624	2302931	154813		0.00	92.48	
06/08/23	0000009654	DRISCOLL FOODS	2301624	2302931	154813		0.00	270.25	
06/08/23	0000009654	DRISCOLL FOODS	2301624	2302931	154813		0.00	432.32	
06/08/23	0000009654	DRISCOLL FOODS	2301624	2302931	154813		0.00	25.47	
06/08/23	0000009654	DRISCOLL FOODS	2301624	2302931	154813		0.00	120.12	
06/08/23	0000009654	DRISCOLL FOODS	2301624	2302931	154813		0.00	164.16	
06/08/23	0000009654	DRISCOLL FOODS	2301624	2302931	154813		0.00	146.88	
06/08/23	0000009654	DRISCOLL FOODS	2301624	2302931	154813		0.00	110.46	
06/09/23	0000014333	THE DOUGHNUT DEPOT	2301799				(238.40)	0.00	
06/09/23	0000014333	THE DOUGHNUT DEPOT	2301799				238.40	0.00	
06/09/23	0000013473	WADE'S DAIRY INC.	2301800				(427.74)	0.00	
06/09/23	0000013473	WADE'S DAIRY INC.	2301800				427.74	0.00	
06/09/23	0000002554	MAX BRAUN AND SONS, INC.	2301802				(743.00)	0.00	
06/09/23	0000002554	MAX BRAUN AND SONS, INC.	2301802				743.00	0.00	
06/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2301803				(1,064.24)	0.00	
06/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2301803				1,064.24	0.00	
06/09/23	0000009892	MIVILA FOODS	2301804				(1,401.58)	0.00	
06/09/23	0000009892	MIVILA FOODS	2301804				1,401.58	0.00	
06/09/23	0000001756	PETTY CASH	2301805				(300.00)	0.00	
06/09/23	0000001756	PETTY CASH	2301805				300.00	0.00	
06/12/23	0000002554	MAX BRAUN AND SONS, INC.	*2301860				220.00	0.00	
06/13/23	0000014333	THE DOUGHNUT DEPOT	*2301879				205.20	0.00	
06/13/23	0000013473	WADE'S DAIRY INC.	*2301880				427.74	0.00	
06/13/23	0000002554	MAX BRAUN AND SONS, INC.	*2301881				1,114.00	0.00	
06/13/23	0000003623	JAMAC FROZEN FOOD CORP.	*2301884				1,002.00	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
06/13/23	0000009892	MIVILA FOODS	*2301885				1,547.94	0.00	
06/15/23	0000002554	MAX BRAUN AND SONS, INC.	2301869				(220.00)	0.00	
06/15/23	0000002554	MAX BRAUN AND SONS, INC.	2301869				220.00	0.00	
06/15/23	0000014333	THE DOUGHNUT DEPOT	2301875				(205.20)	0.00	
06/15/23	0000014333	THE DOUGHNUT DEPOT	2301875				205.20	0.00	
06/15/23	0000002554	MAX BRAUN AND SONS, INC.	2301876				(1,114.00)	0.00	
06/15/23	0000002554	MAX BRAUN AND SONS, INC.	2301876				1,114.00	0.00	
06/15/23	0000003623	JAMAC FROZEN FOOD CORP.	2301879				(1,002.00)	0.00	
06/15/23	0000003623	JAMAC FROZEN FOOD CORP.	2301879				1,002.00	0.00	
06/15/23	0000009892	MIVILA FOODS	2301880				(1,547.94)	0.00	
06/15/23	0000009892	MIVILA FOODS	2301880				1,547.94	0.00	
06/16/23	0000009892	MIVILA FOODS	2301621				(767.40)	0.00	
06/20/23	0000013473	WADE'S DAIRY INC.	*2301938				427.74	0.00	
06/20/23	0000002554	MAX BRAUN AND SONS, INC.	2301622	2303010	11156		(260.00)	0.00	
06/20/23	0000002554	MAX BRAUN AND SONS, INC.	2301622	2303010	11156		0.00	260.00	
06/20/23	0000002554	MAX BRAUN AND SONS, INC.	2301760	2303011	11157		(436.00)	0.00	
06/20/23	0000002554	MAX BRAUN AND SONS, INC.	2301760	2303011	11157		0.00	224.43	
06/20/23	0000002554	MAX BRAUN AND SONS, INC.	2301760	2303011	11157		0.00	236.00	
06/21/23	0000013473	WADE'S DAIRY INC.	2301922				(427.74)	0.00	
06/21/23	0000013473	WADE'S DAIRY INC.	2301922				427.74	0.00	
06/21/23	0000014333	THE DOUGHNUT DEPOT	*2301952				213.20	0.00	
06/21/23	0000009892	MIVILA FOODS	*2301953				738.96	0.00	
06/21/23	0000002554	MAX BRAUN AND SONS, INC.	*2301954				432.00	0.00	
06/21/23	0000003623	JAMAC FROZEN FOOD CORP.	*2301955				391.46	0.00	
06/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301747	2303024	11163		(1,191.04)	0.00	
06/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301747				(12.00)	0.00	
06/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301747	2303024	11163		0.00	47.04	
06/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301747	2303024	11163		0.00	196.00	
06/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301747	2303024	11163		0.00	69.00	
06/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301747	2303024	11163		0.00	60.00	
06/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301747	2303024	11163		0.00	567.00	
06/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301747	2303024	11163		0.00	252.00	
06/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301707	2303025	11163		(2,093.16)	0.00	
06/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301707				(553.14)	0.00	
06/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301707	2303025	11163		0.00	70.56	
06/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301707	2303025	11163		0.00	48.80	
06/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301707	2303025	11163		0.00	369.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
06/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301707	2303025	11163		0.00	69.00	
06/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301707	2303025	11163		0.00	87.00	
06/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301707	2303025	11163		0.00	672.00	
06/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301707	2303025	11163		0.00	399.00	
06/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301707	2303025	11163		0.00	446.15	
06/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2301707	2303025	11163		0.00	21.00	
06/21/23	0000009654	DRISCOLL FOODS	*2301956				2,446.81	0.00	
06/22/23	0000009892	MIVILA FOODS	2301706	2303108	11180		(653.20)	0.00	
06/22/23	0000009892	MIVILA FOODS	2301706				(83.95)	0.00	
06/22/23	0000009892	MIVILA FOODS	2301706	2303108	11180		0.00	38.90	
06/22/23	0000009892	MIVILA FOODS	2301706	2303108	11180		0.00	68.40	
06/22/23	0000009892	MIVILA FOODS	2301706	2303108	11180		0.00	73.90	
06/22/23	0000009892	MIVILA FOODS	2301706	2303108	11180		0.00	65.90	
06/22/23	0000009892	MIVILA FOODS	2301706	2303108	11180		0.00	32.95	
06/22/23	0000009892	MIVILA FOODS	2301706	2303108	11180		0.00	23.85	
06/22/23	0000009892	MIVILA FOODS	2301706	2303108	11180		0.00	47.70	
06/22/23	0000009892	MIVILA FOODS	2301706	2303108	11180		0.00	52.00	
06/22/23	0000009892	MIVILA FOODS	2301706	2303108	11180		0.00	25.85	
06/22/23	0000009892	MIVILA FOODS	2301706	2303108	11180		0.00	131.55	
06/22/23	0000009892	MIVILA FOODS	2301706	2303108	11180		0.00	52.95	
06/22/23	0000009892	MIVILA FOODS	2301706	2303108	11180		0.00	27.80	
06/22/23	0000009892	MIVILA FOODS	2301706	2303108	11180		0.00	15.90	
06/22/23	0000009892	MIVILA FOODS	2301706	2303108	11180		0.00	19.70	
06/22/23	0000009892	MIVILA FOODS	2301759	2303109	11180		(935.90)	0.00	
06/22/23	0000009892	MIVILA FOODS	2301759	2303109	11180		0.00	102.60	
06/22/23	0000009892	MIVILA FOODS	2301759	2303109	11180		0.00	37.95	
06/22/23	0000009892	MIVILA FOODS	2301759	2303109	11180		0.00	39.85	
06/22/23	0000009892	MIVILA FOODS	2301759	2303109	11180		0.00	99.70	
06/22/23	0000009892	MIVILA FOODS	2301759	2303109	11180		0.00	49.85	
06/22/23	0000009892	MIVILA FOODS	2301759	2303109	11180		0.00	73.90	
06/22/23	0000009892	MIVILA FOODS	2301759	2303109	11180		0.00	239.10	
06/22/23	0000009892	MIVILA FOODS	2301759	2303109	11180		0.00	69.85	
06/22/23	0000009892	MIVILA FOODS	2301759	2303109	11180		0.00	83.85	
06/22/23	0000009892	MIVILA FOODS	2301759	2303109	11180		0.00	87.70	
06/22/23	0000009892	MIVILA FOODS	2301759	2303109	11180		0.00	9.85	
06/22/23	0000009892	MIVILA FOODS	2301759	2303109	11180		0.00	14.85	
06/22/23	0000009892	MIVILA FOODS	2301759	2303109	11180		0.00	26.85	
06/22/23	0000013473	WADE'S DAIRY INC.	2301620				(207.76)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
06/22/23	0000013473	WADE'S DAIRY INC.	2301620	2303145	11192		(232.42)	0.00	
06/22/23	0000013473	WADE'S DAIRY INC.	2301620	2303145	11192		0.00	190.92	
06/22/23	0000013473	WADE'S DAIRY INC.	2301620	2303145	11192		0.00	33.67	
06/22/23	0000013473	WADE'S DAIRY INC.	2301620	2303145	11192		0.00	7.83	
06/22/23	0000013473	WADE'S DAIRY INC.	2301757	2303146	11192		(170.96)	0.00	
06/22/23	0000013473	WADE'S DAIRY INC.	2301757	2303146	11192		0.00	154.55	
06/22/23	0000013473	WADE'S DAIRY INC.	2301757	2303146	11192		0.00	16.41	
06/22/23	0000013473	WADE'S DAIRY INC.	2301704				(62.77)	0.00	
06/22/23	0000013473	WADE'S DAIRY INC.	2301704	2303147	11192		(364.97)	0.00	
06/22/23	0000013473	WADE'S DAIRY INC.	2301704	2303147	11192		0.00	324.56	
06/22/23	0000013473	WADE'S DAIRY INC.	2301704	2303147	11192		0.00	32.82	
06/22/23	0000013473	WADE'S DAIRY INC.	2301704	2303147	11192		0.00	7.59	
06/22/23	0000013473	WADE'S DAIRY INC.	2301704	2303147	11192		0.00	(46.37)	
06/22/23	0000014333	THE DOUGHNUT DEPOT	2301619				(9.40)	0.00	
06/22/23	0000014333	THE DOUGHNUT DEPOT	2301619	2303161	154949		(202.50)	0.00	
06/22/23	0000014333	THE DOUGHNUT DEPOT	2301619	2303161	154949		0.00	38.50	
06/22/23	0000014333	THE DOUGHNUT DEPOT	2301619	2303161	154949		0.00	62.40	
06/22/23	0000014333	THE DOUGHNUT DEPOT	2301619	2303161	154949		0.00	41.60	
06/22/23	0000014333	THE DOUGHNUT DEPOT	2301619	2303161	154949		0.00	60.00	
06/22/23	0000014333	THE DOUGHNUT DEPOT	2301619	2303161	154949		0.00	3.00	
06/22/23	0000014333	THE DOUGHNUT DEPOT	2301705				(8.60)	0.00	
06/22/23	0000014333	THE DOUGHNUT DEPOT	2301705	2303162	154949		(248.80)	0.00	
06/22/23	0000014333	THE DOUGHNUT DEPOT	2301705	2303162	154949		0.00	77.00	
06/22/23	0000014333	THE DOUGHNUT DEPOT	2301705	2303162	154949		0.00	70.20	
06/22/23	0000014333	THE DOUGHNUT DEPOT	2301705	2303162	154949		0.00	41.60	
06/22/23	0000014333	THE DOUGHNUT DEPOT	2301705	2303162	154949		0.00	60.00	
06/22/23	0000014333	THE DOUGHNUT DEPOT	2301705	2303162	154949		0.00	3.00	
06/23/23	0000013473	WADE'S DAIRY INC.	2301972				(427.74)	0.00	
06/23/23	0000013473	WADE'S DAIRY INC.	2301972				427.74	0.00	
06/23/23	0000014333	THE DOUGHNUT DEPOT	2301977				(213.20)	0.00	
06/23/23	0000014333	THE DOUGHNUT DEPOT	2301977				213.20	0.00	
06/23/23	0000009892	MIVILA FOODS	2301978				(738.96)	0.00	
06/23/23	0000009892	MIVILA FOODS	2301978				738.96	0.00	
06/23/23	0000002554	MAX BRAUN AND SONS, INC.	2301979				(432.00)	0.00	
06/23/23	0000002554	MAX BRAUN AND SONS, INC.	2301979				432.00	0.00	
06/23/23	0000003623	JAMAC FROZEN FOOD CORP.	2301980				(391.46)	0.00	
06/23/23	0000003623	JAMAC FROZEN FOOD CORP.	2301980				391.46	0.00	
06/23/23	0000009654	DRISCOLL FOODS	2301981				(2,446.81)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
06/23/23	0000009654	DRISCOLL FOODS	2301981				2,446.81	0.00	
06/27/23	0000013473	WADE'S DAIRY INC.	*2301994				421.90	0.00	
06/27/23	0000014333	THE DOUGHNUT DEPOT	*2301999				284.40	0.00	
06/27/23	0000002554	MAX BRAUN AND SONS, INC.	*2302001				997.00	0.00	
06/27/23	0000003623	JAMAC FROZEN FOOD CORP.	*2302002				1,892.92	0.00	
06/27/23	0000009892	MIVILA FOODS	*2302003				1,217.11	0.00	
06/27/23	0000013473	WADE'S DAIRY INC.	*2302004				421.90	0.00	
06/27/23	0000013473	WADE'S DAIRY INC.	2302017				(421.90)	0.00	
06/27/23	0000013473	WADE'S DAIRY INC.	2302017				421.90	0.00	
06/27/23	0000014333	THE DOUGHNUT DEPOT	*2301999				(144.00)	0.00	
06/27/23	0000014333	THE DOUGHNUT DEPOT	*2301999				150.00	0.00	
06/28/23	0000009892	MIVILA FOODS	2301804				(464.42)	0.00	
06/28/23	0000009892	MIVILA FOODS	2301804	2303304	11218		(937.16)	0.00	
06/28/23	0000009892	MIVILA FOODS	2301804	2303304	11218		0.00	76.56	
06/28/23	0000009892	MIVILA FOODS	2301804	2303304	11218		0.00	61.80	
06/28/23	0000009892	MIVILA FOODS	2301804	2303304	11218		0.00	113.85	
06/28/23	0000009892	MIVILA FOODS	2301804	2303304	11218		0.00	36.95	
06/28/23	0000009892	MIVILA FOODS	2301804	2303304	11218		0.00	139.70	
06/28/23	0000009892	MIVILA FOODS	2301804	2303304	11218		0.00	51.70	
06/28/23	0000009892	MIVILA FOODS	2301804	2303304	11218		0.00	83.85	
06/28/23	0000009892	MIVILA FOODS	2301804	2303304	11218		0.00	79.70	
06/28/23	0000009892	MIVILA FOODS	2301804	2303304	11218		0.00	29.70	
06/28/23	0000009892	MIVILA FOODS	2301804	2303304	11218		0.00	89.85	
06/28/23	0000009892	MIVILA FOODS	2301804	2303304	11218		0.00	65.85	
06/28/23	0000009892	MIVILA FOODS	2301804	2303304	11218		0.00	32.70	
06/28/23	0000009892	MIVILA FOODS	2301804	2303304	11218		0.00	74.95	
06/28/23	0000013473	WADE'S DAIRY INC.	2301758				(46.36)	0.00	
06/28/23	0000013473	WADE'S DAIRY INC.	2301758	2303319	11226		(381.38)	0.00	
06/28/23	0000013473	WADE'S DAIRY INC.	2301758	2303319	11226		0.00	324.56	
06/28/23	0000013473	WADE'S DAIRY INC.	2301758	2303319	11226		0.00	49.23	
06/28/23	0000013473	WADE'S DAIRY INC.	2301758	2303319	11226		0.00	7.59	
06/28/23	0000002554	MAX BRAUN AND SONS, INC.	2302021				(997.00)	0.00	
06/28/23	0000002554	MAX BRAUN AND SONS, INC.	2302021				997.00	0.00	
06/29/23	0000014333	THE DOUGHNUT DEPOT	2301746				(19.80)	0.00	
06/29/23	0000014333	THE DOUGHNUT DEPOT	2301746	2303409	155047		(283.80)	0.00	
06/29/23	0000014333	THE DOUGHNUT DEPOT	2301746	2303409	155047		0.00	60.00	
06/29/23	0000014333	THE DOUGHNUT DEPOT	2301746	2303409	155047		0.00	41.60	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
06/29/23	0000014333	THE DOUGHNUT DEPOT	2301746	2303409	155047		0.00	57.20	
06/29/23	0000014333	THE DOUGHNUT DEPOT	2301746	2303409	155047		0.00	65.00	
06/29/23	0000014333	THE DOUGHNUT DEPOT	2301746	2303409	155047		0.00	60.00	
06/29/23	0000014333	THE DOUGHNUT DEPOT	2301746	2303409	155047		0.00	2.00	
06/30/23	0000003623	JAMAC FROZEN FOOD CORP.	2302028				(1,892.92)	0.00	
06/30/23	0000003623	JAMAC FROZEN FOOD CORP.	2302028				1,892.92	0.00	
06/30/23	0000009892	MIVILA FOODS	2302029				(1,217.11)	0.00	
06/30/23	0000009892	MIVILA FOODS	2302029				1,217.11	0.00	
07/03/23	0000014333	THE DOUGHNUT DEPOT	*2302041				285.60	0.00	
07/03/23	0000013473	WADE'S DAIRY INC.	*2302042				421.90	0.00	
07/03/23	0000003623	JAMAC FROZEN FOOD CORP.	*2302043				935.80	0.00	
07/03/23	0000002554	MAX BRAUN AND SONS, INC.	*2302047				1,004.00	0.00	
07/06/23	0000013473	WADE'S DAIRY INC.	2302065				(421.90)	0.00	
07/06/23	0000013473	WADE'S DAIRY INC.	2302065				421.90	0.00	
07/06/23	0000014333	THE DOUGHNUT DEPOT	2302066				(285.60)	0.00	
07/06/23	0000014333	THE DOUGHNUT DEPOT	2302066				285.60	0.00	
07/06/23	0000013473	WADE'S DAIRY INC.	2302067				(421.90)	0.00	
07/06/23	0000013473	WADE'S DAIRY INC.	2302067				421.90	0.00	
07/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2302068				(935.80)	0.00	
07/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2302068				935.80	0.00	
07/06/23	0000002554	MAX BRAUN AND SONS, INC.	2302069				(1,004.00)	0.00	
07/06/23	0000002554	MAX BRAUN AND SONS, INC.	2302069				1,004.00	0.00	
07/06/23	0000002554	MAX BRAUN AND SONS, INC.	2301802				(2.55)	0.00	
07/06/23	0000002554	MAX BRAUN AND SONS, INC.	2301802	2303432	11245		(740.45)	0.00	
07/06/23	0000002554	MAX BRAUN AND SONS, INC.	2301802	2303432	11245		0.00	337.45	
07/06/23	0000002554	MAX BRAUN AND SONS, INC.	2301802	2303432	11245		0.00	208.80	
07/06/23	0000002554	MAX BRAUN AND SONS, INC.	2301802	2303432	11245		0.00	200.00	
07/06/23	0000002554	MAX BRAUN AND SONS, INC.	2301869	2303433	11246		(200.00)	0.00	
07/06/23	0000002554	MAX BRAUN AND SONS, INC.	2301869				(20.00)	0.00	
07/06/23	0000002554	MAX BRAUN AND SONS, INC.	2301869	2303433	11246		0.00	200.00	
07/06/23	0000009654	DRISCOLL FOODS	*2302063				100.00	0.00	
07/06/23	0000009892	MIVILA FOODS	2301880				(360.60)	0.00	
07/06/23	0000009892	MIVILA FOODS	2301880	2303448	11251		(1,187.34)	0.00	
07/06/23	0000009892	MIVILA FOODS	2301880	2303448	11251		0.00	95.87	
07/06/23	0000009892	MIVILA FOODS	2301880	2303448	11251		0.00	38.28	
07/06/23	0000009892	MIVILA FOODS	2301880	2303448	11251		0.00	84.24	
07/06/23	0000009892	MIVILA FOODS	2301880	2303448	11251		0.00	75.90	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
07/06/23	0000009892	MIVILA FOODS	2301880	2303448	11251		0.00	39.85	
07/06/23	0000009892	MIVILA FOODS	2301880	2303448	11251		0.00	119.70	
07/06/23	0000009892	MIVILA FOODS	2301880	2303448	11251		0.00	105.70	
07/06/23	0000009892	MIVILA FOODS	2301880	2303448	11251		0.00	99.70	
07/06/23	0000009892	MIVILA FOODS	2301880	2303448	11251		0.00	99.70	
07/06/23	0000009892	MIVILA FOODS	2301880	2303448	11251		0.00	73.90	
07/06/23	0000009892	MIVILA FOODS	2301880	2303448	11251		0.00	39.85	
07/06/23	0000009892	MIVILA FOODS	2301880	2303448	11251		0.00	71.55	
07/06/23	0000009892	MIVILA FOODS	2301880	2303448	11251		0.00	51.70	
07/06/23	0000009892	MIVILA FOODS	2301880	2303448	11251		0.00	99.70	
07/06/23	0000009892	MIVILA FOODS	2301880	2303448	11251		0.00	91.70	
07/06/23	0000009654	DRISCOLL FOODS	*2302063				(100.00)	0.00	
07/06/23	0000009654	DRISCOLL FOODS	*2302063				3,242.32	0.00	
07/10/23	0000014333	THE DOUGHNUT DEPOT	*2302095				285.60	0.00	
07/10/23	0000013473	WADE'S DAIRY INC.	*2302096				421.90	0.00	
07/10/23	0000002554	MAX BRAUN AND SONS, INC.	*2302097				425.00	0.00	
07/10/23	0000003623	JAMAC FROZEN FOOD CORP.	*2302098				1,801.18	0.00	
07/11/23	0000014333	THE DOUGHNUT DEPOT	2302077				(290.40)	0.00	
07/11/23	0000014333	THE DOUGHNUT DEPOT	2302077				290.40	0.00	
07/11/23	0000003623	JAMAC FROZEN FOOD CORP.	*2302102				328.00	0.00	
07/13/23	0000009654	DRISCOLL FOODS	2302109				(3,242.32)	0.00	
07/13/23	0000009654	DRISCOLL FOODS	2302109				3,242.32	0.00	
07/13/23	0000014333	THE DOUGHNUT DEPOT	2302120				(285.60)	0.00	
07/13/23	0000014333	THE DOUGHNUT DEPOT	2302120				285.60	0.00	
07/13/23	0000013473	WADE'S DAIRY INC.	2302121				(421.90)	0.00	
07/13/23	0000013473	WADE'S DAIRY INC.	2302121				421.90	0.00	
07/13/23	0000002554	MAX BRAUN AND SONS, INC.	2302122				(425.00)	0.00	
07/13/23	0000002554	MAX BRAUN AND SONS, INC.	2302122				425.00	0.00	
07/13/23	0000003623	JAMAC FROZEN FOOD CORP.	2302123				(1,801.18)	0.00	
07/13/23	0000003623	JAMAC FROZEN FOOD CORP.	2302123				1,801.18	0.00	
07/13/23	0000003623	JAMAC FROZEN FOOD CORP.	2302127				(328.00)	0.00	
07/13/23	0000003623	JAMAC FROZEN FOOD CORP.	2302127				328.00	0.00	
07/17/23	0000009654	DRISCOLL FOODS	*2302153				587.88	0.00	
07/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2301803	2303664	11289		(802.64)	0.00	
07/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2301803				(261.60)	0.00	
07/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2301803	2303664	11289		0.00	37.20	
07/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2301803	2303664	11289		0.00	73.44	

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<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
07/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2301803	2303664	11289		0.00	324.00	
07/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2301803	2303664	11289		0.00	368.00	
07/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2301879				(46.52)	0.00	
07/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2301879	2303666	11289		(955.48)	0.00	
07/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2301879	2303666	11289		0.00	73.44	
07/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2301879	2303666	11289		0.00	47.04	
07/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2301879	2303666	11289		0.00	46.00	
07/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2301879	2303666	11289		0.00	90.00	
07/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2301879	2303666	11289		0.00	216.00	
07/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2301879	2303666	11289		0.00	159.00	
07/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2301879	2303666	11289		0.00	114.00	
07/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2301879	2303666	11289		0.00	231.42	
07/17/23	000009892	MIVILA FOODS	2302029				(1,217.11)	0.00	
07/17/23	0000013473	WADE'S DAIRY INC.	2301800				(30.91)	0.00	
07/17/23	0000013473	WADE'S DAIRY INC.	2301800	2303677	11295		(396.83)	0.00	
07/17/23	0000013473	WADE'S DAIRY INC.	2301800	2303677	11295		0.00	340.01	
07/17/23	0000013473	WADE'S DAIRY INC.	2301800	2303677	11295		0.00	49.23	
07/17/23	0000013473	WADE'S DAIRY INC.	2301800	2303677	11295		0.00	7.59	
07/17/23	0000014333	THE DOUGHNUT DEPOT	2301799	2303680	155218		(238.40)	0.00	
07/17/23	0000014333	THE DOUGHNUT DEPOT	2301799	2303680	155218		0.00	43.20	
07/17/23	0000014333	THE DOUGHNUT DEPOT	2301799	2303680	155218		0.00	60.00	
07/17/23	0000014333	THE DOUGHNUT DEPOT	2301799	2303680	155218		0.00	65.00	
07/17/23	0000014333	THE DOUGHNUT DEPOT	2301799	2303680	155218		0.00	70.20	
07/17/23	0000014333	THE DOUGHNUT DEPOT	2301799	2303680	155218		0.00	2.00	
07/17/23	000009654	DRISCOLL FOODS	2302179				(587.88)	0.00	
07/17/23	000009654	DRISCOLL FOODS	2302179				587.88	0.00	
07/18/23	0000003623	JAMAC FROZEN FOOD CORP.	*2302174				679.38	0.00	
07/18/23	000002554	MAX BRAUN AND SONS, INC.	*2302175				954.00	0.00	
07/18/23	0000003623	JAMAC FROZEN FOOD CORP.	*2302174				705.60	0.00	
07/19/23	000002554	MAX BRAUN AND SONS, INC.	2301876				(96.00)	0.00	
07/19/23	000002554	MAX BRAUN AND SONS, INC.	2301876	2303722	11305		(1,018.00)	0.00	
07/19/23	000002554	MAX BRAUN AND SONS, INC.	2301876	2303722	11305		0.00	266.00	
07/19/23	000002554	MAX BRAUN AND SONS, INC.	2301876	2303722	11305		0.00	230.00	
07/19/23	000002554	MAX BRAUN AND SONS, INC.	2301876	2303722	11305		0.00	384.00	
07/19/23	000002554	MAX BRAUN AND SONS, INC.	2301876	2303722	11305		0.00	168.00	
07/19/23	000002554	MAX BRAUN AND SONS, INC.	2301979	2303723	11306		(192.00)	0.00	
07/19/23	000002554	MAX BRAUN AND SONS, INC.	2301979				(240.00)	0.00	
		MAX BRAUN AND SONS, INC.							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
07/19/23	0000002554		2301979	2303723	11306		0.00	192.00	
07/19/23	0000003623	JAMAC FROZEN FOOD CORP.	2301980				(76.10)	0.00	
07/19/23	0000003623	JAMAC FROZEN FOOD CORP.	2301980	2303732	11311		(315.36)	0.00	
07/19/23	0000003623	JAMAC FROZEN FOOD CORP.	2301980	2303732	11311		0.00	32.40	
07/19/23	0000003623	JAMAC FROZEN FOOD CORP.	2301980	2303732	11311		0.00	55.80	
07/19/23	0000003623	JAMAC FROZEN FOOD CORP.	2301980	2303732	11311		0.00	110.16	
07/19/23	0000003623	JAMAC FROZEN FOOD CORP.	2301980	2303732	11311		0.00	117.00	
07/20/23	0000014333	THE DOUGHNUT DEPOT	*2302197				231.60	0.00	
07/20/23	0000013473	WADE'S DAIRY INC.	*2302198				222.80	0.00	
07/20/23	0000009654	DRISCOLL FOODS	2301981	2303765	155243		(2,446.81)	0.00	
07/20/23	0000009654	DRISCOLL FOODS	2301981	2303765	155243		0.00	71.31	
07/20/23	0000009654	DRISCOLL FOODS	2301981	2303765	155243		0.00	63.04	
07/20/23	0000009654	DRISCOLL FOODS	2301981	2303765	155243		0.00	231.20	
07/20/23	0000009654	DRISCOLL FOODS	2301981	2303765	155243		0.00	218.90	
07/20/23	0000009654	DRISCOLL FOODS	2301981	2303765	155243		0.00	218.90	
07/20/23	0000009654	DRISCOLL FOODS	2301981	2303765	155243		0.00	213.20	
07/20/23	0000009654	DRISCOLL FOODS	2301981	2303765	155243		0.00	224.60	
07/20/23	0000009654	DRISCOLL FOODS	2301981	2303765	155243		0.00	156.40	
07/20/23	0000009654	DRISCOLL FOODS	2301981	2303765	155243		0.00	437.76	
07/20/23	0000009654	DRISCOLL FOODS	2301981	2303765	155243		0.00	352.86	
07/20/23	0000009654	DRISCOLL FOODS	2301981	2303765	155243		0.00	521.68	
07/20/23	0000009654	DRISCOLL FOODS	2301981	2303765	155243		0.00	32.92	
07/20/23	0000009654	DRISCOLL FOODS	2301981	2303765	155243		0.00	89.80	
07/20/23	0000013473	WADE'S DAIRY INC.	2301972				(61.82)	0.00	
07/20/23	0000013473	WADE'S DAIRY INC.	2301972	2303795	11336		(365.92)	0.00	
07/20/23	0000013473	WADE'S DAIRY INC.	2301972	2303795	11336		0.00	309.10	
07/20/23	0000013473	WADE'S DAIRY INC.	2301972	2303795	11336		0.00	49.23	
07/20/23	0000013473	WADE'S DAIRY INC.	2301972	2303795	11336		0.00	7.59	
07/20/23	0000014333	THE DOUGHNUT DEPOT	2301875				(13.50)	0.00	
07/20/23	0000014333	THE DOUGHNUT DEPOT	2301875	2303804	155261		(191.70)	0.00	
07/20/23	0000014333	THE DOUGHNUT DEPOT	2301875	2303804	155261		0.00	55.00	
07/20/23	0000014333	THE DOUGHNUT DEPOT	2301875	2303804	155261		0.00	38.50	
07/20/23	0000014333	THE DOUGHNUT DEPOT	2301875	2303804	155261		0.00	55.00	
07/20/23	0000014333	THE DOUGHNUT DEPOT	2301875	2303804	155261		0.00	70.20	
07/20/23	0000014333	THE DOUGHNUT DEPOT	2301875	2303804	155261		0.00	2.00	
07/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2302204				(1,384.98)	0.00	
07/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2302204				1,384.98	0.00	
07/20/23	0000002554	MAX BRAUN AND SONS, INC.	2302205				(954.00)	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
07/20/23	0000002554	MAX BRAUN AND SONS, INC.	2302205				954.00	0.00	
07/20/23	0000014333	THE DOUGHNUT DEPOT	2302222				(231.60)	0.00	
07/20/23	0000014333	THE DOUGHNUT DEPOT	2302222				231.60	0.00	
07/20/23	0000013473	WADE'S DAIRY INC.	2302223				(222.80)	0.00	
07/20/23	0000013473	WADE'S DAIRY INC.	2302223				222.80	0.00	
07/20/23	0000009654	DRISCOLL FOODS	*2302203				3,755.77	0.00	
07/24/23	0000009654	DRISCOLL FOODS	2302232				(3,755.77)	0.00	
07/24/23	0000009654	DRISCOLL FOODS	2302232				3,755.77	0.00	
07/24/23	0000013473	WADE'S DAIRY INC.	*2302230				196.75	0.00	
07/24/23	0000014333	THE DOUGHNUT DEPOT	*2302231				290.40	0.00	
07/24/23	0000013473	WADE'S DAIRY INC.	*2302232				416.92	0.00	
07/24/23	0000002554	MAX BRAUN AND SONS, INC.	*2302233				552.00	0.00	
07/24/23	0000003623	JAMAC FROZEN FOOD CORP.	*2302234				1,314.00	0.00	
07/25/23	0000001756	PETTY CASH	2301805	2303891	155300		(278.72)	0.00	
07/25/23	0000001756	PETTY CASH	2301805				(21.28)	0.00	
07/25/23	0000001756	PETTY CASH	2301805	2303891	155300		0.00	278.72	
07/25/23	0000002554	MAX BRAUN AND SONS, INC.	2302021	2303905	11345		(997.00)	0.00	
07/25/23	0000002554	MAX BRAUN AND SONS, INC.	2302021	2303905	11345		0.00	410.00	
07/25/23	0000002554	MAX BRAUN AND SONS, INC.	2302021	2303905	11345		0.00	384.00	
07/25/23	0000002554	MAX BRAUN AND SONS, INC.	2302021	2303905	11345		0.00	208.80	
07/25/23	0000003623	JAMAC FROZEN FOOD CORP.	2302028	2303917	11351		(1,714.92)	0.00	
07/25/23	0000003623	JAMAC FROZEN FOOD CORP.	2302028				(178.00)	0.00	
07/25/23	0000003623	JAMAC FROZEN FOOD CORP.	2302028	2303917	11351		0.00	324.73	
07/25/23	0000003623	JAMAC FROZEN FOOD CORP.	2302028	2303917	11351		0.00	77.11	
07/25/23	0000003623	JAMAC FROZEN FOOD CORP.	2302028	2303917	11351		0.00	82.80	
07/25/23	0000003623	JAMAC FROZEN FOOD CORP.	2302028	2303917	11351		0.00	159.12	
07/25/23	0000003623	JAMAC FROZEN FOOD CORP.	2302028	2303917	11351		0.00	60.00	
07/25/23	0000003623	JAMAC FROZEN FOOD CORP.	2302028	2303917	11351		0.00	445.00	
07/25/23	0000003623	JAMAC FROZEN FOOD CORP.	2302028	2303917	11351		0.00	588.00	
07/25/23	0000003623	JAMAC FROZEN FOOD CORP.	2302028	2303917	11351		0.00	162.00	
07/25/23	0000003623	JAMAC FROZEN FOOD CORP.	2302127	2303918	11351		(328.00)	0.00	
07/25/23	0000003623	JAMAC FROZEN FOOD CORP.	2302127	2303918	11351		0.00	328.00	
07/25/23	0000003623	JAMAC FROZEN FOOD CORP.	2302068	2303919	11351		(851.80)	0.00	
07/25/23	0000003623	JAMAC FROZEN FOOD CORP.	2302068				(84.00)	0.00	
07/25/23	0000003623	JAMAC FROZEN FOOD CORP.	2302068	2303919	11351		0.00	252.00	
07/25/23	0000003623	JAMAC FROZEN FOOD CORP.	2302068	2303919	11351		0.00	64.80	
07/25/23	0000003623	JAMAC FROZEN FOOD CORP.	2302068	2303919	11351		0.00	69.00	
		JAMAC FROZEN FOOD CORP.							

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
07/25/23	0000003623		2302068	2303919	11351		0.00	67.50	
07/25/23	0000003623	JAMAC FROZEN FOOD CORP.	2302068	2303919	11351		0.00	406.00	
07/25/23	0000009892	MIVILA FOODS		2303938	11364		0.00	312.54	
07/25/23	0000009892	MIVILA FOODS	2301978	2303939	11364		(738.96)	0.00	
07/25/23	0000009892	MIVILA FOODS	2301978	2303939	11364		0.00	25.90	
07/25/23	0000009892	MIVILA FOODS	2301978	2303939	11364		0.00	76.56	
07/25/23	0000009892	MIVILA FOODS	2301978	2303939	11364		0.00	34.20	
07/25/23	0000009892	MIVILA FOODS	2301978	2303939	11364		0.00	119.70	
07/25/23	0000009892	MIVILA FOODS	2301978	2303939	11364		0.00	105.70	
07/25/23	0000009892	MIVILA FOODS	2301978	2303939	11364		0.00	99.70	
07/25/23	0000009892	MIVILA FOODS	2301978	2303939	11364		0.00	197.50	
07/25/23	0000009892	MIVILA FOODS	2301978	2303939	11364		0.00	79.70	
07/26/23	0000013473	WADE'S DAIRY INC.	2302017	2303964	11377		(391.42)	0.00	
07/26/23	0000013473	WADE'S DAIRY INC.	2302017				(30.48)	0.00	
07/26/23	0000013473	WADE'S DAIRY INC.	2302017	2303964	11377		0.00	335.28	
07/26/23	0000013473	WADE'S DAIRY INC.	2302017	2303964	11377		0.00	7.48	
07/26/23	0000013473	WADE'S DAIRY INC.	2302017	2303964	11377		0.00	48.66	
07/26/23	0000013473	WADE'S DAIRY INC.	2302065				(60.96)	0.00	
07/26/23	0000013473	WADE'S DAIRY INC.	2302065	2303965	11377		(360.94)	0.00	
07/26/23	0000013473	WADE'S DAIRY INC.	2302065	2303965	11377		0.00	304.80	
07/26/23	0000013473	WADE'S DAIRY INC.	2302065	2303965	11377		0.00	7.48	
07/26/23	0000013473	WADE'S DAIRY INC.	2302065	2303965	11377		0.00	48.66	
07/26/23	0000013473	WADE'S DAIRY INC.	2302257				(196.75)	0.00	
07/26/23	0000013473	WADE'S DAIRY INC.	2302257				196.75	0.00	
07/26/23	0000014333	THE DOUGHNUT DEPOT	2302258				(290.40)	0.00	
07/26/23	0000014333	THE DOUGHNUT DEPOT	2302258				290.40	0.00	
07/26/23	0000013473	WADE'S DAIRY INC.	2302259				(416.92)	0.00	
07/26/23	0000013473	WADE'S DAIRY INC.	2302259				416.92	0.00	
07/26/23	000002554	MAX BRAUN AND SONS, INC.	2302260				(552.00)	0.00	
07/26/23	000002554	MAX BRAUN AND SONS, INC.	2302260				552.00	0.00	
07/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2302261				(1,314.00)	0.00	
07/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2302261				1,314.00	0.00	
07/27/23	0000014333	THE DOUGHNUT DEPOT	*2302261				301.80	0.00	
07/27/23	0000013473	WADE'S DAIRY INC.	*2302262				416.92	0.00	
07/27/23	0000003623	JAMAC FROZEN FOOD CORP.	*2302263				853.20	0.00	
07/27/23	000002554	MAX BRAUN AND SONS, INC.	*2302264				770.00	0.00	
07/27/23	0000014333	THE DOUGHNUT DEPOT	2301977	2304034	155362		(159.20)	0.00	
		THE DOUGHNUT DEPOT							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
07/27/23	0000014333		2301977				(54.00)	0.00	
07/27/23	0000014333	THE DOUGHNUT DEPOT	2301977	2304034	155362		0.00	70.20	
07/27/23	0000014333	THE DOUGHNUT DEPOT	2301977	2304034	155362		0.00	56.25	
07/27/23	0000014333	THE DOUGHNUT DEPOT	2301977	2304034	155362		0.00	12.00	
07/27/23	0000014333	THE DOUGHNUT DEPOT	2301977	2304034	155362		0.00	54.00	
07/27/23	0000014333	THE DOUGHNUT DEPOT	2301977	2304034	155362		0.00	208.00	
07/27/23	0000014333	THE DOUGHNUT DEPOT	2301977	2304034	155362		0.00	2.00	
07/27/23	0000014333	THE DOUGHNUT DEPOT	2302077	2304035	155362		(290.40)	0.00	
07/27/23	0000014333	THE DOUGHNUT DEPOT	2302077	2304035	155362		0.00	96.00	
07/27/23	0000014333	THE DOUGHNUT DEPOT	2302077	2304035	155362		0.00	54.00	
07/27/23	0000014333	THE DOUGHNUT DEPOT	2302077	2304035	155362		0.00	70.20	
07/27/23	0000014333	THE DOUGHNUT DEPOT	2302077	2304035	155362		0.00	70.20	
07/27/23	0000014333	THE DOUGHNUT DEPOT	2302077	2304035	155362		0.00	3.00	
07/28/23	0000014333	THE DOUGHNUT DEPOT	2302287				(301.80)	0.00	
07/28/23	0000014333	THE DOUGHNUT DEPOT	2302287				301.80	0.00	
07/28/23	0000013473	WADE'S DAIRY INC.	2302288				(416.92)	0.00	
07/28/23	0000013473	WADE'S DAIRY INC.	2302288				416.92	0.00	
07/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2302289				(853.20)	0.00	
07/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2302289				853.20	0.00	
07/28/23	0000002554	MAX BRAUN AND SONS, INC.	2302290				(770.00)	0.00	
07/28/23	0000002554	MAX BRAUN AND SONS, INC.	2302290				770.00	0.00	
08/01/23	0000002554	MAX BRAUN AND SONS, INC.	2302069	2304089	11388		(1,004.00)	0.00	
08/01/23	0000002554	MAX BRAUN AND SONS, INC.	2302069	2304089	11388		0.00	295.10	
08/01/23	0000002554	MAX BRAUN AND SONS, INC.	2302069	2304089	11388		0.00	236.00	
08/01/23	0000002554	MAX BRAUN AND SONS, INC.	2302069	2304089	11388		0.00	508.00	
08/01/23	0000002554	MAX BRAUN AND SONS, INC.	2302122	2304090	11389		(425.00)	0.00	
08/01/23	0000002554	MAX BRAUN AND SONS, INC.	2302122	2304090	11389		0.00	432.65	
08/01/23	0000003623	JAMAC FROZEN FOOD CORP.	2302123				(99.34)	0.00	
08/01/23	0000003623	JAMAC FROZEN FOOD CORP.	2302123	2304095	11394		(1,701.84)	0.00	
08/01/23	0000003623	JAMAC FROZEN FOOD CORP.	2302123	2304095	11394		0.00	80.60	
08/01/23	0000003623	JAMAC FROZEN FOOD CORP.	2302123	2304095	11394		0.00	312.00	
08/01/23	0000003623	JAMAC FROZEN FOOD CORP.	2302123	2304095	11394		0.00	29.60	
08/01/23	0000003623	JAMAC FROZEN FOOD CORP.	2302123	2304095	11394		0.00	47.04	
08/01/23	0000003623	JAMAC FROZEN FOOD CORP.	2302123	2304095	11394		0.00	74.40	
08/01/23	0000003623	JAMAC FROZEN FOOD CORP.	2302123	2304095	11394		0.00	30.00	
08/01/23	0000003623	JAMAC FROZEN FOOD CORP.	2302123	2304095	11394		0.00	270.00	
08/01/23	0000003623	JAMAC FROZEN FOOD CORP.	2302123	2304095	11394		0.00	163.80	
08/01/23	0000003623	JAMAC FROZEN FOOD CORP.	2302123	2304095	11394		0.00		

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
08/01/23	0000003623		2302123	2304095	11394		0.00	288.00	
08/01/23	0000003623	JAMAC FROZEN FOOD CORP.	2302123	2304095	11394		0.00	464.00	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		(3,242.32)	0.00	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	137.05	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	33.29	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	55.23	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	130.00	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	162.15	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	15.60	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	43.78	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	48.96	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	64.57	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	64.36	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	174.44	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	370.30	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	213.20	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	150.00	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	64.30	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	71.50	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	59.34	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	47.31	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	97.92	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	31.17	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	44.57	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	96.68	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	79.58	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	43.06	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	117.58	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	40.13	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	83.00	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	67.30	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	105.80	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	88.30	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	79.80	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	68.94	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	103.42	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	41.04	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	28.82	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	28.82	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	35.12	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	40.36	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	15.53	
08/01/23	0000009654	DRISCOLL FOODS	2302109	2304126	155393		0.00	(300.96)	
08/01/23	0000013473	WADE'S DAIRY INC.	2302067	2304162	11414		(360.94)	0.00	
08/01/23	0000013473	WADE'S DAIRY INC.	2302067				(60.96)	0.00	
08/01/23	0000013473	WADE'S DAIRY INC.	2302067	2304162	11414		0.00	304.80	
08/01/23	0000013473	WADE'S DAIRY INC.	2302067	2304162	11414		0.00	48.66	
08/01/23	0000013473	WADE'S DAIRY INC.	2302067	2304162	11414		0.00	7.48	
08/01/23	0000014333	THE DOUGHNUT DEPOT	2302066				(86.20)	0.00	
08/01/23	0000014333	THE DOUGHNUT DEPOT	2302066	2304167	155411		(199.40)	0.00	
08/01/23	0000014333	THE DOUGHNUT DEPOT	2302066	2304167	155411		0.00	32.00	
08/01/23	0000014333	THE DOUGHNUT DEPOT	2302066	2304167	155411		0.00	111.80	
08/01/23	0000014333	THE DOUGHNUT DEPOT	2302066	2304167	155411		0.00	43.20	
08/01/23	0000014333	THE DOUGHNUT DEPOT	2302066	2304167	155411		0.00	54.00	
08/01/23	0000014333	THE DOUGHNUT DEPOT	2302066	2304167	155411		0.00	3.00	
08/02/23	0000014333	THE DOUGHNUT DEPOT	*2302324				269.40	0.00	
08/02/23	0000013473	WADE'S DAIRY INC.	*2302325				416.92	0.00	
08/02/23	0000002554	MAX BRAUN AND SONS, INC.	*2302326				863.00	0.00	
08/02/23	0000003623	JAMAC FROZEN FOOD CORP.	*2302328				1,227.16	0.00	
08/02/23	0000009654	DRISCOLL FOODS	*2302336				66.00	0.00	
08/02/23	0000009654	DRISCOLL FOODS	*2302336				6.00	0.00	
08/02/23	0000009654	DRISCOLL FOODS	*2302336				(2.00)	0.00	
08/02/23	0000009654	DRISCOLL FOODS	*2302336				5.00	0.00	
08/02/23	0000009654	DRISCOLL FOODS	*2302336				2,864.30	0.00	
08/02/23	0000009654	DRISCOLL FOODS	*2302336				(69.00)	0.00	
08/02/23	0000009654	DRISCOLL FOODS	*2302336				(6.00)	0.00	
08/02/23	0000009654	DRISCOLL FOODS	*2302336				194.84	0.00	
08/02/23	0000009654	DRISCOLL FOODS	*2302336				700.48	0.00	
08/02/23	0000009654	DRISCOLL FOODS	*2302336				(525.36)	0.00	
08/02/23	0000009654	DRISCOLL FOODS	*2302336				103.97	0.00	
08/03/23	0000009654	DRISCOLL FOODS	2302179	2304194	155433		(532.68)	0.00	
08/03/23	0000009654	DRISCOLL FOODS	2302179				(55.20)	0.00	
08/03/23	0000009654	DRISCOLL FOODS	2302179	2304194	155433		0.00	179.60	
08/03/23	0000009654	DRISCOLL FOODS	2302179	2304194	155433		0.00	56.92	
08/03/23	0000009654	DRISCOLL FOODS	2302179	2304194	155433		0.00	43.78	
		DRISCOLL FOODS							



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
08/03/23	0000009654		2302179	2304194	155433		0.00	134.76	
08/03/23	0000009654	DRISCOLL FOODS	2302179	2304194	155433		0.00	70.50	
08/03/23	0000009654	DRISCOLL FOODS	2302179	2304194	155433		0.00	140.08	
08/07/23	0000014333	THE DOUGHNUT DEPOT	*2302364				263.40	0.00	
08/07/23	0000003623	JAMAC FROZEN FOOD CORP.	*2302365				1,097.48	0.00	
08/07/23	0000002554	MAX BRAUN AND SONS, INC.	*2302366				400.00	0.00	
08/07/23	0000013473	WADE'S DAIRY INC.	*2302367				416.92	0.00	
08/07/23	0000014333	THE DOUGHNUT DEPOT	2302341				(269.40)	0.00	
08/07/23	0000014333	THE DOUGHNUT DEPOT	2302341				269.40	0.00	
08/07/23	0000013473	WADE'S DAIRY INC.	2302342				(416.92)	0.00	
08/07/23	0000013473	WADE'S DAIRY INC.	2302342				416.92	0.00	
08/07/23	0000002554	MAX BRAUN AND SONS, INC.	2302343				(863.00)	0.00	
08/07/23	0000002554	MAX BRAUN AND SONS, INC.	2302343				863.00	0.00	
08/09/23	0000009654	DRISCOLL FOODS	*2302390				2,876.49	0.00	
08/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2302376				(1,227.16)	0.00	
08/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2302376				1,227.16	0.00	
08/09/23	0000009654	DRISCOLL FOODS	2302380				(3,338.23)	0.00	
08/09/23	0000009654	DRISCOLL FOODS	2302380				3,338.23	0.00	
08/09/23	0000014333	THE DOUGHNUT DEPOT	2302383				(263.40)	0.00	
08/09/23	0000014333	THE DOUGHNUT DEPOT	2302383				263.40	0.00	
08/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2302384				(1,097.48)	0.00	
08/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2302384				1,097.48	0.00	
08/09/23	0000002554	MAX BRAUN AND SONS, INC.	2302385				(400.00)	0.00	
08/09/23	0000002554	MAX BRAUN AND SONS, INC.	2302385				400.00	0.00	
08/09/23	0000013473	WADE'S DAIRY INC.	2302386				(416.92)	0.00	
08/09/23	0000013473	WADE'S DAIRY INC.	2302386				416.92	0.00	
08/09/23	0000002554	MAX BRAUN AND SONS, INC.	2302205	2304287	11426		(954.00)	0.00	
08/09/23	0000002554	MAX BRAUN AND SONS, INC.	2302205	2304287	11426		0.00	274.00	
08/09/23	0000002554	MAX BRAUN AND SONS, INC.	2302205	2304287	11426		0.00	200.00	
08/09/23	0000002554	MAX BRAUN AND SONS, INC.	2302205	2304287	11426		0.00	168.00	
08/09/23	0000002554	MAX BRAUN AND SONS, INC.	2302205	2304287	11426		0.00	336.00	
08/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2302204	2304293	11430		(824.88)	0.00	
08/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2302204				(560.10)	0.00	
08/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2302204	2304293	11430		0.00	80.64	
08/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2302204	2304293	11430		0.00	87.84	
08/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2302204	2304293	11430		0.00	19.40	
08/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2302204	2304293	11430		0.00	69.00	
		JAMAC FROZEN FOOD CORP.							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
08/09/23	0000003623		2302204	2304293	11430		0.00	87.00	
08/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2302204	2304293	11430		0.00	504.00	
08/09/23	0000013473	WADE'S DAIRY INC.	2302121				(30.48)	0.00	
08/09/23	0000013473	WADE'S DAIRY INC.	2302121	2304350	11453		(391.42)	0.00	
08/09/23	0000013473	WADE'S DAIRY INC.	2302121	2304350	11453		0.00	335.28	
08/09/23	0000013473	WADE'S DAIRY INC.	2302121	2304350	11453		0.00	7.48	
08/09/23	0000013473	WADE'S DAIRY INC.	2302121	2304350	11453		0.00	48.66	
08/09/23	0000014333	THE DOUGHNUT DEPOT	2302120	2304355	155497		(242.40)	0.00	
08/09/23	0000014333	THE DOUGHNUT DEPOT	2302120				(43.20)	0.00	
08/09/23	0000014333	THE DOUGHNUT DEPOT	2302120	2304355	155497		0.00	70.20	
08/09/23	0000014333	THE DOUGHNUT DEPOT	2302120	2304355	155497		0.00	54.00	
08/09/23	0000014333	THE DOUGHNUT DEPOT	2302120	2304355	155497		0.00	135.20	
08/09/23	0000014333	THE DOUGHNUT DEPOT	2302120	2304355	155497		0.00	48.00	
08/09/23	0000014333	THE DOUGHNUT DEPOT	2302120	2304355	155497		0.00	2.00	
08/09/23	0000009654	DRISCOLL FOODS	*2302390				799.30	0.00	
08/09/23	0000009654	DRISCOLL FOODS	*2302390				(1,120.28)	0.00	
08/09/23	0000009654	DRISCOLL FOODS	*2302390				1,436.12	0.00	
08/09/23	0000009654	DRISCOLL FOODS	*2302390				(673.34)	0.00	
08/09/23	0000009654	DRISCOLL FOODS	*2302390				1,214.13	0.00	
08/10/23	0000014333	THE DOUGHNUT DEPOT	*2302394				215.40	0.00	
08/10/23	0000003623	JAMAC FROZEN FOOD CORP.	*2302395				1,333.80	0.00	
08/10/23	0000002554	MAX BRAUN AND SONS, INC.	*2302396				260.00	0.00	
08/10/23	0000009654	DRISCOLL FOODS	2302232				(149.62)	0.00	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		(3,606.15)	0.00	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	19.40	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	92.12	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	20.52	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	31.56	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	167.97	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	97.92	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	80.26	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	39.90	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	45.96	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	56.70	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	64.36	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	42.86	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	242.64	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	35.75	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	47.88	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	158.60	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	235.16	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	193.36	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	641.20	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	468.40	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	95.64	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	64.60	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	124.20	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	74.40	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	164.22	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	211.55	
08/10/23	0000009654	DRISCOLL FOODS	2302232	2304439	155525		0.00	179.68	
08/11/23	0000014333	THE DOUGHNUT DEPOT	2302414				(215.40)	0.00	
08/11/23	0000014333	THE DOUGHNUT DEPOT	2302414				215.40	0.00	
08/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302415				(1,333.80)	0.00	
08/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302415				1,333.80	0.00	
08/11/23	0000002554	MAX BRAUN AND SONS, INC.	2302416				(260.00)	0.00	
08/11/23	0000002554	MAX BRAUN AND SONS, INC.	2302416				260.00	0.00	
08/14/23	0000014333	THE DOUGHNUT DEPOT	*2302429				296.40	0.00	
08/14/23	0000002554	MAX BRAUN AND SONS, INC.	*2302430				644.00	0.00	
08/14/23	0000003623	JAMAC FROZEN FOOD CORP.	*2302431				1,059.78	0.00	
08/14/23	0000001756	PETTY CASH	*2302438				300.00	0.00	
08/15/23	0000009654	DRISCOLL FOODS	*2302446				2,128.08	0.00	
08/15/23	0000009654	DRISCOLL FOODS	*2302446				105.12	0.00	
08/16/23	0000014333	THE DOUGHNUT DEPOT	*2302455				269.40	0.00	
08/16/23	0000002554	MAX BRAUN AND SONS, INC.	*2302456				572.00	0.00	
08/16/23	0000003623	JAMAC FROZEN FOOD CORP.	*2302457				1,872.68	0.00	
08/16/23	0000002554	MAX BRAUN AND SONS, INC.	2302260	2304540	11496		(552.00)	0.00	
08/16/23	0000002554	MAX BRAUN AND SONS, INC.	2302260	2304540	11496		0.00	384.00	
08/16/23	0000002554	MAX BRAUN AND SONS, INC.	2302260	2304540	11496		0.00	168.00	
08/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302261	2304541	11497		(759.50)	0.00	
08/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302261				(554.50)	0.00	
08/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302261	2304541	11497		0.00	315.00	
08/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302261	2304541	11497		0.00	231.50	
08/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302261	2304541	11497		0.00	70.56	
08/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302261	2304541	11497		0.00	69.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
08/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302261	2304541	11497		0.00	73.44	
08/16/23	0000013473	WADE'S DAIRY INC.	2302223	2304553	11502		(222.80)	0.00	
08/16/23	0000013473	WADE'S DAIRY INC.	2302223	2304553	11502		0.00	182.88	
08/16/23	0000013473	WADE'S DAIRY INC.	2302223	2304553	11502		0.00	7.48	
08/16/23	0000013473	WADE'S DAIRY INC.	2302223	2304553	11502		0.00	32.44	
08/16/23	0000014333	THE DOUGHNUT DEPOT	2302222				(20.00)	0.00	
08/16/23	0000014333	THE DOUGHNUT DEPOT	2302222	2304556	155575		(211.60)	0.00	
08/16/23	0000014333	THE DOUGHNUT DEPOT	2302222	2304556	155575		0.00	40.00	
08/16/23	0000014333	THE DOUGHNUT DEPOT	2302222	2304556	155575		0.00	67.60	
08/16/23	0000014333	THE DOUGHNUT DEPOT	2302222	2304556	155575		0.00	62.40	
08/16/23	0000014333	THE DOUGHNUT DEPOT	2302222	2304556	155575		0.00	41.60	
08/16/23	0000014333	THE DOUGHNUT DEPOT	2302222	2304556	155575		0.00	4.00	
08/16/23	0000009654	DRISCOLL FOODS	2302448				(4,532.42)	0.00	
08/16/23	0000009654	DRISCOLL FOODS	2302448				4,532.42	0.00	
08/16/23	0000001756	PETTY CASH	2302455				(300.00)	0.00	
08/16/23	0000001756	PETTY CASH	2302455				300.00	0.00	
08/16/23	0000002554	MAX BRAUN AND SONS, INC.	2302458				(644.00)	0.00	
08/16/23	0000002554	MAX BRAUN AND SONS, INC.	2302458				644.00	0.00	
08/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302459				(1,059.78)	0.00	
08/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302459				1,059.78	0.00	
08/16/23	0000009654	DRISCOLL FOODS	2302464				(2,233.20)	0.00	
08/16/23	0000009654	DRISCOLL FOODS	2302464				2,233.20	0.00	
08/16/23	0000002554	MAX BRAUN AND SONS, INC.	2302467				(572.00)	0.00	
08/16/23	0000002554	MAX BRAUN AND SONS, INC.	2302467				572.00	0.00	
08/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302468				(1,872.68)	0.00	
08/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302468				1,872.68	0.00	
08/21/23	0000001756	PETTY CASH	2301456	2304674	155623		(26.97)	0.00	
08/21/23	0000001756	PETTY CASH	2301456	2304674	155623		0.00	26.97	
08/21/23	0000002554	MAX BRAUN AND SONS, INC.	2302290				(430.00)	0.00	
08/21/23	0000002554	MAX BRAUN AND SONS, INC.	2302290	2304677	11517		(340.00)	0.00	
08/21/23	0000002554	MAX BRAUN AND SONS, INC.	2302290	2304677	11517		0.00	140.00	
08/21/23	0000002554	MAX BRAUN AND SONS, INC.	2302290	2304677	11517		0.00	200.00	
08/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2302289	2304681	11520		(853.20)	0.00	
08/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2302289	2304681	11520		0.00	276.00	
08/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2302289	2304681	11520		0.00	53.76	
08/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2302289	2304681	11520		0.00	69.00	
08/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2302289	2304681	11520		0.00	73.44	
08/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2302289	2304681	11520		0.00	45.00	

Date Prepared: 03/18/2024 02:10 PM  
Report Date: 03/18/2024  
Account Table: PUB EX WEB  
Alt. Sort Table:

# TOWN OF YORKTOWN

## Expense Ledger

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Prepared By: SANDY

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
08/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2302289	2304681	11520		0.00	336.00	
08/21/23	0000009654	DRISCOLL FOODS	2302380				(204.16)	0.00	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		(3,134.07)	0.00	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	33.60	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	84.62	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	180.00	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	25.16	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	318.36	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	267.33	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	175.12	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	170.56	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	179.68	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	95.91	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	131.34	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	120.39	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	158.70	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	120.12	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	147.28	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	45.96	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	58.14	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	15.94	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	30.78	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	52.00	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	33.93	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	32.14	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	64.48	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	56.68	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	35.12	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	35.12	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	76.64	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	177.24	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	61.68	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	47.88	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	62.93	
08/21/23	0000009654	DRISCOLL FOODS	2302380	2304686	155628		0.00	41.04	
08/22/23	0000013473	WADE'S DAIRY INC.	2302259	2304701	11528		(416.92)	0.00	
08/22/23	0000013473	WADE'S DAIRY INC.	2302259	2304701	11528		0.00	361.44	
08/22/23	0000013473	WADE'S DAIRY INC.	2302259	2304701	11528		0.00	7.39	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
08/22/23	0000013473	WADE'S DAIRY INC.	2302259	2304701	11528		0.00	48.09	
08/22/23	0000014333	THE DOUGHNUT DEPOT	2302258	2304705	155636		(264.40)	0.00	
08/22/23	0000014333	THE DOUGHNUT DEPOT	2302258				(26.00)	0.00	
08/22/23	0000014333	THE DOUGHNUT DEPOT	2302258	2304705	155636		0.00	96.00	
08/22/23	0000014333	THE DOUGHNUT DEPOT	2302258	2304705	155636		0.00	93.60	
08/22/23	0000014333	THE DOUGHNUT DEPOT	2302258	2304705	155636		0.00	54.00	
08/22/23	0000014333	THE DOUGHNUT DEPOT	2302258	2304705	155636		0.00	44.20	
08/22/23	0000014333	THE DOUGHNUT DEPOT	2302258	2304705	155636		0.00	3.00	
08/25/23	0000001756	PETTY CASH	*2302546				300.00	0.00	
08/25/23	0000014333	THE DOUGHNUT DEPOT	2302521				(296.40)	0.00	
08/25/23	0000014333	THE DOUGHNUT DEPOT	2302521				296.40	0.00	
08/29/23	0000013473	WADE'S DAIRY INC.	*2302554				429.71	0.00	
08/29/23	0000013473	WADE'S DAIRY INC.	*2302555				429.71	0.00	
08/29/23	0000013473	WADE'S DAIRY INC.	*2302556				429.71	0.00	
08/29/23	0000013473	WADE'S DAIRY INC.	*2302557				429.71	0.00	
08/29/23	0000014333	THE DOUGHNUT DEPOT	2302534				(269.40)	0.00	
08/29/23	0000014333	THE DOUGHNUT DEPOT	2302534				269.40	0.00	
09/01/23	0000001756	PETTY CASH	2302584				(300.00)	0.00	
09/01/23	0000001756	PETTY CASH	2302584				300.00	0.00	
09/01/23	0000013473	WADE'S DAIRY INC.	2302590				(429.71)	0.00	
09/01/23	0000013473	WADE'S DAIRY INC.	2302590				429.71	0.00	
09/01/23	0000013473	WADE'S DAIRY INC.	2302591				(429.71)	0.00	
09/01/23	0000013473	WADE'S DAIRY INC.	2302591				429.71	0.00	
09/01/23	0000013473	WADE'S DAIRY INC.	2302592				(429.71)	0.00	
09/01/23	0000013473	WADE'S DAIRY INC.	2302592				429.71	0.00	
09/01/23	0000013473	WADE'S DAIRY INC.	2302593				(429.71)	0.00	
09/01/23	0000013473	WADE'S DAIRY INC.	2302593				429.71	0.00	
09/11/23	0000001756	PETTY CASH	2302455	2304871	155708		(59.88)	0.00	
09/11/23	0000001756	PETTY CASH	2302455	2304871	155708		0.00	59.88	
09/11/23	0000001756	PETTY CASH	2302455	2304872	155708		(51.92)	0.00	
09/11/23	0000001756	PETTY CASH	2302455	2304872	155708		0.00	51.92	
09/11/23	0000001756	PETTY CASH	2302455	2304873	155708		(80.04)	0.00	
09/11/23	0000001756	PETTY CASH	2302455	2304873	155708		0.00	80.04	
09/11/23	0000001756	PETTY CASH	2302455	2304874	155708		(14.85)	0.00	
09/11/23	0000001756	PETTY CASH	2302455	2304874	155708		0.00	14.85	
09/11/23	0000002554	MAX BRAUN AND SONS, INC.	2302343	2304887	11561		(847.50)	0.00	
09/11/23	0000002554	MAX BRAUN AND SONS, INC.	2302343				(15.50)	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
09/11/23	0000002554	MAX BRAUN AND SONS, INC.	2302343	2304887	11561		0.00	304.00	
09/11/23	0000002554	MAX BRAUN AND SONS, INC.	2302343	2304887	11561		0.00	159.50	
09/11/23	0000002554	MAX BRAUN AND SONS, INC.	2302343	2304887	11561		0.00	384.00	
09/11/23	0000002554	MAX BRAUN AND SONS, INC.	2302385	2304888	11562		(400.00)	0.00	
09/11/23	0000002554	MAX BRAUN AND SONS, INC.	2302385	2304888	11562		0.00	201.00	
09/11/23	0000002554	MAX BRAUN AND SONS, INC.	2302385	2304888	11562		0.00	200.00	
09/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302376	2304894	11565		(1,162.04)	0.00	
09/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302376				(65.12)	0.00	
09/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302376	2304894	11565		0.00	47.04	
09/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302376	2304894	11565		0.00	82.80	
09/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302376	2304894	11565		0.00	37.20	
09/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302376	2304894	11565		0.00	46.00	
09/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302376	2304894	11565		0.00	216.00	
09/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302376	2304894	11565		0.00	159.00	
09/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302376	2304894	11565		0.00	574.00	
09/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302384				(667.88)	0.00	
09/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302384	2304895	11565		(429.60)	0.00	
09/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302384	2304895	11565		0.00	70.00	
09/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302384	2304895	11565		0.00	70.56	
09/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302384	2304895	11565		0.00	145.44	
09/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302384	2304895	11565		0.00	82.80	
09/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302384	2304895	11565		0.00	336.00	
09/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302384	2304895	11565		0.00	82.00	
09/12/23	0000014333	THE DOUGHNUT DEPOT	*2302651				285.60	0.00	
09/12/23	0000003623	JAMAC FROZEN FOOD CORP.	*2302652				1,611.70	0.00	
09/12/23	0000002554	MAX BRAUN AND SONS, INC.	*2302653				600.00	0.00	
09/12/23	0000009654	DRISCOLL FOODS	2302464				(135.87)	0.00	
09/12/23	0000009654	DRISCOLL FOODS	2302464	2304943	155729		(2,097.33)	0.00	
09/12/23	0000009654	DRISCOLL FOODS	2302464	2304943	155729		0.00	276.36	
09/12/23	0000009654	DRISCOLL FOODS	2302464	2304943	155729		0.00	432.40	
09/12/23	0000009654	DRISCOLL FOODS	2302464	2304943	155729		0.00	503.44	
09/12/23	0000009654	DRISCOLL FOODS	2302464	2304943	155729		0.00	120.39	
09/12/23	0000009654	DRISCOLL FOODS	2302464	2304943	155729		0.00	161.97	
09/12/23	0000009654	DRISCOLL FOODS	2302464	2304943	155729		0.00	158.70	
09/12/23	0000009654	DRISCOLL FOODS	2302464	2304943	155729		0.00	69.32	
09/12/23	0000009654	DRISCOLL FOODS	2302464	2304943	155729		0.00	66.16	
09/12/23	0000009654	DRISCOLL FOODS	2302464	2304943	155729		0.00	84.64	
09/12/23	0000009654	DRISCOLL FOODS	2302464	2304943	155729		0.00	18.03	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
09/12/23	0000009654	DRISCOLL FOODS	2302464	2304943	155729		0.00	100.80	
09/12/23	0000009654	DRISCOLL FOODS	2302464	2304943	155729		0.00	105.12	
09/12/23	0000013473	WADE'S DAIRY INC.	2302288	2304976	11596		(386.80)	0.00	
09/12/23	0000013473	WADE'S DAIRY INC.	2302288				(30.12)	0.00	
09/12/23	0000013473	WADE'S DAIRY INC.	2302288	2304976	11596		0.00	331.32	
09/12/23	0000013473	WADE'S DAIRY INC.	2302288	2304976	11596		0.00	48.09	
09/12/23	0000013473	WADE'S DAIRY INC.	2302288	2304976	11596		0.00	7.39	
09/12/23	0000013473	WADE'S DAIRY INC.	2302342	2304977	11596		(356.68)	0.00	
09/12/23	0000013473	WADE'S DAIRY INC.	2302342	2304977	11596		0.00	301.20	
09/12/23	0000013473	WADE'S DAIRY INC.	2302342	2304977	11596		0.00	48.09	
09/12/23	0000013473	WADE'S DAIRY INC.	2302342	2304977	11596		0.00	7.39	
09/12/23	0000014333	THE DOUGHNUT DEPOT	2302287	2304988	155749		(262.80)	0.00	
09/12/23	0000014333	THE DOUGHNUT DEPOT	2302287				(39.00)	0.00	
09/12/23	0000014333	THE DOUGHNUT DEPOT	2302287	2304988	155749		0.00	124.80	
09/12/23	0000014333	THE DOUGHNUT DEPOT	2302287	2304988	155749		0.00	67.60	
09/12/23	0000014333	THE DOUGHNUT DEPOT	2302287	2304988	155749		0.00	32.00	
09/12/23	0000014333	THE DOUGHNUT DEPOT	2302287	2304988	155749		0.00	38.40	
09/12/23	0000014333	THE DOUGHNUT DEPOT	2302287	2304988	155749		0.00	4.00	
09/12/23	0000014333	THE DOUGHNUT DEPOT	2302341	2304989	155749		(265.20)	0.00	
09/12/23	0000014333	THE DOUGHNUT DEPOT	2302341				(4.20)	0.00	
09/12/23	0000014333	THE DOUGHNUT DEPOT	2302341	2304989	155749		0.00	54.00	
09/12/23	0000014333	THE DOUGHNUT DEPOT	2302341	2304989	155749		0.00	41.60	
09/12/23	0000014333	THE DOUGHNUT DEPOT	2302341	2304989	155749		0.00	54.00	
09/12/23	0000014333	THE DOUGHNUT DEPOT	2302341	2304989	155749		0.00	67.60	
09/12/23	0000014333	THE DOUGHNUT DEPOT	2302341	2304989	155749		0.00	48.00	
09/12/23	0000014333	THE DOUGHNUT DEPOT	2302341	2304989	155749		0.00	3.00	
09/18/23	0000014333	THE DOUGHNUT DEPOT	*2302716				263.40	0.00	
09/18/23	0000002554	MAX BRAUN AND SONS, INC.	*2302717				625.00	0.00	
09/18/23	0000003623	JAMAC FROZEN FOOD CORP.	*2302718				1,785.60	0.00	
09/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2302717				(1,611.70)	0.00	
09/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2302717				1,611.70	0.00	
09/18/23	0000002554	MAX BRAUN AND SONS, INC.	2302718				(600.00)	0.00	
09/18/23	0000002554	MAX BRAUN AND SONS, INC.	2302718				600.00	0.00	
09/19/23	0000002554	MAX BRAUN AND SONS, INC.	2302416	2305054	11602		(260.00)	0.00	
09/19/23	0000002554	MAX BRAUN AND SONS, INC.	2302416	2305054	11602		0.00	262.60	
09/19/23	0000009654	DRISCOLL FOODS	*2302747				5,306.96	0.00	
09/19/23	0000009654	DRISCOLL FOODS	2302448				(256.92)	0.00	
		DRISCOLL FOODS							



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
09/19/23	0000009654		2302448	2305069	155786		(4,275.50)	0.00	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	470.48	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	329.70	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	503.44	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	290.04	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	240.78	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	262.68	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	158.70	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	207.96	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	198.48	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	35.12	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	118.95	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	262.68	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	20.27	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	63.04	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	430.92	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	80.08	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	242.64	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	68.22	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	98.76	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	99.57	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	105.06	
09/19/23	0000009654	DRISCOLL FOODS	2302448	2305069	155786		0.00	57.65	
09/19/23	0000009654	DRISCOLL FOODS	*2302747				395.87	0.00	
09/19/23	0000009654	DRISCOLL FOODS	*2302747				(374.75)	0.00	
09/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2302415	2305125	11618		(1,333.80)	0.00	
09/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2302415	2305125	11618		0.00	63.00	
09/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2302415	2305125	11618		0.00	59.20	
09/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2302415	2305125	11618		0.00	64.80	
09/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2302415	2305125	11618		0.00	78.40	
09/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2302415	2305125	11618		0.00	110.16	
09/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2302415	2305125	11618		0.00	216.00	
09/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2302415	2305125	11618		0.00	840.00	
09/21/23	0000013473	WADE'S DAIRY INC.	2302386				(30.12)	0.00	
09/21/23	0000013473	WADE'S DAIRY INC.	2302386	2305133	11622		(386.80)	0.00	
09/21/23	0000013473	WADE'S DAIRY INC.	2302386	2305133	11622		0.00	331.32	
09/21/23	0000013473	WADE'S DAIRY INC.	2302386	2305133	11622		0.00	48.09	
09/21/23	0000013473	WADE'S DAIRY INC.	2302386	2305133	11622		0.00	7.39	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
09/21/23	0000002554	MAX BRAUN AND SONS, INC.	2302758				(625.00)	0.00	
09/21/23	0000002554	MAX BRAUN AND SONS, INC.	2302758				625.00	0.00	
09/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2302759				(1,785.60)	0.00	
09/21/23	0000003623	JAMAC FROZEN FOOD CORP.	2302759				1,785.60	0.00	
09/21/23	0000009654	DRISCOLL FOODS	2302774				(5,328.08)	0.00	
09/21/23	0000009654	DRISCOLL FOODS	2302774				5,328.08	0.00	
09/21/23	0000014333	THE DOUGHNUT DEPOT	2302383				(10.60)	0.00	
09/21/23	0000014333	THE DOUGHNUT DEPOT	2302383	2305135	155815		(252.80)	0.00	
09/21/23	0000014333	THE DOUGHNUT DEPOT	2302383	2305135	155815		0.00	43.20	
09/21/23	0000014333	THE DOUGHNUT DEPOT	2302383	2305135	155815		0.00	88.00	
09/21/23	0000014333	THE DOUGHNUT DEPOT	2302383	2305135	155815		0.00	67.60	
09/21/23	0000014333	THE DOUGHNUT DEPOT	2302383	2305135	155815		0.00	54.00	
09/21/23	0000014333	THE DOUGHNUT DEPOT	2302383	2305135	155815		0.00	2.00	
09/25/23	0000014333	THE DOUGHNUT DEPOT	2302793				(285.60)	0.00	
09/25/23	0000014333	THE DOUGHNUT DEPOT	2302793				285.60	0.00	
09/25/23	0000014333	THE DOUGHNUT DEPOT	2302795				(263.40)	0.00	
09/25/23	0000014333	THE DOUGHNUT DEPOT	2302795				263.40	0.00	
09/26/23	0000013473	WADE'S DAIRY INC.	*2302830				433.46	0.00	
09/26/23	0000014333	THE DOUGHNUT DEPOT	*2302834				145.20	0.00	
09/26/23	0000013473	WADE'S DAIRY INC.	*2302835				433.46	0.00	
09/26/23	0000002554	MAX BRAUN AND SONS, INC.	*2302837				384.00	0.00	
09/26/23	0000003623	JAMAC FROZEN FOOD CORP.	*2302840				812.60	0.00	
09/28/23	0000013473	WADE'S DAIRY INC.	2302861				(433.46)	0.00	
09/28/23	0000013473	WADE'S DAIRY INC.	2302861				433.46	0.00	
09/28/23	0000014333	THE DOUGHNUT DEPOT	2302864				(145.20)	0.00	
09/28/23	0000014333	THE DOUGHNUT DEPOT	2302864				145.20	0.00	
09/28/23	0000013473	WADE'S DAIRY INC.	2302865				(433.46)	0.00	
09/28/23	0000013473	WADE'S DAIRY INC.	2302865				433.46	0.00	
09/28/23	0000002554	MAX BRAUN AND SONS, INC.	2302867				(384.00)	0.00	
09/28/23	0000002554	MAX BRAUN AND SONS, INC.	2302867				384.00	0.00	
09/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2302868				(812.60)	0.00	
09/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2302868				812.60	0.00	
09/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2302868				(656.36)	0.00	
09/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2302868				693.27	0.00	
10/02/23	0000001756	PETTY CASH	*2302892				300.00	0.00	
10/02/23	0000002554	MAX BRAUN AND SONS, INC.	2302458	2305267	11654		(644.00)	0.00	
10/02/23	0000002554	MAX BRAUN AND SONS, INC.	2302458	2305267	11654		0.00	304.00	

Date Prepared: 03/18/2024 02:10 PM  
 Report Date: 03/18/2024  
 Account Table: PUB EX WEB  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
10/02/23	0000002554	MAX BRAUN AND SONS, INC.	2302458	2305267	11654		0.00	349.35	
10/02/23	0000002554	MAX BRAUN AND SONS, INC.	2302467	2305268	11655		(572.00)	0.00	
10/02/23	0000002554	MAX BRAUN AND SONS, INC.	2302467	2305268	11655		0.00	336.00	
10/02/23	0000002554	MAX BRAUN AND SONS, INC.	2302467	2305268	11655		0.00	236.00	
10/02/23	0000003623	JAMAC FROZEN FOOD CORP.	2302468	2305275	11658		(1,872.68)	0.00	
10/02/23	0000003623	JAMAC FROZEN FOOD CORP.	2302468	2305275	11658		0.00	189.00	
10/02/23	0000003623	JAMAC FROZEN FOOD CORP.	2302468	2305275	11658		0.00	474.35	
10/02/23	0000003623	JAMAC FROZEN FOOD CORP.	2302468	2305275	11658		0.00	59.20	
10/02/23	0000003623	JAMAC FROZEN FOOD CORP.	2302468	2305275	11658		0.00	42.00	
10/02/23	0000003623	JAMAC FROZEN FOOD CORP.	2302468	2305275	11658		0.00	87.30	
10/02/23	0000003623	JAMAC FROZEN FOOD CORP.	2302468	2305275	11658		0.00	46.00	
10/02/23	0000003623	JAMAC FROZEN FOOD CORP.	2302468	2305275	11658		0.00	260.00	
10/02/23	0000003623	JAMAC FROZEN FOOD CORP.	2302468	2305275	11658		0.00	336.00	
10/02/23	0000003623	JAMAC FROZEN FOOD CORP.	2302468	2305275	11658		0.00	464.00	
10/02/23	0000013473	WADE'S DAIRY INC.	2302590				(31.02)	0.00	
10/02/23	0000013473	WADE'S DAIRY INC.	2302590	2305332	11679		(398.69)	0.00	
10/02/23	0000013473	WADE'S DAIRY INC.	2302590	2305332	11679		0.00	341.22	
10/02/23	0000013473	WADE'S DAIRY INC.	2302590	2305332	11679		0.00	49.88	
10/02/23	0000013473	WADE'S DAIRY INC.	2302590	2305332	11679		0.00	7.59	
10/02/23	0000013473	WADE'S DAIRY INC.	2302591	2305333	11679		(367.67)	0.00	
10/02/23	0000013473	WADE'S DAIRY INC.	2302591				(62.04)	0.00	
10/02/23	0000013473	WADE'S DAIRY INC.	2302591	2305333	11679		0.00	310.20	
10/02/23	0000013473	WADE'S DAIRY INC.	2302591	2305333	11679		0.00	66.50	
10/02/23	0000013473	WADE'S DAIRY INC.	2302591	2305333	11679		0.00	7.59	
10/02/23	0000014333	THE DOUGHNUT DEPOT	2302414	2305343	155895		(211.20)	0.00	
10/02/23	0000014333	THE DOUGHNUT DEPOT	2302414				(4.20)	0.00	
10/02/23	0000014333	THE DOUGHNUT DEPOT	2302414	2305343	155895		0.00	48.00	
10/02/23	0000014333	THE DOUGHNUT DEPOT	2302414	2305343	155895		0.00	54.00	
10/02/23	0000014333	THE DOUGHNUT DEPOT	2302414	2305343	155895		0.00	67.60	
10/02/23	0000014333	THE DOUGHNUT DEPOT	2302414	2305343	155895		0.00	41.60	
10/02/23	0000014333	THE DOUGHNUT DEPOT	2302414	2305343	155895		0.00	3.00	
10/02/23	0000014333	THE DOUGHNUT DEPOT	2302521				(43.20)	0.00	
10/02/23	0000014333	THE DOUGHNUT DEPOT	2302521	2305344	155895		(253.20)	0.00	
10/02/23	0000014333	THE DOUGHNUT DEPOT	2302521	2305344	155895		0.00	32.00	
10/02/23	0000014333	THE DOUGHNUT DEPOT	2302521	2305344	155895		0.00	45.00	
10/02/23	0000014333	THE DOUGHNUT DEPOT	2302521	2305344	155895		0.00	57.20	
10/02/23	0000014333	THE DOUGHNUT DEPOT	2302521	2305344	155895		0.00	65.00	
10/02/23	0000014333	THE DOUGHNUT DEPOT	2302521	2305344	155895		0.00	54.00	

# TOWN OF YORKTOWN

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
10/02/23	0000014333	THE DOUGHNUT DEPOT	2302521	2305344	155895		0.00	2.00	
10/03/23	0000014333	THE DOUGHNUT DEPOT	*2302913				285.60	0.00	
10/03/23	0000013473	WADE'S DAIRY INC.	*2302915				433.46	0.00	
10/03/23	0000003623	JAMAC FROZEN FOOD CORP.	*2302916				1,603.16	0.00	
10/03/23	0000002554	MAX BRAUN AND SONS, INC.	*2302917				584.00	0.00	
10/03/23	0000003623	JAMAC FROZEN FOOD CORP.	*2302918				336.00	0.00	
10/03/23	0000001756	PETTY CASH	2302915				(300.00)	0.00	
10/03/23	0000001756	PETTY CASH	2302915				300.00	0.00	
10/03/23	0000014333	THE DOUGHNUT DEPOT	2302922				(285.60)	0.00	
10/03/23	0000014333	THE DOUGHNUT DEPOT	2302922				285.60	0.00	
10/03/23	0000003623	JAMAC FROZEN FOOD CORP.	2302923				(1,603.16)	0.00	
10/03/23	0000003623	JAMAC FROZEN FOOD CORP.	2302923				1,603.16	0.00	
10/04/23	0000013473	WADE'S DAIRY INC.	2302931				(433.46)	0.00	
10/04/23	0000013473	WADE'S DAIRY INC.	2302931				433.46	0.00	
10/04/23	0000002554	MAX BRAUN AND SONS, INC.	2302932				(584.00)	0.00	
10/04/23	0000002554	MAX BRAUN AND SONS, INC.	2302932				584.00	0.00	
10/04/23	0000003623	JAMAC FROZEN FOOD CORP.	2302933				(336.00)	0.00	
10/04/23	0000003623	JAMAC FROZEN FOOD CORP.	2302933				336.00	0.00	
10/10/23	0000014333	THE DOUGHNUT DEPOT	*2302979				226.20	0.00	
10/10/23	0000013473	WADE'S DAIRY INC.	*2302980				433.46	0.00	
10/10/23	0000003623	JAMAC FROZEN FOOD CORP.	*2302981				1,179.20	0.00	
10/10/23	0000002554	MAX BRAUN AND SONS, INC.	*2302982				948.00	0.00	
10/11/23	0000009654	DRISCOLL FOODS	*2302992				3,409.69	0.00	
10/11/23	0000001756	PETTY CASH	2301456	2305383	155925		(22.55)	0.00	
10/11/23	0000001756	PETTY CASH	2301456	2305383	155925		0.00	23.22	
10/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302459	2305394	11692		(1,059.78)	0.00	
10/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302459	2305394	11692		0.00	328.00	
10/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302459	2305394	11692		0.00	59.20	
10/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302459	2305394	11692		0.00	130.50	
10/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302459	2305394	11692		0.00	60.00	
10/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302459	2305394	11692		0.00	324.00	
10/11/23	0000003623	JAMAC FROZEN FOOD CORP.	2302459	2305394	11692		0.00	164.00	
10/15/23	0000014333	THE DOUGHNUT DEPOT	2303008				(226.20)	0.00	
10/15/23	0000014333	THE DOUGHNUT DEPOT	2303008				226.20	0.00	
10/15/23	0000013473	WADE'S DAIRY INC.	2303009				(433.46)	0.00	
10/15/23	0000013473	WADE'S DAIRY INC.	2303009				433.46	0.00	
10/15/23	0000003623	JAMAC FROZEN FOOD CORP.	2303010				(1,179.20)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
10/15/23	0000003623	JAMAC FROZEN FOOD CORP.	2303010				1,179.20	0.00	
10/15/23	0000002554	MAX BRAUN AND SONS, INC.	2303011				(948.00)	0.00	
10/15/23	0000002554	MAX BRAUN AND SONS, INC.	2303011				948.00	0.00	
10/15/23	0000009654	DRISCOLL FOODS	2303016				(3,409.69)	0.00	
10/15/23	0000009654	DRISCOLL FOODS	2303016				3,409.69	0.00	
10/16/23	0000001756	PETTY CASH	2302455	2305520	155988		(93.31)	0.00	
10/16/23	0000001756	PETTY CASH	2302455	2305520	155988		0.00	93.37	
10/16/23	0000001756	PETTY CASH	2302584	2305521	155988		(192.69)	0.00	
10/16/23	0000001756	PETTY CASH	2302584	2305521	155988		0.00	192.69	
10/16/23	0000002554	MAX BRAUN AND SONS, INC.	2302718	2305533	11719		(600.00)	0.00	
10/16/23	0000002554	MAX BRAUN AND SONS, INC.	2302718	2305533	11719		0.00	445.83	
10/16/23	0000002554	MAX BRAUN AND SONS, INC.	2302718	2305533	11719		0.00	189.00	
10/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302717	2305535	11721		(1,583.46)	0.00	
10/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302717				(28.24)	0.00	
10/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302717	2305535	11721		0.00	328.00	
10/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302717	2305535	11721		0.00	312.00	
10/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302717	2305535	11721		0.00	47.04	
10/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302717	2305535	11721		0.00	42.00	
10/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302717	2305535	11721		0.00	19.40	
10/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302717	2305535	11721		0.00	96.96	
10/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302717	2305535	11721		0.00	159.12	
10/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302717	2305535	11721		0.00	73.44	
10/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302717	2305535	11721		0.00	270.00	
10/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302717	2305535	11721		0.00	216.00	
10/16/23	0000003623	JAMAC FROZEN FOOD CORP.	2302717	2305535	11721		0.00	30.00	
10/16/23	0000013473	WADE'S DAIRY INC.	2302592				(46.53)	0.00	
10/16/23	0000013473	WADE'S DAIRY INC.	2302592	2305571	11739		(383.18)	0.00	
10/16/23	0000013473	WADE'S DAIRY INC.	2302592	2305571	11739		0.00	325.71	
10/16/23	0000013473	WADE'S DAIRY INC.	2302592	2305571	11739		0.00	49.88	
10/16/23	0000013473	WADE'S DAIRY INC.	2302592	2305571	11739		0.00	7.59	
10/16/23	0000014333	THE DOUGHNUT DEPOT	2302534				(14.30)	0.00	
10/16/23	0000014333	THE DOUGHNUT DEPOT	2302534	2305578	156003		(255.10)	0.00	
10/16/23	0000014333	THE DOUGHNUT DEPOT	2302534	2305578	156003		0.00	67.60	
10/16/23	0000014333	THE DOUGHNUT DEPOT	2302534	2305578	156003		0.00	44.00	
10/16/23	0000014333	THE DOUGHNUT DEPOT	2302534	2305578	156003		0.00	49.50	
10/16/23	0000014333	THE DOUGHNUT DEPOT	2302534	2305578	156003		0.00	40.00	
10/16/23	0000014333	THE DOUGHNUT DEPOT	2302534	2305578	156003		0.00	54.00	
10/16/23	0000014333	THE DOUGHNUT DEPOT	2302534	2305578	156003		0.00	2.00	

# TOWN OF YORKTOWN

## Expense Ledger

Alt. Sort Table: Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>							
						201,146.50			
10/17/23	0000001756	PETTY CASH	2302584	2305590	156010		(64.87)	0.00	
10/17/23	0000001756	PETTY CASH	2302584	2305590	156010		0.00	64.87	
10/17/23	0000002554	MAX BRAUN AND SONS, INC.	2302758	2305594	11747		(538.30)	0.00	
10/17/23	0000002554	MAX BRAUN AND SONS, INC.	2302758				(86.70)	0.00	
10/17/23	0000002554	MAX BRAUN AND SONS, INC.	2302758	2305594	11747		0.00	338.30	
10/17/23	0000002554	MAX BRAUN AND SONS, INC.	2302758	2305594	11747		0.00	200.00	
10/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2302759				(388.24)	0.00	
10/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2302759	2305597	11749		(1,397.36)	0.00	
10/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2302759	2305597	11749		0.00	287.00	
10/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2302759	2305597	11749		0.00	32.40	
10/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2302759	2305597	11749		0.00	39.20	
10/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2302759	2305597	11749		0.00	48.80	
10/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2302759	2305597	11749		0.00	96.96	
10/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2302759	2305597	11749		0.00	69.00	
10/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2302759	2305597	11749		0.00	168.00	
10/17/23	0000003623	JAMAC FROZEN FOOD CORP.	2302759	2305597	11749		0.00	656.00	
10/18/23	0000014333	THE DOUGHNUT DEPOT	*2303075				260.20	0.00	
10/18/23	0000003623	JAMAC FROZEN FOOD CORP.	*2303076				570.04	0.00	
10/18/23	0000002554	MAX BRAUN AND SONS, INC.	*2303077				665.00	0.00	
10/18/23	0000013473	WADE'S DAIRY INC.	*2303078				228.94	0.00	
10/18/23	0000014333	THE DOUGHNUT DEPOT	2301032				(5.20)	0.00	
10/18/23	0000014333	THE DOUGHNUT DEPOT	2300774				(42.00)	0.00	
10/18/23	0000014333	THE DOUGHNUT DEPOT	2300299				(2.60)	0.00	
10/18/23	0000014333	THE DOUGHNUT DEPOT	2202595				(2.60)	0.00	
10/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2201544				(304.00)	0.00	
10/18/23	0000013473	WADE'S DAIRY INC.	2200374				(26.94)	0.00	
10/18/23	0000013473	WADE'S DAIRY INC.	2203121				(153.50)	0.00	
10/18/23	0000013473	WADE'S DAIRY INC.	2202877				(516.66)	0.00	
10/18/23	0000013473	WADE'S DAIRY INC.	2300869				(78.67)	0.00	
10/18/23	0000013473	WADE'S DAIRY INC.	2301922				(427.74)	0.00	
10/18/23	0000013473	WADE'S DAIRY INC.	2302257				(196.75)	0.00	
10/18/23	0000013473	WADE'S DAIRY INC.	2302342				(60.24)	0.00	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		(5,194.53)	0.00	
10/18/23	0000009654	DRISCOLL FOODS	2302774				(133.55)	0.00	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	87.72	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	189.12	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	81.28	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	81.28	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>							
						201,146.50			
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	77.84	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	77.84	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	35.12	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	35.12	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	131.34	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	158.70	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	120.39	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	134.76	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	87.56	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	87.56	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	85.28	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	89.84	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	79.94	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	17.68	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	30.78	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	193.44	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	56.68	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	98.70	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	207.96	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	198.48	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	253.14	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	15.54	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	9.70	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	15.78	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	59.34	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	27.11	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	10.69	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	33.04	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	44.32	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	215.46	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	89.28	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	144.00	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	353.90	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	243.44	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	438.64	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	305.52	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	216.20	
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	230.56	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
10/18/23	0000009654	DRISCOLL FOODS	2302774	2305624	156017		0.00	44.46	
10/18/23	0000014333	THE DOUGHNUT DEPOT	2303089				(260.20)	0.00	
10/18/23	0000014333	THE DOUGHNUT DEPOT	2303089				260.20	0.00	
10/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2303090				(570.04)	0.00	
10/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2303090				570.04	0.00	
10/18/23	0000002554	MAX BRAUN AND SONS, INC.	2303091				(665.00)	0.00	
10/18/23	0000002554	MAX BRAUN AND SONS, INC.	2303091				665.00	0.00	
10/18/23	0000013473	WADE'S DAIRY INC.	2303092				(228.94)	0.00	
10/18/23	0000013473	WADE'S DAIRY INC.	2303092				228.94	0.00	
10/18/23	0000013473	WADE'S DAIRY INC.	2302593				(78.66)	0.00	
10/18/23	0000013473	WADE'S DAIRY INC.	2302593	2305661	11774		(351.05)	0.00	
10/18/23	0000013473	WADE'S DAIRY INC.	2302593	2305661	11774		0.00	310.21	
10/18/23	0000013473	WADE'S DAIRY INC.	2302593	2305661	11774		0.00	33.25	
10/18/23	0000013473	WADE'S DAIRY INC.	2302593	2305661	11774		0.00	7.59	
10/18/23	0000014333	THE DOUGHNUT DEPOT	2302793				(14.20)	0.00	
10/18/23	0000014333	THE DOUGHNUT DEPOT	2302793	2305665	156032		(271.40)	0.00	
10/18/23	0000014333	THE DOUGHNUT DEPOT	2302793	2305665	156032		0.00	65.00	
10/18/23	0000014333	THE DOUGHNUT DEPOT	2302793	2305665	156032		0.00	48.00	
10/18/23	0000014333	THE DOUGHNUT DEPOT	2302793	2305665	156032		0.00	43.20	
10/18/23	0000014333	THE DOUGHNUT DEPOT	2302793	2305665	156032		0.00	45.00	
10/18/23	0000014333	THE DOUGHNUT DEPOT	2302793	2305665	156032		0.00	70.20	
10/18/23	0000014333	THE DOUGHNUT DEPOT	2302793	2305665	156032		0.00	2.00	
10/20/23	0000014333	THE DOUGHNUT DEPOT	*2303101				194.40	0.00	
10/20/23	0000002554	MAX BRAUN AND SONS, INC.	*2303102				255.00	0.00	
10/20/23	0000003623	JAMAC FROZEN FOOD CORP.	*2303103				1,149.36	0.00	
10/23/23	0000014333	THE DOUGHNUT DEPOT	2303124				(194.40)	0.00	
10/23/23	0000014333	THE DOUGHNUT DEPOT	2303124				194.40	0.00	
10/23/23	0000002554	MAX BRAUN AND SONS, INC.	2303125				(255.00)	0.00	
10/23/23	0000002554	MAX BRAUN AND SONS, INC.	2303125				255.00	0.00	
10/23/23	0000003623	JAMAC FROZEN FOOD CORP.	2303126				(1,149.36)	0.00	
10/23/23	0000003623	JAMAC FROZEN FOOD CORP.	2303126				1,149.36	0.00	
10/24/23	0000013473	WADE'S DAIRY INC.	*2303117				200.47	0.00	
10/24/23	0000013473	WADE'S DAIRY INC.	*2303118				425.16	0.00	
10/24/23	0000009654	DRISCOLL FOODS	*2303123				2,042.16	0.00	
10/24/23	0000009654	DRISCOLL FOODS	*2303123				73.16	0.00	
10/26/23	0000009654	DRISCOLL FOODS	2303155				(2,115.32)	0.00	
10/26/23	0000009654	DRISCOLL FOODS	2303155				2,115.32	0.00	



# TOWN OF YORKTOWN

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
10/26/23	0000013473	WADE'S DAIRY INC.	2303160				(200.47)	0.00	
10/26/23	0000013473	WADE'S DAIRY INC.	2303160				200.47	0.00	
10/26/23	0000013473	WADE'S DAIRY INC.	2303161				(425.16)	0.00	
10/26/23	0000013473	WADE'S DAIRY INC.	2303161				425.16	0.00	
10/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2302868	2305759	11791		(849.51)	0.00	
10/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2302868	2305759	11791		0.00	616.87	
10/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2302868	2305759	11791		0.00	82.80	
10/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2302868	2305759	11791		0.00	39.20	
10/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2302868	2305759	11791		0.00	37.20	
10/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2302868	2305759	11791		0.00	73.44	
10/30/23	0000014333	THE DOUGHNUT DEPOT	*2303161				293.40	0.00	
10/30/23	0000013473	WADE'S DAIRY INC.	*2303162				425.16	0.00	
10/30/23	0000002554	MAX BRAUN AND SONS, INC.	*2303163				955.00	0.00	
10/30/23	0000003623	JAMAC FROZEN FOOD CORP.	*2303164				1,940.38	0.00	
10/30/23	0000014333	THE DOUGHNUT DEPOT	2303185				(293.40)	0.00	
10/30/23	0000014333	THE DOUGHNUT DEPOT	2303185				293.40	0.00	
10/30/23	0000013473	WADE'S DAIRY INC.	2303186				(425.16)	0.00	
10/30/23	0000013473	WADE'S DAIRY INC.	2303186				425.16	0.00	
10/30/23	0000002554	MAX BRAUN AND SONS, INC.	2303187				(955.00)	0.00	
10/30/23	0000002554	MAX BRAUN AND SONS, INC.	2303187				955.00	0.00	
10/30/23	0000003623	JAMAC FROZEN FOOD CORP.	2303188				(1,940.38)	0.00	
10/30/23	0000003623	JAMAC FROZEN FOOD CORP.	2303188				1,940.38	0.00	
11/03/23	0000009654	DRISCOLL FOODS	*2303222				2,118.76	0.00	
11/03/23	0000009654	DRISCOLL FOODS	2303243				(2,118.76)	0.00	
11/03/23	0000009654	DRISCOLL FOODS	2303243				2,118.76	0.00	
11/03/23	0000003623	JAMAC FROZEN FOOD CORP.	2302933				(336.00)	0.00	
11/06/23	0000014333	THE DOUGHNUT DEPOT	*2303230				161.40	0.00	
11/06/23	0000013473	WADE'S DAIRY INC.	*2303231				339.59	0.00	
11/06/23	0000003623	JAMAC FROZEN FOOD CORP.	*2303232				1,022.28	0.00	
11/06/23	0000013473	WADE'S DAIRY INC.	*2303231				(339.59)	0.00	
11/06/23	0000013473	WADE'S DAIRY INC.	*2303231				333.33	0.00	
11/08/23	0000002554	MAX BRAUN AND SONS, INC.	2302867	2305906	11831		(384.00)	0.00	
11/08/23	0000002554	MAX BRAUN AND SONS, INC.	2302867	2305906	11831		0.00	384.00	
11/08/23	0000002554	MAX BRAUN AND SONS, INC.	2302932	2305907	11832		(578.00)	0.00	
11/08/23	0000002554	MAX BRAUN AND SONS, INC.	2302932				(6.00)	0.00	
11/08/23	0000002554	MAX BRAUN AND SONS, INC.	2302932	2305907	11832		0.00	194.00	
11/08/23	0000002554	MAX BRAUN AND SONS, INC.	2302932	2305907	11832		0.00	384.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
11/08/23	0000014333	THE DOUGHNUT DEPOT	2303252				(161.40)	0.00	
11/08/23	0000014333	THE DOUGHNUT DEPOT	2303252				161.40	0.00	
11/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2303253				(1,022.28)	0.00	
11/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2303253				1,022.28	0.00	
11/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2302923	2305914	11834		(1,558.16)	0.00	
11/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2302923				(45.00)	0.00	
11/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2302923	2305914	11834		0.00	63.00	
11/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2302923	2305914	11834		0.00	368.00	
11/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2302923	2305914	11834		0.00	44.40	
11/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2302923	2305914	11834		0.00	82.80	
11/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2302923	2305914	11834		0.00	97.60	
11/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2302923	2305914	11834		0.00	82.80	
11/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2302923	2305914	11834		0.00	45.00	
11/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2302923	2305914	11834		0.00	135.00	
11/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2302923	2305914	11834		0.00	756.00	
11/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2302923	2305915	11834		0.00	336.00	
11/08/23	0000003623	JAMAC FROZEN FOOD CORP.	2305916	11834			0.00	163.80	
11/09/23	0000014333	THE DOUGHNUT DEPOT	*2303248				285.60	0.00	
11/09/23	0000013473	WADE'S DAIRY INC.	*2303249				425.16	0.00	
11/09/23	0000003623	JAMAC FROZEN FOOD CORP.	*2303250				635.44	0.00	
11/09/23	000002554	MAX BRAUN AND SONS, INC.	*2303251				512.00	0.00	
11/09/23	0000013473	WADE'S DAIRY INC.	2302865				(15.64)	0.00	
11/09/23	0000013473	WADE'S DAIRY INC.	2302865	2305966	11849		(417.82)	0.00	
11/09/23	0000013473	WADE'S DAIRY INC.	2302865	2305966	11849		0.00	359.84	
11/09/23	0000013473	WADE'S DAIRY INC.	2302865	2305966	11849		0.00	50.33	
11/09/23	0000013473	WADE'S DAIRY INC.	2302865	2305966	11849		0.00	7.65	
11/09/23	0000013473	WADE'S DAIRY INC.	2302861				(62.58)	0.00	
11/09/23	0000013473	WADE'S DAIRY INC.	2302861	2305967	11849		(370.88)	0.00	
11/09/23	0000013473	WADE'S DAIRY INC.	2302861	2305967	11849		0.00	312.90	
11/09/23	0000013473	WADE'S DAIRY INC.	2302861	2305967	11849		0.00	50.33	
11/09/23	0000013473	WADE'S DAIRY INC.	2302861	2305967	11849		0.00	7.65	
11/09/23	0000014333	THE DOUGHNUT DEPOT	2302795				(13.40)	0.00	
11/09/23	0000014333	THE DOUGHNUT DEPOT	2302795	2305984	156168		(250.00)	0.00	
11/09/23	0000014333	THE DOUGHNUT DEPOT	2302795	2305984	156168		0.00	92.00	
11/09/23	0000014333	THE DOUGHNUT DEPOT	2302795	2305984	156168		0.00	41.60	
11/09/23	0000014333	THE DOUGHNUT DEPOT	2302795	2305984	156168		0.00	62.40	
11/09/23	0000014333	THE DOUGHNUT DEPOT	2302795	2305984	156168		0.00	54.00	
11/09/23	0000014333	THE DOUGHNUT DEPOT	2302795	2305984	156168		0.00	2.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
11/09/23	0000014333	THE DOUGHNUT DEPOT	2302864	2305985	156168		(126.60)	0.00	
11/09/23	0000014333	THE DOUGHNUT DEPOT	2302864				(18.60)	0.00	
11/09/23	0000014333	THE DOUGHNUT DEPOT	2302864	2305985	156168		0.00	41.60	
11/09/23	0000014333	THE DOUGHNUT DEPOT	2302864	2305985	156168		0.00	40.00	
11/09/23	0000014333	THE DOUGHNUT DEPOT	2302864	2305985	156168		0.00	45.00	
11/09/23	0000014333	THE DOUGHNUT DEPOT	2302864	2305985	156168		0.00	2.00	
11/09/23	0000013473	WADE'S DAIRY INC.	2303267				(333.33)	0.00	
11/09/23	0000013473	WADE'S DAIRY INC.	2303267				333.33	0.00	
11/09/23	0000014333	THE DOUGHNUT DEPOT	2303268				(285.60)	0.00	
11/09/23	0000014333	THE DOUGHNUT DEPOT	2303268				285.60	0.00	
11/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2303269				(635.44)	0.00	
11/09/23	0000003623	JAMAC FROZEN FOOD CORP.	2303269				635.44	0.00	
11/09/23	0000002554	MAX BRAUN AND SONS, INC.	2303270				(512.00)	0.00	
11/09/23	0000002554	MAX BRAUN AND SONS, INC.	2303270				512.00	0.00	
11/13/23	0000009654	DRISCOLL FOODS	*2303262				3,652.97	0.00	
11/13/23	0000009654	DRISCOLL FOODS	*2303262				188.37	0.00	
11/13/23	0000013473	WADE'S DAIRY INC.	2303272				(425.16)	0.00	
11/13/23	0000013473	WADE'S DAIRY INC.	2303272				425.16	0.00	
11/14/23	0000009654	DRISCOLL FOODS	*2303275				62.16	0.00	
11/14/23	0000014333	THE DOUGHNUT DEPOT	*2303281				291.20	0.00	
11/14/23	0000002554	MAX BRAUN AND SONS, INC.	*2303282				451.00	0.00	
11/14/23	0000003623	JAMAC FROZEN FOOD CORP.	*2303283				1,428.68	0.00	
11/14/23	0000014333	THE DOUGHNUT DEPOT	*2303284				280.40	0.00	
11/14/23	0000002554	MAX BRAUN AND SONS, INC.	*2303285				661.00	0.00	
11/14/23	0000003623	JAMAC FROZEN FOOD CORP.	*2303286				1,015.64	0.00	
11/15/23	0000009654	DRISCOLL FOODS	2303289				(62.16)	0.00	
11/15/23	0000009654	DRISCOLL FOODS	2303289				62.16	0.00	
11/15/23	0000014333	THE DOUGHNUT DEPOT	2303290				(291.20)	0.00	
11/15/23	0000014333	THE DOUGHNUT DEPOT	2303290				291.20	0.00	
11/15/23	0000002554	MAX BRAUN AND SONS, INC.	2303291				(451.00)	0.00	
11/15/23	0000002554	MAX BRAUN AND SONS, INC.	2303291				451.00	0.00	
11/15/23	0000003623	JAMAC FROZEN FOOD CORP.	2303292				(1,428.68)	0.00	
11/15/23	0000003623	JAMAC FROZEN FOOD CORP.	2303292				1,428.68	0.00	
11/15/23	0000014333	THE DOUGHNUT DEPOT	2303293				(280.40)	0.00	
11/15/23	0000014333	THE DOUGHNUT DEPOT	2303293				280.40	0.00	
11/15/23	0000002554	MAX BRAUN AND SONS, INC.	2303294				(661.00)	0.00	
11/15/23	0000002554	MAX BRAUN AND SONS, INC.	2303294				661.00	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
11/15/23	0000003623	JAMAC FROZEN FOOD CORP.	2303295				(1,015.64)	0.00	
11/15/23	0000003623	JAMAC FROZEN FOOD CORP.	2303295				1,015.64	0.00	
11/15/23	0000014333	THE DOUGHNUT DEPOT	*2303295				280.40	0.00	
11/15/23	0000003623	JAMAC FROZEN FOOD CORP.	*2303296				1,851.38	0.00	
11/15/23	0000002554	MAX BRAUN AND SONS, INC.	*2303297				125.00	0.00	
11/15/23	0000009892	MIVILA FOODS	2300846				(66.83)	0.00	
11/15/23	0000009892	MIVILA FOODS	2202647				(288.15)	0.00	
11/15/23	0000009892	MIVILA FOODS	2202684				(52.85)	0.00	
11/15/23	0000009654	DRISCOLL FOODS	2303299				(3,841.34)	0.00	
11/15/23	0000009654	DRISCOLL FOODS	2303299				3,841.34	0.00	
11/15/23	0000014333	THE DOUGHNUT DEPOT	2303301				(280.40)	0.00	
11/15/23	0000014333	THE DOUGHNUT DEPOT	2303301				280.40	0.00	
11/15/23	0000003623	JAMAC FROZEN FOOD CORP.	2303302				(1,851.38)	0.00	
11/15/23	0000003623	JAMAC FROZEN FOOD CORP.	2303302				1,851.38	0.00	
11/15/23	0000002554	MAX BRAUN AND SONS, INC.	2303303				(125.00)	0.00	
11/15/23	0000002554	MAX BRAUN AND SONS, INC.	2303303				125.00	0.00	
11/15/23	0000014333	THE DOUGHNUT DEPOT	2303301				3.00	0.00	
11/15/23	0000014333	THE DOUGHNUT DEPOT	2303301				(48.00)	0.00	
11/15/23	0000014333	THE DOUGHNUT DEPOT	2303301				54.00	0.00	
11/17/23	0000014333	THE DOUGHNUT DEPOT	*2303316				118.00	0.00	
11/17/23	0000003623	JAMAC FROZEN FOOD CORP.	*2303317				998.16	0.00	
11/20/23	0000014333	THE DOUGHNUT DEPOT	2303341				(118.00)	0.00	
11/20/23	0000014333	THE DOUGHNUT DEPOT	2303341				118.00	0.00	
11/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2303342				(998.16)	0.00	
11/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2303342				998.16	0.00	
11/20/23	0000014333	THE DOUGHNUT DEPOT	2303341				157.20	0.00	
11/20/23	0000014333	THE DOUGHNUT DEPOT	2303341				(118.00)	0.00	
11/21/23	0000001756	PETTY CASH	2203149				(111.34)	0.00	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		(3,363.37)	0.00	
11/22/23	0000009654	DRISCOLL FOODS	2303016				(46.32)	0.00	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	58.00	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	63.04	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	66.00	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	82.90	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	157.59	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	143.01	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	255.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	323.22	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	469.84	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	94.84	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	136.11	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	70.86	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	40.81	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	34.66	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	27.99	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	80.82	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	92.88	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	21.76	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	45.60	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	179.68	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	209.68	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	86.10	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	256.48	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	123.12	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	30.56	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	35.12	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	128.96	
11/22/23	0000009654	DRISCOLL FOODS	2303016	2306156	156276		0.00	104.16	
11/22/23	0000014333	THE DOUGHNUT DEPOT	2302922				(7.40)	0.00	
11/22/23	0000014333	THE DOUGHNUT DEPOT	2302922	2306171	156294		(278.20)	0.00	
11/22/23	0000014333	THE DOUGHNUT DEPOT	2302922	2306171	156294		0.00	67.60	
11/22/23	0000014333	THE DOUGHNUT DEPOT	2302922	2306171	156294		0.00	38.40	
11/22/23	0000014333	THE DOUGHNUT DEPOT	2302922	2306171	156294		0.00	48.00	
11/22/23	0000014333	THE DOUGHNUT DEPOT	2302922	2306171	156294		0.00	54.00	
11/22/23	0000014333	THE DOUGHNUT DEPOT	2302922	2306171	156294		0.00	70.20	
11/22/23	0000014333	THE DOUGHNUT DEPOT	2302922	2306171	156294		0.00	3.00	
11/22/23	0000013473	WADE'S DAIRY INC.	2302931				(85.87)	0.00	
11/22/23	0000013473	WADE'S DAIRY INC.	2302931	2306210	11886		(347.59)	0.00	
11/22/23	0000013473	WADE'S DAIRY INC.	2302931	2306210	11886		0.00	297.26	
11/22/23	0000013473	WADE'S DAIRY INC.	2302931	2306210	11886		0.00	50.33	
11/28/23	0000013473	WADE'S DAIRY INC.	*2303385				428.55	0.00	
11/28/23	0000002554	MAX BRAUN AND SONS, INC.	2303011	2306252	11893		(564.00)	0.00	
11/28/23	0000002554	MAX BRAUN AND SONS, INC.	2303011				(384.00)	0.00	
11/28/23	0000002554	MAX BRAUN AND SONS, INC.	2303011	2306252	11893		0.00	304.00	
11/28/23	0000002554	MAX BRAUN AND SONS, INC.	2303011	2306252	11893		0.00	260.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
11/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2303010	2306256	11896		(1,003.20)	0.00	
11/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2303010				(176.00)	0.00	
11/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2303010	2306256	11896		0.00	70.56	
11/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2303010	2306256	11896		0.00	64.80	
11/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2303010	2306256	11896		0.00	39.20	
11/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2303010	2306256	11896		0.00	37.20	
11/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2303010	2306256	11896		0.00	55.20	
11/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2303010	2306256	11896		0.00	216.00	
11/28/23	0000003623	JAMAC FROZEN FOOD CORP.	2303010	2306256	11896		0.00	520.24	
11/28/23	0000013473	WADE'S DAIRY INC.	2303377				(428.55)	0.00	
11/28/23	0000013473	WADE'S DAIRY INC.	2303377				428.55	0.00	
11/28/23	0000013473	WADE'S DAIRY INC.	*2303388				428.55	0.00	
11/28/23	0000013473	WADE'S DAIRY INC.	*2303389				428.55	0.00	
11/28/23	0000013473	WADE'S DAIRY INC.	*2303390				366.79	0.00	
11/28/23	0000013473	WADE'S DAIRY INC.	2303384				(428.55)	0.00	
11/28/23	0000013473	WADE'S DAIRY INC.	2303384				428.55	0.00	
11/28/23	0000013473	WADE'S DAIRY INC.	2303385				(428.55)	0.00	
11/28/23	0000013473	WADE'S DAIRY INC.	2303385				428.55	0.00	
11/28/23	0000013473	WADE'S DAIRY INC.	2303386				(366.79)	0.00	
11/28/23	0000013473	WADE'S DAIRY INC.	2303386				366.79	0.00	
11/29/23	0000003623	JAMAC FROZEN FOOD CORP.	*2303406				1,077.44	0.00	
11/29/23	000002554	MAX BRAUN AND SONS, INC.	*2303407				250.00	0.00	
11/30/23	0000003623	JAMAC FROZEN FOOD CORP.	2303419				(1,077.44)	0.00	
11/30/23	0000003623	JAMAC FROZEN FOOD CORP.	2303419				1,077.44	0.00	
11/30/23	000002554	MAX BRAUN AND SONS, INC.	2303420				(250.00)	0.00	
11/30/23	000002554	MAX BRAUN AND SONS, INC.	2303420				250.00	0.00	
11/30/23	0000001756	PETTY CASH	2302915	2306367	156363		(74.90)	0.00	
11/30/23	0000001756	PETTY CASH	2302915	2306367	156363		0.00	74.90	
11/30/23	0000001756	PETTY CASH	2302584	2306368	156363		(15.27)	0.00	
11/30/23	0000001756	PETTY CASH	2302584				(27.17)	0.00	
11/30/23	0000001756	PETTY CASH	2302584	2306368	156363		0.00	15.27	
11/30/23	0000009654	DRISCOLL FOODS	2303155				(135.68)	0.00	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		(1,979.64)	0.00	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	157.32	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	71.40	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	200.94	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	80.92	
		DRISCOLL FOODS							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
11/30/23	0000009654		2303155	2306380	156372		0.00	229.14	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	277.44	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	45.37	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	85.28	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	52.90	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	126.45	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	110.46	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	114.90	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	109.44	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	64.48	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	16.98	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	16.47	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	86.46	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	28.50	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	15.53	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	30.78	
11/30/23	0000009654	DRISCOLL FOODS	2303155	2306380	156372		0.00	73.16	
11/30/23	0000009654	DRISCOLL FOODS	2303243	2306381	156372		(1,849.98)	0.00	
11/30/23	0000009654	DRISCOLL FOODS	2303243				(268.78)	0.00	
11/30/23	0000009654	DRISCOLL FOODS	2303243	2306381	156372		0.00	157.60	
11/30/23	0000009654	DRISCOLL FOODS	2303243	2306381	156372		0.00	396.18	
11/30/23	0000009654	DRISCOLL FOODS	2303243	2306381	156372		0.00	277.44	
11/30/23	0000009654	DRISCOLL FOODS	2303243	2306381	156372		0.00	100.80	
11/30/23	0000009654	DRISCOLL FOODS	2303243	2306381	156372		0.00	111.98	
11/30/23	0000009654	DRISCOLL FOODS	2303243	2306381	156372		0.00	138.64	
11/30/23	0000009654	DRISCOLL FOODS	2303243	2306381	156372		0.00	65.14	
11/30/23	0000009654	DRISCOLL FOODS	2303243	2306381	156372		0.00	103.44	
11/30/23	0000009654	DRISCOLL FOODS	2303243	2306381	156372		0.00	15.53	
11/30/23	0000009654	DRISCOLL FOODS	2303243	2306381	156372		0.00	77.30	
11/30/23	0000009654	DRISCOLL FOODS	2303243	2306381	156372		0.00	35.80	
11/30/23	0000009654	DRISCOLL FOODS	2303243	2306381	156372		0.00	163.15	
11/30/23	0000009654	DRISCOLL FOODS	2303243	2306381	156372		0.00	101.96	
11/30/23	0000009654	DRISCOLL FOODS	2303243	2306381	156372		0.00	32.90	
11/30/23	0000009654	DRISCOLL FOODS	2303243	2306381	156372		0.00	72.12	
11/30/23	0000014333	THE DOUGHNUT DEPOT	2303089	2306394	156377		(199.40)	0.00	
11/30/23	0000014333	THE DOUGHNUT DEPOT	2303089				(60.80)	0.00	
11/30/23	0000014333	THE DOUGHNUT DEPOT	2303089	2306394	156377		0.00	48.00	
11/30/23	0000014333	THE DOUGHNUT DEPOT	2303089	2306394	156377		0.00	70.20	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
11/30/23	0000014333	THE DOUGHNUT DEPOT	2303089	2306394	156377		0.00	27.20	
11/30/23	0000014333	THE DOUGHNUT DEPOT	2303089	2306394	156377		0.00	54.00	
11/30/23	0000014333	THE DOUGHNUT DEPOT	2303089	2306394	156377		0.00	62.40	
11/30/23	0000014333	THE DOUGHNUT DEPOT	2303089	2306394	156377		0.00	2.00	
11/30/23	0000002554	MAX BRAUN AND SONS, INC.	2303420				(250.00)	0.00	
11/30/23	0000002554	MAX BRAUN AND SONS, INC.	2303420				269.75	0.00	
12/04/23	0000009654	DRISCOLL FOODS	*2303452				2,237.81	0.00	
12/04/23	0000009654	DRISCOLL FOODS	*2303452				136.11	0.00	
12/04/23	0000009654	DRISCOLL FOODS	*2303452				(136.11)	0.00	
12/04/23	0000009654	DRISCOLL FOODS	*2303452				45.37	0.00	
12/04/23	0000009654	DRISCOLL FOODS	*2303453				2,825.59	0.00	
12/04/23	0000009654	DRISCOLL FOODS	*2303453				136.11	0.00	
12/04/23	0000009654	DRISCOLL FOODS	*2303452				(45.37)	0.00	
12/04/23	0000009654	DRISCOLL FOODS	*2303452				362.96	0.00	
12/04/23	0000009654	DRISCOLL FOODS	*2303452				70.00	0.00	
12/04/23	0000009654	DRISCOLL FOODS	*2303453				(1,763.79)	0.00	
12/04/23	0000009654	DRISCOLL FOODS	*2303453				1,674.75	0.00	
12/04/23	0000009654	DRISCOLL FOODS	*2303452				(432.96)	0.00	
12/04/23	0000009654	DRISCOLL FOODS	*2303452				1,599.56	0.00	
12/04/23	0000009654	DRISCOLL FOODS	*2303452				(2,020.27)	0.00	
12/04/23	0000009654	DRISCOLL FOODS	*2303452				2,322.55	0.00	
12/04/23	0000009654	DRISCOLL FOODS	*2303452				(207.25)	0.00	
12/04/23	0000009654	DRISCOLL FOODS	*2303452				165.80	0.00	
12/05/23	0000009654	DRISCOLL FOODS	2303473				(2,872.66)	0.00	
12/05/23	0000009654	DRISCOLL FOODS	2303473				2,872.66	0.00	
12/06/23	0000002554	MAX BRAUN AND SONS, INC.	2303091	2306420	11917		(665.00)	0.00	
12/06/23	0000002554	MAX BRAUN AND SONS, INC.	2303091	2306420	11917		0.00	405.00	
12/06/23	0000002554	MAX BRAUN AND SONS, INC.	2303091	2306420	11917		0.00	262.60	
12/06/23	0000002554	MAX BRAUN AND SONS, INC.	2303187	2306421	11918		(915.00)	0.00	
12/06/23	0000002554	MAX BRAUN AND SONS, INC.	2303187				(40.00)	0.00	
12/06/23	0000002554	MAX BRAUN AND SONS, INC.	2303187	2306421	11918		0.00	754.00	
12/06/23	0000002554	MAX BRAUN AND SONS, INC.	2303187	2306421	11918		0.00	200.00	
12/06/23	0000002554	MAX BRAUN AND SONS, INC.	2303125	2306422	11919		(255.00)	0.00	
12/06/23	0000002554	MAX BRAUN AND SONS, INC.	2303125	2306422	11919		0.00	331.93	
12/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2303090				(71.60)	0.00	
12/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2303090	2306426	11922		(498.44)	0.00	
12/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2303090	2306426	11922		0.00	246.00	



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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
12/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2303090	2306426	11922		0.00	74.00	
12/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2303090	2306426	11922		0.00	58.80	
12/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2303090	2306426	11922		0.00	62.40	
12/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2303090	2306426	11922		0.00	82.80	
12/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2303188	2306427	11922		(1,652.38)	0.00	
12/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2303188	2306427	11922		0.00	531.70	
12/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2303188	2306427	11922		0.00	59.20	
12/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2303188	2306427	11922		0.00	64.80	
12/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2303188	2306427	11922		0.00	117.60	
12/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2303188	2306427	11922		0.00	93.00	
12/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2303188	2306427	11922		0.00	82.80	
12/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2303188	2306427	11922		0.00	392.00	
12/06/23	0000003623	JAMAC FROZEN FOOD CORP.	2303188	2306427	11922		0.00	348.00	
12/06/23	0000013473	WADE'S DAIRY INC.	2303009				(31.28)	0.00	
12/06/23	0000013473	WADE'S DAIRY INC.	2303009	2306463	11945		(402.18)	0.00	
12/06/23	0000013473	WADE'S DAIRY INC.	2303009	2306463	11945		0.00	344.20	
12/06/23	0000013473	WADE'S DAIRY INC.	2303009	2306463	11945		0.00	50.33	
12/06/23	0000013473	WADE'S DAIRY INC.	2303009	2306463	11945		0.00	7.65	
12/06/23	0000013473	WADE'S DAIRY INC.	2303092				(15.64)	0.00	
12/06/23	0000013473	WADE'S DAIRY INC.	2303092	2306464	11945		(213.30)	0.00	
12/06/23	0000013473	WADE'S DAIRY INC.	2303092	2306464	11945		0.00	172.10	
12/06/23	0000013473	WADE'S DAIRY INC.	2303092	2306464	11945		0.00	33.55	
12/06/23	0000013473	WADE'S DAIRY INC.	2303092	2306464	11945		0.00	7.65	
12/06/23	0000013473	WADE'S DAIRY INC.	2303161	2306466	11945		(269.13)	0.00	
12/06/23	0000013473	WADE'S DAIRY INC.	2303161	2306466	11945		(156.03)	0.00	
12/06/23	0000013473	WADE'S DAIRY INC.	2303161	2306466	11945		0.00	229.58	
12/06/23	0000013473	WADE'S DAIRY INC.	2303161	2306466	11945		0.00	33.62	
12/06/23	0000013473	WADE'S DAIRY INC.	2303161	2306466	11945		0.00	5.93	
12/06/23	0000014333	THE DOUGHNUT DEPOT	2303008	2306483	156411		(128.20)	0.00	
12/06/23	0000014333	THE DOUGHNUT DEPOT	2303008				(98.00)	0.00	
12/06/23	0000014333	THE DOUGHNUT DEPOT	2303008	2306483	156411		0.00	40.00	
12/06/23	0000014333	THE DOUGHNUT DEPOT	2303008	2306483	156411		0.00	45.00	
12/06/23	0000014333	THE DOUGHNUT DEPOT	2303008	2306483	156411		0.00	43.20	
12/06/23	0000014333	THE DOUGHNUT DEPOT	2303008	2306483	156411		0.00	2.00	
12/11/23	0000002554	MAX BRAUN AND SONS, INC.	*2303497				384.00	0.00	
12/13/23	0000009654	DRISCOLL FOODS	2303517				(4,098.20)	0.00	
12/13/23	0000009654	DRISCOLL FOODS	2303517				4,098.20	0.00	
		MAX BRAUN AND SONS, INC.							

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
12/13/23	0000002554		2303529				(384.00)	0.00	
12/13/23	0000002554	MAX BRAUN AND SONS, INC.	2303529				384.00	0.00	
12/15/23	0000013473	WADE'S DAIRY INC.	2303160	2306716	11979		(200.47)	0.00	
12/15/23	0000013473	WADE'S DAIRY INC.	2303160	2306716	11979		0.00	183.66	
12/15/23	0000013473	WADE'S DAIRY INC.	2303160	2306716	11979		0.00	16.81	
12/15/23	0000013473	WADE'S DAIRY INC.	2303186				(61.22)	0.00	
12/15/23	0000013473	WADE'S DAIRY INC.	2303186	2306717	11979		(363.94)	0.00	
12/15/23	0000013473	WADE'S DAIRY INC.	2303186	2306717	11979		0.00	306.10	
12/15/23	0000013473	WADE'S DAIRY INC.	2303186	2306717	11979		0.00	50.43	
12/15/23	0000013473	WADE'S DAIRY INC.	2303186	2306717	11979		0.00	7.41	
12/15/23	0000014333	THE DOUGHNUT DEPOT	2303124				(19.40)	0.00	
12/15/23	0000014333	THE DOUGHNUT DEPOT	2303124	2306727	156485		(175.00)	0.00	
12/15/23	0000014333	THE DOUGHNUT DEPOT	2303124	2306727	156485		0.00	65.00	
12/15/23	0000014333	THE DOUGHNUT DEPOT	2303124	2306727	156485		0.00	45.00	
12/15/23	0000014333	THE DOUGHNUT DEPOT	2303124	2306727	156485		0.00	65.00	
12/15/23	0000014333	THE DOUGHNUT DEPOT	2303124	2306727	156485		0.00	2.00	
12/15/23	0000014333	THE DOUGHNUT DEPOT	2303185	2306728	156485		(283.00)	0.00	
12/15/23	0000014333	THE DOUGHNUT DEPOT	2303185				(10.40)	0.00	
12/15/23	0000014333	THE DOUGHNUT DEPOT	2303185	2306728	156485		0.00	48.00	
12/15/23	0000014333	THE DOUGHNUT DEPOT	2303185	2306728	156485		0.00	137.80	
12/15/23	0000014333	THE DOUGHNUT DEPOT	2303185	2306728	156485		0.00	54.00	
12/15/23	0000014333	THE DOUGHNUT DEPOT	2303185	2306728	156485		0.00	43.20	
12/15/23	0000014333	THE DOUGHNUT DEPOT	2303185	2306728	156485		0.00	3.00	
12/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2303126	2306761	11985		(1,149.36)	0.00	
12/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2303126	2306761	11985		0.00	312.00	
12/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2303126	2306761	11985		0.00	78.40	
12/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2303126	2306761	11985		0.00	55.80	
12/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2303126	2306761	11985		0.00	225.00	
12/18/23	0000003623	JAMAC FROZEN FOOD CORP.	2303126	2306761	11985		0.00	567.00	
12/21/23	0000013473	WADE'S DAIRY INC.	2303377	2306860	12010		(428.55)	0.00	
12/21/23	0000013473	WADE'S DAIRY INC.	2303377	2306860	12010		0.00	370.56	
12/21/23	0000013473	WADE'S DAIRY INC.	2303377	2306860	12010		0.00	50.48	
12/21/23	0000013473	WADE'S DAIRY INC.	2303377	2306860	12010		0.00	7.51	
12/22/23	0000001756	PETTY CASH	2302915	2306922	156577		(38.22)	0.00	
12/22/23	0000001756	PETTY CASH	2302915	2306922	156577		0.00	38.22	
12/22/23	0000002554	MAX BRAUN AND SONS, INC.	2303294	2306928	12018		(508.15)	0.00	
12/22/23	0000002554	MAX BRAUN AND SONS, INC.	2303294				(152.85)	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
12/22/23	0000002554	MAX BRAUN AND SONS, INC.	2303294	2306928	12018		0.00	390.15	
12/22/23	0000002554	MAX BRAUN AND SONS, INC.	2303294	2306928	12018		0.00	118.00	
12/22/23	0000002554	MAX BRAUN AND SONS, INC.		2306929	12019		0.00	118.00	
12/22/23	0000003623	JAMAC FROZEN FOOD CORP.	2303295	2306932	12022		(890.44)	0.00	
12/22/23	0000003623	JAMAC FROZEN FOOD CORP.	2303295				(125.20)	0.00	
12/22/23	0000003623	JAMAC FROZEN FOOD CORP.	2303295	2306932	12022		0.00	424.00	
12/22/23	0000003623	JAMAC FROZEN FOOD CORP.	2303295	2306932	12022		0.00	73.44	
12/22/23	0000003623	JAMAC FROZEN FOOD CORP.	2303295	2306932	12022		0.00	82.80	
12/22/23	0000003623	JAMAC FROZEN FOOD CORP.	2303295	2306932	12022		0.00	324.00	
12/22/23	0000003623	JAMAC FROZEN FOOD CORP.	2303295	2306932	12022		0.00	82.26	
12/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2303188	2307006	12045		(288.00)	0.00	
12/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2303188	2307006	12045		0.00	288.00	
12/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2303253	2307007	12045		(822.54)	0.00	
12/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2303253				(199.74)	0.00	
12/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2303253	2307007	12045		0.00	141.14	
12/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2303253	2307007	12045		0.00	39.20	
12/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2303253	2307007	12045		0.00	48.80	
12/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2303253	2307007	12045		0.00	19.40	
12/26/23	0000003623	JAMAC FROZEN FOOD CORP.	2303253	2307007	12045		0.00	574.00	
12/26/23	0000014333	THE DOUGHNUT DEPOT	2303290				(23.40)	0.00	
12/26/23	0000014333	THE DOUGHNUT DEPOT	2303290	2307064	156625		(267.80)	0.00	
12/26/23	0000014333	THE DOUGHNUT DEPOT	2303290	2307064	156625		0.00	41.60	
12/26/23	0000014333	THE DOUGHNUT DEPOT	2303290	2307064	156625		0.00	70.20	
12/26/23	0000014333	THE DOUGHNUT DEPOT	2303290	2307064	156625		0.00	54.00	
12/26/23	0000014333	THE DOUGHNUT DEPOT	2303290	2307064	156625		0.00	48.00	
12/26/23	0000014333	THE DOUGHNUT DEPOT	2303290	2307064	156625		0.00	54.00	
12/26/23	0000014333	THE DOUGHNUT DEPOT	2303290	2307064	156625		0.00	2.00	
12/27/23	0000002554	MAX BRAUN AND SONS, INC.	2303270	2307144	12066		(512.00)	0.00	
12/27/23	0000002554	MAX BRAUN AND SONS, INC.	2303270	2307144	12066		0.00	304.00	
12/27/23	0000002554	MAX BRAUN AND SONS, INC.	2303270	2307144	12066		0.00	208.00	
12/27/23	0000002554	MAX BRAUN AND SONS, INC.	2303291	2307145	12067		(451.00)	0.00	
12/27/23	0000002554	MAX BRAUN AND SONS, INC.	2303291	2307145	12067		0.00	451.00	
12/27/23	0000003623	JAMAC FROZEN FOOD CORP.	2303269	2307156	12070		(621.24)	0.00	
12/27/23	0000003623	JAMAC FROZEN FOOD CORP.	2303269				(14.20)	0.00	
12/27/23	0000003623	JAMAC FROZEN FOOD CORP.	2303269	2307156	12070		0.00	252.00	
12/27/23	0000003623	JAMAC FROZEN FOOD CORP.	2303269	2307156	12070		0.00	76.32	
12/27/23	0000003623	JAMAC FROZEN FOOD CORP.	2303269	2307156	12070		0.00	70.56	
		JAMAC FROZEN FOOD CORP.							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
12/27/23	0000003623		2303269	2307156	12070		0.00	55.20	
12/27/23	0000003623	JAMAC FROZEN FOOD CORP.	2303269	2307156	12070		0.00	106.08	
12/27/23	0000003623	JAMAC FROZEN FOOD CORP.	2303269	2307156	12070		0.00	30.00	
12/27/23	0000003623	JAMAC FROZEN FOOD CORP.	2303269	2307156	12070		0.00	54.60	
12/27/23	0000003623	JAMAC FROZEN FOOD CORP.	2303292				(402.62)	0.00	
12/27/23	0000003623	JAMAC FROZEN FOOD CORP.	2303292	2307157	12070		(1,026.06)	0.00	
12/27/23	0000003623	JAMAC FROZEN FOOD CORP.	2303292	2307157	12070		0.00	276.00	
12/27/23	0000003623	JAMAC FROZEN FOOD CORP.	2303292	2307157	12070		0.00	106.08	
12/27/23	0000003623	JAMAC FROZEN FOOD CORP.	2303292	2307157	12070		0.00	90.00	
12/27/23	0000003623	JAMAC FROZEN FOOD CORP.	2303292	2307157	12070		0.00	163.80	
12/27/23	0000003623	JAMAC FROZEN FOOD CORP.	2303292	2307157	12070		0.00	390.18	
12/27/23	0000013473	WADE'S DAIRY INC.	2303272	2307167	12079		(425.16)	0.00	
12/27/23	0000013473	WADE'S DAIRY INC.	2303272	2307167	12079		0.00	367.33	
12/27/23	0000013473	WADE'S DAIRY INC.	2303272	2307167	12079		0.00	50.43	
12/27/23	0000013473	WADE'S DAIRY INC.	2303272	2307167	12079		0.00	7.41	
12/27/23	0000013473	WADE'S DAIRY INC.	2303384	2307168	12079		(387.26)	0.00	
12/27/23	0000013473	WADE'S DAIRY INC.	2303384				(41.29)	0.00	
12/27/23	0000013473	WADE'S DAIRY INC.	2303384	2307168	12079		0.00	339.68	
12/27/23	0000013473	WADE'S DAIRY INC.	2303384	2307168	12079		0.00	40.07	
12/27/23	0000013473	WADE'S DAIRY INC.	2303384	2307168	12079		0.00	7.51	
12/27/23	0000013473	WADE'S DAIRY INC.	2303384	2307168	12079		0.00	2.00	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		(62.16)	0.00	
12/27/23	0000009654	DRISCOLL FOODS	2303289	2307205	156663		0.00	80.92	
12/27/23	0000009654	DRISCOLL FOODS	2303299				(47.32)	0.00	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		(3,794.02)	0.00	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	157.60	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	62.40	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	378.35	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	230.85	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	396.18	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	59.34	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	21.43	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	136.80	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	141.36	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	86.10	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	126.32	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	162.80	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	176.28	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	202.48	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	222.45	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	165.45	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	84.26	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	97.92	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	91.96	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	168.68	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	35.52	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	15.39	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	23.67	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	54.22	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	130.52	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	177.32	
12/27/23	0000009654	DRISCOLL FOODS	2303299	2307206	156663		0.00	188.37	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303252	2307244	156690		(158.20)	0.00	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303252				(3.20)	0.00	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303252	2307244	156690		0.00	48.00	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303252	2307244	156690		0.00	70.20	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303252	2307244	156690		0.00	40.00	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303252	2307244	156690		0.00	2.00	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303293				(28.60)	0.00	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303293	2307245	156690		(251.80)	0.00	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303293	2307245	156690		0.00	43.20	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303293	2307245	156690		0.00	54.00	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303293	2307245	156690		0.00	65.00	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303293	2307245	156690		0.00	41.60	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303293	2307245	156690		0.00	48.00	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303293	2307245	156690		0.00	2.00	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303268	2307246	156690		(280.80)	0.00	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303268				(4.80)	0.00	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303268	2307246	156690		0.00	38.40	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303268	2307246	156690		0.00	140.40	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303268	2307246	156690		0.00	54.00	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303268	2307246	156690		0.00	48.00	
12/27/23	0000014333	THE DOUGHNUT DEPOT	2303268	2307246	156690		0.00	3.00	
12/31/23	0000013473	WADE'S DAIRY INC.	2303267				(85.44)	0.00	
12/31/23	0000002554	MAX BRAUN AND SONS, INC.	2303303				(2.25)	0.00	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303302				(481.16)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303342				(63.56)	0.00	
12/31/23	0000013473	WADE'S DAIRY INC.	2303385				(15.44)	0.00	
12/31/23	0000013473	WADE'S DAIRY INC.	2303386				(140.35)	0.00	
12/31/23	0000009654	DRISCOLL FOODS	2303517				(606.61)	0.00	
12/31/23	0000013473	WADE'S DAIRY INC.	2303267	2307436	12105		(247.89)	0.00	
12/31/23	0000013473	WADE'S DAIRY INC.	2303267	2307436	12105		0.00	214.27	
12/31/23	0000013473	WADE'S DAIRY INC.	2303267	2307436	12105		0.00	33.62	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		(2,872.66)	0.00	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	54.85	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	16.37	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	21.09	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	10.92	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	26.22	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	144.32	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	152.00	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	86.12	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	126.32	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	184.24	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	162.80	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	175.12	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	215.46	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	111.98	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	133.47	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	132.32	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	84.26	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	158.64	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	97.92	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	126.48	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	172.92	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	35.12	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	32.84	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	15.53	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	104.06	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	76.50	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	34.50	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	44.18	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		0.00	136.11	
12/31/23	0000002554	MAX BRAUN AND SONS, INC.	2303529	2307542	12117		(384.00)	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
12/31/23	0000002554	MAX BRAUN AND SONS, INC.	2303529	2307542	12117		0.00	384.00	
12/31/23	0000002554	MAX BRAUN AND SONS, INC.	2303303	2307543	12118		(122.75)	0.00	
12/31/23	0000002554	MAX BRAUN AND SONS, INC.	2303303	2307543	12118		0.00	122.75	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303302	2307557	12122		(1,370.22)	0.00	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303302	2307557	12122		0.00	234.00	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303302	2307557	12122		0.00	47.04	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303302	2307557	12122		0.00	82.80	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303302	2307557	12122		0.00	87.00	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303302	2307557	12122		0.00	90.00	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303302	2307557	12122		0.00	273.00	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303302	2307557	12122		0.00	180.00	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303302	2307557	12122		0.00	390.18	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303342	2307558	12122		(934.60)	0.00	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303342	2307558	12122		0.00	315.00	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303342	2307558	12122		0.00	29.60	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303342	2307558	12122		0.00	48.80	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303342	2307558	12122		0.00	37.20	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303342	2307558	12122		0.00	504.00	
12/31/23	0000013473	WADE'S DAIRY INC.	2303385	2307753	12149		(413.11)	0.00	
12/31/23	0000013473	WADE'S DAIRY INC.	2303385	2307753	12149		0.00	355.12	
12/31/23	0000013473	WADE'S DAIRY INC.	2303385	2307753	12149		0.00	50.48	
12/31/23	0000013473	WADE'S DAIRY INC.	2303385	2307753	12149		0.00	7.51	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.		2307848	12161		0.00	578.40	
12/31/23	0000014333	THE DOUGHNUT DEPOT	2303341	2308136	157063		(157.20)	0.00	
12/31/23	0000014333	THE DOUGHNUT DEPOT	2303341	2308136	157063		0.00	40.00	
12/31/23	0000014333	THE DOUGHNUT DEPOT	2303341	2308136	157063		0.00	45.00	
12/31/23	0000014333	THE DOUGHNUT DEPOT	2303341	2308136	157063		0.00	70.20	
12/31/23	0000014333	THE DOUGHNUT DEPOT	2303341	2308136	157063		0.00	2.00	
12/31/23	0000014333	THE DOUGHNUT DEPOT	2303301	2308137	157063		(289.40)	0.00	
12/31/23	0000014333	THE DOUGHNUT DEPOT	2303301	2308137	157063		0.00	70.20	
12/31/23	0000014333	THE DOUGHNUT DEPOT	2303301	2308137	157063		0.00	43.20	
12/31/23	0000014333	THE DOUGHNUT DEPOT	2303301	2308137	157063		0.00	3.00	
12/31/23	0000014333	THE DOUGHNUT DEPOT	2303301	2308137	157063		0.00	65.00	
12/31/23	0000014333	THE DOUGHNUT DEPOT	2303301	2308137	157063		0.00	54.00	
12/31/23	0000014333	THE DOUGHNUT DEPOT	2303301	2308137	157063		0.00	54.00	
12/31/23	0000013473	WADE'S DAIRY INC.	2303386	2308146	12235		(226.44)	0.00	
12/31/23	0000013473	WADE'S DAIRY INC.	2303386	2308146	12235		0.00	185.28	
12/31/23	0000013473	WADE'S DAIRY INC.	2303386	2308146	12235		0.00	33.65	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				201,146.50			
12/31/23	0000013473	WADE'S DAIRY INC.	2303386	2308146	12235		0.00	7.51	
12/31/23	0000002554	MAX BRAUN AND SONS, INC.	2303420	2308147	12231		(269.75)	0.00	
12/31/23	0000002554	MAX BRAUN AND SONS, INC.	2303420	2308147	12231		0.00	269.75	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303419	2308148	12232		(688.56)	0.00	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303419	2308148	12232		0.00	276.00	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303419	2308148	12232		0.00	44.40	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303419	2308148	12232		0.00	82.80	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303419	2308148	12232		0.00	110.16	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303419	2308148	12232		0.00	189.00	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		(3,491.59)	0.00	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		0.00	63.04	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		0.00	165.80	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		0.00	92.70	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		0.00	282.60	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		0.00	159.60	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		0.00	352.14	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		0.00	385.70	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		0.00	265.92	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		0.00	48.39	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		0.00	432.40	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		0.00	68.94	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		0.00	213.20	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		0.00	176.70	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		0.00	193.80	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		0.00	77.84	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		0.00	58.38	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		0.00	164.16	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		0.00	172.92	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		0.00	59.22	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		0.00	58.14	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>201,146.50</b>	<b>1,922.26</b>	<b>197,715.67</b>	<b>1,508.57</b>
<b>A.6772.0434</b>		<b>UNIFORMS</b>				1,496.75			
02/15/22	0000004597	CAPITAL UNIFORM SERVICE	2200615				139.75	0.00	
11/21/22	0000014532	EMPIRE PRINTING, LLC	2203123				761.30	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0434</b>		<b>UNIFORMS</b>				1,496.75			
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203123	2207402	153539		(761.30)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2207766	10520		(43.00)	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	*2300164				559.00	0.00	
01/12/23	0000004597	CAPITAL UNIFORM SERVICE	2300164				(559.00)	0.00	
01/12/23	0000004597	CAPITAL UNIFORM SERVICE	2300164				559.00	0.00	
03/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2300601	10610		(43.00)	0.00	
03/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2300601	10610		0.00	43.00	
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2301145	10759		(43.00)	0.00	
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2301145	10759		0.00	43.00	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2200615	2301922	10917		(53.75)	0.00	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2200615	2301922	10917		0.00	53.75	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2301925	10917		(53.75)	0.00	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2301925	10917		0.00	53.75	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2302766	11107		(43.00)	0.00	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2302766	11107		0.00	43.00	
07/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2303438	11248		(43.00)	0.00	
07/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2303438	11248		0.00	43.00	
08/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2304296	11431		(53.75)	0.00	
08/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2304296	11431		0.00	53.75	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2304788	11539		(43.00)	0.00	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2304788	11539		0.00	43.00	
10/02/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2305282	11664		(53.75)	0.00	
10/02/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2305282	11664		0.00	53.75	
12/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2306437	11930		(43.00)	0.00	
12/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2306437	11930		0.00	43.00	
12/18/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2306765	11986		(43.00)	0.00	
12/18/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2306765	11986		0.00	43.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2308150	12233		(53.75)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2308150	12233		0.00	53.75	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2308302	12284		(43.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2308302	12284		0.00	43.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>1,496.75</b>	<b>43.00</b>	<b>612.75</b>	<b>841.00</b>

# TOWN OF YORKTOWN

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0470</b>		<b>GAS AND OIL</b>				12,000.00			
01/31/23		1/23 GAS USED SITES 1 &3	26726				0.00	790.10	
02/28/23		2/23 GAS USED SITES 1 & 3	26779				0.00	869.64	
03/31/23		3/23 GAS USED SITES 1 & 3	26790				0.00	683.31	
04/30/23		4/23 GAS USED SITES 1 &3	26833				0.00	793.76	
05/31/23		5/23 GAS USED SITES 1 & 3 - 5/23 GAS USED SITES 1 & 3	26855				0.00	1,163.73	
06/30/23		6/23 GAS USED SITES 1 &3 - 6/23 GAS USED SITES 1 &3	26874				0.00	936.84	
07/31/23		7/23 GAS USED SITES 1 & 3	26908				0.00	1,109.95	
08/31/23		8/23 GAS USED SITES 1 & 3	26923				0.00	1,149.13	
09/30/23		9/23 GAS USED SITES 1&3	26936				0.00	1,060.71	
10/31/23		10/23 GAS USED SITES 1 & 3 REVERSED BY 26983	26948				0.00	1,064.62	
10/31/23		REVERSAL OF JE# 26948 - 10/23 GAS USED SITES 1 & 3	26983				0.00	(1,064.62)	
10/31/23		10/23 GAS USED SITES 1 &3	26985				0.00	1,064.62	
11/30/23		11/23 GAS USED SITES 1 & 3	26987				0.00	662.71	
12/31/23		12/23 GAS USED SITES 1&3	27000				0.00	787.19	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>12,000.00</b>	<b>0.00</b>	<b>11,071.69</b>	<b>928.31</b>
<b>A.6772.0490</b>		<b>PROFESSIONAL SERVICES</b>				10,485.19			
02/08/23	0000014548	BRESCIA		2300218	10472		0.00	323.84	
02/08/23	0000014548	BRESCIA		2300219	10473		0.00	452.13	
02/14/23	0000014548	BRESCIA		2300287	10493		0.00	408.00	
02/22/23	0000014548	BRESCIA		2300357	10565		0.00	323.84	
02/22/23	0000014548	BRESCIA		2300358	10566		0.00	436.77	
03/08/23	0000014548	BRESCIA		2300568	10597		0.00	412.00	
03/08/23	0000014548	BRESCIA		2300569	10598		0.00	436.77	
03/08/23	0000014548	BRESCIA		2300570	10599		0.00	323.84	
03/08/23	0000014548	BRESCIA		2300571	10600		0.00	248.78	
03/29/23	0000014548	BRESCIA		2301192	10783		0.00	414.52	
03/29/23	0000014548	BRESCIA		2301193	10784		0.00	372.77	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0490</b>		<b>PROFESSIONAL SERVICES</b>				10,485.19			
04/11/23	0000014548	BRESCIA		2301449	10818		0.00	489.63	
04/11/23	0000014548	BRESCIA		2301450	10819		0.00	489.63	
04/11/23	0000014548	BRESCIA		2301451	10820		0.00	489.63	
04/21/23	0000014548	BRESCIA		2301743	10903		0.00	391.70	
05/01/23	0000014548	BRESCIA		2301894	10909		0.00	519.63	
05/10/23	0000014548	BRESCIA		2302173	10974		0.00	527.13	
05/10/23	0000014548	BRESCIA		2302174	10975		0.00	489.63	
05/18/23	0000014548	BRESCIA		2302441	11045		0.00	489.63	
05/25/23	0000014548	BRESCIA		2302571	11078		0.00	391.70	
06/01/23	0000014548	BRESCIA		2302705	11095		0.00	489.63	
06/21/23	0000014548	BRESCIA		2303095	11175		0.00	459.63	
06/28/23	0000014548	BRESCIA		2303325	11232		0.00	391.70	
06/28/23	0000014548	BRESCIA		2303326	11233		0.00	391.70	
07/26/23	0000014548	BRESCIA		2303970	11382		0.00	45.85	
08/22/23	0000014548	BRESCIA		2304709	11530		0.00	114.63	
11/14/23	0000014548	BRESCIA		2306037	11859		0.00	160.48	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>10,485.19</b>	<b>0.00</b>	<b>10,485.19</b>	<b>0.00</b>
<b>A.6772.0810</b>		<b>MEDICAL INSURANCE</b>				166,260.00			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	11,545.20	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	11,545.20	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	11,545.20	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	11,545.20	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	11,545.20	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	11,545.20	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	11,230.02	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	31.80	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	11,230.02	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	11,230.02	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	11,230.02	

# TOWN OF YORKTOWN

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0810</b>		<b>MEDICAL INSURANCE</b>				166,260.00			
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	11,230.02	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	154.78	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	11,230.02	
									29,422.10
<b>Total Item 0810</b>		<b>FICA</b>				<b>166,260.00</b>	<b>0.00</b>	<b>136,837.90</b>	<b>29,422.10</b>
<b>A.6772.0811</b>		<b>DENTAL INSURANCE</b>				12,050.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	788.09	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	788.09	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	788.09	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	788.09	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	788.09	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	788.09	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	788.09	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	1,036.09	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	912.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	912.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	912.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(912.09)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	912.09	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	912.09	
									1,848.92
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>12,050.00</b>	<b>0.00</b>	<b>10,201.08</b>	<b>1,848.92</b>

Date Prepared: 03/18/2024 02:10 PM  
 Report Date: 03/18/2024  
 Account Table: PUB EX WEB  
 Alt. Sort Table:

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## Expense Ledger

GLR0125 1.0  
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 Prepared By: SANDY

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0812</b>		<b>VISION INSURANCE</b>							
						2,850.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	187.95	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	187.95	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	187.95	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	187.95	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	187.95	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	187.95	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	187.95	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	241.65	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	214.80	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	214.80	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	214.80	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	214.80	
						2,850.00	0.00	2,416.50	433.50
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>							
<b>Dept 6774</b>		<b>PROGRAMS FOR THE AGING</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0101</b>		<b>SALARIES</b>							
						456,624.77			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	14,729.77	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	14,729.77	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	11,841.19	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	12,995.38	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	12,995.38	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	13,847.54	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	17,073.08	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	17,073.08	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	17,073.08	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	17,073.08	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	17,073.09	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	17,073.08	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	17,073.08	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0101</b>		<b>SALARIES</b>				456,624.77			
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	17,073.08	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	17,073.08	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	17,073.08	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	17,073.08	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	17,073.08	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	17,073.08	
10/11/23	0000014345	WALCZEWSKI		2305361	155917		0.00	141.23	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	17,073.09	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	500.76	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	17,073.08	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	17,073.08	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	17,073.08	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	17,073.08	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	17,073.08	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	17,073.09	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>456,624.77</b>	<b>0.00</b>	<b>423,242.65</b>	<b>33,382.12</b>
<b>A.7020.0105</b>		<b>OVERTIME</b>				2,985.89			
04/27/23		P/R OVERTIME GROSS PAY	22055				0.00	101.08	
05/25/23		P/R OVERTIME GROSS PAY	22057				0.00	313.35	
07/20/23		P/R OVERTIME GROSS PAY	22061				0.00	200.87	
10/12/23		P/R OVERTIME GROSS PAY	22067				0.00	434.64	
11/22/23		P/R OVERTIME GROSS PAY	22070				0.00	202.16	
12/29/23		P/R OVERTIME GROSS PAY	22073				0.00	1,733.79	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>2,985.89</b>	<b>0.00</b>	<b>2,985.89</b>	<b>0.00</b>
<b>A.7020.0108</b>		<b>LUMP SUM PAY</b>				17,090.54			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0108</b>		<b>LUMP SUM PAY</b>				17,090.54			
02/15/23		JESSICA BAMBACH PAYOUT AT RETIREMENT TRANS TO RETIREE MED/DE	26739				0.00	1,494.06	
02/15/23		REVERSAL OF JE# 26739 - JESSICA BAMBACH PAYOUT AT RETIREMENT	26773				0.00	(1,494.06)	
02/16/23		P/R OTHER GROSS PAY	22050				0.00	13,151.55	
03/17/23		JESSICA BAMBACH PAYOUT AT RETIREMENT TRANS TO MED/DENTAL/VIS	26774				0.00	1,660.94	
12/07/23		P/R OTHER GROSS PAY	22071				0.00	2,278.05	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>17,090.54</b>	<b>0.00</b>	<b>17,090.54</b>	<b>0.00</b>
<b>A.7020.0110</b>		<b>TEMP HELP</b>				28,556.50			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	399.00	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	513.00	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	1,848.00	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	1,753.00	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	1,772.00	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	1,439.50	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	1,240.00	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	1,260.00	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	360.00	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	759.25	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	2,449.25	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	2,317.75	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	1,350.12	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	2,232.50	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	2,661.25	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	2,310.00	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	1,275.63	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	1,336.25	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	320.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0110</b>		<b>TEMP HELP</b>				28,556.50			
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	320.00	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	320.00	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	320.00	
									0.00
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>28,556.50</b>	<b>0.00</b>	<b>28,556.50</b>	<b>0.00</b>
<b>A.7020.0202</b>		<b>OFFICE FURNITURE</b>				215.99			
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201855				215.99	0.00	
									0.00
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>215.99</b>	<b>215.99</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7020.0401</b>		<b>SUPPLIES</b>				2,794.72			
02/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569				21.30	0.00	
12/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203245				161.22	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	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203335	2207367	153521		(131.68)	0.00	
12/31/22	0000011588	W.B. MASON COMPANY, INC	2203348	2207369	153522		(227.94)	0.00	
01/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300080				38.34	0.00	
01/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300076				(38.34)	0.00	
01/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300076				38.34	0.00	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300076	2300400	153876		(38.34)	0.00	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300076	2300400	153876		0.00	22.66	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300076	2300400	153876		0.00	15.68	
02/23/23	0000001889	SIGNS INK	*2300837				95.00	0.00	
02/27/23	0000001889	SIGNS INK	2300849				(95.00)	0.00	
02/27/23	0000001889	SIGNS INK	2300849				95.00	0.00	
03/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300884				147.75	0.00	
03/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300885				137.31	0.00	
03/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300899				(147.75)	0.00	
03/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300899				147.75	0.00	
03/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300900				(137.31)	0.00	
03/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300900				137.31	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0401</b>		<b>SUPPLIES</b>				2,794.72			
03/20/23	0000001889	SIGNS INK	2300849	2300905	10676		(95.00)	0.00	
03/20/23	0000001889	SIGNS INK	2300849	2300905	10676		0.00	95.00	
04/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301289				355.70	0.00	
04/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301279				(355.70)	0.00	
04/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301279				355.70	0.00	
04/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301346				53.06	0.00	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2203245	2301576	154337		(161.22)	0.00	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2203245	2301576	154337		0.00	21.63	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2203245	2301576	154337		0.00	1.25	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2203245	2301576	154337		0.00	15.36	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2203245	2301576	154337		0.00	3.08	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2203245	2301576	154337		0.00	18.40	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2203245	2301576	154337		0.00	12.44	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2203245	2301576	154337		0.00	24.96	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2203245	2301576	154337		0.00	64.10	
04/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301478				197.16	0.00	
04/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301480				(53.06)	0.00	
04/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301480				53.06	0.00	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301490				(197.16)	0.00	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301490				197.16	0.00	
05/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301544				135.60	0.00	
05/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301544				(135.60)	0.00	
06/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301279	2302700	154786		(355.70)	0.00	
06/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301279	2302700	154786		0.00	4.70	
06/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301279	2302700	154786		0.00	19.40	
06/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301279	2302700	154786		0.00	290.76	
06/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301279	2302700	154786		0.00	4.69	
06/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301279	2302700	154786		0.00	10.05	
06/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301279	2302700	154786		0.00	5.80	
06/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301279	2302700	154786		0.00	3.45	
06/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301279	2302700	154786		0.00	1.52	
06/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301279	2302700	154786		0.00	4.44	
06/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301279	2302700	154786		0.00	10.89	
06/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301766				228.00	0.00	
06/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301768				159.99	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0401</b>		<b>SUPPLIES</b>				2,794.72			
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301480	2302803	154820		(53.06)	0.00	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301480	2302803	154820		0.00	1.43	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301480	2302803	154820		0.00	2.83	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301480	2302803	154820		0.00	48.80	
06/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301778				(228.00)	0.00	
06/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301778				228.00	0.00	
06/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301779				(159.99)	0.00	
06/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301779				159.99	0.00	
06/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301901				289.99	0.00	
06/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301934				158.26	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301949				(158.26)	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301949				158.26	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301490	2303071	154909		(197.16)	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301490	2303071	154909		0.00	69.48	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301490	2303071	154909		0.00	127.68	
06/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301966				(289.99)	0.00	
06/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301966				289.99	0.00	
06/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302040				322.17	0.00	
07/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302058				(322.17)	0.00	
07/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302058				322.17	0.00	
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301778	2303773	155248		(214.94)	0.00	
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301778	2303773	155248		0.00	62.57	
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301778	2303773	155248		0.00	26.48	
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301778	2303773	155248		0.00	13.01	
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301778	2303773	155248		0.00	17.92	
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301778	2303773	155248		0.00	13.26	
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301778	2303773	155248		0.00	21.25	
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301778	2303773	155248		0.00	12.42	
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301778	2303773	155248		0.00	37.52	
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301778	2303773	155248		0.00	10.51	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301966	2304002	155338		(289.99)	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301966	2304002	155338		0.00	289.99	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				6.00	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				(6.00)	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				6.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0401</b>		<b>SUPPLIES</b>				2,794.72			
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				8.60	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				(8.60)	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				8.60	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				7.84	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				(7.84)	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				7.84	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				19.04	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				(19.04)	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				19.04	0.00	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302058	2304133	155396		(322.17)	0.00	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302058	2304133	155396		0.00	97.96	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302058	2304133	155396		0.00	27.86	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302058	2304133	155396		0.00	20.78	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302058	2304133	155396		0.00	16.56	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302058	2304133	155396		0.00	25.01	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302058	2304133	155396		0.00	134.00	
08/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302326				(41.48)	0.00	
08/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302326				41.48	0.00	
09/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302607				54.56	0.00	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302642				(54.56)	0.00	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302642				54.56	0.00	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302326	2305185	155833		(41.48)	0.00	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302326	2305185	155833		0.00	6.00	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302326	2305185	155833		0.00	8.60	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302326	2305185	155833		0.00	7.84	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302326	2305185	155833		0.00	19.04	
10/17/23			*2303071				151.93	0.00	
12/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303546				180.24	0.00	
12/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303574				(180.24)	0.00	
12/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303574				180.24	0.00	
12/18/23			*2303071				(151.93)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301779	2308228	157141		(159.99)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301779	2308228	157141		0.00	159.99	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303574	2308229	157141		(180.24)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303574	2308229	157141		0.00	23.06	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0401</b>		<b>SUPPLIES</b>				2,794.72			
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303574	2308229	157141		0.00	28.64	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303574	2308229	157141		0.00	128.54	
									153.19
<b>A.7020.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				958.65			
02/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569				25.97	0.00	
01/06/23	0000011588	W.B. MASON COMPANY, INC	*2300079				197.46	0.00	
01/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300080				87.06	0.00	
01/10/23	0000011588	W.B. MASON COMPANY, INC	2300075				(197.46)	0.00	
01/10/23	0000011588	W.B. MASON COMPANY, INC	2300075				197.46	0.00	
01/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300076				(87.06)	0.00	
01/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300076				87.06	0.00	
02/14/23	0000011588	W.B. MASON COMPANY, INC	2300075	2300270	153751		(197.46)	0.00	
02/14/23	0000011588	W.B. MASON COMPANY, INC	2300075	2300270	153751		0.00	46.24	
02/14/23	0000011588	W.B. MASON COMPANY, INC	2300075	2300270	153751		0.00	46.24	
02/14/23	0000011588	W.B. MASON COMPANY, INC	2300075	2300270	153751		0.00	46.24	
02/14/23	0000011588	W.B. MASON COMPANY, INC	2300075	2300270	153751		0.00	58.74	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300076	2300400	153876		(87.06)	0.00	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300076	2300400	153876		0.00	87.06	
04/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301346				124.89	0.00	
04/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301480				(124.89)	0.00	
04/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301480				124.89	0.00	
05/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301544				135.60	0.00	
05/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301544				(135.60)	0.00	
05/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301544				135.60	0.00	
05/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301565				(135.60)	0.00	
05/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301565				135.60	0.00	
06/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301565	2302919	154820		(135.60)	0.00	
06/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301565	2302919	154820		0.00	135.60	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				209.12	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				(209.12)	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				209.12	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				137.67	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				(137.67)	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				137.67	0.00	
		STAPLES CONTRACT & COMMERCIAL							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				958.65			
07/28/23	0000011470		*2302296				40.88	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				(40.88)	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				40.88	0.00	
08/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302326				(387.67)	0.00	
08/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302326				387.67	0.00	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302326	2305185	155833		(387.67)	0.00	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302326	2305185	155833		0.00	209.12	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302326	2305185	155833		0.00	137.67	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302326	2305185	155833		0.00	40.88	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301480	2308373	157181		(124.89)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301480	2308373	157181		0.00	124.89	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>3,753.37</b>	<b>558.21</b>	<b>3,041.97</b>	<b>0.00</b> <b>153.19</b>
<b>A.7020.0402</b>		<b>DEPT SUPPLIES</b>				1,784.12			
06/14/23	0000005290	GILL ASSOCIATES ID SYS LLC	*2301902				220.00	0.00	
06/21/23	0000005290	GILL ASSOCIATES ID SYS LLC	2301929				(220.00)	0.00	
06/21/23	0000005290	GILL ASSOCIATES ID SYS LLC	2301929				220.00	0.00	
07/27/23	0000005290	GILL ASSOCIATES ID SYS LLC	2301929	2303976	155321		(220.00)	0.00	
07/27/23	0000005290	GILL ASSOCIATES ID SYS LLC	2301929	2303976	155321		0.00	200.00	
07/27/23	0000005290	GILL ASSOCIATES ID SYS LLC	2301929	2303976	155321		0.00	20.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				429.15	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				(209.12)	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				(137.67)	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				(6.00)	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				(8.60)	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				(7.84)	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				(19.04)	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302296				(40.88)	0.00	
12/14/23	0000005290	GILL ASSOCIATES ID SYS LLC	*2303545				1,200.00	0.00	
12/17/23	0000005290	GILL ASSOCIATES ID SYS LLC	2303573				(1,200.00)	0.00	
12/17/23	0000005290	GILL ASSOCIATES ID SYS LLC	2303573				1,200.00	0.00	
12/31/23	0000005290	GILL ASSOCIATES ID SYS LLC	2303573	2307499	156747		(1,192.00)	0.00	
12/31/23	0000005290	GILL ASSOCIATES ID SYS LLC	2303573	2307499	156747		0.00	740.00	
12/31/23	0000005290	GILL ASSOCIATES ID SYS LLC	2303573	2307499	156747		0.00	120.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0402</b>		<b>DEPT SUPPLIES</b>				1,784.12			
12/31/23	0000005290	GILL ASSOCIATES ID SYS LLC	2303573	2307499	156747		0.00	300.00	
12/31/23	0000005290	GILL ASSOCIATES ID SYS LLC	2303573	2307499	156747		0.00	32.00	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>1,784.12</b>	<b>8.00</b>	<b>1,412.00</b>	<b>364.12</b>
<b>A.7020.0406</b>		<b>TELECOMMUNICATIONS</b>				5,000.00			
01/17/23	0000001674	VERIZON FIOS		2300002	153388		0.00	149.00	
01/17/23	0000007944	OPTIMUM		2300008	153394		0.00	64.90	
01/24/23	0000011567	VERIZON		2300060	153450		0.00	121.75	
01/24/23	0000011567	VERIZON		2300060	153450		0.00	39.35	
02/02/23	0000007944	OPTIMUM		2300093	153646		0.00	64.90	
02/22/23	0000001674	VERIZON FIOS		2300362	153850		0.00	149.00	
02/22/23	0000011567	VERIZON		2300403	153878		0.00	16.54	
02/22/23	0000011567	VERIZON		2300404	153877		0.00	39.35	
02/22/23	0000011567	VERIZON		2300404	153877		0.00	119.22	
03/07/23	0000007944	OPTIMUM		2300514	153942		0.00	64.90	
03/08/23	0000001674	VERIZON FIOS		2300574	153924		0.00	149.00	
03/20/23	0000011567	VERIZON		2300945	154106		0.00	18.06	
03/20/23	0000011567	VERIZON		2300946	154105		0.00	117.18	
03/20/23	0000011567	VERIZON		2300946	154105		0.00	39.35	
04/06/23	0000007944	OPTIMUM		2301376	154255		0.00	64.90	
04/11/23	0000011567	VERIZON		2301420	154276		0.00	24.23	
04/11/23	0000011567	VERIZON		2301421	154275		0.00	38.95	
04/11/23	0000011567	VERIZON		2301421	154275		0.00	120.17	
04/12/23	0000001674	VERIZON FIOS		2301455	154293		0.00	149.00	
05/09/23	0000001674	VERIZON FIOS		2302055	154512		0.00	149.00	
05/09/23	0000007944	OPTIMUM		2302101	154530		0.00	64.90	
05/15/23	0000011567	VERIZON		2302290	154606		0.00	11.20	
05/16/23	0000011567	VERIZON		2302292	154605		0.00	38.95	
05/16/23	0000011567	VERIZON		2302292	154605		0.00	121.08	
05/31/23	0000007944	OPTIMUM		2302644	154767		0.00	64.90	
06/20/23	0000001674	VERIZON FIOS		2302993	154878		0.00	149.00	
06/21/23	0000011567	VERIZON		2303081	154911		0.00	13.99	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0406</b>		<b>TELECOMMUNICATIONS</b>				5,000.00			
06/22/23	0000011567	VERIZON		2303119	154936		0.00	38.95	
06/22/23	0000011567	VERIZON		2303119	154936		0.00	120.51	
06/29/23	0000007944	OPTIMUM		2303375	155021		0.00	64.90	
07/13/23	0000001674	VERIZON FIOS		2303500	155088		0.00	149.00	
07/27/23	0000011567	VERIZON		2304010	155339		0.00	39.07	
07/27/23	0000011567	VERIZON		2304010	155339		0.00	121.36	
07/27/23	0000011567	VERIZON		2304011	155340		0.00	16.03	
08/03/23	0000007944	OPTIMUM		2304186	155429		0.00	64.90	
08/21/23	0000001674	VERIZON FIOS		2304647	155618		0.00	149.00	
08/22/23	0000011567	VERIZON		2304689	155630		0.00	10.21	
08/22/23	0000011567	VERIZON		2304690	155629		0.00	39.06	
08/22/23	0000011567	VERIZON		2304690	155629		0.00	122.02	
09/07/23	0000007944	OPTIMUM		2304802	155678		0.00	64.90	
09/11/23	0000001674	VERIZON FIOS		2304868	155706		0.00	149.00	
09/26/23	0000011567	VERIZON		2305187	155834		0.00	80.54	
09/26/23	0000011567	VERIZON		2305187	155834		0.00	118.69	
09/26/23	0000007944	OPTIMUM		2305218	155830		0.00	64.90	
10/02/23	0000011567	VERIZON		2305316	155882		0.00	8.40	
10/23/23	0000001674	VERIZON FIOS		2305705	156044		0.00	149.00	
10/23/23	0000011567	VERIZON		2305724	156056		0.00	7.79	
10/23/23	0000011567	VERIZON		2305726	156055		0.00	41.15	
10/23/23	0000011567	VERIZON		2305726	156055		0.00	120.18	
11/15/23	0000011567	VERIZON		2306065	156201		0.00	9.74	
11/16/23	0000001674	VERIZON FIOS		2306070	156212		0.00	149.00	
11/16/23	0000011567	VERIZON		2306080	156218		0.00	41.13	
11/16/23	0000011567	VERIZON		2306080	156218		0.00	119.57	
11/20/23	0000007944	OPTIMUM		2306099	156231		0.00	64.90	
11/28/23	0000007944	OPTIMUM		2306307	156329		0.00	64.90	
12/18/23	0000011567	VERIZON		2306778	156508		0.00	6.48	
12/21/23	0000001674	VERIZON FIOS		2306828	156533		0.00	149.00	
12/21/23	0000011567	VERIZON		2306845	156541		0.00	120.75	
12/21/23	0000011567	VERIZON		2306845	156541		0.00	41.13	
12/31/23	0000011567	VERIZON		2307831	156859		0.00	3.66	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							327.41
<b>A.7020.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				2,000.00			
01/17/23	0000012607	VERIZON WIRELESS		2300013	153397		0.00	93.72	
02/08/23	0000012607	VERIZON WIRELESS		2300196	153721		0.00	93.72	
03/08/23	0000012607	VERIZON WIRELESS		2300542	153950		0.00	93.72	
04/11/23	0000012607	VERIZON WIRELESS		2301433	154279		0.00	93.66	
05/10/23	0000012607	VERIZON WIRELESS		2302141	154549		0.00	93.66	
06/07/23	0000012607	VERIZON WIRELESS		2302838	154826		0.00	93.66	
07/13/23	0000012607	VERIZON WIRELESS		2303517	155102		0.00	93.66	
08/09/23	0000012607	VERIZON WIRELESS		2304346	155491		0.00	93.66	
09/07/23	0000012607	VERIZON WIRELESS		2304822	155687		0.00	93.66	
10/12/23	0000012607	VERIZON WIRELESS		2305429	155948		0.00	93.75	
11/09/23	0000012607	VERIZON WIRELESS		2305961	156159		0.00	93.75	
12/14/23	0000012607	VERIZON WIRELESS		2306683	156474		0.00	93.75	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>7,000.00</b>	<b>0.00</b>	<b>5,796.96</b>	<b>875.63</b>
<b>A.7020.0407</b>		<b>ELECTRICITY</b>				7,500.00			
04/06/23	0000013110	CONSTELLATION NEWENERGY INC.		2301385	10801		0.00	805.34	
04/20/23	0000001690	NYSEG		2301683	154355		0.00	116.25	
05/15/23			*2301611				1,500.00	0.00	
05/24/23	0000001690	NYSEG		2302544	154718		0.00	896.11	
06/01/23	0000013110	CONSTELLATION NEWENERGY INC.		2302702	11094		0.00	511.10	
08/09/23	0000001690	NYSEG		2304274	155473		0.00	587.52	
08/14/23	0000013110	CONSTELLATION NEWENERGY INC.		2304499	11491		0.00	441.46	
10/18/23	0000013110	CONSTELLATION NEWENERGY INC.		2305657	11772		0.00	490.20	
11/15/23	0000001690	NYSEG		2306038	156198		0.00	432.93	
12/15/23	0000013110	CONSTELLATION NEWENERGY INC.		2306709	11977		0.00	452.14	
12/18/23			*2301611				(1,500.00)	0.00	
12/26/23	0000001690	NYSEG		2306985	156603		0.00	850.91	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2308179	12265		0.00	978.24	
12/31/23	0000001690	NYSEG		2308474	157358		0.00	767.86	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							169.94
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>7,500.00</b>	<b>0.00</b>	<b>7,330.06</b>	<b>169.94</b>
<b>A.7020.0411</b>		<b>PRINTING</b>				13,661.00			
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	
03/15/23	0000011662	SHOP SMART CENTRAL	*2301033				6,906.34	0.00	
03/20/23	0000011662	SHOP SMART CENTRAL	2301047				(6,906.34)	0.00	
03/20/23	0000011662	SHOP SMART CENTRAL	2301047				6,906.34	0.00	
04/21/23	0000011662	SHOP SMART CENTRAL	2301047	2301793	154410		(6,906.34)	0.00	
04/21/23	0000011662	SHOP SMART CENTRAL	2301047	2301793	154410		0.00	6,906.34	
08/14/23	0000011662	SHOP SMART CENTRAL	*2302434				5,793.75	0.00	
08/29/23	0000011662	SHOP SMART CENTRAL	2302533				(5,793.75)	0.00	
08/29/23	0000011662	SHOP SMART CENTRAL	2302533				5,793.75	0.00	
10/16/23	0000011662	SHOP SMART CENTRAL	2302533	2305556	11731		(5,793.75)	0.00	
10/16/23	0000011662	SHOP SMART CENTRAL	2302533	2305556	11731		0.00	5,793.75	
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>13,661.00</b>	<b>0.00</b>	<b>12,700.09</b>	<b>960.91</b>
<b>A.7020.0412</b>		<b>POSTAGE</b>				5,839.00			
02/23/23	0000011662	SHOP SMART CENTRAL	*2300841				2,903.06	0.00	
03/16/23	0000011662	SHOP SMART CENTRAL	2300966				(2,903.06)	0.00	
03/16/23	0000011662	SHOP SMART CENTRAL	2300966				2,903.06	0.00	
03/20/23	0000011662	SHOP SMART CENTRAL	2300966	2300947	154107		(2,903.06)	0.00	
03/20/23	0000011662	SHOP SMART CENTRAL	2300966	2300947	154107		0.00	2,903.06	
08/15/23	0000011662	SHOP SMART CENTRAL	*2302448				2,935.59	0.00	
09/01/23	0000011662	SHOP SMART CENTRAL	2302581				(2,935.59)	0.00	
09/01/23	0000011662	SHOP SMART CENTRAL	2302581				2,935.59	0.00	
09/12/23	0000011662	SHOP SMART CENTRAL	2302581	2304953	11583		(2,935.59)	0.00	
09/12/23	0000011662	SHOP SMART CENTRAL	2302581	2304953	11583		0.00	2,935.59	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>5,839.00</b>	<b>0.00</b>	<b>5,838.65</b>	<b>0.35</b>
<b>A.7020.0416</b>		<b>REC BUILDING MAINTENANCE</b>				3,127.76			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0416</b>		<b>REC BUILDING MAINTENANCE</b>				3,127.76			
03/03/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714				42.42	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	
12/07/21	0000014035	GARLAND/DBS, INC.	2103092				4,162.00	0.00	
01/27/22	0000001574	MARSHALL ALARM SYS., INC.	2200333				75.90	0.00	
02/17/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623				8.78	0.00	
08/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				10.50	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	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		(37.95)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		(37.95)	0.00	
12/31/22	0000014035	GARLAND/DBS, INC.	2103092	2207306	153487		(4,162.00)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203335	2207367	153521		(81.76)	0.00	
01/09/23	0000006456	INTEGRITY PEST CONTROL	*2300140				250.00	0.00	
01/09/23	0000005305	HOME DEPOT CREDIT SERVICE	*2300141				100.00	0.00	
01/09/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2300142				100.00	0.00	
01/10/23	0000006456	INTEGRITY PEST CONTROL	2300109				(250.00)	0.00	
01/10/23	0000006456	INTEGRITY PEST CONTROL	2300109				250.00	0.00	
01/10/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110				(100.00)	0.00	
01/10/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110				100.00	0.00	
01/10/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111				(100.00)	0.00	
01/10/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111				100.00	0.00	
01/18/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2300366				1,275.00	0.00	
01/23/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300378				(1,275.00)	0.00	
01/23/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300378				1,275.00	0.00	
02/15/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300755				136.80	0.00	
03/08/23	0000010350	GRAINGER - PR ACCT# 867912032	2300917				(136.80)	0.00	
03/08/23	0000010350	GRAINGER - PR ACCT# 867912032	2300917				136.80	0.00	
03/09/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300961				33.66	0.00	
03/09/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110	2300609	153982		(33.36)	0.00	
03/09/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110	2300609	153982		0.00	33.36	

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0416</b>		<b>REC BUILDING MAINTENANCE</b>				3,127.76			
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300995				(33.66)	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300995				33.66	0.00	
03/21/23	0000001574	MARSHALL ALARM SYS., INC.	2301067				379.50	0.00	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301040	10709		0.00	37.95	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301041	10709		0.00	37.95	
03/30/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300378	2301314	154229		(459.98)	0.00	
03/30/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300378				(815.02)	0.00	
03/30/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300378	2301314	154229		0.00	459.98	
04/06/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		(37.95)	0.00	
04/06/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		0.00	37.95	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300917	2301775	10891		(136.80)	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300917	2301775	10891		0.00	136.80	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300995	2301779	10891		(33.66)	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300995	2301779	10891		0.00	33.66	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		(37.95)	0.00	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		0.00	37.95	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		(37.95)	0.00	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		0.00	37.95	
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		(37.95)	0.00	
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		0.00	37.95	
07/20/23	0000013230	PEAK PERFORMANCE & SERVICE INC		2303791	155254		0.00	467.25	
08/02/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2302334				450.00	0.00	
08/09/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2302378				(450.00)	0.00	
08/09/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2302378				450.00	0.00	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		(37.95)	0.00	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		0.00	37.95	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		(37.95)	0.00	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		0.00	37.95	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		(37.95)	0.00	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		0.00	37.95	
10/18/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2302378	2305658	156030		(311.50)	0.00	
10/18/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2302378				(138.50)	0.00	
10/18/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2302378	2305658	156030		0.00	311.50	
12/05/23	0000001574	MARSHALL ALARM SYS., INC.	*2303461				209.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0416</b>		<b>REC BUILDING MAINTENANCE</b>				3,127.76			
12/13/23	0000001574	MARSHALL ALARM SYS., INC.	2303518				(209.00)	0.00	
12/13/23	0000001574	MARSHALL ALARM SYS., INC.	2303518				209.00	0.00	
12/27/23	0000006456	INTEGRITY PEST CONTROL	2300109				(250.00)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		(37.95)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		(37.95)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		(37.95)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2303518	2308162	12250		(209.00)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2303518	2308162	12250		0.00	119.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2303518	2308162	12250		0.00	90.00	
									726.41
<b>A.7020.0416.0001</b>		<b>BLDG MAINT RESTROOM PAPER</b>				300.00			
01/26/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300497				155.70	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731				(155.70)	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731				155.70	0.00	
03/01/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300887				40.91	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977				(40.91)	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977				40.91	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		(155.70)	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	155.70	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977	2301774	10891		(40.91)	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977	2301774	10891		0.00	40.91	
									103.39
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>3,427.76</b>	<b>294.40</b>	<b>2,303.56</b>	<b>829.80</b>
<b>A.7020.0417</b>		<b>COPIER MAINTENANCE</b>				4,901.64			
01/08/21	0000013379	RICOH USA, INC.	2100048				101.62	0.00	
10/12/22	0000013379	RICOH USA, INC.	2202769				2,368.76	0.00	
12/31/22	0000013379	RICOH USA, INC.	2202769	2207032	10306		(410.66)	0.00	
12/31/22	0000013379	RICOH USA, INC.	2202769	2207586	10447		(152.61)	0.00	
01/09/23	0000013379	RICOH USA, INC.	*2300135				1,500.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0417</b>		<b>COPIER MAINTENANCE</b>				4,901.64			
01/10/23	0000013379	RICOH USA, INC.	2300104				(1,500.00)	0.00	
01/10/23	0000013379	RICOH USA, INC.	2300104				1,500.00	0.00	
03/08/23	0000013379	RICOH USA, INC.	2300104	2300552	10595		(345.54)	0.00	
03/08/23	0000013379	RICOH USA, INC.	2300104	2300552	10595		0.00	345.54	
03/15/23	0000013379	RICOH USA, INC.	2300104	2300707	10639		(379.88)	0.00	
03/15/23	0000013379	RICOH USA, INC.	2300104	2300707	10639		0.00	379.88	
04/21/23	0000013379	RICOH USA, INC.	2300104	2301729	10897		(425.74)	0.00	
04/21/23	0000013379	RICOH USA, INC.	2300104	2301729	10897		0.00	425.74	
05/10/23	0000013379	RICOH USA, INC.	2300104	2302153	10971		(250.47)	0.00	
05/10/23	0000013379	RICOH USA, INC.	2300104	2302153	10971		0.00	250.47	
06/01/23	0000013379	RICOH USA, INC.	*2301747				900.00	0.00	
06/07/23	0000013379	RICOH USA, INC.	2301763				(900.00)	0.00	
06/07/23	0000013379	RICOH USA, INC.	2301763				900.00	0.00	
06/22/23	0000013379	RICOH USA, INC.	2300104	2303142	11191		(98.37)	0.00	
06/22/23	0000013379	RICOH USA, INC.	2300104	2303142	11191		0.00	299.29	
07/26/23	0000013379	RICOH USA, INC.	2301763	2303962	11376		(231.61)	0.00	
07/26/23	0000013379	RICOH USA, INC.	2301763	2303962	11376		0.00	231.61	
09/26/23	0000013379	RICOH USA, INC.	2301763	2305195	11639		(600.13)	0.00	
09/26/23	0000013379	RICOH USA, INC.	2301763	2305195	11639		0.00	600.13	
12/31/23	0000013379	RICOH USA, INC.	2301763				(68.26)	0.00	
12/31/23	0000013379	RICOH USA, INC.		2308460	12410		0.00	461.87	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>4,901.64</b>	<b>1,907.11</b>	<b>2,994.53</b>	<b>0.00</b>
<b>A.7020.0418</b>		<b>EQUIP MAINT</b>				164.00			
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.00</b>
<b>A.7020.0420</b>		<b>VEHICLE MAINTENANCE</b>				2,000.00			
12/14/23	0000011767	ROUTE 23 AUTOMALL	*2303542				350.37	0.00	
12/14/23	0000006192	CORSI TIRE	*2303544				691.80	0.00	
12/17/23	0000011767	ROUTE 23 AUTOMALL	2303570				(350.37)	0.00	
12/17/23	0000011767	ROUTE 23 AUTOMALL	2303570				350.37	0.00	
12/17/23	0000006192	CORSI TIRE	2303572				(691.80)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0420</b>		<b>VEHICLE MAINTENANCE</b>				2,000.00			
12/17/23	0000006192	CORSI TIRE	2303572				691.80	0.00	
12/31/23	0000006192	CORSI TIRE	2303572	2307724	12131		(691.80)	0.00	
12/31/23	0000006192	CORSI TIRE	2303572	2307724	12131		0.00	616.80	
12/31/23	0000006192	CORSI TIRE	2303572	2307724	12131		0.00	75.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303570	2308318	12296		(350.37)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303570	2308318	12296		0.00	182.07	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303570	2308318	12296		0.00	168.30	
									957.83
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>2,000.00</b>	<b>0.00</b>	<b>1,042.17</b>	<b>957.83</b>
<b>A.7020.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				8,300.00			
04/24/23	0000014243	CAPTUREPOINT, LLC	*2301431				8,300.00	0.00	
08/16/23	0000014243	CAPTUREPOINT, LLC	2302446				(8,300.00)	0.00	
08/16/23	0000014243	CAPTUREPOINT, LLC	2302446				8,300.00	0.00	
09/12/23	0000014243	CAPTUREPOINT, LLC	2302446	2304984	155745		(8,300.00)	0.00	
09/12/23	0000014243	CAPTUREPOINT, LLC	2302446	2304984	155745		0.00	8,300.00	
									0.00
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>8,300.00</b>	<b>0.00</b>	<b>8,300.00</b>	<b>0.00</b>
<b>A.7020.0425</b>		<b>CONTRACTUAL</b>				1,350.00			
01/19/23		P/R OTHER GROSS PAY	22048				0.00	150.00	
02/16/23		P/R OTHER GROSS PAY	22050				0.00	150.00	
03/16/23		P/R OTHER GROSS PAY	22052				0.00	150.00	
04/13/23		P/R OTHER GROSS PAY	22054				0.00	150.00	
06/08/23		P/R OTHER GROSS PAY	22058				0.00	150.00	
09/14/23		P/R OTHER GROSS PAY	22065				0.00	150.00	
11/09/23		P/R OTHER GROSS PAY	22069				0.00	300.00	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	150.00	
									0.00
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>0.00</b>
<b>A.7020.0428</b>		<b>DUES</b>				545.00			
06/22/23	0000002824	NYSRPS-SARATOGA SPA STATE	*2301965				425.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0428</b>		<b>DUES</b>				545.00			
06/23/23	0000002824	NYSRPS-SARATOGA SPA STATE	2301990				(425.00)	0.00	
06/23/23	0000002824	NYSRPS-SARATOGA SPA STATE	2301990				425.00	0.00	
07/25/23	0000002824	NYSRPS-SARATOGA SPA STATE	2301990	2303909	155314		(425.00)	0.00	
07/25/23	0000002824	NYSRPS-SARATOGA SPA STATE	2301990	2303909	155314		0.00	425.00	
08/22/23	0000002063	WRAPS	*2302513				120.00	0.00	
08/29/23	0000002063	WRAPS	2302548				(120.00)	0.00	
08/29/23	0000002063	WRAPS	2302548				120.00	0.00	
09/11/23	0000002063	WRAPS	2302548	2304884	155714		(120.00)	0.00	
09/11/23	0000002063	WRAPS	2302548	2304884	155714		0.00	30.00	
09/11/23	0000002063	WRAPS	2302548	2304884	155714		0.00	30.00	
09/11/23	0000002063	WRAPS	2302548	2304884	155714		0.00	30.00	
09/11/23	0000002063	WRAPS	2302548	2304884	155714		0.00	30.00	
									0.00
<b>Total Item 0428</b>		<b>DUES</b>				<b>545.00</b>	<b>0.00</b>	<b>545.00</b>	<b>0.00</b>
<b>A.7020.0434</b>		<b>UNIFORMS</b>				300.00			
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	
01/26/23	0000014532	EMPIRE PRINTING, LLC	*2300463				134.16	0.00	
02/01/23	0000014532	EMPIRE PRINTING, LLC	2300464				(134.16)	0.00	
02/01/23	0000014532	EMPIRE PRINTING, LLC	2300464				134.16	0.00	
05/03/23	0000014532	EMPIRE PRINTING, LLC	2300464	2302027	154504		(134.16)	0.00	
05/03/23	0000014532	EMPIRE PRINTING, LLC	2300464	2302027	154504		0.00	134.16	
08/29/23	0000014532	EMPIRE PRINTING, LLC	*2302559				160.12	0.00	
09/01/23	0000014532	EMPIRE PRINTING, LLC	2302594				(160.12)	0.00	
09/01/23	0000014532	EMPIRE PRINTING, LLC	2302594				160.12	0.00	
11/09/23	0000014532	EMPIRE PRINTING, LLC	2302594	2305992	156172		(160.12)	0.00	
11/09/23	0000014532	EMPIRE PRINTING, LLC	2302594	2305992	156172		0.00	74.56	
11/09/23	0000014532	EMPIRE PRINTING, LLC	2302594	2305992	156172		0.00	85.56	
									5.72
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>300.00</b>	<b>0.00</b>	<b>294.28</b>	<b>5.72</b>
<b>A.7020.0450</b>		<b>WATER PURCHASE</b>				222.92			
02/22/23	0000009140	DS SERVICES OF AMERICA INC.		2300387	153866		0.00	33.14	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0450</b>		<b>WATER PURCHASE</b>				222.92			
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301381	154257		0.00	28.19	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301382	154257		0.00	6.19	
05/09/23	0000009140	DS SERVICES OF AMERICA INC.		2302110	154534		0.00	11.69	
05/31/23	0000009140	DS SERVICES OF AMERICA INC.		2302646	154769		0.00	17.19	
06/29/23	0000009140	DS SERVICES OF AMERICA INC.		2303372	155025		0.00	17.19	
08/01/23	0000009140	DS SERVICES OF AMERICA INC.		2304123	155390		0.00	11.69	
09/12/23	0000009140	DS SERVICES OF AMERICA INC.		2304938	155727		0.00	28.19	
10/02/23	0000009140	DS SERVICES OF AMERICA INC.		2305300	155872		0.00	17.19	
10/23/23	0000009140	DS SERVICES OF AMERICA INC.		2305723	156054		0.00	11.69	
11/22/23	0000009140	DS SERVICES OF AMERICA INC.		2306155	156275		0.00	17.19	
12/27/23	0000009140	DS SERVICES OF AMERICA INC.		2307204	156662		0.00	11.69	
12/31/23	0000009140	DS SERVICES OF AMERICA INC.		2307823	156853		0.00	11.69	
<b>Total Item 0450</b>		<b>WATER</b>				<b>222.92</b>	<b>0.00</b>	<b>222.92</b>	<b>0.00</b>
<b>A.7020.0490</b>		<b>SPECIAL PROGRAM</b>				38,232.00			
06/02/23	0000001706	NOR-WEST REGIONAL SERVICE	*2301769				38,232.00	0.00	
06/07/23	0000001706	NOR-WEST REGIONAL SERVICE	2301780				(38,232.00)	0.00	
06/07/23	0000001706	NOR-WEST REGIONAL SERVICE	2301780				38,232.00	0.00	
06/27/23	0000001706	NOR-WEST REGIONAL SERVICE	2301780	2303274	11203		(38,232.00)	0.00	
06/27/23	0000001706	NOR-WEST REGIONAL SERVICE	2301780	2303274	11203		0.00	38,232.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>38,232.00</b>	<b>0.00</b>	<b>38,232.00</b>	<b>0.00</b>
<b>A.7020.0810</b>		<b>MEDICAL INSURANCE</b>				94,350.00			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	6,781.40	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	6,781.40	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	2,017.59	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	4,399.49	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	6,417.08	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	5,408.29	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	5,260.64	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0810</b>		<b>MEDICAL INSURANCE</b>				94,350.00			
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	21.20	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	5,260.64	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	5,260.64	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	5,260.64	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	5,260.64	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	103.19	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	5,260.64	
<b>Total Item 0810</b>		<b>FICA</b>				<b>94,350.00</b>	<b>0.00</b>	<b>63,493.48</b>	<b>30,856.52</b>
<b>A.7020.0811</b>		<b>DENTAL INSURANCE</b>				6,675.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	460.18	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	336.18	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	336.18	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	460.18	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	460.18	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	592.45	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	504.27	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	504.27	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	504.27	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	504.27	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	504.27	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(504.27)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	504.27	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0811</b>		<b>DENTAL INSURANCE</b>				6,675.00			
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	504.27	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>6,675.00</b>	<b>0.00</b>	<b>5,670.97</b>	<b>1,004.03</b>
<b>A.7020.0812</b>		<b>VISION INSURANCE</b>				1,775.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	107.40	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	80.55	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	80.55	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	107.40	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	161.10	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	134.25	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	134.25	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	134.25	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	134.25	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	134.25	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	134.25	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	134.25	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,775.00</b>	<b>0.00</b>	<b>1,476.75</b>	<b>298.25</b>
<b>Dept 7030</b>		.							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0101</b>		<b>SALARIES</b>				940,466.67			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	37,242.37	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	33,930.76	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	34,288.91	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	34,348.48	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	34,437.84	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	34,437.80	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	34,176.41	
04/13/23		P/R OVERTIME GROSS PAY	22054				0.00	120.66	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0101</b>		<b>SALARIES</b>				940,466.67			
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	34,437.83	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	34,437.80	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	34,437.81	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	34,667.27	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	34,896.72	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	37,105.14	
07/06/23		P/R OVERTIME GROSS PAY	22060				0.00	164.59	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	36,725.49	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	36,725.50	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	36,725.52	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	36,725.52	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	36,725.51	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	36,725.53	
10/11/23	0000010531	GELBMAN, BARRY		2305362	155910		0.00	143.69	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	36,725.52	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	1,360.55	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	34,896.71	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	35,811.09	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	36,725.53	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	36,725.53	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	36,725.53	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	36,725.51	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>940,466.67</b>	<b>0.00</b>	<b>929,323.12</b>	<b>11,143.55</b>
<b>A.7110.0105</b>		<b>OVERTIME</b>				27,720.35			
01/19/23		P/R OVERTIME GROSS PAY	22048				0.00	200.67	
02/02/23		P/R OVERTIME GROSS PAY	22049				0.00	282.27	
02/16/23		P/R OVERTIME GROSS PAY	22050				0.00	209.67	
03/02/23		P/R OVERTIME GROSS PAY	22051				0.00	279.56	
04/27/23		P/R OVERTIME GROSS PAY	22055				0.00	688.60	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0105</b>		<b>OVERTIME</b>				27,720.35			
05/11/23		P/R OVERTIME GROSS PAY	22056				0.00	2,204.99	
05/25/23		P/R OVERTIME GROSS PAY	22057				0.00	2,220.20	
06/08/23		P/R OVERTIME GROSS PAY	22058				0.00	2,892.34	
06/22/23		P/R OVERTIME GROSS PAY	22059				0.00	1,660.31	
07/06/23		P/R OVERTIME GROSS PAY	22060				0.00	1,149.33	
07/20/23		P/R OVERTIME GROSS PAY	22061				0.00	3,090.25	
08/03/23		P/R OVERTIME GROSS PAY	22062				0.00	1,856.78	
08/17/23		P/R OVERTIME GROSS PAY	22063				0.00	1,606.98	
08/31/23		P/R OVERTIME GROSS PAY	22064				0.00	999.01	
09/14/23		P/R OVERTIME GROSS PAY	22065				0.00	1,727.74	
09/28/23		P/R OVERTIME GROSS PAY	22066				0.00	1,959.28	
10/12/23		P/R OVERTIME GROSS PAY	22067				0.00	294.20	
10/26/23		P/R OVERTIME GROSS PAY	22068				0.00	1,898.61	
11/09/23		P/R OVERTIME GROSS PAY	22069				0.00	1,678.04	
12/07/23		P/R OVERTIME GROSS PAY	22071				0.00	264.46	
12/29/23		P/R OVERTIME GROSS PAY	22073				0.00	74.09	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>27,720.35</b>	<b>0.00</b>	<b>27,237.38</b>	<b>482.97</b>
<b>A.7110.0106</b>		<b>LONGEVITY</b>				12,800.00			
02/02/23		P/R OTHER GROSS PAY	22049				0.00	1,750.00	
03/16/23		P/R OTHER GROSS PAY	22052				0.00	1,750.00	
04/13/23		P/R OTHER GROSS PAY	22054				0.00	2,900.00	
04/27/23		P/R OTHER GROSS PAY	22055				0.00	1,750.00	
08/17/23		P/R OTHER GROSS PAY	22063				0.00	1,750.00	
09/28/23		P/R OTHER GROSS PAY	22066				0.00	2,900.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>12,800.00</b>	<b>0.00</b>	<b>12,800.00</b>	<b>0.00</b>
<b>A.7110.0108</b>		<b>LUMP SUM PAY</b>				40,128.10			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0108</b>		<b>LUMP SUM PAY</b>				40,128.10			
02/15/23		B GELBMAN PAYOUT AT RETIREMENT - TRANS TO RETIREE MED/DENTAL	26738				0.00	15,786.75	
02/16/23		P/R OTHER GROSS PAY	22050				0.00	24,341.35	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>40,128.10</b>	<b>0.00</b>	<b>40,128.10</b>	<b>0.00</b>
<b>A.7110.0110</b>		<b>TEMP HELP</b>				58,695.85			
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	868.00	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	2,287.50	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	4,693.13	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	8,970.01	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	7,882.51	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	7,648.13	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	6,684.38	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	7,993.13	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	6,558.75	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	4,997.81	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	112.50	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>58,695.85</b>	<b>0.00</b>	<b>58,695.85</b>	<b>0.00</b>
<b>A.7110.0201</b>		<b>EQUIPMENT</b>				284,010.68			
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	
04/26/22	0000005473	HUDSON RIVER TRUCK EQUIP	2201223				7,000.01	0.00	
12/31/22	0000005473	HUDSON RIVER TRUCK EQUIP	2201223	2207772	153832		(6,506.00)	0.00	
01/12/23	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	*2300303				51,581.65	0.00	
01/12/23	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	*2300303				(51,581.65)	0.00	
01/12/23	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	*2300303				53,131.65	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0201</b>		<b>EQUIPMENT</b>				284,010.68			
01/26/23	0000008012	OLYMPIC GLOVE & SAFETY CO	*2300492				1,012.50	0.00	
01/26/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300494				214.75	0.00	
02/02/23	0000005305	HOME DEPOT CREDIT SERVICE	*2300592				427.88	0.00	
02/08/23	0000008012	OLYMPIC GLOVE & SAFETY CO	2300616				(1,012.50)	0.00	
02/08/23	0000008012	OLYMPIC GLOVE & SAFETY CO	2300616				1,012.50	0.00	
02/08/23	0000005305	HOME DEPOT CREDIT SERVICE	2300622				(427.88)	0.00	
02/08/23	0000005305	HOME DEPOT CREDIT SERVICE	2300622				427.88	0.00	
02/15/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2300742				432.96	0.00	
02/17/23	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2300728				(53,131.65)	0.00	
02/17/23	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2300728				53,131.65	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300729				(214.75)	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300729				214.75	0.00	
02/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300812				289.99	0.00	
02/24/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300787				(432.96)	0.00	
02/24/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300787				432.96	0.00	
02/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300837				(289.99)	0.00	
02/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300837				289.99	0.00	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2300622	2300793	154047		(427.88)	0.00	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2300622	2300793	154047		0.00	119.91	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2300622	2300793	154047		0.00	149.00	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2300622	2300793	154047		0.00	79.00	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2300622	2300793	154047		0.00	99.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300729	2300939	10689		(214.75)	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300729	2300939	10689		0.00	214.75	
03/28/23	0000008012	OLYMPIC GLOVE & SAFETY CO	2300616	2301077	154153		(1,012.50)	0.00	
03/28/23	0000008012	OLYMPIC GLOVE & SAFETY CO	2300616	2301077	154153		0.00	1,021.13	
04/07/23	0000014636	SAFERITE SOLUTIONS, INC	*2301259				1,625.00	0.00	
04/11/23	0000014636	SAFERITE SOLUTIONS, INC	2301257				(1,625.00)	0.00	
04/11/23	0000014636	SAFERITE SOLUTIONS, INC	2301257				1,625.00	0.00	
04/17/23	0000005305	HOME DEPOT CREDIT SERVICE	*2301332				109.85	0.00	
04/17/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2301335				302.48	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0201</b>		<b>EQUIPMENT</b>				284,010.68			
04/17/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2301335				(136.14)	0.00	
04/17/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2301335				(166.34)	0.00	
04/19/23	0000005305	HOME DEPOT CREDIT SERVICE	2301324				(109.85)	0.00	
04/19/23	0000005305	HOME DEPOT CREDIT SERVICE	2301324				109.85	0.00	
04/20/23	0000005064	HOME DEPOT CREDIT SERVICE	*2301385				151.85	0.00	
04/20/23	0000005064	HOME DEPOT CREDIT SERVICE	2301389				(151.85)	0.00	
04/20/23	0000005064	HOME DEPOT CREDIT SERVICE	2301389				151.85	0.00	
05/09/23	0000001989	TURF PRODUCTS CORPORATION	*2301566				567.48	0.00	
05/09/23	0000010350	GRAINGER - PR ACCT# 867912032	*2301568				289.48	0.00	
05/09/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300787	2302060	154517		(432.96)	0.00	
05/09/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300787	2302060	154517		0.00	432.96	
05/09/23	0000001989	TURF PRODUCTS CORPORATION	*2301566				(417.48)	0.00	
05/09/23	0000001989	TURF PRODUCTS CORPORATION	*2301566				(150.00)	0.00	
05/10/23	0000010350	GRAINGER - PR ACCT# 867912032	2301576				(289.48)	0.00	
05/10/23	0000010350	GRAINGER - PR ACCT# 867912032	2301576				289.48	0.00	
06/01/23	0000005064	HOME DEPOT CREDIT SERVICE	2301389				(31.99)	0.00	
06/01/23	0000005064	HOME DEPOT CREDIT SERVICE	2301389	2302681	154780		(119.86)	0.00	
06/01/23	0000005064	HOME DEPOT CREDIT SERVICE	2301389	2302681	154780		0.00	19.98	
06/01/23	0000005064	HOME DEPOT CREDIT SERVICE	2301389	2302681	154780		0.00	35.94	
06/01/23	0000005064	HOME DEPOT CREDIT SERVICE	2301389	2302681	154780		0.00	63.94	
06/06/23	0000010350	GRAINGER - PR ACCT# 867912032	2301576	2302795	11121		(258.23)	0.00	
06/06/23	0000010350	GRAINGER - PR ACCT# 867912032	2301576				(31.25)	0.00	
06/06/23	0000010350	GRAINGER - PR ACCT# 867912032	2301576	2302795	11121		0.00	258.23	
06/08/23	0000014636	SAFERITE SOLUTIONS, INC	2301257	2302894	155115		(1,625.00)	0.00	
06/08/23	0000014636	SAFERITE SOLUTIONS, INC	2301257	2302894	155115		0.00	1,625.00	
06/21/23	0000005305	HOME DEPOT CREDIT SERVICE	2301324	2303038	154892		(109.85)	0.00	
06/21/23	0000005305	HOME DEPOT CREDIT SERVICE	2301324	2303038	154892		0.00	109.85	
07/20/23	0000003702	MUSCO CORPORATION	*2302206				130,950.00	0.00	
07/21/23	0000001129	BURQUIP TRUCK BODIES	*2302219				718.00	0.00	
07/24/23	0000003702	MUSCO CORPORATION	2302235				(130,950.00)	0.00	
07/24/23	0000003702	MUSCO CORPORATION	2302235				130,950.00	0.00	
08/07/23	0000014514	BEACON ATHLETICS LLC	*2302369				625.00	0.00	
08/07/23	0000001129	BURQUIP TRUCK BODIES	2302309				(718.00)	0.00	
		BURQUIP TRUCK BODIES							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0201</b>		<b>EQUIPMENT</b>				284,010.68			
08/07/23	0000001129		2302309				718.00	0.00	
08/09/23	0000014514	BEACON ATHLETICS LLC	2302388				(625.00)	0.00	
08/09/23	0000014514	BEACON ATHLETICS LLC	2302388				625.00	0.00	
08/09/23	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2300728	2304356	155498		(53,131.65)	0.00	
08/09/23	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2300728	2304356	155498		0.00	53,131.65	
08/10/23	0000001555	LOCKSMITH ON WHEELS	*2302400				52.50	0.00	
08/10/23	0000001555	LOCKSMITH ON WHEELS	*2302400				(52.50)	0.00	
09/12/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302669				87.78	0.00	
09/12/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302671				146.18	0.00	
09/12/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2302672				126.41	0.00	
09/12/23	0000002050	WESTCHESTER TRACTOR INC	*2302674				77.35	0.00	
09/12/23	0000005305	HOME DEPOT CREDIT SERVICE	*2302677				288.00	0.00	
09/14/23	0000010350	GRAINGER - PR ACCT# 867912032	2302691				(87.78)	0.00	
09/14/23	0000010350	GRAINGER - PR ACCT# 867912032	2302691				87.78	0.00	
09/14/23	0000010350	GRAINGER - PR ACCT# 867912032	2302693				(146.18)	0.00	
09/14/23	0000010350	GRAINGER - PR ACCT# 867912032	2302693				146.18	0.00	
09/14/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302694				(126.41)	0.00	
09/14/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302694				126.41	0.00	
09/14/23	0000002050	WESTCHESTER TRACTOR INC	2302696				(77.35)	0.00	
09/14/23	0000002050	WESTCHESTER TRACTOR INC	2302696				77.35	0.00	
09/14/23	0000005305	HOME DEPOT CREDIT SERVICE	2302698				(288.00)	0.00	
09/14/23	0000005305	HOME DEPOT CREDIT SERVICE	2302698				288.00	0.00	
09/20/23	0000014210	HOTSY-CLEAN LLC	*2302758				97.83	0.00	
09/20/23	0000014210	HOTSY-CLEAN LLC	*2302758				(39.98)	0.00	
09/20/23	0000014210	HOTSY-CLEAN LLC	*2302758				(39.98)	0.00	
09/20/23	0000014210	HOTSY-CLEAN LLC	*2302758				(17.87)	0.00	
09/22/23	0000014692	JIM REED'S EQUIPMENT SALES INC	*2302800				60,687.78	0.00	
09/25/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2302822				(60,687.78)	0.00	
09/25/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2302822				60,687.78	0.00	
09/25/23	0000001129	BURQUIP TRUCK BODIES	2302309	2305152	11623		(718.00)	0.00	
09/25/23	0000001129	BURQUIP TRUCK BODIES	2302309	2305152	11623		0.00	119.00	
09/25/23	0000001129	BURQUIP TRUCK BODIES	2302309	2305152	11623		0.00	599.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0201</b>		<b>EQUIPMENT</b>				284,010.68			
09/26/23			*2302831				335.98	0.00	
09/26/23	0000014048	CUMMINS INC	*2302847				16,024.84	0.00	
09/28/23	0000014048	CUMMINS INC	2302874				(16,024.84)	0.00	
09/28/23	0000014048	CUMMINS INC	2302874				16,024.84	0.00	
10/16/23	0000002050	WESTCHESTER TRACTOR INC	2302696	2305531	11717		(77.35)	0.00	
10/16/23	0000002050	WESTCHESTER TRACTOR INC	2302696	2305531	11717		0.00	47.95	
10/16/23	0000002050	WESTCHESTER TRACTOR INC	2302696	2305531	11717		0.00	29.40	
10/17/23	0000001129	BURQUIP TRUCK BODIES	*2303056				1,550.00	0.00	
10/18/23	0000001129	BURQUIP TRUCK BODIES	2303071				(1,550.00)	0.00	
10/18/23	0000001129	BURQUIP TRUCK BODIES	2303071				1,550.00	0.00	
11/09/23	0000010350	GRAINGER - PR ACCT# 867912032	2302693	2305943	11843		(146.18)	0.00	
11/09/23	0000010350	GRAINGER - PR ACCT# 867912032	2302693	2305943	11843		0.00	146.18	
11/15/23	0000014048	CUMMINS INC	2302874	2306061	156205		(16,024.84)	0.00	
11/15/23	0000014048	CUMMINS INC	2302874	2306061	156205		0.00	16,024.84	
11/15/23	0000014048	CUMMINS INC	2302874	2306061	156205		0.00	400.00	
11/15/23	0000014514	BEACON ATHLETICS LLC	2302388	2306062	156206		(625.00)	0.00	
11/15/23	0000014514	BEACON ATHLETICS LLC	2302388	2306062	156206		0.00	710.00	
11/22/23	0000010350	GRAINGER - PR ACCT# 867912032	2302691	2306194	11881		(87.78)	0.00	
11/22/23	0000010350	GRAINGER - PR ACCT# 867912032	2302691	2306194	11881		0.00	87.78	
11/30/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2302822	2306400	156383		(60,687.78)	0.00	
11/30/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2302822	2306400	156383		0.00	60,687.78	
12/18/23			*2302831				(335.98)	0.00	
12/18/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302694	2306755	156501		(126.41)	0.00	
12/18/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302694	2306755	156501		0.00	27.59	
12/18/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302694	2306755	156501		0.00	98.82	
12/18/23	0000001129	BURQUIP TRUCK BODIES	2303071	2306757	11981		(1,550.00)	0.00	
12/18/23	0000001129	BURQUIP TRUCK BODIES	2303071	2306757	11981		0.00	1,550.00	
12/31/23	0000005305	HOME DEPOT CREDIT SERVICE	2302698	2307501	156748		(288.00)	0.00	
12/31/23	0000005305	HOME DEPOT CREDIT SERVICE	2302698	2307501	156748		0.00	129.00	
12/31/23	0000005305	HOME DEPOT CREDIT SERVICE	2302698	2307501	156748		0.00	159.00	
12/31/23	0000003702	MUSCO CORPORATION	2302235	2307849	12162		(130,950.00)	0.00	
12/31/23	0000003702	MUSCO CORPORATION	2302235	2307849	12162		0.00	130,950.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>284,010.68</b>	<b>14,884.00</b>	<b>269,126.68</b>	<b>0.00</b>
<b>A.7110.0401</b>		<b>SUPPLIES</b>				250.00			
01/11/23	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	*2300253				190.00	0.00	
01/18/23	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2300268				(190.00)	0.00	
01/18/23	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2300268				190.00	0.00	
03/09/23	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2300268	2300644	10620		(190.00)	0.00	
03/09/23	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2300268	2300644	10620		0.00	190.00	
06/21/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2303026	11164		0.00	59.00	
									1.00
<b>A.7110.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				125.00			
04/17/23	0000011588	W.B. MASON COMPANY, INC	*2301345				117.48	0.00	
04/20/23	0000011588	W.B. MASON COMPANY, INC	2301369				(117.48)	0.00	
04/20/23	0000011588	W.B. MASON COMPANY, INC	2301369				117.48	0.00	
06/06/23	0000011588	W.B. MASON COMPANY, INC	2301369	2302811	154822		(117.48)	0.00	
06/06/23	0000011588	W.B. MASON COMPANY, INC	2301369	2302811	154822		0.00	117.48	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>375.00</b>	<b>0.00</b>	<b>366.48</b>	<b>7.52</b>
<b>A.7110.0406</b>		<b>TELECOMMUNICATIONS</b>				12,341.09			
01/17/23	0000007944	OPTIMUM		2300008	153394		0.00	49.90	
01/24/23	0000011567	VERIZON		2300059	153450		0.00	116.67	
02/02/23	0000007944	OPTIMUM		2300093	153646		0.00	49.90	
02/02/23	0000007944	OPTIMUM		2300094	153646		0.00	172.94	
02/14/23	0000011567	VERIZON		2300269	153750		0.00	118.65	
02/22/23	0000011567	VERIZON		2300403	153878		0.00	7.59	
03/07/23	0000007944	OPTIMUM		2300514	153942		0.00	64.92	
03/07/23	0000007944	OPTIMUM		2300516	153942		0.00	172.94	
03/15/23	0000011567	VERIZON		2300742	154015		0.00	120.38	
03/20/23	0000011567	VERIZON		2300945	154106		0.00	5.34	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0406</b>		<b>TELECOMMUNICATIONS</b>				12,341.09			
04/06/23	0000007944	OPTIMUM		2301376	154255		0.00	61.45	
04/06/23	0000007944	OPTIMUM		2301377	154255		0.00	172.94	
04/11/23	0000011567	VERIZON		2301420	154276		0.00	4.82	
04/11/23	0000011567	VERIZON		2301422	154275		0.00	117.74	
04/12/23	0000014205	SIGNAL INTELLIGENCE CORP.	*2301310				5,760.00	0.00	
04/20/23	0000007944	OPTIMUM		2301633	154364		0.00	172.94	
04/20/23	0000014205	SIGNAL INTELLIGENCE CORP.	2301346				(5,760.00)	0.00	
04/20/23	0000014205	SIGNAL INTELLIGENCE CORP.	2301346				5,760.00	0.00	
04/26/23			*2301470				345.88	0.00	
05/09/23	0000007944	OPTIMUM		2302101	154530		0.00	61.45	
05/10/23	0000014205	SIGNAL INTELLIGENCE CORP.		2302160	154560		0.00	1,920.00	
05/15/23	0000011567	VERIZON		2302290	154606		0.00	6.92	
05/16/23	0000011567	VERIZON		2302291	154605		0.00	118.42	
05/25/23	0000007944	OPTIMUM		2302559	154723		0.00	172.94	
05/31/23	0000007944	OPTIMUM		2302644	154767		0.00	61.45	
06/21/23		OPTIMUM RR PK CABLE CHGS 1/23 - 6/23	26858				0.00	180.00	
06/21/23	0000011567	VERIZON		2303081	154911		0.00	9.58	
06/22/23	0000011567	VERIZON		2303120	154936		0.00	117.92	
06/29/23	0000007944	OPTIMUM		2303373	155021		0.00	172.94	
06/29/23	0000007944	OPTIMUM		2303375	155021		0.00	30.00	
06/29/23	0000007944	OPTIMUM		2303375	155021		0.00	61.45	
07/13/23	0000011567	VERIZON		2303515	155099		0.00	117.18	
07/27/23	0000007944	OPTIMUM		2303984	155329		0.00	176.21	
07/27/23	0000011567	VERIZON		2304011	155340		0.00	6.14	
08/03/23	0000007944	OPTIMUM		2304186	155429		0.00	30.00	
08/03/23	0000007944	OPTIMUM		2304186	155429		0.00	63.55	
08/22/23	0000011567	VERIZON		2304689	155630		0.00	1.88	
08/22/23	0000011567	VERIZON		2304691	155629		0.00	116.19	
09/07/23	0000007944	OPTIMUM		2304800	155678		0.00	176.21	
09/07/23	0000007944	OPTIMUM		2304802	155678		0.00	30.00	
09/07/23	0000007944	OPTIMUM		2304802	155678		0.00	64.90	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0406</b>		<b>TELECOMMUNICATIONS</b>				12,341.09			
09/26/23	0000011567	VERIZON		2305186	155834		0.00	117.52	
09/26/23	0000007944	OPTIMUM		2305218	155830		0.00	30.00	
09/26/23	0000007944	OPTIMUM		2305218	155830		0.00	61.45	
10/02/23	0000011567	VERIZON		2305316	155882		0.00	5.13	
10/23/23	0000007944	OPTIMUM		2305718	156051		0.00	352.42	
10/23/23	0000011567	VERIZON		2305724	156056		0.00	7.56	
10/23/23	0000011567	VERIZON		2305725	156055		0.00	117.24	
11/13/23	0000014205	SIGNAL INTELLIGENCE CORP.	2301346				(1,920.00)	0.00	
11/15/23	0000011567	VERIZON		2306065	156201		0.00	3.71	
11/15/23	0000011567	VERIZON		2306066	156200		0.00	113.64	
11/17/23	0000014205	SIGNAL INTELLIGENCE CORP.	*2303318				1,920.00	0.00	
11/20/23	0000007944	OPTIMUM		2306099	156231		0.00	30.00	
11/20/23	0000007944	OPTIMUM		2306099	156231		0.00	61.45	
11/20/23	0000014205	SIGNAL INTELLIGENCE CORP.	2303353				(1,920.00)	0.00	
11/20/23	0000014205	SIGNAL INTELLIGENCE CORP.	2303353				1,920.00	0.00	
11/22/23	0000007944	OPTIMUM		2306151	156272		0.00	176.21	
11/28/23	0000007944	OPTIMUM		2306307	156329		0.00	30.00	
11/28/23	0000007944	OPTIMUM		2306307	156329		0.00	61.45	
12/06/23	0000014205	SIGNAL INTELLIGENCE CORP.	2301346	2306482	156410		(3,840.00)	0.00	
12/06/23	0000014205	SIGNAL INTELLIGENCE CORP.	2301346	2306482	156410		0.00	1,920.00	
12/06/23	0000014205	SIGNAL INTELLIGENCE CORP.	2301346	2306482	156410		0.00	1,920.00	
12/15/23	0000011567	VERIZON		2306702	156469		0.00	116.60	
12/18/23			*2301470				(345.88)	0.00	
12/18/23	0000011567	VERIZON		2306778	156508		0.00	3.59	
12/22/23	0000007944	OPTIMUM		2306946	156585		0.00	176.21	
12/27/23	0000014205	SIGNAL INTELLIGENCE CORP.	2303353	2307237	156686		(1,920.00)	0.00	
12/27/23	0000014205	SIGNAL INTELLIGENCE CORP.	2303353	2307237	156686		0.00	960.00	
12/27/23	0000014205	SIGNAL INTELLIGENCE CORP.	2303353	2307237	156686		0.00	960.00	
12/31/23	0000011567	VERIZON		2307831	156859		0.00	12.46	
<b>A.7110.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				1,248.11			0.00
01/17/23	0000012607	VERIZON WIRELESS		2300013	153397		0.00	309.10	
02/08/23	0000012607	VERIZON WIRELESS		2300196	153721		0.00	223.37	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				1,248.11			
03/08/23	0000012607	VERIZON WIRELESS		2300542	153950		0.00	(80.04)	
04/11/23	0000012607	VERIZON WIRELESS		2301433	154279		0.00	65.04	
05/10/23	0000012607	VERIZON WIRELESS		2302141	154549		0.00	65.04	
06/07/23	0000012607	VERIZON WIRELESS		2302838	154826		0.00	65.04	
07/13/23	0000012607	VERIZON WIRELESS		2303517	155102		0.00	65.10	
08/09/23	0000012607	VERIZON WIRELESS		2304346	155491		0.00	65.10	
09/07/23	0000012607	VERIZON WIRELESS		2304822	155687		0.00	65.10	
10/12/23	0000012607	VERIZON WIRELESS		2305429	155948		0.00	65.63	
11/09/23	0000012607	VERIZON WIRELESS		2305961	156159		0.00	65.63	
12/14/23	0000012607	VERIZON WIRELESS		2306683	156474		0.00	65.63	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>13,589.20</b>	<b>0.00</b>	<b>13,380.83</b>	<b>208.37</b>
<b>A.7110.0407</b>		<b>ELECTRIC</b>				69,303.17			
01/26/23	0000002323	NEW YORK POWER AUTHORITY		2300234	5226		0.00	3,436.11	
02/02/23	0000001690	NYSEG		2300072	153637		0.00	22.64	
02/02/23	0000001690	NYSEG		2300073	153637		0.00	1,122.93	
02/22/23	0000001690	NYSEG		2300370	153852		0.00	37.12	
02/24/23	0000002323	NEW YORK POWER AUTHORITY		2300754	5246		0.00	3,753.15	
03/07/23	0000001690	NYSEG		2300471	153925		0.00	142.20	
03/07/23	0000001690	NYSEG		2300472	153925		0.00	22.43	
03/07/23	0000001690	NYSEG		2300473	153925		0.00	972.12	
03/20/23	0000013110	CONSTELLATION NEWENERGY INC.		2300959	10694		0.00	25.18	
03/21/23	0000001690	NYSEG		2300992	154127		0.00	34.54	
03/21/23	0000001690	NYSEG		2300995	154127		0.00	455.17	
03/27/23	0000002323	NEW YORK POWER AUTHORITY		2301809	5267		0.00	5,177.56	
04/06/23	0000013110	CONSTELLATION NEWENERGY INC.		2301385	10801		0.00	532.67	
04/19/23	0000001482	CONSOLIDATED EDISON		2301606	154351		0.00	1,428.17	
04/20/23	0000001690	NYSEG		2301677	154355		0.00	44.35	
04/20/23	0000001690	NYSEG		2301678	154355		0.00	185.93	
04/20/23	0000001690	NYSEG		2301679	154355		0.00	803.58	
04/20/23	0000001690	NYSEG		2301683	154355		0.00	22.11	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0407</b>		<b>ELECTRIC</b>				69,303.17			
04/20/23	0000001690	NYSEG		2301687	154355		0.00	35.59	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	2,433.51	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	(2,433.51)	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302717	5285		0.00	2,433.51	
05/01/23	0000001690	NYSEG		2301846	154434		0.00	1,353.90	
05/10/23	0000013110	CONSTELLATION NEWENERGY INC.		2302145	10970		0.00	69.50	
05/24/23	0000001690	NYSEG		2302541	154718		0.00	237.64	
05/26/23	0000002323	NEW YORK POWER AUTHORITY		2302729	5303		0.00	2,888.19	
06/01/23	0000013110	CONSTELLATION NEWENERGY INC.		2302702	11094		0.00	390.06	
06/23/23	0000002323	NEW YORK POWER AUTHORITY		2303497	5317		0.00	1,358.33	
06/27/23	0000001690	NYSEG		2303262	154993		0.00	529.01	
06/27/23	0000001690	NYSEG		2303263	154993		0.00	543.88	
06/27/23	0000001690	NYSEG		2303266	154993		0.00	17.77	
06/27/23	0000001690	NYSEG		2303273	154993		0.00	122.62	
07/05/23	0000013110	CONSTELLATION NEWENERGY INC.		2303429	11244		0.00	104.76	
07/17/23	0000001690	NYSEG		2303649	155207		0.00	54.72	
07/19/23	0000001690	NYSEG		2303709	155228		0.00	536.39	
07/19/23	0000001690	NYSEG		2303711	155228		0.00	507.11	
07/19/23	0000001690	NYSEG		2303712	155228		0.00	20.97	
07/19/23	0000001690	NYSEG		2303717	155228		0.00	43.44	
07/20/23	0000002323	NEW YORK POWER AUTHORITY		2304254	5332		0.00	5,076.40	
08/09/23	0000001690	NYSEG		2304267	155473		0.00	255.54	
08/14/23	0000013110	CONSTELLATION NEWENERGY INC.		2304499	11491		0.00	632.07	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	4,030.83	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	(4,030.83)	
08/21/23	0000001690	NYSEG		2304653	155622		0.00	532.89	
08/21/23	0000001690	NYSEG		2304654	155622		0.00	21.65	
08/21/23	0000001690	NYSEG		2304659	155622		0.00	523.31	
08/21/23	0000001690	NYSEG		2304668	155622		0.00	0.98	
08/24/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	4,030.83	
09/21/23	0000001690	NYSEG		2305096	155809		0.00	99.49	
09/21/23	0000001690	NYSEG		2305106	155809		0.00	57.58	
09/21/23	0000001690	NYSEG		2305107	155809		0.00	527.40	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0407</b>		<b>ELECTRIC</b>				69,303.17			
09/21/23	0000001690	NYSEG		2305108	155809		0.00	483.18	
09/21/23	0000001690	NYSEG		2305114	155809		0.00	20.70	
09/21/23	0000013110	CONSTELLATION NEWENERGY INC.		2305134	11621		0.00	103.81	
09/25/23	0000002323	NEW YORK POWER AUTHORITY		2306534	5369		0.00	5,176.55	
10/12/23	0000001690	NYSEG		2305467	155924		0.00	42.38	
10/12/23	0000001690	NYSEG		2305469	155924		0.00	117.70	
10/18/23	0000013110	CONSTELLATION NEWENERGY INC.		2305657	11772		0.00	540.50	
10/18/23	0000002323	NEW YORK POWER AUTHORITY		2306546	5381		0.00	6,205.83	
11/15/23	0000001690	NYSEG		2306044	156198		0.00	224.66	
11/22/23	0000001690	NYSEG		2306219	156263		0.00	42.26	
11/22/23	0000001690	NYSEG		2306220	156263		0.00	1,048.25	
11/22/23	0000001690	NYSEG		2306221	156263		0.00	1,104.58	
11/22/23	0000001690	NYSEG		2306231	156263		0.00	30.97	
11/27/23	0000002323	NEW YORK POWER AUTHORITY		2307371	5401		0.00	3,575.46	
11/28/23	0000013110	CONSTELLATION NEWENERGY INC.		2306266	11906		0.00	138.31	
11/28/23	0000001690	NYSEG		2306275	156311		0.00	83.97	
11/28/23	0000001690	NYSEG		2306280	156311		0.00	30.85	
11/28/23	0000001690	NYSEG		2306282	156311		0.00	0.89	
11/28/23	0000001690	NYSEG		2306293	156311		0.00	47.65	
12/15/23	0000013110	CONSTELLATION NEWENERGY INC.		2306709	11977		0.00	749.33	
12/20/23	0000002323	NEW YORK POWER AUTHORITY		2307768	5421		0.00	4,797.28	
12/22/23	0000001690	NYSEG		2306908	156575		0.00	29.45	
12/22/23	0000001690	NYSEG		2306909	156575		0.00	757.03	
12/22/23	0000001690	NYSEG		2306910	156575		0.00	618.32	
12/22/23	0000001690	NYSEG		2306911	156575		0.00	22.05	
12/31/23	0000001690	NYSEG		2307781	156837		0.00	107.50	
12/31/23	0000001690	NYSEG		2307783	156837		0.00	121.50	
12/31/23	0000001690	NYSEG		2307784	156837		0.00	774.76	
12/31/23	0000001690	NYSEG		2307785	156837		0.00	220.63	
12/31/23	0000001690	NYSEG		2307788	156837		0.00	22.74	
12/31/23	0000001690	NYSEG		2307790	156837		0.00	73.72	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2307881	12189		0.00	43.76	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2308179	12265		0.00	326.27	
12/31/23	0000001690	NYSEG		2308201	157117		0.00	396.84	
12/31/23	0000001690	NYSEG		2308469	157358		0.00	69.02	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							(69.02)
<b>A.7110.0407.0001</b>		<b>ELECTRICITY.LEGACY</b>				21,421.34			
02/22/23	0000001690	NYSEG		2300365	153852		0.00	69.51	
03/20/23	0000013110	CONSTELLATION NEWENERGY INC.		2300959	10694		0.00	123.27	
03/21/23	0000001690	NYSEG		2300996	154127		0.00	68.41	
04/06/23	0000013110	CONSTELLATION NEWENERGY INC.		2301385	10801		0.00	106.44	
04/20/23	0000001690	NYSEG		2301680	154355		0.00	66.84	
05/10/23	0000013110	CONSTELLATION NEWENERGY INC.		2302145	10970		0.00	389.70	
05/15/23	0000001690	NYSEG		2302243	154592		0.00	1,522.55	
05/15/23	0000012404	MICHAEL DUBOVSKY	*2301612				700.00	0.00	
05/15/23	0000012404	MICHAEL DUBOVSKY	*2301612				(700.00)	0.00	
06/01/23	0000013110	CONSTELLATION NEWENERGY INC.		2302702	11094		0.00	451.14	
06/27/23	0000001690	NYSEG		2303269	154993		0.00	1,537.07	
07/05/23	0000013110	CONSTELLATION NEWENERGY INC.		2303429	11244		0.00	410.11	
08/09/23	0000001690	NYSEG		2304273	155473		0.00	3,380.43	
08/14/23	0000013110	CONSTELLATION NEWENERGY INC.		2304499	11491		0.00	452.45	
09/21/23	0000001690	NYSEG		2305098	155809		0.00	1,310.06	
09/21/23	0000013110	CONSTELLATION NEWENERGY INC.		2305134	11621		0.00	339.74	
10/18/23	0000013110	CONSTELLATION NEWENERGY INC.		2305657	11772		0.00	821.50	
10/23/23	0000001690	NYSEG		2305708	156045		0.00	1,701.92	
11/15/23	0000001690	NYSEG		2306050	156198		0.00	1,733.22	
11/28/23	0000013110	CONSTELLATION NEWENERGY INC.		2306266	11906		0.00	1,335.97	
12/13/23	0000001690	NYSEG		2306658	156455		0.00	3,817.36	
12/15/23	0000013110	CONSTELLATION NEWENERGY INC.		2306709	11977		0.00	1,201.34	
12/31/23	0000001690	NYSEG		2307452	156735		0.00	103.91	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2307881	12189		0.00	222.58	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2308179	12265		0.00	255.82	
<b>A.7110.0407.0002</b>		<b>NATURAL GAS</b>				1,000.00			0.00
02/07/23	0000001482	CONSOLIDATED EDISON		2207525	153675		0.00	628.16	
02/07/23	0000001482	CONSOLIDATED EDISON		2207525	153675		0.00	(628.16)	
02/08/23	0000001482	CONSOLIDATED EDISON		2300220	153699		0.00	495.59	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0407.0002</b>		<b>NATURAL GAS</b>				1,000.00			
03/07/23	0000001482	CONSOLIDATED EDISON		2300468	153922		0.00	36.08	
04/06/23	0000001482	CONSOLIDATED EDISON		2301351	154247		0.00	34.92	
05/03/23	0000001482	CONSOLIDATED EDISON		2301909	154465		0.00	34.92	
05/31/23	0000001482	CONSOLIDATED EDISON		2302636	154759		0.00	33.76	
08/09/23	0000001482	CONSOLIDATED EDISON		2304262	155470		0.00	38.40	
08/09/23	0000001482	CONSOLIDATED EDISON		2304263	155470		0.00	36.66	
09/06/23	0000001482	CONSOLIDATED EDISON		2304771	155667		0.00	38.57	
09/26/23	0000001482	CONSOLIDATED EDISON		2305215	155821		0.00	42.88	
11/16/23	0000001482	CONSOLIDATED EDISON		2306068	156210		0.00	38.98	
12/21/23	0000001482	CONSOLIDATED EDISON		2306826	156532		0.00	38.98	
12/31/23	0000001482	CONSOLIDATED EDISON		2307372	156721		0.00	44.19	
									86.07
<b>A.7110.0407.0003</b>		<b>ELECTRICITY.GRANITE KNOLLS</b>				99,132.49			
01/26/23	0000002323	NEW YORK POWER AUTHORITY		2300234	5226		0.00	698.48	
02/24/23	0000002323	NEW YORK POWER AUTHORITY		2300754	5246		0.00	687.86	
03/27/23	0000002323	NEW YORK POWER AUTHORITY		2301809	5267		0.00	825.84	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	447.98	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	(447.98)	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302717	5285		0.00	447.98	
05/26/23	0000002323	NEW YORK POWER AUTHORITY		2302729	5303		0.00	436.92	
06/23/23	0000002323	NEW YORK POWER AUTHORITY		2303497	5317		0.00	349.65	
07/20/23	0000002323	NEW YORK POWER AUTHORITY		2304254	5332		0.00	397.01	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	374.63	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	(374.63)	
08/24/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	374.63	
09/25/23	0000002323	NEW YORK POWER AUTHORITY		2306534	5369		0.00	425.39	
10/18/23	0000002323	NEW YORK POWER AUTHORITY		2306546	5381		0.00	502.40	
11/27/23	0000002323	NEW YORK POWER AUTHORITY		2307371	5401		0.00	61,791.94	
12/20/23	0000002323	NEW YORK POWER AUTHORITY		2307768	5421		0.00	3,923.14	
									28,271.25
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>190,857.00</b>	<b>0.00</b>	<b>162,568.70</b>	<b>28,288.30</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0408</b>		<b>FUEL OIL</b>				4,401.20			
01/08/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100077				1,501.20	0.00	
01/06/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2300075				3,500.00	0.00	
01/10/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300072				(3,500.00)	0.00	
01/10/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300072				3,500.00	0.00	
03/07/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300072	2300487	10576		(665.76)	0.00	
03/07/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300072	2300487	10576		0.00	665.76	
03/20/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300072	2300916	10680		(645.82)	0.00	
03/20/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300072	2300916	10680		0.00	645.82	
04/21/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300072	2301771	10885		(916.29)	0.00	
04/21/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300072	2301771	10885		0.00	916.29	
07/19/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300072	2303729	11310		(238.80)	0.00	
07/19/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300072	2303729	11310		0.00	238.80	
12/27/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2307158	12069		0.00	66.47	
12/27/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2307159	12069		0.00	33.39	
12/27/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300072				(730.45)	0.00	
12/31/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300072	2307547	12120		(302.88)	0.00	
12/31/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300072	2307547	12120		0.00	302.88	
<b>Total Item 0408</b>		<b>FUEL OIL</b>				<b>4,401.20</b>	<b>1,501.20</b>	<b>2,869.41</b>	<b>30.59</b>
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
08/08/19	0000012404	MICHAEL DUBOVSKY	1902361				472.50	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUND MAINT</b>				196,325.57			
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				1,306.00	0.00	
02/01/21	0000012404	MICHAEL DUBOVSKY	2100396				500.00	0.00	
02/01/21	0000007871	NYS IND. FOR THE DISABLED INC	2100413				346.00	0.00	
02/17/21	0000005305	HOME DEPOT CREDIT SERVICE	2100565				23.97	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	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				73.50	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	
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	
11/10/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2102900				499.75	0.00	
12/14/21	0000012404	MICHAEL DUBOVSKY	2103178				1,007.00	0.00	
01/24/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200276				1,300.00	0.00	
02/01/22	0000007685	L & L BACKFLOW PREVENTION	2200345				2,388.75	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	
03/31/22	0000001359	JAMES FORD PLUMBING AND	2201017				1,000.00	0.00	
04/01/22	0000012404	MICHAEL DUBOVSKY	2201048				500.00	0.00	
04/29/22	0000012404	MICHAEL DUBOVSKY	2201260				150.00	0.00	
05/03/22	0000012404	MICHAEL DUBOVSKY	2201315				500.00	0.00	
05/31/22	0000012404	MICHAEL DUBOVSKY	2201552				1,500.00	0.00	
07/13/22	0000014511	CRM CO, LLC	2201954				636.00	0.00	
07/25/22	0000010661	THALLE INDUSTRIES, INC.	2202087				636.73	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
08/15/22	000003702	MUSCO CORPORATION	2202239				950.00	0.00	
08/15/22	0000012404	MICHAEL DUBOVSKY	2202241				1,000.00	0.00	
08/24/22	0000005305	HOME DEPOT CREDIT SERVICE	2202299				30.04	0.00	
08/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				73.50	0.00	
09/19/22	0000008877	PLAYGROUND MEDIC	2202521				4,720.00	0.00	
09/23/22	0000002456	ALL MAKES PUMP & MOTOR	2202581				1,500.00	0.00	
09/30/22	0000001574	MARSHALL ALARM SYS., INC.	2202638				655.00	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	
11/28/22	0000014534	LITE CONCEPTS LLC	2203179				777.00	0.00	
12/12/22	0000001574	MARSHALL ALARM SYS., INC.	2202638				545.00	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	
12/15/22	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	2203358				230.00	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	
12/31/22	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	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2206991	10296		(73.50)	0.00	
12/31/22	0000009643	CRP SANITATION, INC.	2203078	2207247	10352		(200.00)	0.00	
12/31/22	0000009643	CRP SANITATION, INC.	2203078	2207248	10353		(90.70)	0.00	
12/31/22	0000004399	MAHOPAC RAILROAD TIE CO.	2203333	2207276	153466		(1,442.00)	0.00	
12/31/22	0000005305	HOME DEPOT CREDIT SERVICE	2202299	2207280	153470		(30.04)	0.00	
12/31/22	0000008877	PLAYGROUND MEDIC	2202521	2207565	10431		(4,720.00)	0.00	
12/31/22	0000010350	GRAINGER - PR ACCT# 867912032	2203314	2207782	10526		(108.80)	0.00	
01/03/23		YEAR END ENCUMBRANCE CARRY OVER					(18.18)	0.00	
01/06/23	0000012564	MENKOS CORP.	*2300076				166.65	0.00	
01/06/23	0000008782	MERCURY PAINT CORP.	*2300078				7,342.80	0.00	
01/06/23	0000010848	ANTHEM SPORTS, LLC	*2300081				158.82	0.00	
01/06/23	0000009746	BSN SPORTS, INC.	*2300084				2,575.80	0.00	
01/06/23	0000014174	OVAL TENNIS, INC.	*2300085				350.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
01/06/23	0000006215	GEO ENVIRONMENTAL CO., IN	*2300090				850.00	0.00	
01/06/23	0000010661	THALLE INDUSTRIES, INC.	*2300091				2,220.00	0.00	
01/06/23	0000012826	DF STONE CONTRACTING LTD.	*2300092				1,657.60	0.00	
01/06/23	0000002540	TILCON NEW YORK INC.	*2300093				1,438.00	0.00	
01/06/23	0000011288	CELTIC BUILDING SUPPLIES	*2300094				587.28	0.00	
01/06/23	0000001813	RAYAL TREE CARE COMPANY	*2300096				3,680.00	0.00	
01/06/23	0000013338	CARRIERE MATERIALS LLC	*2300098				12,480.00	0.00	
01/06/23	0000007871	NYS IND. FOR THE DISABLED INC	*2300101				11,525.00	0.00	
01/06/23	0000012404	MICHAEL DUBOVSKY	*2300103				1,100.00	0.00	
01/06/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300104				299.80	0.00	
01/06/23	0000012404	MICHAEL DUBOVSKY	*2300105				1,220.00	0.00	
01/06/23	0000008782	MERCURY PAINT CORP.	*2300078				(3,120.00)	0.00	
01/06/23	0000008782	MERCURY PAINT CORP.	*2300078				3,597.00	0.00	
01/09/23	0000009643	CRP SANITATION, INC.	*2300130				600.00	0.00	
01/09/23	0000006456	INTEGRITY PEST CONTROL	*2300140				1,000.00	0.00	
01/09/23	0000005305	HOME DEPOT CREDIT SERVICE	*2300141				250.00	0.00	
01/09/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2300142				250.00	0.00	
01/10/23	0000012564	MENKOS CORP.	2300073				(166.65)	0.00	
01/10/23	0000012564	MENKOS CORP.	2300073				166.65	0.00	
01/10/23	0000008782	MERCURY PAINT CORP.	2300074				(7,819.80)	0.00	
01/10/23	0000008782	MERCURY PAINT CORP.	2300074				7,819.80	0.00	
01/10/23	0000010848	ANTHEM SPORTS, LLC	2300077				(158.82)	0.00	
01/10/23	0000010848	ANTHEM SPORTS, LLC	2300077				158.82	0.00	
01/10/23	0000009746	BSN SPORTS, INC.	2300080				(2,575.80)	0.00	
01/10/23	0000009746	BSN SPORTS, INC.	2300080				2,575.80	0.00	
01/10/23	0000014174	OVAL TENNIS, INC.	2300081				(350.00)	0.00	
01/10/23	0000014174	OVAL TENNIS, INC.	2300081				350.00	0.00	
01/10/23	0000012826	DF STONE CONTRACTING LTD.	2300085				(1,657.60)	0.00	
01/10/23	0000012826	DF STONE CONTRACTING LTD.	2300085				1,657.60	0.00	
01/10/23	0000013338	CARRIERE MATERIALS LLC	2300087				(12,480.00)	0.00	
01/10/23	0000013338	CARRIERE MATERIALS LLC	2300087				12,480.00	0.00	
01/10/23	0000006456	INTEGRITY PEST CONTROL	2300109				(1,000.00)	0.00	
01/10/23	0000006456	INTEGRITY PEST CONTROL	2300109				1,000.00	0.00	
01/10/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110				(250.00)	0.00	
01/10/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110				250.00	0.00	
01/10/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111				(250.00)	0.00	

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<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUND MAINT</b>				196,325.57			
01/10/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111				250.00	0.00	
01/10/23	0000006456	INTEGRITY PEST CONTROL	2300109				(1,000.00)	0.00	
01/10/23	0000006456	INTEGRITY PEST CONTROL	2300109				1,065.00	0.00	
01/12/23	0000006215	GEO ENVIRONMENTAL CO., IN	2300152				(850.00)	0.00	
01/12/23	0000006215	GEO ENVIRONMENTAL CO., IN	2300152				850.00	0.00	
01/12/23	0000010661	THALLE INDUSTRIES, INC.	2300153				(2,220.00)	0.00	
01/12/23	0000010661	THALLE INDUSTRIES, INC.	2300153				2,220.00	0.00	
01/12/23	0000002540	TILCON NEW YORK INC.	2300154				(1,438.00)	0.00	
01/12/23	0000002540	TILCON NEW YORK INC.	2300154				1,438.00	0.00	
01/12/23	0000011288	CELTIC BUILDING SUPPLIES	2300155				(587.28)	0.00	
01/12/23	0000011288	CELTIC BUILDING SUPPLIES	2300155				587.28	0.00	
01/12/23	0000010350	GRAINGER - PR ACCT# 867912032	2300157				(299.80)	0.00	
01/12/23	0000010350	GRAINGER - PR ACCT# 867912032	2300157				299.80	0.00	
01/12/23	0000012404	MICHAEL DUBOVSKY	2300158				(1,220.00)	0.00	
01/12/23	0000012404	MICHAEL DUBOVSKY	2300158				1,220.00	0.00	
01/12/23	0000009643	CRP SANITATION, INC.	2300161				(600.00)	0.00	
01/12/23	0000009643	CRP SANITATION, INC.	2300161				600.00	0.00	
01/12/23	0000012404	MICHAEL DUBOVSKY	2300191				(1,100.00)	0.00	
01/12/23	0000012404	MICHAEL DUBOVSKY	2300191				1,100.00	0.00	
01/12/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	*2300304				3,515.00	0.00	
01/12/23	0000010350	GRAINGER - PR ACCT# 867912032	2300157				(299.80)	0.00	
01/12/23	0000010350	GRAINGER - PR ACCT# 867912032	2300157				396.32	0.00	
01/13/23	0000006799	DISPLAY SALES INC.	*2300320				2,199.00	0.00	
01/13/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	*2300330				770.55	0.00	
01/13/23	0000005305	HOME DEPOT CREDIT SERVICE	*2300331				111.88	0.00	
01/13/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2300332				299.80	0.00	
01/13/23	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2300333				73.69	0.00	
01/13/23	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2300334				2,466.93	0.00	
01/17/23	0000009746	BSN SPORTS, INC.	*2300356				1,300.74	0.00	
01/18/23	0000014458	CENTRAL POLY-BAG CORP	*2300360				2,721.60	0.00	
01/18/23	0000004200	VOSS SIGNS, LLC	*2300362				1,537.00	0.00	
01/18/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2300366				1,275.00	0.00	
01/18/23	0000001813	RAYAL TREE CARE COMPANY	2300254				(3,680.00)	0.00	

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<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
01/18/23	0000001813	RAYAL TREE CARE COMPANY	2300254				3,680.00	0.00	
01/18/23	0000007871	NYS IND. FOR THE DISABLED INC	2300257				(11,525.00)	0.00	
01/18/23	0000007871	NYS IND. FOR THE DISABLED INC	2300257				11,525.00	0.00	
01/18/23	0000006799	DISPLAY SALES INC.	2300304				(2,199.00)	0.00	
01/18/23	0000006799	DISPLAY SALES INC.	2300304				2,199.00	0.00	
01/18/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2300309				(770.55)	0.00	
01/18/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2300309				770.55	0.00	
01/18/23	0000005305	HOME DEPOT CREDIT SERVICE	2300310				(111.88)	0.00	
01/18/23	0000005305	HOME DEPOT CREDIT SERVICE	2300310				111.88	0.00	
01/18/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2300311				(299.80)	0.00	
01/18/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2300311				299.80	0.00	
01/18/23	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2300312				(73.69)	0.00	
01/18/23	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2300312				73.69	0.00	
01/18/23	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2300313				(2,466.93)	0.00	
01/18/23	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2300313				2,466.93	0.00	
01/18/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300367				519.72	0.00	
01/23/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2300344				(3,515.00)	0.00	
01/23/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2300344				3,515.00	0.00	
01/23/23	0000009746	BSN SPORTS, INC.	2300368				(1,300.74)	0.00	
01/23/23	0000009746	BSN SPORTS, INC.	2300368				1,300.74	0.00	
01/23/23	0000014458	CENTRAL POLY-BAG CORP	2300372				(2,721.60)	0.00	
01/23/23	0000014458	CENTRAL POLY-BAG CORP	2300372				2,721.60	0.00	
01/23/23	0000004200	VOSS SIGNS, LLC	2300374				(1,537.00)	0.00	
01/23/23	0000004200	VOSS SIGNS, LLC	2300374				1,537.00	0.00	
01/23/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300378				(1,275.00)	0.00	
01/23/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300378				1,275.00	0.00	
01/23/23	0000010350	GRAINGER - PR ACCT# 867912032	2300379				(519.72)	0.00	
01/23/23	0000010350	GRAINGER - PR ACCT# 867912032	2300379				519.72	0.00	
01/26/23	0000004399	MAHOPAC RAILROAD TIE CO.	*2300464				2,205.00	0.00	
01/26/23	0000008877	PLAYGROUND MEDIC	*2300465				8,850.00	0.00	
01/26/23	0000012404	MICHAEL DUBOVSKY	*2300470				1,920.00	0.00	

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<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
01/26/23	0000012404	MICHAEL DUBOVSKY	*2300471				1,720.00	0.00	
01/26/23	0000012404	MICHAEL DUBOVSKY	*2300473				1,920.00	0.00	
01/26/23	0000002309	WALLAUER'S	*2300493				155.08	0.00	
01/26/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300495				926.61	0.00	
01/26/23	0000005305	HOME DEPOT CREDIT SERVICE	*2300496				385.53	0.00	
01/26/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300497				4,982.44	0.00	
01/26/23	0000006215	GEO ENVIRONMENTAL CO., IN	*2300498				850.00	0.00	
02/01/23	0000008877	PLAYGROUND MEDIC	2300465				(8,850.00)	0.00	
02/01/23	0000008877	PLAYGROUND MEDIC	2300465				8,850.00	0.00	
02/01/23	0000012404	MICHAEL DUBOVSKY	2300469				(1,920.00)	0.00	
02/01/23	0000012404	MICHAEL DUBOVSKY	2300469				1,920.00	0.00	
02/01/23	0000012404	MICHAEL DUBOVSKY	2300470				(1,720.00)	0.00	
02/01/23	0000012404	MICHAEL DUBOVSKY	2300470				1,720.00	0.00	
02/01/23	0000012404	MICHAEL DUBOVSKY	2300472				(1,920.00)	0.00	
02/01/23	0000012404	MICHAEL DUBOVSKY	2300472				1,920.00	0.00	
02/01/23	0000002309	WALLAUER'S	2300510				(155.08)	0.00	
02/01/23	0000002309	WALLAUER'S	2300510				155.08	0.00	
02/01/23	0000005305	HOME DEPOT CREDIT SERVICE	2300511				(385.53)	0.00	
02/01/23	0000005305	HOME DEPOT CREDIT SERVICE	2300511				385.53	0.00	
02/01/23	0000006215	GEO ENVIRONMENTAL CO., IN	2300512				(850.00)	0.00	
02/01/23	0000006215	GEO ENVIRONMENTAL CO., IN	2300512				850.00	0.00	
02/01/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300576				134.03	0.00	
02/01/23	0000012404	MICHAEL DUBOVSKY	2300470				(1,720.00)	0.00	
02/01/23	0000012404	MICHAEL DUBOVSKY	2300470				2,790.00	0.00	
02/01/23	0000012404	MICHAEL DUBOVSKY	2300472				(1,920.00)	0.00	
02/01/23	0000012404	MICHAEL DUBOVSKY	2300472				2,465.50	0.00	
02/02/23	0000005305	HOME DEPOT CREDIT SERVICE	*2300591				927.52	0.00	
02/02/23	0000005305	HOME DEPOT CREDIT SERVICE	*2300593				195.70	0.00	
02/02/23	0000012404	MICHAEL DUBOVSKY	*2300595				1,500.00	0.00	
02/02/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	*2300596				1,329.00	0.00	
02/02/23	0000004774	CARMEL WINWATER WORKS CO.	*2300601				575.00	0.00	
02/02/23	0000005305	HOME DEPOT CREDIT SERVICE	*2300602				150.48	0.00	
02/03/23	0000004399	MAHOPAC RAILROAD TIE CO.	2300557				(2,205.00)	0.00	
02/03/23	0000004399	MAHOPAC RAILROAD TIE CO.	2300557				2,205.00	0.00	
02/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2300583				(927.52)	0.00	
02/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2300583				927.52	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
02/07/23	0000005630	SABO	*2300663				300.00	0.00	
02/08/23	0000008782	MERCURY PAINT CORP.	2300074	2300183	10461		(7,819.80)	0.00	
02/08/23	0000008782	MERCURY PAINT CORP.	2300074	2300183	10461		0.00	3,120.00	
02/08/23	0000008782	MERCURY PAINT CORP.	2300074	2300183	10461		0.00	3,597.00	
02/08/23	0000008782	MERCURY PAINT CORP.	2300074	2300183	10461		0.00	1,102.80	
02/08/23	0000005305	HOME DEPOT CREDIT SERVICE	2300623				(195.70)	0.00	
02/08/23	0000005305	HOME DEPOT CREDIT SERVICE	2300623				195.70	0.00	
02/08/23	0000012404	MICHAEL DUBOVSKY	2300625				(1,500.00)	0.00	
02/08/23	0000012404	MICHAEL DUBOVSKY	2300625				1,500.00	0.00	
02/08/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2300626				(1,329.00)	0.00	
02/08/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2300626				1,329.00	0.00	
02/08/23	0000004774	CARMEL WINWATER WORKS CO.	2300630				(575.00)	0.00	
02/08/23	0000004774	CARMEL WINWATER WORKS CO.	2300630				575.00	0.00	
02/08/23	0000005305	HOME DEPOT CREDIT SERVICE	2300631				(150.48)	0.00	
02/08/23	0000005305	HOME DEPOT CREDIT SERVICE	2300631				150.48	0.00	
02/08/23	0000005630	SABO	2300666				(300.00)	0.00	
02/08/23	0000005630	SABO	2300666				300.00	0.00	
02/08/23	0000012404	MICHAEL DUBOVSKY	2300625				(1,500.00)	0.00	
02/08/23	0000012404	MICHAEL DUBOVSKY	2300625				1,577.00	0.00	
02/14/23	0000009643	CRP SANITATION, INC.	2300161	2300262	10484		(170.00)	0.00	
02/14/23	0000009643	CRP SANITATION, INC.	2300161	2300262	10484		0.00	85.00	
02/14/23	0000009643	CRP SANITATION, INC.	2300161	2300262	10484		0.00	85.00	
02/14/23	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2300313	2300268	10487		(2,466.93)	0.00	
02/14/23	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2300313	2300268	10487		0.00	2,466.93	
02/15/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300754				284.47	0.00	
02/15/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300756				638.52	0.00	
02/15/23	0000012404	MICHAEL DUBOVSKY	*2300757				1,800.00	0.00	
02/15/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300759				303.70	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730				(926.61)	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730				926.61	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731				(4,982.44)	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731				4,982.44	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300732				(134.03)	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300732				134.03	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
02/21/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300807				121.26	0.00	
02/21/23			*2300811				3,680.00	0.00	
02/22/23	0000006799	DISPLAY SALES INC.	2300304	2300336	10548		(2,199.00)	0.00	
02/22/23	0000006799	DISPLAY SALES INC.	2300304	2300336	10548		0.00	2,199.00	
02/22/23	0000012826	DF STONE CONTRACTING LTD.	2300085	2300351	10560		(1,657.60)	0.00	
02/22/23	0000012826	DF STONE CONTRACTING LTD.	2300085	2300351	10560		0.00	1,657.60	
02/22/23	0000012564	MENKOS CORP.	2300073	2300410	153884		(166.65)	0.00	
02/22/23	0000012564	MENKOS CORP.	2300073	2300410	153884		0.00	7.00	
02/22/23	0000012564	MENKOS CORP.	2300073	2300410	153884		0.00	7.20	
02/22/23	0000012564	MENKOS CORP.	2300073	2300410	153884		0.00	9.60	
02/22/23	0000012564	MENKOS CORP.	2300073	2300410	153884		0.00	5.60	
02/22/23	0000012564	MENKOS CORP.	2300073	2300410	153884		0.00	31.80	
02/22/23	0000012564	MENKOS CORP.	2300073	2300410	153884		0.00	72.45	
02/22/23	0000012564	MENKOS CORP.	2300073	2300410	153884		0.00	16.80	
02/22/23	0000012564	MENKOS CORP.	2300073	2300410	153884		0.00	16.20	
02/23/23			*2300811				(3,680.00)	0.00	
02/23/23	0000005305	HOME DEPOT CREDIT SERVICE	*2300842				43.98	0.00	
02/24/23	0000010350	GRAINGER - PR ACCT# 867912032	2300801				(121.26)	0.00	
02/24/23	0000010350	GRAINGER - PR ACCT# 867912032	2300801				121.26	0.00	
02/27/23	0000012404	MICHAEL DUBOVSKY	2300819				(1,800.00)	0.00	
02/27/23	0000012404	MICHAEL DUBOVSKY	2300819				1,800.00	0.00	
02/27/23	0000010350	GRAINGER - PR ACCT# 867912032	2300820				(303.70)	0.00	
02/27/23	0000010350	GRAINGER - PR ACCT# 867912032	2300820				303.70	0.00	
02/27/23	0000005305	HOME DEPOT CREDIT SERVICE	2300851				(43.98)	0.00	
02/27/23	0000005305	HOME DEPOT CREDIT SERVICE	2300851				43.98	0.00	
03/01/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300887				888.64	0.00	
03/07/23	0000002309	WALLAUER'S	2300510	2300482	153931		(118.20)	0.00	
03/07/23	0000002309	WALLAUER'S	2300510	2300482	153931		0.00	118.20	
03/07/23	0000005305	HOME DEPOT CREDIT SERVICE	2300310	2300500	153936		(111.88)	0.00	
03/07/23	0000005305	HOME DEPOT CREDIT SERVICE	2300310	2300500	153936		0.00	111.88	
03/07/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110	2300502	153936		(12.94)	0.00	
03/07/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110	2300502	153936		0.00	12.94	
03/07/23	0000005305	HOME DEPOT CREDIT SERVICE	2300511				(0.05)	0.00	
03/07/23	0000005305	HOME DEPOT CREDIT SERVICE	2300511	2300504	153936		(385.48)	0.00	
03/07/23	0000005305	HOME DEPOT CREDIT SERVICE	2300511	2300504	153936		0.00	89.52	
03/07/23	0000005305	HOME DEPOT CREDIT SERVICE	2300511	2300504	153936		0.00	63.25	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
03/07/23	000005305		2300511	2300504	153936		0.00	21.97	
03/07/23	000005305	HOME DEPOT CREDIT SERVICE	2300511	2300504	153936		0.00	30.97	
03/07/23	000005305	HOME DEPOT CREDIT SERVICE	2300511	2300504	153936		0.00	23.97	
03/07/23	000005305	HOME DEPOT CREDIT SERVICE	2300511	2300504	153936		0.00	5.52	
03/07/23	000005305	HOME DEPOT CREDIT SERVICE	2300511	2300504	153936		0.00	44.97	
03/07/23	000005305	HOME DEPOT CREDIT SERVICE	2300511	2300504	153936		0.00	13.97	
03/07/23	000005305	HOME DEPOT CREDIT SERVICE	2300511	2300504	153936		0.00	4.57	
03/07/23	000005305	HOME DEPOT CREDIT SERVICE	2300511	2300504	153936		0.00	22.55	
03/07/23	000005305	HOME DEPOT CREDIT SERVICE	2300511	2300504	153936		0.00	39.97	
03/07/23	000005305	HOME DEPOT CREDIT SERVICE	2300511	2300504	153936		0.00	19.97	
03/07/23	000005305	HOME DEPOT CREDIT SERVICE	2300511	2300504	153936		0.00	20.16	
03/07/23	000005305	HOME DEPOT CREDIT SERVICE	2300511	2300504	153936		0.00	10.47	
03/09/23	000010350	GRAINGER - PR ACCT# 867912032	*2300961				228.52	0.00	
03/09/23	000010350	GRAINGER - PR ACCT# 867912032	*2300962				304.57	0.00	
03/09/23	000005305	HOME DEPOT CREDIT SERVICE	*2300963				358.38	0.00	
03/09/23	000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2300964				37.99	0.00	
03/09/23	000005305	HOME DEPOT CREDIT SERVICE	*2300965				695.42	0.00	
03/09/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2300311	2300614	10618		(277.32)	0.00	
03/09/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2300311	2300614	10618		0.00	277.32	
03/09/23	000009746	BSN SPORTS, INC.	2300368	2300618	153989		(1,300.74)	0.00	
03/09/23	000009746	BSN SPORTS, INC.	2300368	2300618	153989		0.00	1,300.74	
03/09/23	000010350	GRAINGER - PR ACCT# 867912032	2300379	2300621	10613		(519.72)	0.00	
03/09/23	000010350	GRAINGER - PR ACCT# 867912032	2300379	2300621	10613		0.00	519.72	
03/09/23	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2300312	2300625	10614		(73.69)	0.00	
03/09/23	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2300312	2300625	10614		0.00	73.69	
03/09/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2300309	2300645	153997		(770.55)	0.00	
03/09/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2300309	2300645	153997		0.00	772.20	
03/09/23	0000013338	CARRIERE MATERIALS LLC	2300087	2300647	153999		(12,480.00)	0.00	
03/09/23	0000013338	CARRIERE MATERIALS LLC	2300087	2300647	153999		0.00	5,880.00	
03/09/23	0000013338	CARRIERE MATERIALS LLC	2300087	2300647	153999		0.00	6,600.00	
03/10/23	000005630	SABO	*2300984				350.00	0.00	
03/10/23	000008782	MERCURY PAINT CORP.	*2300985				529.20	0.00	
03/10/23	000005305	HOME DEPOT CREDIT SERVICE	*2300987				304.48	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUND MAINT</b>				196,325.57			
03/15/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2300693	10637		(28.28)	0.00	
03/15/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2300693	10637		0.00	28.28	
03/15/23	0000014174	OVAL TENNIS, INC.	2300081	2300717	154025		(350.00)	0.00	
03/15/23	0000014174	OVAL TENNIS, INC.	2300081	2300717	154025		0.00	350.00	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	*2301040				245.38	0.00	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	*2301040				(50.00)	0.00	
03/16/23	0000004774	CARMEL WINWATER WORKS CO.	2300630	2300790	10652		(575.00)	0.00	
03/16/23	0000004774	CARMEL WINWATER WORKS CO.	2300630	2300790	10652		0.00	575.00	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2300623				(4.00)	0.00	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2300623	2300794	154047		(191.70)	0.00	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2300623	2300794	154047		0.00	73.94	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2300623	2300794	154047		0.00	32.91	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2300623	2300794	154047		0.00	6.97	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2300623	2300794	154047		0.00	79.88	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2300583	2300795	154047		(927.52)	0.00	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2300583	2300795	154047		0.00	116.64	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2300583	2300795	154047		0.00	364.00	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2300583	2300795	154047		0.00	78.24	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2300583	2300795	154047		0.00	251.28	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2300583	2300795	154047		0.00	117.36	
03/16/23	0000009643	CRP SANITATION, INC.	2300161	2300807	10659		(170.00)	0.00	
03/16/23	0000009643	CRP SANITATION, INC.	2300161	2300807	10659		0.00	85.00	
03/16/23	0000009643	CRP SANITATION, INC.	2300161	2300807	10659		0.00	85.00	
03/16/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		(926.61)	0.00	
03/16/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		0.00	111.40	
03/16/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		0.00	90.48	
03/16/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		0.00	30.27	
03/16/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		0.00	203.88	
03/16/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		0.00	129.30	
03/16/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		0.00	92.45	
03/16/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		0.00	90.63	
03/16/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		0.00	113.40	
03/16/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		0.00	64.80	
03/16/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2300840	10671		(36.77)	0.00	
03/16/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2300840	10671		0.00	36.77	
03/16/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2300841	10671		(48.30)	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
03/16/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2300841	10671		0.00	48.30	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300973				(284.47)	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300973				284.47	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300974				(638.52)	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300974				638.52	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977				(888.64)	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977				888.64	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300995				(228.52)	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300995				228.52	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300996				(304.57)	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300996				304.57	0.00	
03/20/23	000005305	HOME DEPOT CREDIT SERVICE	2300997				(358.38)	0.00	
03/20/23	000005305	HOME DEPOT CREDIT SERVICE	2300997				358.38	0.00	
03/20/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300998				(37.99)	0.00	
03/20/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300998				37.99	0.00	
03/20/23	000005305	HOME DEPOT CREDIT SERVICE	2300999				(695.42)	0.00	
03/20/23	000005305	HOME DEPOT CREDIT SERVICE	2300999				695.42	0.00	
03/20/23	000005630	SABO	2301007				(350.00)	0.00	
03/20/23	000005630	SABO	2301007				350.00	0.00	
03/20/23	000008782	MERCURY PAINT CORP.	2301008				(529.20)	0.00	
03/20/23	000008782	MERCURY PAINT CORP.	2301008				529.20	0.00	
03/20/23	000005305	HOME DEPOT CREDIT SERVICE	2301009				(304.48)	0.00	
03/20/23	000005305	HOME DEPOT CREDIT SERVICE	2301009				304.48	0.00	
03/20/23	000004200	VOSS SIGNS, LLC	2300374	2300921	154095		(1,537.00)	0.00	
03/20/23	000004200	VOSS SIGNS, LLC	2300374	2300921	154095		0.00	1,537.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300732	2300938	10689		(134.03)	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300732	2300938	10689		0.00	134.03	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		(4,901.03)	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	2,883.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	168.10	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	248.38	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	165.18	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	152.03	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	27.60	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	33.20	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	283.84	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	29.60	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	542.81	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	25.11	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	342.18	
03/22/23	0000002319	MIRACLE RECREATION EQUIP.	*2301097				776.52	0.00	
03/22/23	0000005305	HOME DEPOT CREDIT SERVICE	*2301098				149.00	0.00	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2300631	2301068	154151		(150.48)	0.00	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2300631	2301068	154151		0.00	130.60	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2300631	2301068	154151		0.00	19.88	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2300851	2301069	154151		(43.98)	0.00	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2300851	2301069	154151		0.00	43.98	
03/28/23	0000008877	PLAYGROUND MEDIC	2300465	2301082	10727		(8,550.00)	0.00	
03/28/23	0000008877	PLAYGROUND MEDIC	2300465				(300.00)	0.00	
03/28/23	0000008877	PLAYGROUND MEDIC	2300465	2301082	10727		0.00	8,550.00	
03/28/23	0000010350	GRAINGER - PR ACCT# 867912032	2300801	2301089	10733		(121.26)	0.00	
03/28/23	0000010350	GRAINGER - PR ACCT# 867912032	2300801	2301089	10733		0.00	121.26	
03/28/23	0000010350	GRAINGER - PR ACCT# 867912032	2300820	2301090	10733		(303.70)	0.00	
03/28/23	0000010350	GRAINGER - PR ACCT# 867912032	2300820	2301090	10733		0.00	303.70	
03/28/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2300626	2301105	154162		(1,329.00)	0.00	
03/28/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2300626	2301105	154162		0.00	286.50	
03/28/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2300626	2301105	154162		0.00	1,042.50	
03/28/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2301109	10744		(25.14)	0.00	
03/28/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2301109	10744		0.00	25.14	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2301110				(245.38)	0.00	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2301110				50.00	0.00	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2301110				(50.00)	0.00	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2301110				245.38	0.00	
03/28/23	0000002319	MIRACLE RECREATION EQUIP.	2301123				(776.52)	0.00	
03/28/23	0000002319	MIRACLE RECREATION EQUIP.	2301123				776.52	0.00	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2301124				(149.00)	0.00	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2301124				149.00	0.00	
03/29/23	0000001574	MARSHALL ALARM SYS., INC.	2202638				(215.00)	0.00	
03/29/23	0000001574	MARSHALL ALARM SYS., INC.	2202638	2301126	10748		(985.00)	0.00	
03/29/23	0000001574	MARSHALL ALARM SYS., INC.	2202638	2301126	10748		0.00	190.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
03/29/23	0000001574	MARSHALL ALARM SYS., INC.	2202638	2301126	10748		0.00	250.00	
03/29/23	0000001574	MARSHALL ALARM SYS., INC.	2202638	2301126	10748		0.00	545.00	
03/29/23	0000005305	HOME DEPOT CREDIT SERVICE	*2301158				134.91	0.00	
03/29/23	0000010350	GRAINGER - PR ACCT# 867912032	*2301159				245.22	0.00	
03/30/23	0000009746	BSN SPORTS, INC.	2300080	2301278	154212		(2,575.80)	0.00	
03/30/23	0000009746	BSN SPORTS, INC.	2300080	2301278	154212		0.00	35.99	
03/30/23	0000009746	BSN SPORTS, INC.	2300080	2301278	154212		0.00	593.94	
03/30/23	0000009746	BSN SPORTS, INC.	2300080	2301278	154212		0.00	99.90	
03/30/23	0000009746	BSN SPORTS, INC.	2300080	2301278	154212		0.00	15.00	
03/30/23	0000009746	BSN SPORTS, INC.	2300080	2301278	154212		0.00	134.99	
03/30/23	0000009746	BSN SPORTS, INC.	2300080	2301278	154212		0.00	659.99	
03/30/23	0000009746	BSN SPORTS, INC.	2300080	2301278	154212		0.00	549.99	
03/30/23	0000009746	BSN SPORTS, INC.	2300080	2301278	154212		0.00	442.00	
03/30/23	0000009746	BSN SPORTS, INC.	2300080	2301278	154212		0.00	44.00	
03/30/23	0000012404	MICHAEL DUBOVSKY	2202241				(579.50)	0.00	
03/30/23	0000012404	MICHAEL DUBOVSKY	2202241	2301308	154223		(420.50)	0.00	
03/30/23	0000012404	MICHAEL DUBOVSKY	2202241	2301308	154223		0.00	135.50	
03/30/23	0000012404	MICHAEL DUBOVSKY	2202241	2301308	154223		0.00	285.00	
03/30/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300378	2301314	154229		(1,275.00)	0.00	
03/30/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300378	2301314	154229		0.00	431.20	
03/30/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300378	2301314	154229		0.00	431.20	
03/30/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300378	2301314	154229		0.00	425.00	
04/04/23	0000005305	HOME DEPOT CREDIT SERVICE	2301178				(134.91)	0.00	
04/04/23	0000005305	HOME DEPOT CREDIT SERVICE	2301178				134.91	0.00	
04/04/23	0000010350	GRAINGER - PR ACCT# 867912032	2301179				(245.22)	0.00	
04/04/23	0000010350	GRAINGER - PR ACCT# 867912032	2301179				245.22	0.00	
04/05/23	0000001555	LOCKSMITH ON WHEELS	*2301210				52.50	0.00	
04/05/23	0000010883	NEW YORK REPLACEMENT PARTS CORP	*2301213				493.98	0.00	
04/07/23	0000001555	LOCKSMITH ON WHEELS	2301231				(52.50)	0.00	
04/07/23	0000001555	LOCKSMITH ON WHEELS	2301231				52.50	0.00	
04/07/23	0000010883	NEW YORK REPLACEMENT PARTS CORP	2301234				(493.98)	0.00	
04/07/23	0000010883	NEW YORK REPLACEMENT PARTS CORP	2301234				493.98	0.00	
04/18/23			*2301354				3,309.52	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
04/21/23	000005305	HOME DEPOT CREDIT SERVICE	2301009	2301706	154388		(304.48)	0.00	
04/21/23	000005305	HOME DEPOT CREDIT SERVICE	2301009	2301706	154388		0.00	69.96	
04/21/23	000005305	HOME DEPOT CREDIT SERVICE	2301009	2301706	154388		0.00	91.96	
04/21/23	000005305	HOME DEPOT CREDIT SERVICE	2301009	2301706	154388		0.00	142.56	
04/21/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300998	2301735	10900		(37.99)	0.00	
04/21/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300998	2301735	10900		0.00	37.99	
04/21/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2301736	10900		(33.67)	0.00	
04/21/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2301736	10900		0.00	33.67	
04/21/23	0000014458	CENTRAL POLY-BAG CORP	2300372	2301741	154402		(2,721.60)	0.00	
04/21/23	0000014458	CENTRAL POLY-BAG CORP	2300372	2301741	154402		0.00	2,721.60	
04/21/23	000009643	CRP SANITATION, INC.	2300161	2301773	10889		(170.00)	0.00	
04/21/23	000009643	CRP SANITATION, INC.	2300161	2301773	10889		0.00	85.00	
04/21/23	000009643	CRP SANITATION, INC.	2300161	2301773	10889		0.00	85.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977	2301774	10891		(717.82)	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977	2301774	10891		0.00	87.26	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977	2301774	10891		0.00	102.42	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977	2301774	10891		0.00	159.60	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977	2301774	10891		0.00	72.02	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977	2301774	10891		0.00	290.79	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977	2301774	10891		0.00	81.12	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300996	2301777	10891		(304.57)	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300996	2301777	10891		0.00	304.57	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300974	2301778	10891		(638.52)	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300974	2301778	10891		0.00	638.52	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300995	2301779	10891		(228.52)	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300995	2301779	10891		0.00	68.76	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300995	2301779	10891		0.00	48.35	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300995	2301779	10891		0.00	63.06	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300995	2301779	10891		0.00	48.35	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977	2301780	10891		(91.10)	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977	2301780	10891		(79.72)	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977	2301780	10891		0.00	91.10	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300973	2301781	10891		(284.47)	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300973	2301781	10891		0.00	103.21	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300973	2301781	10891		0.00	181.26	



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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300157	2301792	10891		(396.32)	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300157	2301792	10891		0.00	396.32	
04/25/23	0000002533	YORKTOWN GLASS	*2301438				885.00	0.00	
04/25/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2301439				250.24	0.00	
04/25/23	0000005064	HOME DEPOT CREDIT SERVICE	*2301440				302.56	0.00	
04/25/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2301439				(219.96)	0.00	
04/25/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2301439				109.98	0.00	
04/26/23			*2301354				(3,309.52)	0.00	
04/27/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2301479				400.00	0.00	
04/28/23	0000002533	YORKTOWN GLASS	2301466				(885.00)	0.00	
04/28/23	0000002533	YORKTOWN GLASS	2301466				885.00	0.00	
05/01/23	0000003702	MUSCO CORPORATION	2202239	2301855	154437		(950.00)	0.00	
05/01/23	0000003702	MUSCO CORPORATION	2202239	2301855	154437		0.00	950.00	
05/01/23	0000010848	ANTHEM SPORTS, LLC	2300077	2301872	154444		(158.82)	0.00	
05/01/23	0000010848	ANTHEM SPORTS, LLC	2300077	2301872	154444		0.00	158.82	
05/02/23	0000005064	HOME DEPOT CREDIT SERVICE	2301497				(302.56)	0.00	
05/02/23	0000005064	HOME DEPOT CREDIT SERVICE	2301497				302.56	0.00	
05/03/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2301504				(140.26)	0.00	
05/03/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2301504				140.26	0.00	
05/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2300997	2301933	154472		(358.38)	0.00	
05/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2300997	2301933	154472		0.00	228.00	
05/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2300997	2301933	154472		0.00	38.94	
05/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2300997	2301933	154472		0.00	27.54	
05/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2300997	2301933	154472		0.00	25.96	
05/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2300997	2301933	154472		0.00	27.96	
05/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2300997	2301933	154472		0.00	9.98	
05/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2301124	2301934	154472		(149.00)	0.00	
05/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2301124	2301934	154472		0.00	149.00	
05/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2300999	2301935	154472		(695.42)	0.00	
05/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2300999	2301935	154472		0.00	311.04	
05/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2300999	2301935	154472		0.00	61.00	
05/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2300999	2301935	154472		0.00	76.12	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
05/03/23	000005305	HOME DEPOT CREDIT SERVICE	2300999	2301935	154472		0.00	238.00	
05/03/23	000005305	HOME DEPOT CREDIT SERVICE	2300999	2301935	154472		0.00	9.26	
05/03/23	000005305	HOME DEPOT CREDIT SERVICE	2300999	2301935	154472		0.00	(15.00)	
05/03/23	000005630	SABO	2301007	2301939	154473		(340.00)	0.00	
05/03/23	000005630	SABO	2301007				(10.00)	0.00	
05/03/23	000005630	SABO	2301007	2301939	154473		0.00	340.00	
05/03/23	000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2300344	2301946	154478		(3,395.00)	0.00	
05/03/23	000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2300344				(120.00)	0.00	
05/03/23	000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2300344	2301946	154478		0.00	3,265.00	
05/03/23	000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2300344	2301946	154478		0.00	130.00	
05/03/23	000008782	MERCURY PAINT CORP.	2301008	2301962	10924		(529.20)	0.00	
05/03/23	000008782	MERCURY PAINT CORP.	2301008	2301962	10924		0.00	88.20	
05/03/23	000008782	MERCURY PAINT CORP.	2301008	2301962	10924		0.00	441.00	
05/03/23	0000011288	CELTIC BUILDING SUPPLIES	2300155	2301971	154485		(587.28)	0.00	
05/03/23	0000011288	CELTIC BUILDING SUPPLIES	2300155	2301971	154485		0.00	479.40	
05/03/23	0000011288	CELTIC BUILDING SUPPLIES	2300155	2301971	154485		0.00	107.88	
05/03/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2302008	10940		(6.99)	0.00	
05/03/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2302008	10940		0.00	6.99	
05/03/23	000008075	JOHNSON CONTROLS FIRE PROTECTION	2301526				(400.00)	0.00	
05/03/23	000008075	JOHNSON CONTROLS FIRE PROTECTION	2301526				400.00	0.00	
05/09/23	000001439	HOME MASON SUPPLY CORP.	*2301564				440.00	0.00	
05/09/23	000005305	HOME DEPOT CREDIT SERVICE	2300110	2302090	154524		(20.99)	0.00	
05/09/23	000005305	HOME DEPOT CREDIT SERVICE	2300110	2302090	154524		0.00	20.99	
05/09/23	000005305	HOME DEPOT CREDIT SERVICE	2301110	2302091	154524		(166.38)	0.00	
05/09/23	000005305	HOME DEPOT CREDIT SERVICE	2301110	2302091	154524		0.00	23.88	
05/09/23	000005305	HOME DEPOT CREDIT SERVICE	2301110	2302091	154524		0.00	35.82	
05/09/23	000005305	HOME DEPOT CREDIT SERVICE	2301110	2302091	154524		0.00	112.08	
05/09/23	000005305	HOME DEPOT CREDIT SERVICE	2301110	2302091	154524		0.00	8.99	
05/09/23	000009643	CRP SANITATION, INC.	2300161	2302112	10959		(90.00)	0.00	
05/09/23	000009643	CRP SANITATION, INC.	2300161	2302112	10959		0.00	85.00	
05/09/23	000009643	CRP SANITATION, INC.	2300161	2302112	10959		0.00	48.57	
05/09/23	0000010883	NEW YORK REPLACEMENT PARTS CORP	2301234				(65.88)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
05/09/23	0000010883	NEW YORK REPLACEMENT PARTS CORP	2301234	2302117	154537		(428.10)	0.00	
05/09/23	0000010883	NEW YORK REPLACEMENT PARTS CORP	2301234	2302117	154537		0.00	161.28	
05/09/23	0000010883	NEW YORK REPLACEMENT PARTS CORP	2301234	2302117	154537		0.00	266.82	
05/09/23	0000010883	NEW YORK REPLACEMENT PARTS CORP	2301234	2302117	154537		0.00	19.00	
05/09/23	0000001439	HOME MASON SUPPLY CORP.	*2301564				(440.00)	0.00	
05/15/23	0000001212	COOK, FRED A. JR.	*2301613				2,090.00	0.00	
05/15/23	0000012404	MICHAEL DUBOVSKY	*2301612				700.00	0.00	
05/15/23	0000012404	MICHAEL DUBOVSKY	*2301612				(700.00)	0.00	
05/15/23	0000012404	MICHAEL DUBOVSKY	*2301612				700.00	0.00	
05/23/23	0000010350	GRAINGER - PR ACCT# 867912032	*2301669				268.92	0.00	
05/23/23	0000001359	JAMES FORD PLUMBING AND	*2301670				750.00	0.00	
05/24/23	0000014671	FORGIONE LANDSCAPING INC	*2301679				2,790.00	0.00	
05/26/23	0000001212	COOK, FRED A. JR.	2301701				(2,090.00)	0.00	
05/26/23	0000001212	COOK, FRED A. JR.	2301701				2,090.00	0.00	
05/26/23	0000002533	YORKTOWN GLASS	*2301706				395.00	0.00	
05/26/23	0000002533	YORKTOWN GLASS	*2301706				(395.00)	0.00	
05/31/23	0000014671	FORGIONE LANDSCAPING INC	2301717				(2,790.00)	0.00	
05/31/23	0000014671	FORGIONE LANDSCAPING INC	2301717				2,790.00	0.00	
05/31/23	0000006215	GEO ENVIRONMENTAL CO., IN	2300152				(850.00)	0.00	
06/01/23	0000001989	TURF PRODUCTS CORPORATION	*2301746				543.66	0.00	
06/01/23	0000001555	LOCKSMITH ON WHEELS	2301231	2302668	11082		(52.50)	0.00	
06/01/23	0000001555	LOCKSMITH ON WHEELS	2301231	2302668	11082		0.00	52.50	
06/01/23	0000002540	TILCON NEW YORK INC.	2300154	2302673	154778		(1,318.34)	0.00	
06/01/23	0000002540	TILCON NEW YORK INC.	2300154				(119.66)	0.00	
06/01/23	0000002540	TILCON NEW YORK INC.	2300154	2302673	154778		0.00	1,318.34	
06/01/23	0000002540	TILCON NEW YORK INC.	2300154	2302673	154778		0.00	50.86	
06/01/23	0000005064	HOME DEPOT CREDIT SERVICE	2301497	2302680	154780		(302.56)	0.00	
06/01/23	0000005064	HOME DEPOT CREDIT SERVICE	2301497	2302680	154780		0.00	188.72	
06/01/23	0000005064	HOME DEPOT CREDIT SERVICE	2301497	2302680	154780		0.00	30.48	
06/01/23	0000005064	HOME DEPOT CREDIT SERVICE	2301497	2302680	154780		0.00	83.36	
06/01/23	0000005305	HOME DEPOT CREDIT SERVICE	2301178	2302683	154781		(134.91)	0.00	
06/01/23	0000005305	HOME DEPOT CREDIT SERVICE	2301178	2302683	154781		0.00	134.91	
06/06/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110	2302776	154806		(30.48)	0.00	
		HOME DEPOT CREDIT SERVICE							

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
06/06/23	0000005305		2300110	2302776	154806		0.00	30.48	
06/07/23	0000010350	GRAINGER - PR ACCT# 867912032	2301730				(268.92)	0.00	
06/07/23	0000010350	GRAINGER - PR ACCT# 867912032	2301730				268.92	0.00	
06/07/23	0000012404	MICHAEL DUBOVSKY	2300472	2302830	154825		(2,465.50)	0.00	
06/07/23	0000012404	MICHAEL DUBOVSKY	2300472	2302830	154825		0.00	1,995.00	
06/07/23	0000012404	MICHAEL DUBOVSKY	2300472	2302830	154825		0.00	470.50	
06/07/23	0000012404	MICHAEL DUBOVSKY	2300625	2302831	154825		(1,577.00)	0.00	
06/07/23	0000012404	MICHAEL DUBOVSKY	2300625	2302831	154825		0.00	1,282.50	
06/07/23	0000012404	MICHAEL DUBOVSKY	2300625	2302831	154825		0.00	294.50	
06/07/23	0000012404	MICHAEL DUBOVSKY	2300470	2302832	154825		(2,790.00)	0.00	
06/07/23	0000012404	MICHAEL DUBOVSKY	2300470	2302832	154825		0.00	2,280.00	
06/07/23	0000012404	MICHAEL DUBOVSKY	2300470	2302832	154825		0.00	510.00	
06/07/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2302862	11139		(55.93)	0.00	
06/07/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2302862	11139		0.00	55.93	
06/07/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2302864	11139		(4.59)	0.00	
06/07/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2302864	11139		0.00	4.59	
06/07/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2301504	2302865	11139		(140.26)	0.00	
06/07/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2301504	2302865	11139		0.00	19.12	
06/07/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2301504	2302865	11139		0.00	109.98	
06/07/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2301504	2302865	11139		0.00	11.16	
06/08/23	0000007871	NYS IND. FOR THE DISABLED INC	2300257	2302914	154810		(2,305.00)	0.00	
06/08/23	0000007871	NYS IND. FOR THE DISABLED INC	2300257	2302914	154810		0.00	2,305.00	
06/09/23	0000001555	LOCKSMITH ON WHEELS	*2301845				255.00	0.00	
06/14/23	0000014514	BEACON ATHLETICS LLC	*2301897				124.00	0.00	
06/21/23	0000001989	TURF PRODUCTS CORPORATION	2301901				(543.66)	0.00	
06/21/23	0000001989	TURF PRODUCTS CORPORATION	2301901				543.66	0.00	
06/21/23	0000014514	BEACON ATHLETICS LLC	2301925				(124.00)	0.00	
06/21/23	0000014514	BEACON ATHLETICS LLC	2301925				124.00	0.00	
06/21/23	0000004399	MAHOPAC RAILROAD TIE CO.	2300557	2303027	154889		(2,156.00)	0.00	
06/21/23	0000004399	MAHOPAC RAILROAD TIE CO.	2300557				(49.00)	0.00	
06/21/23	0000004399	MAHOPAC RAILROAD TIE CO.	2300557	2303027	154889		0.00	2,156.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
06/21/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2300311	2303083	11173		(22.48)	0.00	
06/21/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2300311	2303083	11173		0.00	22.48	
06/22/23	0000010661	THALLE INDUSTRIES, INC.	2300153				(75.60)	0.00	
06/22/23	0000010661	THALLE INDUSTRIES, INC.	2300153	2303113	154931		(2,144.40)	0.00	
06/22/23	0000010661	THALLE INDUSTRIES, INC.	2300153	2303113	154931		0.00	1,134.60	
06/22/23	0000010661	THALLE INDUSTRIES, INC.	2300153	2303113	154931		0.00	1,009.80	
06/23/23	0000001555	LOCKSMITH ON WHEELS	2301964				(255.00)	0.00	
06/23/23	0000001555	LOCKSMITH ON WHEELS	2301964				255.00	0.00	
06/28/23	0000009643	CRP SANITATION, INC.		2303303	11216		0.00	48.57	
06/28/23	0000010350	GRAINGER - PR ACCT# 867912032	2301179	2303305	11219		(186.36)	0.00	
06/28/23	0000010350	GRAINGER - PR ACCT# 867912032	2301179				(58.86)	0.00	
06/28/23	0000010350	GRAINGER - PR ACCT# 867912032	2301179	2303305	11219		0.00	186.36	
06/28/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302017				278.64	0.00	
06/28/23	0000008782	MERCURY PAINT CORP.	*2302018				1,165.60	0.00	
06/30/23	0000010350	GRAINGER - PR ACCT# 867912032	2302038				(278.64)	0.00	
06/30/23	0000010350	GRAINGER - PR ACCT# 867912032	2302038				278.64	0.00	
06/30/23	0000008782	MERCURY PAINT CORP.	2302039				(1,165.60)	0.00	
06/30/23	0000008782	MERCURY PAINT CORP.	2302039				1,165.60	0.00	
07/03/23	0000014210	HOTSY-CLEAN LLC	*2302051				188.80	0.00	
07/05/23	0000005305	HOME DEPOT CREDIT SERVICE	*2302059				620.20	0.00	
07/06/23	0000014210	HOTSY-CLEAN LLC	2302072				(188.80)	0.00	
07/06/23	0000014210	HOTSY-CLEAN LLC	2302072				188.80	0.00	
07/06/23	0000014534	LITE CONCEPTS LLC	2203179	2303454	155068		(777.00)	0.00	
07/06/23	0000014534	LITE CONCEPTS LLC	2203179	2303454	155068		0.00	777.00	
07/07/23	0000012404	MICHAEL DUBOVSKY	*2302091				450.00	0.00	
07/11/23	0000005305	HOME DEPOT CREDIT SERVICE	2302085				(620.20)	0.00	
07/11/23	0000005305	HOME DEPOT CREDIT SERVICE	2302085				620.20	0.00	
07/17/23	0000012404	MICHAEL DUBOVSKY	2302151				(450.00)	0.00	
07/17/23	0000012404	MICHAEL DUBOVSKY	2302151				450.00	0.00	
07/19/23	0000004222	ATLANTIC IRRIGATION SPECI	*2302192				670.27	0.00	
07/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2301730	2303769	11326		(268.92)	0.00	
07/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2301730	2303769	11326		0.00	268.92	
07/20/23	0000012404	MICHAEL DUBOVSKY	2300819	2303780	155251		(771.50)	0.00	
		MICHAEL DUBOVSKY							

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
07/20/23	0000012404		2300819	2303780	155251		0.00	771.50	
07/20/23	0000001359	JAMES FORD PLUMBING AND	2302185				(750.00)	0.00	
07/20/23	0000001359	JAMES FORD PLUMBING AND	2302185				750.00	0.00	
07/20/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2302220				(670.27)	0.00	
07/20/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2302220				670.27	0.00	
07/24/23	0000012404	MICHAEL DUBOVSKY	2302225				(700.00)	0.00	
07/24/23	0000012404	MICHAEL DUBOVSKY	2302225				700.00	0.00	
07/25/23	0000001989	TURF PRODUCTS CORPORATION	2301901	2303898	155306		(543.66)	0.00	
07/25/23	0000001989	TURF PRODUCTS CORPORATION	2301901	2303898	155306		0.00	396.51	
07/25/23	0000001989	TURF PRODUCTS CORPORATION	2301901	2303898	155306		0.00	147.15	
07/25/23	0000001989	TURF PRODUCTS CORPORATION	2301901	2303898	155306		0.00	41.54	
07/25/23	0000008782	MERCURY PAINT CORP.	2302039	2303936	11362		(1,165.60)	0.00	
07/25/23	0000008782	MERCURY PAINT CORP.	2302039	2303936	11362		0.00	1,165.60	
07/25/23	0000010350	GRAINGER - PR ACCT# 867912032	2302038	2303942	11366		(278.64)	0.00	
07/25/23	0000010350	GRAINGER - PR ACCT# 867912032	2302038	2303942	11366		0.00	278.64	
07/27/23	0000006215	GEO ENVIRONMENTAL CO., IN	2300512	2303978	155323		(850.00)	0.00	
07/27/23	0000006215	GEO ENVIRONMENTAL CO., IN	2300512	2303978	155323		0.00	850.00	
07/27/23	0000007871	NYS IND. FOR THE DISABLED INC	2300257	2303983	155328		(2,305.00)	0.00	
07/27/23	0000007871	NYS IND. FOR THE DISABLED INC	2300257	2303983	155328		0.00	2,305.00	
07/27/23	0000014210	HOTSY-CLEAN LLC	2302072	2304031	155359		(159.90)	0.00	
07/27/23	0000014210	HOTSY-CLEAN LLC	2302072	2304031	155359		(28.90)	0.00	
07/27/23	0000014210	HOTSY-CLEAN LLC	2302072	2304031	155359		0.00	159.90	
07/27/23	0000014210	HOTSY-CLEAN LLC	2302072	2304031	155359		0.00	20.90	
07/27/23	0000014514	BEACON ATHLETICS LLC	2301925	2304043	155366		(124.00)	0.00	
07/27/23	0000014514	BEACON ATHLETICS LLC	2301925	2304043	155366		0.00	109.00	
07/27/23	0000014514	BEACON ATHLETICS LLC	2301925	2304043	155366		0.00	16.00	
08/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2302085	2304180	155425		(586.49)	0.00	
08/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2302085	2304180	155425		0.00	199.00	
08/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2302085	2304180	155425		0.00	163.84	
08/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2302085	2304180	155425		0.00	36.03	
08/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2302085	2304180	155425		0.00	19.98	
08/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2302085	2304180	155425		0.00	167.64	
08/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2302085	2304180	155425		0.00	8.99	
08/08/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2302380				250.00	0.00	
08/08/23	0000014671	FORGIONE LANDSCAPING INC	*2302381				2,790.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
08/08/23	0000005305	HOME DEPOT CREDIT SERVICE	*2302382				55.90	0.00	
08/09/23	0000009643	CRP SANITATION, INC.	2203078	2304322	11440		(109.30)	0.00	
08/09/23	0000009643	CRP SANITATION, INC.	2203078	2304322	11440		0.00	54.65	
08/09/23	0000009643	CRP SANITATION, INC.	2203078	2304322	11440		0.00	54.65	
08/09/23	0000009643	CRP SANITATION, INC.	2203078	2304322	11440		0.00	(16.80)	
08/10/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110	2304423	155520		(12.96)	0.00	
08/10/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110	2304423	155520		0.00	12.96	
08/10/23	0000005305	HOME DEPOT CREDIT SERVICE	*2302402				75.54	0.00	
08/10/23	0000001813	RAYAL TREE CARE COMPANY	2300254				(3,680.00)	0.00	
08/10/23	0000002309	WALLAUER'S	2300510				(36.88)	0.00	
08/10/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731				(81.41)	0.00	
08/10/23	0000001555	LOCKSMITH ON WHEELS	*2302400				52.50	0.00	
08/10/23	0000001555	LOCKSMITH ON WHEELS	*2302400				(52.50)	0.00	
08/10/23	0000001555	LOCKSMITH ON WHEELS	*2302400				52.50	0.00	
08/11/23	0000014671	FORGIONE LANDSCAPING INC	2302406				(2,790.00)	0.00	
08/11/23	0000014671	FORGIONE LANDSCAPING INC	2302406				2,790.00	0.00	
08/11/23	0000005305	HOME DEPOT CREDIT SERVICE	2302407				(55.90)	0.00	
08/11/23	0000005305	HOME DEPOT CREDIT SERVICE	2302407				55.90	0.00	
08/11/23	0000001555	LOCKSMITH ON WHEELS	2302420				(52.50)	0.00	
08/11/23	0000001555	LOCKSMITH ON WHEELS	2302420				52.50	0.00	
08/11/23	0000005305	HOME DEPOT CREDIT SERVICE	2302421				(75.54)	0.00	
08/11/23	0000005305	HOME DEPOT CREDIT SERVICE	2302421				75.54	0.00	
08/14/23	0000005305	HOME DEPOT CREDIT SERVICE	2301110	2304489	155554		(79.00)	0.00	
08/14/23	0000005305	HOME DEPOT CREDIT SERVICE	2301110	2304489	155554		50.00	0.00	
08/14/23	0000005305	HOME DEPOT CREDIT SERVICE	2301110	2304489	155554		0.00	79.00	
08/14/23	0000005305	HOME DEPOT CREDIT SERVICE	2301110	2304489	155554		0.00	(50.00)	
08/14/23	0000005305	HOME DEPOT CREDIT SERVICE	2301110	2304489	155554		0.00	(259.06)	
08/17/23	0000012674	WBE FENCE COMPANY INC	*2302478				1,200.00	0.00	
08/17/23	0000012674	WBE FENCE COMPANY INC	*2302478				(1,200.00)	0.00	
08/22/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2304708	11529		(20.97)	0.00	
08/22/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2304708	11529		0.00	20.97	
08/23/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302517				146.87	0.00	
08/23/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302517				(146.87)	0.00	
08/23/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302517				146.87	0.00	
08/23/23	0000010350	GRAINGER - PR ACCT# 867912032	2302510				(146.87)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUND MAINT</b>				196,325.57			
08/23/23	0000010350	GRAINGER - PR ACCT# 867912032	2302510				146.87	0.00	
08/24/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302538				292.49	0.00	
08/24/23	0000005305	HOME DEPOT CREDIT SERVICE	*2302539				453.00	0.00	
08/24/23			*2302540				605.34	0.00	
08/29/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2302560				416.16	0.00	
08/29/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302561				391.24	0.00	
08/29/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532				(250.00)	0.00	
08/29/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532				250.00	0.00	
08/29/23	0000010350	GRAINGER - PR ACCT# 867912032	2302567				(292.49)	0.00	
08/29/23	0000010350	GRAINGER - PR ACCT# 867912032	2302567				292.49	0.00	
08/29/23	0000005305	HOME DEPOT CREDIT SERVICE	2302568				(453.00)	0.00	
08/29/23	0000005305	HOME DEPOT CREDIT SERVICE	2302568				453.00	0.00	
08/31/23	0000005305	HOME DEPOT CREDIT SERVICE	*2302577				217.50	0.00	
08/31/23	0000012564	MENKOS CORP.	*2302578				291.98	0.00	
09/01/23			*2302540				(605.34)	0.00	
09/01/23	0000010350	GRAINGER - PR ACCT# 867912032	2302595				(391.24)	0.00	
09/01/23	0000010350	GRAINGER - PR ACCT# 867912032	2302595				391.24	0.00	
09/01/23	0000005305	HOME DEPOT CREDIT SERVICE	2302605				(217.50)	0.00	
09/01/23	0000005305	HOME DEPOT CREDIT SERVICE	2302605				217.50	0.00	
09/06/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302608				(416.16)	0.00	
09/06/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302608				416.16	0.00	
09/06/23	0000003702	MUSCO CORPORATION	*2302612				950.00	0.00	
09/11/23	0000001212	COOK, FRED A. JR.	2301701	2304858	11551		(2,090.00)	0.00	
09/11/23	0000001212	COOK, FRED A. JR.	2301701	2304858	11551		0.00	4,143.90	
09/12/23	0000012564	MENKOS CORP.	2302630				(291.98)	0.00	
09/12/23	0000012564	MENKOS CORP.	2302630				291.98	0.00	
09/12/23	0000003702	MUSCO CORPORATION	2302645				(950.00)	0.00	
09/12/23	0000003702	MUSCO CORPORATION	2302645				950.00	0.00	
09/13/23	0000005630	SABO	*2302679				300.00	0.00	
09/14/23	0000005630	SABO	2302700				(300.00)	0.00	
09/14/23	0000005630	SABO	2302700				300.00	0.00	
09/15/23	0000005305	HOME DEPOT CREDIT SERVICE	*2302704				159.00	0.00	
09/19/23	0000001359	JAMES FORD PLUMBING AND	2302185				(750.00)	0.00	
09/19/23	0000001555	LOCKSMITH ON WHEELS	2302420	2305045	11599		(52.50)	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
09/19/23	0000001555	LOCKSMITH ON WHEELS	2302420	2305045	11599		0.00	52.50	
09/20/23	0000014210	HOTSY-CLEAN LLC	*2302758				39.98	0.00	
09/20/23	0000014210	HOTSY-CLEAN LLC	*2302758				(39.98)	0.00	
09/20/23	0000014210	HOTSY-CLEAN LLC	*2302758				39.98	0.00	
09/20/23	0000014210	HOTSY-CLEAN LLC	*2302758				39.98	0.00	
09/20/23	0000014210	HOTSY-CLEAN LLC	*2302758				(39.98)	0.00	
09/20/23	0000014210	HOTSY-CLEAN LLC	*2302758				39.98	0.00	
09/20/23	0000014210	HOTSY-CLEAN LLC	*2302758				17.87	0.00	
09/20/23	0000014210	HOTSY-CLEAN LLC	*2302758				(17.87)	0.00	
09/20/23	0000014210	HOTSY-CLEAN LLC	*2302758				17.87	0.00	
09/21/23	0000005305	HOME DEPOT CREDIT SERVICE	2302757				(159.00)	0.00	
09/21/23	0000005305	HOME DEPOT CREDIT SERVICE	2302757				159.00	0.00	
09/25/23	0000007871	NYS IND. FOR THE DISABLED INC	2300257	2305175	155829		(2,305.00)	0.00	
09/25/23	0000007871	NYS IND. FOR THE DISABLED INC	2300257	2305175	155829		0.00	2,305.00	
09/25/23	0000010350	GRAINGER - PR ACCT# 867912032	2302567	2305178	11634		(292.49)	0.00	
09/25/23	0000010350	GRAINGER - PR ACCT# 867912032	2302567	2305178	11634		0.00	292.49	
09/25/23	0000010350	GRAINGER - PR ACCT# 867912032	2302510	2305179	11634		(146.87)	0.00	
09/25/23	0000010350	GRAINGER - PR ACCT# 867912032	2302510	2305179	11634		0.00	146.87	
09/26/23	0000014727	SHOCK ELECTRICAL CONTRACTORS, INC	*2302848				37,700.00	0.00	
09/27/23	0000001555	LOCKSMITH ON WHEELS	*2302860				1,150.00	0.00	
09/27/23	0000012564	MENKOS CORP.	*2302861				40.00	0.00	
09/27/23	0000005305	HOME DEPOT CREDIT SERVICE	*2302862				20.98	0.00	
09/27/23			*2302863				95.84	0.00	
09/27/23			*2302863				47.92	0.00	
09/27/23			*2302863				(95.84)	0.00	
09/28/23	0000014210	HOTSY-CLEAN LLC	2302829				(97.83)	0.00	
09/28/23	0000014210	HOTSY-CLEAN LLC	2302829				97.83	0.00	
09/28/23	0000014727	SHOCK ELECTRICAL CONTRACTORS, INC	2302875				(37,700.00)	0.00	
09/28/23	0000014727	SHOCK ELECTRICAL CONTRACTORS, INC	2302875				37,700.00	0.00	
09/28/23	0000001555	LOCKSMITH ON WHEELS	2302880				(1,150.00)	0.00	
09/28/23	0000001555	LOCKSMITH ON WHEELS	2302880				1,150.00	0.00	
09/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2302881				(20.98)	0.00	
09/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2302881				20.98	0.00	
10/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2302605				(217.50)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
10/04/23	0000012564	MENKOS CORP.	2302928				(40.00)	0.00	
10/04/23	0000012564	MENKOS CORP.	2302928				40.00	0.00	
10/05/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2302945				40.78	0.00	
10/10/23	0000005305	HOME DEPOT CREDIT SERVICE	*2302984				29.61	0.00	
10/10/23	0000012564	MENKOS CORP.	*2302985				93.80	0.00	
10/12/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2305437	11705		(14.03)	0.00	
10/12/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2305437	11705		0.00	14.03	
10/12/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532	2305476	11705		(17.77)	0.00	
10/12/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532	2305476	11705		0.00	17.77	
10/16/23	0000012564	MENKOS CORP.	2302630	2305565	155999		(291.98)	0.00	
10/16/23	0000012564	MENKOS CORP.	2302630	2305565	155999		0.00	182.00	
10/16/23	0000012564	MENKOS CORP.	2302630	2305565	155999		0.00	109.98	
10/16/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532	2305575	11741		(38.13)	0.00	
10/16/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532	2305575	11741		0.00	38.13	
10/16/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532	2305576	11741		(6.59)	0.00	
10/16/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532	2305576	11741		0.00	6.59	
10/17/23	0000008782	MERCURY PAINT CORP.	*2303058				1,185.60	0.00	
10/17/23	0000005305	HOME DEPOT CREDIT SERVICE	2303036				(29.61)	0.00	
10/17/23	0000005305	HOME DEPOT CREDIT SERVICE	2303036				29.61	0.00	
10/17/23	0000005305	HOME DEPOT CREDIT SERVICE	*2303060				372.57	0.00	
10/17/23	0000013914	CXT INC. AN LB FOSTER COMP.	*2303064				1,103.58	0.00	
10/18/23	0000012564	MENKOS CORP.	2303055				(93.80)	0.00	
10/18/23	0000012564	MENKOS CORP.	2303055				93.80	0.00	
10/18/23	0000008782	MERCURY PAINT CORP.	2303061				(1,185.60)	0.00	
10/18/23	0000008782	MERCURY PAINT CORP.	2303061				1,185.60	0.00	
10/18/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2303065				(40.78)	0.00	
10/18/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2303065				40.78	0.00	
10/18/23	0000005305	HOME DEPOT CREDIT SERVICE	2303074				(372.57)	0.00	
10/18/23	0000005305	HOME DEPOT CREDIT SERVICE	2303074				372.57	0.00	
10/18/23	0000013914	CXT INC. AN LB FOSTER COMP.	2303086				(1,103.58)	0.00	
10/18/23	0000013914	CXT INC. AN LB FOSTER COMP.	2303086				1,103.58	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
11/06/23	0000009643	CRP SANITATION, INC.	*2303229				180.00	0.00	
11/08/23	0000014757	GOT TO GO INC	2303251				(180.00)	0.00	
11/08/23	0000014757	GOT TO GO INC	2303251				180.00	0.00	
11/08/23	0000003702	MUSCO CORPORATION	2302645	2305917	11835		(950.00)	0.00	
11/08/23	0000003702	MUSCO CORPORATION	2302645	2305917	11835		0.00	475.00	
11/08/23	0000003702	MUSCO CORPORATION	2302645	2305917	11835		0.00	475.00	
11/08/23	0000005305	HOME DEPOT CREDIT SERVICE	2302881	2305929	156145		(20.98)	0.00	
11/08/23	0000005305	HOME DEPOT CREDIT SERVICE	2302881	2305929	156145		0.00	20.98	
11/09/23	0000012564	MENKOS CORP.	2302928	2305957	156157		(40.00)	0.00	
11/09/23	0000012564	MENKOS CORP.	2302928	2305957	156157		0.00	40.00	
11/09/23	0000014210	HOTSY-CLEAN LLC	2302829	2305982	156166		(97.83)	0.00	
11/09/23	0000014210	HOTSY-CLEAN LLC	2302829	2305982	156166		0.00	39.98	
11/09/23	0000014210	HOTSY-CLEAN LLC	2302829	2305982	156166		0.00	39.98	
11/09/23	0000014210	HOTSY-CLEAN LLC	2302829	2305982	156166		0.00	17.87	
11/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2302421	2306075	156215		(75.54)	0.00	
11/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2302421	2306075	156215		0.00	11.48	
11/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2302421	2306075	156215		0.00	28.72	
11/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2302421	2306075	156215		0.00	35.34	
11/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2303036	2306076	156215		(29.61)	0.00	
11/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2303036	2306076	156215		0.00	12.87	
11/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2303036	2306076	156215		0.00	11.78	
11/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2303036	2306076	156215		0.00	4.96	
11/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2303036	2306076	156215		0.00	9.66	
11/22/23	0000010350	GRAINGER - PR ACCT# 867912032	2302595	2306195	11881		(391.24)	0.00	
11/22/23	0000010350	GRAINGER - PR ACCT# 867912032	2302595	2306195	11881		0.00	391.24	
11/22/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532	2306214	11888		(11.98)	0.00	
11/22/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532	2306214	11888		0.00	11.98	
11/28/23	0000008782	MERCURY PAINT CORP.	2303061	2306264	11904		(1,185.60)	0.00	
11/28/23	0000008782	MERCURY PAINT CORP.	2303061	2306264	11904		0.00	1,185.60	
11/28/23	0000005871	UNITED RENTALS,NO.AMERICA	*2303395				4,336.04	0.00	
11/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2302757	2306302	156326		(159.00)	0.00	
11/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2302757	2306302	156326		0.00	159.00	
11/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2302568	2306303	156326		(453.00)	0.00	
11/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2302568	2306303	156326		0.00	124.00	
11/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2302568	2306303	156326		0.00	329.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
11/30/23	0000005871	UNITED RENTALS,NO.AMERICA	2303431				(4,336.04)	0.00	
11/30/23	0000005871	UNITED RENTALS,NO.AMERICA	2303431				4,336.04	0.00	
12/06/23	0000001555	LOCKSMITH ON WHEELS	2302880	2306417	11914		(1,150.00)	0.00	
12/06/23	0000001555	LOCKSMITH ON WHEELS	2302880	2306417	11914		0.00	1,150.00	
12/06/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302608	2306462	11943		(387.26)	0.00	
12/06/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302608				(28.90)	0.00	
12/06/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302608	2306462	11943		0.00	387.26	
12/06/23	0000005871	UNITED RENTALS,NO.AMERICA	2303431	2306475	156402		(3,057.50)	0.00	
12/06/23	0000005871	UNITED RENTALS,NO.AMERICA	2303431	2306475	156402		0.00	611.50	
12/06/23	0000005871	UNITED RENTALS,NO.AMERICA	2303431	2306475	156402		0.00	611.50	
12/06/23	0000005871	UNITED RENTALS,NO.AMERICA	2303431	2306475	156402		0.00	611.50	
12/06/23	0000005871	UNITED RENTALS,NO.AMERICA	2303431	2306475	156402		0.00	611.50	
12/06/23	0000005871	UNITED RENTALS,NO.AMERICA	2303431	2306475	156402		0.00	611.50	
12/06/23	0000014757	GOT TO GO INC	2303251				(12.86)	0.00	
12/06/23	0000014757	GOT TO GO INC	2303251	2306486	156413		(167.14)	0.00	
12/06/23	0000014757	GOT TO GO INC	2303251	2306486	156413		0.00	83.57	
12/06/23	0000014757	GOT TO GO INC	2303251	2306486	156413		0.00	83.57	
12/12/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2302220	2306644	156449		(645.26)	0.00	
12/12/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2302220				(25.01)	0.00	
12/12/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2302220	2306644	156449		0.00	645.26	
12/12/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC		2306646	11973		0.00	25.99	
12/12/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC		2306646	11973		0.00	33.58	
12/13/23	0000009746	BSN SPORTS, INC.	*2303534				795.53	0.00	
12/17/23	0000009746	BSN SPORTS, INC.	2303565				(795.53)	0.00	
12/17/23	0000009746	BSN SPORTS, INC.	2303565				795.53	0.00	
12/18/23			*2302863				(47.92)	0.00	
12/18/23	0000005305	HOME DEPOT CREDIT SERVICE	2303074	2306769	156502		(360.61)	0.00	
12/18/23	0000005305	HOME DEPOT CREDIT SERVICE	2303074				(11.96)	0.00	
12/18/23	0000005305	HOME DEPOT CREDIT SERVICE	2303074	2306769	156502		0.00	52.94	
12/18/23	0000005305	HOME DEPOT CREDIT SERVICE	2303074	2306769	156502		0.00	47.91	
12/18/23	0000005305	HOME DEPOT CREDIT SERVICE	2303074	2306769	156502		0.00	46.32	
12/18/23	0000005305	HOME DEPOT CREDIT SERVICE	2303074	2306769	156502		0.00	59.82	
12/18/23	0000005305	HOME DEPOT CREDIT SERVICE	2303074	2306769	156502		0.00	65.82	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				196,325.57			
12/18/23	0000005305	HOME DEPOT CREDIT SERVICE	2303074	2306769	156502		0.00	49.88	
12/18/23	0000005305	HOME DEPOT CREDIT SERVICE	2303074	2306769	156502		0.00	6.48	
12/18/23	0000005305	HOME DEPOT CREDIT SERVICE	2303074	2306769	156502		0.00	31.44	
12/21/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532	2306864	12011		(14.37)	0.00	
12/21/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532	2306864	12011		0.00	14.37	
12/27/23	0000005305	HOME DEPOT CREDIT SERVICE	2302407	2307193	156658		(55.90)	0.00	
12/27/23	0000005305	HOME DEPOT CREDIT SERVICE	2302407	2307193	156658		0.00	5.38	
12/27/23	0000005305	HOME DEPOT CREDIT SERVICE	2302407	2307193	156658		0.00	5.30	
12/27/23	0000005305	HOME DEPOT CREDIT SERVICE	2302407	2307193	156658		0.00	48.00	
12/27/23	0000013914	CXT INC. AN LB FOSTER COMP.	2303086	2307234	156683		(1,102.90)	0.00	
12/27/23	0000013914	CXT INC. AN LB FOSTER COMP.	2303086				(0.68)	0.00	
12/27/23	0000013914	CXT INC. AN LB FOSTER COMP.	2303086	2307234	156683		0.00	779.16	
12/27/23	0000013914	CXT INC. AN LB FOSTER COMP.	2303086	2307234	156683		0.00	148.74	
12/27/23	0000013914	CXT INC. AN LB FOSTER COMP.	2303086	2307234	156683		0.00	175.00	
12/31/23	0000014671	FORGIONE LANDSCAPING INC	2301717				(2,790.00)	0.00	
12/31/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532				(29.47)	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300109	2307726	12132		(1,065.00)	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300109	2307726	12132		0.00	1,065.00	
12/31/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532	2307755	12150		(131.69)	0.00	
12/31/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532	2307755	12150		0.00	131.69	
12/31/23	0000009746	BSN SPORTS, INC.	2303565	2307824	156854		(795.53)	0.00	
12/31/23	0000009746	BSN SPORTS, INC.	2303565	2307824	156854		0.00	329.67	
12/31/23	0000009746	BSN SPORTS, INC.	2303565	2307824	156854		0.00	99.90	
12/31/23	0000009746	BSN SPORTS, INC.	2303565	2307824	156854		0.00	120.00	
12/31/23	0000009746	BSN SPORTS, INC.	2303565	2307824	156854		0.00	27.96	
12/31/23	0000009746	BSN SPORTS, INC.	2303565	2307824	156854		0.00	80.00	
12/31/23	0000009746	BSN SPORTS, INC.	2303565	2307824	156854		0.00	21.00	
12/31/23	0000009746	BSN SPORTS, INC.	2303565	2307824	156854		0.00	21.00	
12/31/23	0000009746	BSN SPORTS, INC.	2303565	2307824	156854		0.00	96.00	
12/31/23	0000014671	FORGIONE LANDSCAPING INC	2302406	2308113	157006		(2,790.00)	0.00	
12/31/23	0000014671	FORGIONE LANDSCAPING INC	2302406	2308113	157006		0.00	2,790.00	
12/31/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2303065	2308315	12295		(40.78)	0.00	
12/31/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2303065	2308315	12295		0.00	5.78	
12/31/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2303065	2308315	12295		0.00	35.00	

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUND MAINT</b>				196,325.57			
12/31/23	0000002319	MIRACLE RECREATION EQUIP.	2301123	2308422	157289		(776.52)	0.00	
12/31/23	0000002319	MIRACLE RECREATION EQUIP.	2301123	2308422	157289		0.00	776.52	
12/31/23	0000014727	SHOCK ELECTRICAL CONTRACTORS, INC	2302875	2308430	157292		(37,700.00)	0.00	
12/31/23	0000014727	SHOCK ELECTRICAL CONTRACTORS, INC	2302875	2308430	157292		0.00	37,700.00	
12/31/23	0000007871	NYS IND. FOR THE DISABLED INC	2300257	2308479	157361		(4,610.00)	0.00	
12/31/23	0000007871	NYS IND. FOR THE DISABLED INC	2300257	2308479	157361		0.00	2,305.00	
12/31/23	0000007871	NYS IND. FOR THE DISABLED INC	2300257	2308479	157361		0.00	2,305.00	
									34.60
<b>A.7110.0416.0001</b>		<b>BLDG MAINT RESTROOM PAPER</b>				1,770.92			
10/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2102588				55.92	0.00	
01/26/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300497				1,210.95	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731				(1,210.95)	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731				1,210.95	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		(1,210.95)	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	1,055.25	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	155.70	
05/09/23	0000010350	GRAINGER - PR ACCT# 867912032	*2301565				72.08	0.00	
05/10/23	0000010350	GRAINGER - PR ACCT# 867912032	2301574				(72.08)	0.00	
05/10/23	0000010350	GRAINGER - PR ACCT# 867912032	2301574				72.08	0.00	
06/06/23	0000010350	GRAINGER - PR ACCT# 867912032	2301574	2302796	11121		(72.08)	0.00	
06/06/23	0000010350	GRAINGER - PR ACCT# 867912032	2301574	2302796	11121		0.00	72.08	
08/23/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302517				146.87	0.00	
08/23/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302517				(146.87)	0.00	
09/07/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302633				132.84	0.00	
09/12/23	0000010350	GRAINGER - PR ACCT# 867912032	2302663				(132.84)	0.00	
09/12/23	0000010350	GRAINGER - PR ACCT# 867912032	2302663				132.84	0.00	
10/12/23	0000010350	GRAINGER - PR ACCT# 867912032	2302663	2305417	11699		(132.84)	0.00	
10/12/23	0000010350	GRAINGER - PR ACCT# 867912032	2302663	2305417	11699		0.00	132.84	
10/17/23	0000010350	GRAINGER - PR ACCT# 867912032	*2303065				298.20	0.00	
10/18/23	0000010350	GRAINGER - PR ACCT# 867912032	2303076				(298.20)	0.00	
10/18/23	0000010350	GRAINGER - PR ACCT# 867912032	2303076				298.20	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416.0001</b>		<b>BLDG MAINT RESTROOM PAPER</b>				1,770.92			
12/12/23	0000010350	GRAINGER - PR ACCT# 867912032	2303076	2306628	11965		(298.20)	0.00	
12/12/23	0000010350	GRAINGER - PR ACCT# 867912032	2303076	2306628	11965		0.00	298.20	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>198,096.49</b>	<b>36,994.16</b>	<b>161,066.80</b>	<b>0.93</b>
<b>A.7110.0417</b>		<b>COPIER MAINTENANCE</b>				150.00			
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				50,895.64			
11/06/20	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2001826				65.27	0.00	
12/14/20	0000002050	WESTCHESTER TRACTOR INC	2002134				310.60	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	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				73.50	0.00	
08/06/21	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2102042				10.76	0.00	
08/24/21	0000013542	GENTECH LTD.	2102139				195.00	0.00	
08/27/21	0000013200	ASSOCIATES GOLF CAR SERVICE INC.	2102193				165.00	0.00	
10/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2102691				324.33	0.00	
10/28/21	0000008012	OLYMPIC GLOVE & SAFETY CO	2102747				114.95	0.00	
02/09/22	0000013542	GENTECH LTD.	2200501				195.00	0.00	
03/24/22	0000008124	RONDOUT LIFT, INC.	2200934				310.00	0.00	
04/01/22	0000014453	HAUN WELDING SUPPLY	2201037				791.55	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	
07/18/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201986				229.20	0.00	
08/18/22	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2202283				94.98	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				50,895.64			
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	
09/19/22	0000014048	CUMMINS INC	2202533				1,140.00	0.00	
09/19/22	0000014210	HOTSY-CLEAN LLC	2202563				64.95	0.00	
09/30/22	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2202690				2,594.00	0.00	
10/27/22	0000008012	OLYMPIC GLOVE & SAFETY CO	2202896				159.90	0.00	
11/22/22	0000014048	CUMMINS INC	2202533				7,691.48	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	
12/14/22	0000002050	WESTCHESTER TRACTOR INC	2203347				2,160.00	0.00	
12/15/22	0000013542	GENTECH LTD.	2203361				525.85	0.00	
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	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2202690	2207043	153357		(858.00)	0.00	
12/31/22	0000014396	ASSOCIATES GOLF CAR SERVICE, INC	2202316	2207058	153367		(42.32)	0.00	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201986	2207376	153528		(229.20)	0.00	
12/31/22	0000001989	TURF PRODUCTS CORPORATION	2201957	2207659	153767		(457.50)	0.00	
12/31/22	0000008012	OLYMPIC GLOVE & SAFETY CO	2202896	2207683	153778		(96.68)	0.00	
12/31/22	0000014205	SIGNAL INTELLIGENCE CORP.	2203293	2207716	153794		(1,336.00)	0.00	
12/31/22	0000002050	WESTCHESTER TRACTOR INC	2203347	2207760	10517		(990.61)	0.00	
12/31/22	0000002731	H.O.PENN MACHINERY CO,INC	2203334	2207761	153829		(248.66)	0.00	
12/31/22	0000013542	GENTECH LTD.	2203361	2207800	10533		(495.85)	0.00	
01/03/23		YEAR END ENCUMBRANCE CARRY OVER					(12.49)	0.00	
01/06/23	0000011946	ADVANCE AUTO PARTS	*2300095				245.15	0.00	
01/06/23	0000014390	RELADYNE NORTHEAST LLC	*2300097				246.06	0.00	
01/06/23	0000002050	WESTCHESTER TRACTOR INC	*2300099				3,240.00	0.00	
01/10/23	0000014390	RELADYNE NORTHEAST LLC	2300086				(246.06)	0.00	
01/10/23	0000014390	RELADYNE NORTHEAST LLC	2300086				246.06	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				50,895.64			
01/13/23	0000001989	TURF PRODUCTS CORPORATION	*2300321				2,065.98	0.00	
01/13/23	0000001989	TURF PRODUCTS CORPORATION	*2300323				2,018.47	0.00	
01/13/23	0000001989	TURF PRODUCTS CORPORATION	*2300325				2,160.55	0.00	
01/18/23	0000008124	RONDOUT LIFT, INC.	*2300363				480.00	0.00	
01/18/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2300365				1,409.44	0.00	
01/18/23	0000011946	ADVANCE AUTO PARTS	2300253				(245.15)	0.00	
01/18/23	0000011946	ADVANCE AUTO PARTS	2300253				245.15	0.00	
01/18/23	0000002050	WESTCHESTER TRACTOR INC	2300255				(3,240.00)	0.00	
01/18/23	0000002050	WESTCHESTER TRACTOR INC	2300255				3,240.00	0.00	
01/23/23	0000001989	TURF PRODUCTS CORPORATION	2300350				(2,065.98)	0.00	
01/23/23	0000001989	TURF PRODUCTS CORPORATION	2300350				2,065.98	0.00	
01/23/23	0000001989	TURF PRODUCTS CORPORATION	2300352				(2,018.47)	0.00	
01/23/23	0000001989	TURF PRODUCTS CORPORATION	2300352				2,018.47	0.00	
01/23/23	0000001989	TURF PRODUCTS CORPORATION	2300353				(2,160.55)	0.00	
01/23/23	0000001989	TURF PRODUCTS CORPORATION	2300353				2,160.55	0.00	
01/23/23	0000014651	RONDOUT LIFT HOLDINGS, LLC - A DIVISION OF RAY JURGEN CO.,LLC	2300375				(480.00)	0.00	
01/23/23	0000014651	RONDOUT LIFT HOLDINGS, LLC - A DIVISION OF RAY JURGEN CO.,LLC	2300375				480.00	0.00	
01/23/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300377				(1,409.44)	0.00	
01/23/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300377				1,409.44	0.00	
01/23/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300377				(871.24)	0.00	
01/23/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300377				1,066.74	0.00	
01/26/23	0000011280	JESCO, INC	*2300478				5,812.00	0.00	
01/26/23	0000001720	OSSINING LAWN MOWER SERVICE INC	*2300480				357.00	0.00	
01/26/23	0000001720	OSSINING LAWN MOWER SERVICE INC	*2300481				953.69	0.00	
01/26/23	0000001720	OSSINING LAWN MOWER SERVICE INC	*2300482				246.49	0.00	
01/26/23	0000001720	OSSINING LAWN MOWER SERVICE INC	*2300483				512.18	0.00	
01/26/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2300487				1,398.33	0.00	
01/26/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2300488				1,961.83	0.00	
01/26/23	0000002050	WESTCHESTER TRACTOR INC	*2300489				496.90	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				50,895.64			
01/26/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2300490				1,639.46	0.00	
01/26/23	0000002050	WESTCHESTER TRACTOR INC	*2300491				870.16	0.00	
01/26/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300495				274.54	0.00	
01/26/23	0000011034	EMPIRE FORK LIFT	*2300499				315.00	0.00	
01/26/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2300500				104.66	0.00	
01/27/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300518				286.80	0.00	
01/27/23	0000013542	GENTECH LTD.	*2300522				755.00	0.00	
02/01/23	0000011280	JESCO, INC	2300477				(5,812.00)	0.00	
02/01/23	0000011280	JESCO, INC	2300477				5,812.00	0.00	
02/01/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300479				(357.00)	0.00	
02/01/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300479				357.00	0.00	
02/01/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300480				(953.69)	0.00	
02/01/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300480				953.69	0.00	
02/01/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300504				(246.49)	0.00	
02/01/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300504				246.49	0.00	
02/01/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300505				(512.18)	0.00	
02/01/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300505				512.18	0.00	
02/01/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300508				(1,398.33)	0.00	
02/01/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300508				1,398.33	0.00	
02/01/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2300509				(1,961.83)	0.00	
02/01/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2300509				1,961.83	0.00	
02/01/23	0000011034	EMPIRE FORK LIFT	2300513				(315.00)	0.00	
02/01/23	0000011034	EMPIRE FORK LIFT	2300513				315.00	0.00	
02/01/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300514				(104.66)	0.00	
02/01/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300514				104.66	0.00	
02/01/23	0000010350	GRAINGER - PR ACCT# 867912032	2300524				(286.80)	0.00	
02/01/23	0000010350	GRAINGER - PR ACCT# 867912032	2300524				286.80	0.00	
02/01/23	0000013542	GENTECH LTD.	2300528				(755.00)	0.00	
		GENTECH LTD.							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				50,895.64			
02/01/23	0000013542		2300528				755.00	0.00	
02/01/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300576				132.84	0.00	
02/02/23	0000005305	HOME DEPOT CREDIT SERVICE	*2300591				81.92	0.00	
02/02/23	0000011280	JESCO, INC	*2300594				20.14	0.00	
02/02/23	0000014311	GOLF CARS UNLIMITED, INC.	*2300598				250.85	0.00	
02/02/23	0000002050	WESTCHESTER TRACTOR INC	*2300600				153.49	0.00	
02/03/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2300559				(1,639.46)	0.00	
02/03/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2300559				1,639.46	0.00	
02/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2300583				(81.92)	0.00	
02/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2300583				81.92	0.00	
02/06/23	0000014453	HAUN WELDING SUPPLY	*2300639				502.41	0.00	
02/06/23	0000014453	HAUN WELDING SUPPLY	*2300639				(86.67)	0.00	
02/06/23	0000014453	HAUN WELDING SUPPLY	*2300639				89.67	0.00	
02/08/23	0000002050	WESTCHESTER TRACTOR INC	2300614				(496.90)	0.00	
02/08/23	0000002050	WESTCHESTER TRACTOR INC	2300614				496.90	0.00	
02/08/23	0000002050	WESTCHESTER TRACTOR INC	2300615				(870.16)	0.00	
02/08/23	0000002050	WESTCHESTER TRACTOR INC	2300615				870.16	0.00	
02/08/23	0000011280	JESCO, INC	2300624				(20.14)	0.00	
02/08/23	0000011280	JESCO, INC	2300624				20.14	0.00	
02/08/23	0000014311	GOLF CARS UNLIMITED, INC.	2300628				(250.85)	0.00	
02/08/23	0000014311	GOLF CARS UNLIMITED, INC.	2300628				250.85	0.00	
02/08/23	0000002050	WESTCHESTER TRACTOR INC	2300629				(153.49)	0.00	
02/08/23	0000002050	WESTCHESTER TRACTOR INC	2300629				153.49	0.00	
02/08/23	0000014453	HAUN WELDING SUPPLY	2300654				(505.41)	0.00	
02/08/23	0000014453	HAUN WELDING SUPPLY	2300654				505.41	0.00	
02/15/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2300740				337.88	0.00	
02/15/23	0000001989	TURF PRODUCTS CORPORATION	*2300741				94.74	0.00	
02/15/23	0000002050	WESTCHESTER TRACTOR INC	*2300743				442.09	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730				(274.54)	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730				274.54	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300732				(132.84)	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300732				132.84	0.00	
02/22/23	0000011946	ADVANCE AUTO PARTS	2300253	2300406	153880		(241.55)	0.00	
02/22/23	0000011946	ADVANCE AUTO PARTS	2300253				(3.60)	0.00	
02/22/23	0000011946	ADVANCE AUTO PARTS	2300253	2300406	153880		0.00	61.55	
		ADVANCE AUTO PARTS							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				50,895.64			
02/22/23	0000011946		2300253	2300406	153880		0.00	108.00	
02/22/23	0000011946	ADVANCE AUTO PARTS	2300253	2300406	153880		0.00	72.00	
02/24/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300785				(337.88)	0.00	
02/24/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300785				337.88	0.00	
02/24/23	0000001989	TURF PRODUCTS CORPORATION	2300786				(94.74)	0.00	
02/24/23	0000001989	TURF PRODUCTS CORPORATION	2300786				94.74	0.00	
02/24/23	0000002050	WESTCHESTER TRACTOR INC	2300788				(442.09)	0.00	
02/24/23	0000002050	WESTCHESTER TRACTOR INC	2300788				442.09	0.00	
03/01/23	0000011280	JESCO, INC	2300477				(5,812.00)	0.00	
03/01/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2300889				318.24	0.00	
03/01/23	0000014210	HOTSY-CLEAN LLC	*2300890				390.02	0.00	
03/01/23	0000002050	WESTCHESTER TRACTOR INC	*2300891				642.99	0.00	
03/01/23	0000002050	WESTCHESTER TRACTOR INC	*2300892				227.37	0.00	
03/07/23	0000001989	TURF PRODUCTS CORPORATION	2300353	2300477	153927		(2,160.55)	0.00	
03/07/23	0000001989	TURF PRODUCTS CORPORATION	2300353	2300477	153927		0.00	2,160.55	
03/07/23	0000010350	GRAINGER - PR ACCT# 867912032	2300524	2300524	10587		(286.80)	0.00	
03/07/23	0000010350	GRAINGER - PR ACCT# 867912032	2300524	2300524	10587		0.00	286.80	
03/08/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300921				(318.24)	0.00	
03/08/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300921				318.24	0.00	
03/09/23	0000002050	WESTCHESTER TRACTOR INC	*2300966				297.81	0.00	
03/09/23	0000002050	WESTCHESTER TRACTOR INC	2300255	2300590	10605		(2,151.13)	0.00	
03/09/23	0000002050	WESTCHESTER TRACTOR INC	2300255				(1,088.87)	0.00	
03/09/23	0000002050	WESTCHESTER TRACTOR INC	2300255	2300590	10605		0.00	2,502.50	
03/09/23	0000002050	WESTCHESTER TRACTOR INC	2300255	2300590	10605		0.00	411.13	
03/09/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2300967				429.83	0.00	
03/15/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300504	2300650	10623		(246.49)	0.00	
03/15/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300504	2300650	10623		0.00	246.49	
03/15/23	0000002050	WESTCHESTER TRACTOR INC	2300614	2300653	10624		(370.75)	0.00	
03/15/23	0000002050	WESTCHESTER TRACTOR INC	2300614	2300653	10624		0.00	370.75	
03/15/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2300509	2300714	154023		(1,568.25)	0.00	
03/15/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2300509	2300714	154023		0.00	1,477.86	

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				50,895.64			
03/15/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2300509	2300714	154023		0.00	90.39	
03/15/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2300559	2300715	154023		(1,154.92)	0.00	
03/15/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2300559	2300715	154023		0.00	1,154.92	
03/16/23	0000002050	WESTCHESTER TRACTOR INC	2300629	2300773	10644		(153.49)	0.00	
03/16/23	0000002050	WESTCHESTER TRACTOR INC	2300629	2300773	10644		0.00	153.49	
03/16/23	0000002050	WESTCHESTER TRACTOR INC	2300615	2300774	10644		(870.16)	0.00	
03/16/23	0000002050	WESTCHESTER TRACTOR INC	2300615	2300774	10644		0.00	870.16	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2300583	2300795	154047		(81.92)	0.00	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2300583	2300795	154047		0.00	81.92	
03/16/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		(274.54)	0.00	
03/16/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		0.00	21.84	
03/16/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		0.00	252.70	
03/16/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2300509	2300839	154061		(393.58)	0.00	
03/16/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2300509	2300839	154061		0.00	384.54	
03/16/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2300509	2300839	154061		0.00	101.62	
03/20/23	0000001989	TURF PRODUCTS CORPORATION	2300786	2300907	154090		(88.89)	0.00	
03/20/23	0000001989	TURF PRODUCTS CORPORATION	2300786				(5.85)	0.00	
03/20/23	0000001989	TURF PRODUCTS CORPORATION	2300786	2300907	154090		0.00	88.89	
03/20/23	0000014210	HOTSY-CLEAN LLC	2300978				(390.02)	0.00	
03/20/23	0000014210	HOTSY-CLEAN LLC	2300978				390.02	0.00	
03/20/23	0000002050	WESTCHESTER TRACTOR INC	2300979				(642.99)	0.00	
03/20/23	0000002050	WESTCHESTER TRACTOR INC	2300979				642.99	0.00	
03/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301000				(429.83)	0.00	
03/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301000				429.83	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300732	2300938	10689		(132.84)	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300732	2300938	10689		0.00	59.84	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300732	2300938	10689		0.00	73.00	
03/20/23	0000011034	EMPIRE FORK LIFT	2300513	2300941	154102		(315.00)	0.00	
03/20/23	0000011034	EMPIRE FORK LIFT	2300513	2300941	154102		0.00	364.00	
03/20/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2300559	2300963	154111		(384.54)	0.00	
03/20/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2300559	2300963	154111		0.00	384.54	
03/20/23	0000014311	GOLF CARS UNLIMITED, INC.	2300628	2300967	154114		(232.00)	0.00	
03/20/23	0000014311	GOLF CARS UNLIMITED, INC.	2300628				(18.85)	0.00	
03/20/23	0000014311	GOLF CARS UNLIMITED, INC.	2300628	2300967	154114		0.00	232.00	
03/20/23	0000014210	HOTSY-CLEAN LLC	2300978				(390.02)	0.00	
03/20/23	0000014210	HOTSY-CLEAN LLC	2300978				695.10	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				50,895.64			
03/22/23	0000002050	WESTCHESTER TRACTOR INC	2301068				(227.37)	0.00	
03/22/23	0000002050	WESTCHESTER TRACTOR INC	2301068				227.37	0.00	
03/22/23	0000002050	WESTCHESTER TRACTOR INC	2301069				(297.81)	0.00	
03/22/23	0000002050	WESTCHESTER TRACTOR INC	2301069				297.81	0.00	
03/28/23	0000011280	JESCO, INC	2300624	2301092	154158		(20.14)	0.00	
03/28/23	0000011280	JESCO, INC	2300624	2301092	154158		0.00	13.14	
03/28/23	0000011280	JESCO, INC	2300624	2301092	154158		0.00	16.00	
04/05/23	0000011946	ADVANCE AUTO PARTS	*2301211				273.42	0.00	
04/07/23	0000011946	ADVANCE AUTO PARTS	2301232				(273.42)	0.00	
04/07/23	0000011946	ADVANCE AUTO PARTS	2301232				273.42	0.00	
04/10/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2301265				49.16	0.00	
04/13/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2301301				(49.16)	0.00	
04/13/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2301301				49.16	0.00	
04/13/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2301301				(49.16)	0.00	
04/13/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2301301				53.28	0.00	
04/17/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2301335				136.14	0.00	
04/17/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2301335				(136.14)	0.00	
04/17/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2301335				136.14	0.00	
04/17/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2301335				166.34	0.00	
04/17/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2301335				(166.34)	0.00	
04/17/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2301335				166.34	0.00	
04/20/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2301364				(302.48)	0.00	
04/20/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2301364				302.48	0.00	
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300377	2301691	154384		(1,487.12)	0.00	
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300377	2301691	154384		0.00	1,066.74	
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300377	2301691	154384		0.00	288.72	
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300377	2301691	154384		0.00	131.66	
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300514	2301692	154384		(104.66)	0.00	
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300514	2301692	154384		0.00	33.46	
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300514	2301692	154384		0.00	71.20	
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300921	2301693	154384		(318.24)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				50,895.64			
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300921	2301693	154384		0.00	168.00	
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300921	2301693	154384		0.00	71.12	
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300921	2301693	154384		0.00	79.12	
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300785	2301694	154384		(197.53)	0.00	
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300785	2301694	154384		0.00	22.32	
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300785	2301694	154384		0.00	51.84	
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300785	2301694	154384		0.00	20.48	
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300785	2301694	154384		0.00	78.91	
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300785	2301694	154384		0.00	23.98	
04/20/23	0000002050	WESTCHESTER TRACTOR INC	2301068	2301698	10880		(227.37)	0.00	
04/20/23	0000002050	WESTCHESTER TRACTOR INC	2301068	2301698	10880		0.00	227.37	
04/20/23	0000002050	WESTCHESTER TRACTOR INC	2301069	2301699	10880		(297.81)	0.00	
04/20/23	0000002050	WESTCHESTER TRACTOR INC	2301069	2301699	10880		0.00	297.81	
04/21/23	0000002050	WESTCHESTER TRACTOR INC	2300788	2301761	10880		(442.09)	0.00	
04/21/23	0000002050	WESTCHESTER TRACTOR INC	2300788	2301761	10880		0.00	442.09	
05/01/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2301499				40.83	0.00	
05/01/23	0000008012	OLYMPIC GLOVE & SAFETY CO		2301866	154441		0.00	176.57	
05/03/23	0000001989	TURF PRODUCTS CORPORATION	2300352	2301916	154471		(297.67)	0.00	
05/03/23	0000001989	TURF PRODUCTS CORPORATION	2300352				(1,720.80)	0.00	
05/03/23	0000001989	TURF PRODUCTS CORPORATION	2300352	2301916	154471		0.00	297.67	
05/03/23	0000002050	WESTCHESTER TRACTOR INC		2301917	10913		0.00	391.51	
05/03/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301515				(40.83)	0.00	
05/03/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301515				40.83	0.00	
05/03/23	0000014390	RELADYNE NORTHEAST LLC	2300086	2302015	154500		(22.14)	0.00	
05/03/23	0000014390	RELADYNE NORTHEAST LLC	2300086	2302015	154500		0.00	22.14	
05/03/23	0000014390	RELADYNE NORTHEAST LLC	2300086	2302015	154500		0.00	15.76	
05/09/23	0000010350	GRAINGER - PR ACCT# 867912032	*2301565				67.72	0.00	
05/09/23	0000001989	TURF PRODUCTS CORPORATION	*2301566				417.48	0.00	
05/09/23	0000001989	TURF PRODUCTS CORPORATION	*2301566				(417.48)	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				50,895.64			
05/09/23	0000001989	TURF PRODUCTS CORPORATION	*2301566				417.48	0.00	
05/09/23	0000001989	TURF PRODUCTS CORPORATION	*2301566				150.00	0.00	
05/09/23	0000001989	TURF PRODUCTS CORPORATION	*2301566				(150.00)	0.00	
05/09/23	0000001989	TURF PRODUCTS CORPORATION	*2301566				150.00	0.00	
05/10/23	0000011946	ADVANCE AUTO PARTS	2301232	2302132	154545		(273.42)	0.00	
05/10/23	0000011946	ADVANCE AUTO PARTS	2301232	2302132	154545		0.00	273.42	
05/10/23	0000014210	HOTSY-CLEAN LLC	2300978	2302161	154561		(695.10)	0.00	
05/10/23	0000014210	HOTSY-CLEAN LLC	2300978	2302161	154561		0.00	695.10	
05/10/23	0000014651	RONDOUT LIFT HOLDINGS, LLC - A DIVISION OF RAY JURGEN CO.,LLC	2300375	2302184	154572		(150.00)	0.00	
05/10/23	0000014651	RONDOUT LIFT HOLDINGS, LLC - A DIVISION OF RAY JURGEN CO.,LLC	2300375	2302184	154572		0.00	150.00	
05/10/23	0000010350	GRAINGER - PR ACCT# 867912032	2301574				(67.72)	0.00	
05/10/23	0000010350	GRAINGER - PR ACCT# 867912032	2301574				67.72	0.00	
05/18/23	0000001989	TURF PRODUCTS CORPORATION	2301640				(567.48)	0.00	
05/18/23	0000001989	TURF PRODUCTS CORPORATION	2301640				567.48	0.00	
05/30/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301000	2302606	154749		(429.83)	0.00	
05/30/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301000	2302606	154749		0.00	356.88	
05/30/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301000	2302606	154749		0.00	81.80	
06/01/23	0000001989	TURF PRODUCTS CORPORATION	*2301748				1,006.14	0.00	
06/01/23	0000002050	WESTCHESTER TRACTOR INC	2300979	2302671	11084		(642.99)	0.00	
06/01/23	0000002050	WESTCHESTER TRACTOR INC	2300979	2302671	11084		0.00	642.99	
06/05/23	0000010350	GRAINGER - PR ACCT# 867912032	*2301791				115.69	0.00	
06/06/23	0000010350	GRAINGER - PR ACCT# 867912032	2301574	2302796	11121		(67.72)	0.00	
06/06/23	0000010350	GRAINGER - PR ACCT# 867912032	2301574	2302796	11121		0.00	67.72	
06/07/23	0000013542	GENTECH LTD.	2300528	2302848	11138		(150.00)	0.00	
06/07/23	0000013542	GENTECH LTD.	2300528	2302848	11138		0.00	150.00	
06/07/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2301364	2302850	154834		(302.48)	0.00	
06/07/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2301364	2302850	154834		0.00	136.14	
06/07/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2301364	2302850	154834		0.00	166.34	
06/07/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2301364	2302850	154834		0.00	20.57	
06/07/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2301301	2302851	154834		(53.28)	0.00	
06/07/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2301301	2302851	154834		0.00	68.56	
06/09/23	0000010350	GRAINGER - PR ACCT# 867912032	2301808				(115.69)	0.00	
		GRAINGER - PR ACCT# 867912032							



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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				50,895.64			
06/09/23	0000010350		2301808				115.69	0.00	
06/20/23	0000001989	TURF PRODUCTS CORPORATION	*2301943				1,222.42	0.00	
06/20/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300479	2302996	11152		(357.00)	0.00	
06/20/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300479	2302996	11152		0.00	357.00	
06/20/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300480	2302997	11153		(953.69)	0.00	
06/20/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300480	2302997	11153		0.00	953.69	
06/20/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300505	2302998	11154		(512.18)	0.00	
06/20/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300505	2302998	11154		0.00	512.18	
06/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300508	2303003	154881		(1,398.33)	0.00	
06/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300508	2303003	154881		0.00	1,398.33	
06/21/23	0000001989	TURF PRODUCTS CORPORATION	2301902				(1,006.14)	0.00	
06/21/23	0000001989	TURF PRODUCTS CORPORATION	2301902				1,006.14	0.00	
06/21/23	0000014189	MARTORANO, JR.		2303092	154920		0.00	411.80	
06/23/23	0000001989	TURF PRODUCTS CORPORATION	2301973				(1,222.42)	0.00	
06/23/23	0000001989	TURF PRODUCTS CORPORATION	2301973				1,222.42	0.00	
06/29/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2302026				223.75	0.00	
07/07/23	0000001989	TURF PRODUCTS CORPORATION	*2302087				114.44	0.00	
07/07/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302088				103.90	0.00	
07/07/23	0000001989	TURF PRODUCTS CORPORATION	*2302089				440.00	0.00	
07/07/23	0000002050	WESTCHESTER TRACTOR INC	*2302090				82.34	0.00	
07/07/23	0000001989	TURF PRODUCTS CORPORATION	*2302089				(440.00)	0.00	
07/07/23	0000001989	TURF PRODUCTS CORPORATION	*2302089				440.10	0.00	
07/11/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302079				(223.75)	0.00	
07/11/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302079				223.75	0.00	
07/11/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302103				48.22	0.00	
07/12/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2302117				501.56	0.00	
07/13/23	0000010350	GRAINGER - PR ACCT# 867912032	2302116				(103.90)	0.00	
07/13/23	0000010350	GRAINGER - PR ACCT# 867912032	2302116				103.90	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				50,895.64			
07/13/23	0000002050	WESTCHESTER TRACTOR INC	2302117				(82.34)	0.00	
07/13/23	0000002050	WESTCHESTER TRACTOR INC	2302117				82.34	0.00	
07/13/23	0000010350	GRAINGER - PR ACCT# 867912032	2302128				(48.22)	0.00	
07/13/23	0000010350	GRAINGER - PR ACCT# 867912032	2302128				48.22	0.00	
07/14/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2302147				70.14	0.00	
07/17/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2302159				30.61	0.00	
07/17/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2302160				28.71	0.00	
07/17/23	0000001989	TURF PRODUCTS CORPORATION	2302149				(114.44)	0.00	
07/17/23	0000001989	TURF PRODUCTS CORPORATION	2302149				114.44	0.00	
07/17/23	0000001989	TURF PRODUCTS CORPORATION	2302150				(440.10)	0.00	
07/17/23	0000001989	TURF PRODUCTS CORPORATION	2302150				440.10	0.00	
07/17/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302155				(501.56)	0.00	
07/17/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302155				501.56	0.00	
07/17/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302173				(70.14)	0.00	
07/17/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302173				70.14	0.00	
07/19/23	0000005305	HOME DEPOT CREDIT SERVICE	*2302189				46.92	0.00	
07/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2301808	2303833	11326		(115.69)	0.00	
07/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2301808	2303833	11326		0.00	115.69	
07/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302190				(30.61)	0.00	
07/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302190				30.61	0.00	
07/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302191				(28.71)	0.00	
07/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302191				28.71	0.00	
07/20/23	0000005305	HOME DEPOT CREDIT SERVICE	2302217				(46.92)	0.00	
07/20/23	0000005305	HOME DEPOT CREDIT SERVICE	2302217				46.92	0.00	
07/21/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2302220				195.96	0.00	
07/21/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2302221				427.34	0.00	
07/21/23	0000002050	WESTCHESTER TRACTOR INC	*2302222				196.84	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				50,895.64			
07/25/23	0000001989	TURF PRODUCTS CORPORATION	2301902	2303897	155306		(947.05)	0.00	
07/25/23	0000001989	TURF PRODUCTS CORPORATION	2301902				(59.09)	0.00	
07/25/23	0000001989	TURF PRODUCTS CORPORATION	2301902	2303897	155306		0.00	931.14	
07/25/23	0000001989	TURF PRODUCTS CORPORATION	2301902	2303897	155306		0.00	15.91	
07/27/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301515	2303975	155319		(40.83)	0.00	
07/27/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301515	2303975	155319		0.00	40.83	
07/28/23	0000008710	GRAINGER - CT/CRCS #861048502	*2302297				52.92	0.00	
07/28/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302299				121.95	0.00	
08/01/23	0000001989	TURF PRODUCTS CORPORATION	2301640	2304081	155378		(417.48)	0.00	
08/01/23	0000001989	TURF PRODUCTS CORPORATION	2301640				(150.00)	0.00	
08/01/23	0000001989	TURF PRODUCTS CORPORATION	2301640	2304081	155378		0.00	417.48	
08/01/23	0000001989	TURF PRODUCTS CORPORATION	2301973	2304082	155378		(74.82)	0.00	
08/01/23	0000001989	TURF PRODUCTS CORPORATION	2301973	2304082	155378		0.00	74.82	
08/02/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302335				89.74	0.00	
08/02/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302335				(89.74)	0.00	
08/03/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302079	2304178	155423		(223.75)	0.00	
08/03/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302079	2304178	155423		0.00	223.75	
08/07/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302310				(195.96)	0.00	
08/07/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302310				195.96	0.00	
08/07/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302311				(427.34)	0.00	
08/07/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302311				427.34	0.00	
08/07/23	0000002050	WESTCHESTER TRACTOR INC	2302312				(196.84)	0.00	
08/07/23	0000002050	WESTCHESTER TRACTOR INC	2302312				196.84	0.00	
08/07/23	0000010350	GRAINGER - PR ACCT# 867912032	2302327				(52.92)	0.00	
08/07/23	0000010350	GRAINGER - PR ACCT# 867912032	2302327				52.92	0.00	
08/07/23	0000010350	GRAINGER - PR ACCT# 867912032	2302329				(121.95)	0.00	
08/07/23	0000010350	GRAINGER - PR ACCT# 867912032	2302329				121.95	0.00	
08/09/23	0000010350	GRAINGER - PR ACCT# 867912032	2302128	2304325	11442		(48.22)	0.00	
08/09/23	0000010350	GRAINGER - PR ACCT# 867912032	2302128	2304325	11442		0.00	48.22	
08/09/23	0000010350	GRAINGER - PR ACCT# 867912032	2302116	2304327	11442		(103.90)	0.00	
08/09/23	0000010350	GRAINGER - PR ACCT# 867912032	2302116	2304327	11442		0.00	103.90	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				50,895.64			
08/10/23	0000001989	TURF PRODUCTS CORPORATION	*2302397				91.63	0.00	
08/10/23	0000001989	TURF PRODUCTS CORPORATION	2301973	2304395	155516		(1,004.12)	0.00	
08/10/23	0000001989	TURF PRODUCTS CORPORATION	2301973	2304395	155516		0.00	1,004.12	
08/10/23	0000001989	TURF PRODUCTS CORPORATION	2302149	2304396	155516		(69.44)	0.00	
08/10/23	0000001989	TURF PRODUCTS CORPORATION	2302149				(45.00)	0.00	
08/10/23	0000001989	TURF PRODUCTS CORPORATION	2302149	2304396	155516		0.00	69.44	
08/10/23	0000002050	WESTCHESTER TRACTOR INC	2302117	2304398	11458		(82.34)	0.00	
08/10/23	0000002050	WESTCHESTER TRACTOR INC	2302117	2304398	11458		0.00	13.86	
08/10/23	0000002050	WESTCHESTER TRACTOR INC	2302117	2304398	11458		0.00	68.48	
08/10/23	0000005305	HOME DEPOT CREDIT SERVICE	2302217	2304424	155520		(46.92)	0.00	
08/10/23	0000005305	HOME DEPOT CREDIT SERVICE	2302217	2304424	155520		0.00	46.92	
08/10/23	0000002050	WESTCHESTER TRACTOR INC	2300614				(126.15)	0.00	
08/10/23	0000014651	RONDOUT LIFT HOLDINGS, LLC - A DIVISION OF RAY JURGEN CO.,LLC	2300375				(330.00)	0.00	
08/10/23	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2300559				(100.00)	0.00	
08/11/23	0000001989	TURF PRODUCTS CORPORATION	2302417				(91.63)	0.00	
08/11/23	0000001989	TURF PRODUCTS CORPORATION	2302417				91.63	0.00	
08/14/23	0000002050	WESTCHESTER TRACTOR INC	*2302442				167.60	0.00	
08/15/23	0000002050	WESTCHESTER TRACTOR INC	*2302449				322.03	0.00	
08/15/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302450				188.94	0.00	
08/16/23	0000010350	GRAINGER - PR ACCT# 867912032	2302466				(188.94)	0.00	
08/16/23	0000010350	GRAINGER - PR ACCT# 867912032	2302466				188.94	0.00	
08/21/23	0000001989	TURF PRODUCTS CORPORATION	*2302500				45.10	0.00	
08/21/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302191	2304675	155624		(28.71)	0.00	
08/21/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302191	2304675	155624		0.00	24.52	
08/21/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302191	2304675	155624		0.00	0.87	
08/21/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302191	2304675	155624		0.00	3.32	
08/23/23	0000002050	WESTCHESTER TRACTOR INC	2302479				(167.60)	0.00	
08/23/23	0000002050	WESTCHESTER TRACTOR INC	2302479				167.60	0.00	
08/25/23	0000002050	WESTCHESTER TRACTOR INC	*2302543				56.61	0.00	
08/25/23	0000002050	WESTCHESTER TRACTOR INC	2302522				(322.03)	0.00	
08/25/23	0000002050	WESTCHESTER TRACTOR INC	2302522				322.03	0.00	
08/29/23	0000001989	TURF PRODUCTS CORPORATION	2302543				(45.10)	0.00	
		TURF PRODUCTS CORPORATION							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				50,895.64			
08/29/23	0000001989		2302543				45.10	0.00	
08/29/23	0000002050	WESTCHESTER TRACTOR INC	2302571				(56.61)	0.00	
08/29/23	0000002050	WESTCHESTER TRACTOR INC	2302571				56.61	0.00	
08/30/23	0000001989	TURF PRODUCTS CORPORATION	*2302566				520.00	0.00	
09/12/23	0000001989	TURF PRODUCTS CORPORATION	2302629				(520.00)	0.00	
09/12/23	0000001989	TURF PRODUCTS CORPORATION	2302629				520.00	0.00	
09/12/23	0000001989	TURF PRODUCTS CORPORATION	*2302670				250.48	0.00	
09/12/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2302673				8.24	0.00	
09/14/23	0000001989	TURF PRODUCTS CORPORATION	2302692				(250.48)	0.00	
09/14/23	0000001989	TURF PRODUCTS CORPORATION	2302692				250.48	0.00	
09/14/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302695				(8.24)	0.00	
09/14/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302695				8.24	0.00	
09/19/23	0000014453	HAUN WELDING SUPPLY	2300654				(505.41)	0.00	
09/21/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2302781				527.49	0.00	
09/25/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302806				(527.49)	0.00	
09/25/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302806				527.49	0.00	
09/25/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302310	2305156	155823		(195.96)	0.00	
09/25/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302310	2305156	155823		0.00	195.96	
09/25/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302311	2305157	155823		(427.34)	0.00	
09/25/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302311	2305157	155823		0.00	10.67	
09/25/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302311	2305157	155823		0.00	1.02	
09/25/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302311	2305157	155823		0.00	232.80	
09/25/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302311	2305157	155823		0.00	182.85	
09/25/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302190	2305158	155823		(30.61)	0.00	
09/25/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302190	2305158	155823		0.00	30.61	
09/25/23	0000001989	TURF PRODUCTS CORPORATION	2302417	2305162	155826		(73.61)	0.00	
09/25/23	0000001989	TURF PRODUCTS CORPORATION	2302417				(18.02)	0.00	
09/25/23	0000001989	TURF PRODUCTS CORPORATION	2302417	2305162	155826		0.00	61.63	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				50,895.64			
09/25/23	0000001989	TURF PRODUCTS CORPORATION	2302417	2305162	155826		0.00	11.98	
09/25/23	0000001989	TURF PRODUCTS CORPORATION	2302150	2305163	155826		(403.50)	0.00	
09/25/23	0000001989	TURF PRODUCTS CORPORATION	2302150				(36.60)	0.00	
09/25/23	0000001989	TURF PRODUCTS CORPORATION	2302150	2305163	155826		0.00	390.10	
09/25/23	0000001989	TURF PRODUCTS CORPORATION	2302150	2305163	155826		0.00	13.40	
09/25/23	0000002050	WESTCHESTER TRACTOR INC	2302522	2305164	11626		(280.03)	0.00	
09/25/23	0000002050	WESTCHESTER TRACTOR INC	2302522				(42.00)	0.00	
09/25/23	0000002050	WESTCHESTER TRACTOR INC	2302522	2305164	11626		0.00	280.03	
09/25/23	0000002050	WESTCHESTER TRACTOR INC	2302312	2305165	11626		(196.84)	0.00	
09/25/23	0000002050	WESTCHESTER TRACTOR INC	2302312	2305165	11626		0.00	73.60	
09/25/23	0000002050	WESTCHESTER TRACTOR INC	2302312	2305165	11626		0.00	84.80	
09/25/23	0000002050	WESTCHESTER TRACTOR INC	2302312	2305165	11626		0.00	29.40	
09/25/23	0000002050	WESTCHESTER TRACTOR INC	2302312	2305165	11626		0.00	7.56	
09/25/23	0000002050	WESTCHESTER TRACTOR INC	2302312	2305165	11626		0.00	0.80	
09/25/23	0000002050	WESTCHESTER TRACTOR INC	2302312	2305165	11626		0.00	0.68	
09/25/23	0000010350	GRAINGER - PR ACCT# 867912032	2302329	2305177	11634		(121.95)	0.00	
09/25/23	0000010350	GRAINGER - PR ACCT# 867912032	2302329	2305177	11634		0.00	121.95	
09/25/23	0000010350	GRAINGER - PR ACCT# 867912032	2302466	2305180	11634		(188.94)	0.00	
09/25/23	0000010350	GRAINGER - PR ACCT# 867912032	2302466	2305180	11634		0.00	188.94	
09/25/23	0000010350	GRAINGER - PR ACCT# 867912032	2302327	2305181	11634		(52.92)	0.00	
09/25/23	0000010350	GRAINGER - PR ACCT# 867912032	2302327	2305181	11634		0.00	55.28	
09/27/23	0000004531	MAHOPAC MARINA	*2302850				1,095.00	0.00	
09/28/23	0000004531	MAHOPAC MARINA	2302877				(1,095.00)	0.00	
09/28/23	0000004531	MAHOPAC MARINA	2302877				1,095.00	0.00	
10/04/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2302932				46.24	0.00	
10/04/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302940				(46.24)	0.00	
10/04/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302940				46.24	0.00	
10/05/23	0000002731	H.O.PENN MACHINERY CO,INC	*2302946				62.94	0.00	
10/05/23	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	*2302948				1,137.00	0.00	
10/05/23	0000001989	TURF PRODUCTS CORPORATION	*2302953				292.40	0.00	
10/05/23	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	*2302948				(648.00)	0.00	
10/05/23	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	*2302948				588.00	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				50,895.64			
10/07/23	0000002731	H.O.PENN MACHINERY CO,INC	2302952				(62.94)	0.00	
10/07/23	0000002731	H.O.PENN MACHINERY CO,INC	2302952				62.94	0.00	
10/11/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302173	2305385	155927		(70.14)	0.00	
10/11/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302173	2305385	155927		0.00	64.02	
10/11/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302173	2305385	155927		0.00	6.12	
10/11/23	0000002050	WESTCHESTER TRACTOR INC		2305386	11688		0.00	167.60	
10/11/23	0000002050	WESTCHESTER TRACTOR INC	2302479				(167.60)	0.00	
10/11/23	0000002050	WESTCHESTER TRACTOR INC	2302571	2305387	11688		(56.61)	0.00	
10/11/23	0000002050	WESTCHESTER TRACTOR INC	2302571	2305387	11688		0.00	56.61	
10/16/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302695	2305523	155990		(8.24)	0.00	
10/16/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302695	2305523	155990		0.00	8.24	
10/16/23	0000001989	TURF PRODUCTS CORPORATION	2302543	2305524	155991		(32.08)	0.00	
10/16/23	0000001989	TURF PRODUCTS CORPORATION	2302543				(13.02)	0.00	
10/16/23	0000001989	TURF PRODUCTS CORPORATION	2302543	2305524	155991		0.00	20.10	
10/16/23	0000001989	TURF PRODUCTS CORPORATION	2302543	2305524	155991		0.00	11.98	
10/16/23	0000001989	TURF PRODUCTS CORPORATION	2302692	2305525	155991		(128.94)	0.00	
10/16/23	0000001989	TURF PRODUCTS CORPORATION	2302692				(121.54)	0.00	
10/16/23	0000001989	TURF PRODUCTS CORPORATION	2302692	2305525	155991		0.00	100.48	
10/16/23	0000001989	TURF PRODUCTS CORPORATION	2302692	2305525	155991		0.00	28.46	
10/17/23	0000014195	JIM REEDS TRUCK SALES INC.	*2303053				335.98	0.00	
10/17/23	0000002050	WESTCHESTER TRACTOR INC	*2303054				20.13	0.00	
10/17/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2303055				567.08	0.00	
10/17/23	0000010350	GRAINGER - PR ACCT# 867912032	*2303072				78.95	0.00	
10/18/23	0000001989	TURF PRODUCTS CORPORATION	2303054				(292.40)	0.00	
10/18/23	0000001989	TURF PRODUCTS CORPORATION	2303054				292.40	0.00	
10/18/23	0000010350	GRAINGER - PR ACCT# 867912032	2303063				(78.95)	0.00	
10/18/23	0000010350	GRAINGER - PR ACCT# 867912032	2303063				78.95	0.00	
10/18/23	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2303066				(1,077.00)	0.00	
10/18/23	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2303066				1,077.00	0.00	
10/18/23	0000014195	JIM REEDS TRUCK SALES INC.	2303069				(335.98)	0.00	
10/18/23	0000014195	JIM REEDS TRUCK SALES INC. WESTCHESTER TRACTOR INC	2303069				335.98	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				50,895.64			
10/18/23	0000002050		2303070				(20.13)	0.00	
10/18/23	0000002050	WESTCHESTER TRACTOR INC	2303070				20.13	0.00	
10/18/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302806	2305635	11762		(527.49)	0.00	
10/18/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302806	2305635	11762		0.00	75.14	
10/18/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302806	2305635	11762		0.00	57.20	
10/18/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302806	2305635	11762		0.00	59.10	
10/18/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302806	2305635	11762		0.00	19.25	
10/18/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302806	2305635	11762		0.00	59.40	
10/18/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302806	2305635	11762		0.00	39.40	
10/18/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302806	2305635	11762		0.00	132.34	
10/18/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302806	2305635	11762		0.00	14.30	
10/18/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302806	2305635	11762		0.00	36.36	
10/18/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302806	2305635	11762		0.00	35.00	
10/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303107				(567.08)	0.00	
10/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303107				567.08	0.00	
11/06/23	0000014195	JIM REEDS TRUCK SALES INC.	*2303235				196.87	0.00	
11/08/23	0000002731	H.O.PENN MACHINERY CO,INC	2302952	2305908	156139		(62.94)	0.00	
11/08/23	0000002731	H.O.PENN MACHINERY CO,INC	2302952	2305908	156139		0.00	62.16	
11/08/23	0000002731	H.O.PENN MACHINERY CO,INC	2302952	2305908	156139		0.00	0.78	
11/08/23	0000004531	MAHOPAC MARINA	2302877	2305918	156143		(1,095.00)	0.00	
11/08/23	0000004531	MAHOPAC MARINA	2302877	2305918	156143		0.00	135.00	
11/08/23	0000004531	MAHOPAC MARINA	2302877	2305918	156143		0.00	960.00	
11/09/23	0000014048	CUMMINS INC	2202533	2305974	156164		(8,831.48)	0.00	
11/09/23	0000014048	CUMMINS INC	2202533	2305974	156164		0.00	1,140.00	
11/09/23	0000014048	CUMMINS INC	2202533	2305974	156164		0.00	7,691.48	
11/09/23	0000014048	CUMMINS INC		2305975	156164		0.00	132.00	
11/16/23	0000010350	GRAINGER - PR ACCT# 867912032	2303063				(78.95)	0.00	
11/16/23	0000014195	JIM REEDS TRUCK SALES INC.	2303323				(196.87)	0.00	
11/16/23	0000014195	JIM REEDS TRUCK SALES INC.	2303323				196.87	0.00	
11/17/23			*2303320				379.13	0.00	
11/28/23	0000001989	TURF PRODUCTS CORPORATION	2303054	2306296	156321		(170.86)	0.00	
11/28/23	0000001989	TURF PRODUCTS CORPORATION	2303054				(121.54)	0.00	
11/28/23	0000001989	TURF PRODUCTS CORPORATION	2303054	2306296	156321		0.00	71.20	
11/28/23	0000001989	TURF PRODUCTS CORPORATION	2303054	2306296	156321		0.00	71.20	
11/28/23	0000001989	TURF PRODUCTS CORPORATION	2303054	2306296	156321		0.00	28.46	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				50,895.64			
11/29/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303107				(567.08)	0.00	
12/12/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302155	2306609	156443		(207.43)	0.00	
12/12/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302155				(294.13)	0.00	
12/12/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302155	2306609	156443		0.00	40.83	
12/12/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302155	2306609	156443		0.00	152.15	
12/12/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302155	2306609	156443		0.00	14.45	
12/12/23	0000002050	WESTCHESTER TRACTOR INC	2303070	2306611	11955		(20.13)	0.00	
12/12/23	0000002050	WESTCHESTER TRACTOR INC	2303070	2306611	11955		0.00	20.13	
12/18/23			*2303320				(379.13)	0.00	
12/27/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302940	2307179	156649		(46.24)	0.00	
12/27/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302940	2307179	156649		0.00	46.24	
12/27/23	0000001989	TURF PRODUCTS CORPORATION	2301973	2307187	156653		(137.10)	0.00	
12/27/23	0000001989	TURF PRODUCTS CORPORATION	2301973				(6.38)	0.00	
12/27/23	0000001989	TURF PRODUCTS CORPORATION	2301973	2307187	156653		0.00	137.10	
12/27/23	0000001989	TURF PRODUCTS CORPORATION	2301973	2307187	156653		0.00	33.94	
12/27/23	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2303066	2307235	156684		(1,077.00)	0.00	
12/27/23	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2303066	2307235	156684		0.00	771.00	
12/27/23	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2303066	2307235	156684		0.00	588.00	
12/28/23	0000012675	SYN-TECH SYSTEMS, INC.		2307307	156676		0.00	403.56	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>50,895.64</b>	<b>9,036.91</b>	<b>41,129.72</b>	<b>729.01</b>
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				22,828.29			
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				105.00	0.00	
07/29/22	0000013671	BEYER FORD LLC	2202095				216.15	0.00	
08/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				105.00	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202704				1,153.60	0.00	
11/04/22	0000011767	ROUTE 23 AUTOMALL	2202975				104.04	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				22,828.29			
12/12/22	0000011767	ROUTE 23 AUTOMALL	2203323				281.40	0.00	
12/12/22	0000006192	CORSI TIRE	2203325				1,458.00	0.00	
12/16/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				56.56	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2202704	2206849	10259		(1,153.60)	0.00	
12/31/22	0000006192	CORSI TIRE	2203325	2206927	153312		(1,458.00)	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2206991	10296		(105.00)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203323	2207001	10298		(281.40)	0.00	
01/06/23	0000006192	CORSI TIRE	*2300064				470.00	0.00	
01/06/23	0000011946	ADVANCE AUTO PARTS	*2300095				134.87	0.00	
01/06/23	0000014390	RELADYNE NORTHEAST LLC	*2300097				296.02	0.00	
01/06/23	0000001129	BURQUIP TRUCK BODIES	*2300100				525.00	0.00	
01/10/23	0000006192	CORSI TIRE	2300065				(470.00)	0.00	
01/10/23	0000006192	CORSI TIRE	2300065				470.00	0.00	
01/10/23	0000014390	RELADYNE NORTHEAST LLC	2300086				(296.02)	0.00	
01/10/23	0000014390	RELADYNE NORTHEAST LLC	2300086				296.02	0.00	
01/17/23	0000006192	CORSI TIRE	*2300338				683.44	0.00	
01/17/23	0000011767	ROUTE 23 AUTOMALL	*2300343				251.94	0.00	
01/18/23	0000011946	ADVANCE AUTO PARTS	2300253				(134.87)	0.00	
01/18/23	0000011946	ADVANCE AUTO PARTS	2300253				134.87	0.00	
01/18/23	0000001129	BURQUIP TRUCK BODIES	2300256				(525.00)	0.00	
01/18/23	0000001129	BURQUIP TRUCK BODIES	2300256				525.00	0.00	
01/18/23	0000011767	ROUTE 23 AUTOMALL	*2300373				174.20	0.00	
01/23/23	0000011767	ROUTE 23 AUTOMALL	2300359				(251.94)	0.00	
01/23/23	0000011767	ROUTE 23 AUTOMALL	2300359				251.94	0.00	
01/23/23	0000011767	ROUTE 23 AUTOMALL	2300385				(174.20)	0.00	
01/23/23	0000011767	ROUTE 23 AUTOMALL	2300385				174.20	0.00	
01/26/23	0000011767	ROUTE 23 AUTOMALL	*2300456				251.94	0.00	
01/26/23	0000006192	CORSI TIRE	2300408				(683.44)	0.00	
01/26/23	0000006192	CORSI TIRE	2300408				683.44	0.00	
01/26/23	0000011767	ROUTE 23 AUTOMALL	2300441				(251.94)	0.00	
01/26/23	0000011767	ROUTE 23 AUTOMALL	2300441				251.94	0.00	
01/26/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300495				87.00	0.00	
01/26/23		1/23 P&R VEHICLE REPAIR 1/5 - 1/26/23	26723				0.00	188.52	
01/27/23	0000011767	ROUTE 23 AUTOMALL	2300441				(251.94)	0.00	

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<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				22,828.29			
02/02/23	0000006192	CORSI TIRE	2300065	2300087	153643		(470.00)	0.00	
02/02/23	0000006192	CORSI TIRE	2300065	2300087	153643		0.00	470.00	
02/08/23	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK		2300216	153733		0.00	1,600.00	
02/14/23	0000011767	ROUTE 23 AUTOMALL	2300359	2300273	10488		(251.94)	0.00	
02/14/23	0000011767	ROUTE 23 AUTOMALL	2300359	2300273	10488		0.00	251.94	
02/15/23	0000014210	HOTSY-CLEAN LLC	*2300745				484.97	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730				(87.00)	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730				87.00	0.00	
02/22/23	0000001129	BURQUIP TRUCK BODIES	2300256	2300323	10535		(525.00)	0.00	
02/22/23	0000001129	BURQUIP TRUCK BODIES	2300256	2300323	10535		0.00	525.00	
02/22/23	0000006192	CORSI TIRE	2300408	2300378	153859		(683.44)	0.00	
02/22/23	0000006192	CORSI TIRE	2300408	2300378	153859		0.00	683.44	
02/22/23	0000011946	ADVANCE AUTO PARTS	2300253	2300406	153880		(133.55)	0.00	
02/22/23	0000011946	ADVANCE AUTO PARTS	2300253				(1.32)	0.00	
02/22/23	0000011946	ADVANCE AUTO PARTS	2300253	2300406	153880		0.00	61.55	
02/22/23	0000011946	ADVANCE AUTO PARTS	2300253	2300406	153880		0.00	72.00	
02/23/23		2/23 P&R VEHICLE REPAIR 2/3 - 2/23/23	26781				0.00	701.42	
02/24/23	0000014210	HOTSY-CLEAN LLC	2300789				(484.97)	0.00	
02/24/23	0000014210	HOTSY-CLEAN LLC	2300789				484.97	0.00	
03/01/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300887				117.06	0.00	
03/06/23	0000011767	ROUTE 23 AUTOMALL	*2300920				243.78	0.00	
03/07/23	0000011767	ROUTE 23 AUTOMALL	2300915				(243.78)	0.00	
03/07/23	0000011767	ROUTE 23 AUTOMALL	2300915				243.78	0.00	
03/07/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300932				299.64	0.00	
03/08/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300931				(299.64)	0.00	
03/08/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300931				299.64	0.00	
03/10/23	0000006192	CORSI TIRE	*2300981				1,811.28	0.00	
03/15/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2300693	10637		(56.56)	0.00	
03/15/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2300693	10637		0.00	56.56	
03/16/23	0000011767	ROUTE 23 AUTOMALL	*2301044				1,351.00	0.00	
03/16/23	0000004763	MT.KISCO TRUCK & AUTO	*2301046				345.54	0.00	
03/16/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		(87.00)	0.00	
03/16/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		0.00	87.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				22,828.29			
03/16/23	0000004763	MT.KISCO TRUCK & AUTO	*2301046				(345.54)	0.00	
03/16/23	0000004763	MT.KISCO TRUCK & AUTO	*2301046				231.08	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977				(117.06)	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977				117.06	0.00	
03/20/23	0000006192	CORSI TIRE	2301005				(1,811.28)	0.00	
03/20/23	0000006192	CORSI TIRE	2301005				1,811.28	0.00	
03/20/23	0000011767	ROUTE 23 AUTOMALL	2301054				(1,351.00)	0.00	
03/20/23	0000011767	ROUTE 23 AUTOMALL	2301054				1,351.00	0.00	
03/20/23	0000011767	ROUTE 23 AUTOMALL	*2301071				59.50	0.00	
03/20/23	0000011767	ROUTE 23 AUTOMALL	2301065				(59.50)	0.00	
03/20/23	0000011767	ROUTE 23 AUTOMALL	2301065				59.50	0.00	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300915	2301004	10704		(243.78)	0.00	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300915	2301004	10704		0.00	114.24	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300915	2301004	10704		0.00	129.54	
03/28/23	0000004763	MT.KISCO TRUCK & AUTO	2301113				(231.08)	0.00	
03/28/23	0000004763	MT.KISCO TRUCK & AUTO	2301113				231.08	0.00	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300385	2301176	10772		(174.20)	0.00	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300385	2301176	10772		0.00	124.84	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300385	2301176	10772		0.00	49.36	
03/30/23	0000006192	CORSI TIRE	2301005	2301268	154205		(1,811.28)	0.00	
03/30/23	0000006192	CORSI TIRE	2301005	2301268	154205		0.00	1,811.28	
03/30/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300931	2301316	154231		(299.64)	0.00	
03/30/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300931	2301316	154231		0.00	144.05	
03/30/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300931	2301316	154231		0.00	101.66	
03/30/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300931	2301316	154231		0.00	30.70	
03/30/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300931	2301316	154231		0.00	11.21	
03/30/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300931	2301316	154231		0.00	6.56	
03/30/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300931	2301316	154231		0.00	5.46	
03/30/23		3/23 P&R VEHICLE REPAIR 3/1- 3/30/23	26813				0.00	1,316.18	
04/10/23	0000004763	MT.KISCO TRUCK & AUTO	*2301266				25.68	0.00	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301065	2301425	10814		(59.50)	0.00	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301065	2301425	10814		0.00	59.50	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301054	2301429	10814		(1,351.00)	0.00	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301054	2301429	10814		0.00	1,262.11	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301054	2301429	10814		0.00	22.34	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301054	2301429	10814		0.00	33.66	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				22,828.29			
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301054	2301429	10814		0.00	5.64	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301054	2301429	10814		0.00	1.40	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301054	2301429	10814		0.00	2.79	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301054	2301429	10814		0.00	23.06	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301054	2301429	10814		0.00	(104.04)	
04/12/23	0000004763	MT.KISCO TRUCK & AUTO	2301267				(25.68)	0.00	
04/12/23	0000004763	MT.KISCO TRUCK & AUTO	2301267				25.68	0.00	
04/12/23	0000011767	ROUTE 23 AUTOMALL	*2301303				251.88	0.00	
04/13/23	0000011767	ROUTE 23 AUTOMALL	2301312				(251.88)	0.00	
04/13/23	0000011767	ROUTE 23 AUTOMALL	2301312				251.88	0.00	
04/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301113	2301543	10839		(231.08)	0.00	
04/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301113	2301543	10839		0.00	149.90	
04/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301113	2301543	10839		0.00	81.18	
04/21/23	0000006192	CORSI TIRE	*2301404				670.20	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977	2301774	10891		(117.06)	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977	2301774	10891		0.00	117.06	
04/21/23	0000006192	CORSI TIRE	2301406				(670.20)	0.00	
04/21/23	0000006192	CORSI TIRE	2301406				670.20	0.00	
04/25/23	0000011767	ROUTE 23 AUTOMALL	*2301435				238.68	0.00	
04/27/23	0000011767	ROUTE 23 AUTOMALL	*2301483				592.85	0.00	
04/28/23	0000011767	ROUTE 23 AUTOMALL	2301464				(238.68)	0.00	
04/28/23	0000011767	ROUTE 23 AUTOMALL	2301464				238.68	0.00	
04/30/23		4/23 P&R VEHICLE REPAIR 4/1 - 4/30/23	26853				0.00	331.52	
05/01/23	0000011767	ROUTE 23 AUTOMALL	2301491				(592.85)	0.00	
05/01/23	0000011767	ROUTE 23 AUTOMALL	2301491				592.85	0.00	
05/02/23	0000004763	MT.KISCO TRUCK & AUTO	*2301518				228.08	0.00	
05/02/23	0000004763	MT.KISCO TRUCK & AUTO	*2301519				276.39	0.00	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301516				(228.08)	0.00	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301516				228.08	0.00	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301517				(276.39)	0.00	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301517				276.39	0.00	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301267	2301931	10918		(25.68)	0.00	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301267	2301931	10918		0.00	25.68	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301312	2301986	10932		(251.88)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				22,828.29			
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301312	2301986	10932		0.00	2.40	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301312	2301986	10932		0.00	0.66	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301312	2301986	10932		0.00	0.96	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301312	2301986	10932		0.00	247.86	
05/03/23	0000014210	HOTSY-CLEAN LLC	2300789	2302010	154496		(484.97)	0.00	
05/03/23	0000014210	HOTSY-CLEAN LLC	2300789	2302010	154496		0.00	484.97	
05/03/23	0000014390	RELADYNE NORTHEAST LLC	2300086	2302015	154500		(104.02)	0.00	
05/03/23	0000014390	RELADYNE NORTHEAST LLC	2300086	2302015	154500		0.00	81.88	
05/03/23	0000014390	RELADYNE NORTHEAST LLC	2300086	2302015	154500		0.00	22.14	
05/11/23	0000011767	ROUTE 23 AUTOMALL	*2301587				136.68	0.00	
05/12/23	0000011767	ROUTE 23 AUTOMALL	2301581				(136.68)	0.00	
05/12/23	0000011767	ROUTE 23 AUTOMALL	2301581				136.68	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635				464.49	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635				(464.49)	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635				495.26	0.00	
05/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301517	2302372	11025		(276.39)	0.00	
05/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301517	2302372	11025		0.00	64.56	
05/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301517	2302372	11025		0.00	24.25	
05/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301517	2302372	11025		0.00	187.58	
05/18/23	0000006192	CORSI TIRE	2301406	2302387	11028		(670.20)	0.00	
05/18/23	0000006192	CORSI TIRE	2301406	2302387	11028		0.00	670.20	
05/18/23	0000011767	ROUTE 23 AUTOMALL	2301464	2302412	11035		(238.68)	0.00	
05/18/23	0000011767	ROUTE 23 AUTOMALL	2301464	2302412	11035		0.00	238.68	
05/18/23	0000011767	ROUTE 23 AUTOMALL	2301491	2302415	11035		(592.85)	0.00	
05/18/23	0000011767	ROUTE 23 AUTOMALL	2301491	2302415	11035		0.00	592.85	
05/19/23	0000011767	ROUTE 23 AUTOMALL	*2301658				133.42	0.00	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301676				(133.42)	0.00	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301676				133.42	0.00	
05/23/23	0000004763	MT.KISCO TRUCK & AUTO	2301516	2302470	11056		(228.08)	0.00	
05/23/23	0000004763	MT.KISCO TRUCK & AUTO	2301516	2302470	11056		0.00	162.56	
05/23/23	0000004763	MT.KISCO TRUCK & AUTO	2301516	2302470	11056		0.00	65.52	
05/23/23	0000004763	MT.KISCO TRUCK & AUTO	2301516	2302470	11056		0.00	(1.22)	
05/31/23		5/23 P&R VEHICLE REPAIR 5/1 - 5/31/23	26920				0.00	1,207.07	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				22,828.29			
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301581	2302822	11127		(136.68)	0.00	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301581	2302822	11127		0.00	136.68	
06/08/23	0000011767	ROUTE 23 AUTOMALL	2301676	2302920	11127		(133.42)	0.00	
06/08/23	0000011767	ROUTE 23 AUTOMALL	2301676	2302920	11127		0.00	133.42	
06/13/23	0000004763	MT.KISCO TRUCK & AUTO	*2301872				433.66	0.00	
06/13/23	0000004763	MT.KISCO TRUCK & AUTO	*2301873				239.78	0.00	
06/13/23			*2301874				241.76	0.00	
06/13/23	0000004763	MT.KISCO TRUCK & AUTO	*2301876				126.14	0.00	
06/13/23	0000011767	ROUTE 23 AUTOMALL	*2301877				236.64	0.00	
06/13/23	0000011767	ROUTE 23 AUTOMALL	*2301878				135.66	0.00	
06/15/23			*2301874				(241.76)	0.00	
06/15/23	0000004763	MT.KISCO TRUCK & AUTO	2301872				(433.66)	0.00	
06/15/23	0000004763	MT.KISCO TRUCK & AUTO	2301872				433.66	0.00	
06/15/23	0000011767	ROUTE 23 AUTOMALL	2301873				(236.64)	0.00	
06/15/23	0000011767	ROUTE 23 AUTOMALL	2301873				236.64	0.00	
06/15/23	0000011767	ROUTE 23 AUTOMALL	2301874				(135.66)	0.00	
06/15/23	0000011767	ROUTE 23 AUTOMALL	2301874				135.66	0.00	
06/20/23	0000011767	ROUTE 23 AUTOMALL	*2301945				1,333.15	0.00	
06/21/23	0000011767	ROUTE 23 AUTOMALL	*2301948				43.66	0.00	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301920				(239.78)	0.00	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301920				239.78	0.00	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301921				(126.14)	0.00	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301921				126.14	0.00	
06/21/23	0000011767	ROUTE 23 AUTOMALL	2301954				(1,333.15)	0.00	
06/21/23	0000011767	ROUTE 23 AUTOMALL	2301954				1,333.15	0.00	
06/21/23	0000011767	ROUTE 23 AUTOMALL	2301958				(43.66)	0.00	
06/21/23	0000011767	ROUTE 23 AUTOMALL	2301958				43.66	0.00	
06/22/23	0000004763	MT.KISCO TRUCK & AUTO	*2301971				1,071.91	0.00	
06/22/23	0000004763	MT.KISCO TRUCK & AUTO	*2301971				815.54	0.00	
06/22/23	0000004763	MT.KISCO TRUCK & AUTO	*2301971				(812.06)	0.00	
06/26/23	0000004763	MT.KISCO TRUCK & AUTO	2302005				(1,075.39)	0.00	
06/26/23	0000004763	MT.KISCO TRUCK & AUTO	2302005				1,075.39	0.00	
06/28/23	0000011767	ROUTE 23 AUTOMALL	*2302010				48.36	0.00	
06/28/23	0000011767	ROUTE 23 AUTOMALL	*2302011				646.21	0.00	
06/30/23	0000011767	ROUTE 23 AUTOMALL	2302032				(48.36)	0.00	
06/30/23	0000011767	ROUTE 23 AUTOMALL	2302032				48.36	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				22,828.29			
06/30/23	0000011767	ROUTE 23 AUTOMALL	2302033				(646.21)	0.00	
06/30/23	0000011767	ROUTE 23 AUTOMALL	2302033				646.21	0.00	
06/30/23	0000004763	MT.KISCO TRUCK & AUTO	*2302039				262.80	0.00	
06/30/23		6/23 P&R VEHICLE REPAIR 6/1- 6/30/23	26894				0.00	73.69	
06/30/23		1/23 - 6/23 P&R VEHICLE REPAIR CORRECTION	26919				0.00	(1,890.96)	
07/03/23	0000004763	MT.KISCO TRUCK & AUTO	2302057				(262.80)	0.00	
07/03/23	0000004763	MT.KISCO TRUCK & AUTO	2302057				262.80	0.00	
07/05/23	0000011767	ROUTE 23 AUTOMALL	2301873				(236.64)	0.00	
07/05/23	0000004763	MT.KISCO TRUCK & AUTO	*2302060				473.55	0.00	
07/06/23	0000004763	MT.KISCO TRUCK & AUTO	2301921	2303440	11249		(126.14)	0.00	
07/06/23	0000004763	MT.KISCO TRUCK & AUTO	2301921	2303440	11249		0.00	126.14	
07/06/23	0000004763	MT.KISCO TRUCK & AUTO	2301920	2303441	11249		(239.78)	0.00	
07/06/23	0000004763	MT.KISCO TRUCK & AUTO	2301920	2303441	11249		0.00	60.44	
07/06/23	0000004763	MT.KISCO TRUCK & AUTO	2301920	2303441	11249		0.00	60.44	
07/06/23	0000004763	MT.KISCO TRUCK & AUTO	2301920	2303441	11249		0.00	59.45	
07/06/23	0000004763	MT.KISCO TRUCK & AUTO	2301920	2303441	11249		0.00	59.45	
07/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302086				(473.55)	0.00	
07/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302086				473.55	0.00	
07/25/23	0000011767	ROUTE 23 AUTOMALL	*2302247				437.58	0.00	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302086	2303922	11354		(473.55)	0.00	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302086	2303922	11354		0.00	185.30	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302086	2303922	11354		0.00	189.70	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302086	2303922	11354		0.00	45.75	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302086	2303922	11354		0.00	52.80	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302057	2303926	11354		(262.80)	0.00	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302057	2303926	11354		0.00	74.55	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302057	2303926	11354		0.00	96.11	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302057	2303926	11354		0.00	92.14	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302032	2303946	11369		(48.36)	0.00	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302032	2303946	11369		0.00	44.88	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302032	2303946	11369		0.00	3.48	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302033	2303947	11369		(646.21)	0.00	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302033	2303947	11369		0.00	276.42	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302033	2303947	11369		0.00	24.89	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302033	2303947	11369		0.00	102.00	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302033	2303947	11369		0.00	26.11	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				22,828.29			
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302033	2303947	11369		0.00	51.82	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302033	2303947	11369		0.00	25.60	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302033	2303947	11369		0.00	128.52	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302033	2303947	11369		0.00	1.92	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302033	2303947	11369		0.00	5.61	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302033	2303947	11369		0.00	3.32	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2301954	2303955	11369		(1,333.15)	0.00	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2301954	2303955	11369		0.00	45.89	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2301954	2303955	11369		0.00	308.04	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2301954	2303955	11369		0.00	11.53	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2301954	2303955	11369		0.00	6.35	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2301954	2303955	11369		0.00	114.24	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2301954	2303955	11369		0.00	285.60	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2301954	2303955	11369		0.00	117.30	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2301954	2303955	11369		0.00	267.76	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2301954	2303955	11369		0.00	146.86	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2301954	2303955	11369		0.00	29.58	
07/25/23	0000011767	ROUTE 23 AUTOMALL	*2302247				(61.51)	0.00	
07/25/23	0000011767	ROUTE 23 AUTOMALL	*2302247				61.81	0.00	
07/26/23	0000011767	ROUTE 23 AUTOMALL	*2302253				718.27	0.00	
07/26/23	0000011767	ROUTE 23 AUTOMALL	2302271				(718.27)	0.00	
07/26/23	0000011767	ROUTE 23 AUTOMALL	2302271				718.27	0.00	
07/27/23	0000001802	PUTNAM RADIATOR	*2302278				319.00	0.00	
07/28/23	0000011767	ROUTE 23 AUTOMALL	2302280				(437.88)	0.00	
07/28/23	0000011767	ROUTE 23 AUTOMALL	2302280				437.88	0.00	
07/28/23	0000001802	PUTNAM RADIATOR	2302297				(319.00)	0.00	
07/28/23	0000001802	PUTNAM RADIATOR	2302297				319.00	0.00	
07/28/23	0000011767	ROUTE 23 AUTOMALL	2302280				(174.92)	0.00	
07/28/23	0000011767	ROUTE 23 AUTOMALL	2302280				293.45	0.00	
07/31/23		7/23 P&R VEHICLE REPAIR 7/1 - 7/31/23	26912				0.00	121.37	
08/01/23	0000004763	MT.KISCO TRUCK & AUTO	*2302318				109.35	0.00	
08/02/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302335				89.74	0.00	
08/02/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302335				(89.74)	0.00	
08/02/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302335				89.74	0.00	
08/03/23	0000011767	ROUTE 23 AUTOMALL	*2302341				146.98	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				22,828.29			
08/04/23	0000004763	MT.KISCO TRUCK & AUTO	*2302350				267.31	0.00	
08/07/23	0000011767	ROUTE 23 AUTOMALL	2302350				(146.98)	0.00	
08/07/23	0000011767	ROUTE 23 AUTOMALL	2302350				146.98	0.00	
08/07/23	0000004763	MT.KISCO TRUCK & AUTO	2302359				(267.31)	0.00	
08/07/23	0000004763	MT.KISCO TRUCK & AUTO	2302359				267.31	0.00	
08/08/23	0000011767	ROUTE 23 AUTOMALL	2302350				(146.98)	0.00	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2302375				(109.35)	0.00	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2302375				109.35	0.00	
08/09/23	0000010350	GRAINGER - PR ACCT# 867912032	2302379				(89.74)	0.00	
08/09/23	0000010350	GRAINGER - PR ACCT# 867912032	2302379				89.74	0.00	
08/10/23	0000001802	PUTNAM RADIATOR	2302297	2304394	155515		(319.00)	0.00	
08/10/23	0000001802	PUTNAM RADIATOR	2302297	2304394	155515		0.00	319.00	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2301872	2304417	11463		(433.66)	0.00	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2301872	2304417	11463		0.00	200.48	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2301872	2304417	11463		0.00	22.99	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2301872	2304417	11463		0.00	23.76	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2301872	2304417	11463		0.00	66.33	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2301872	2304417	11463		0.00	60.05	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2301872	2304417	11463		0.00	60.05	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2301872	2304417	11463		0.00	60.05	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2301872	2304417	11463		0.00	(24.66)	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302005	2304419	11463		(1,075.39)	0.00	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302005	2304419	11463		0.00	259.85	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302005	2304419	11463		0.00	11.33	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302005	2304419	11463		0.00	30.60	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302005	2304419	11463		0.00	335.54	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302005	2304419	11463		0.00	178.73	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302005	2304419	11463		0.00	71.09	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302005	2304419	11463		0.00	92.14	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302005	2304419	11463		0.00	96.11	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302005	2304419	11463		0.00	(335.54)	
08/10/23	0000011767	ROUTE 23 AUTOMALL	2302271	2304451	11474		(718.27)	0.00	
08/10/23	0000011767	ROUTE 23 AUTOMALL	2302271	2304451	11474		0.00	25.52	
08/10/23	0000011767	ROUTE 23 AUTOMALL	2302271	2304451	11474		0.00	359.04	
08/10/23	0000011767	ROUTE 23 AUTOMALL	2302271	2304451	11474		0.00	10.03	
08/10/23	0000011767	ROUTE 23 AUTOMALL	2302271	2304451	11474		0.00	35.70	
08/10/23	0000011767	ROUTE 23 AUTOMALL	2302271	2304451	11474		0.00	19.72	
08/10/23	0000011767	ROUTE 23 AUTOMALL	2302271	2304451	11474		0.00	268.26	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				22,828.29			
08/16/23	0000004763	MT.KISCO TRUCK & AUTO	*2302461				349.95	0.00	
08/21/23	0000004763	MT.KISCO TRUCK & AUTO	2302375	2304683	11521		(109.35)	0.00	
08/21/23	0000004763	MT.KISCO TRUCK & AUTO	2302375	2304683	11521		0.00	109.35	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2301958	2304693	11525		(43.66)	0.00	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2301958	2304693	11525		0.00	43.66	
08/23/23	0000004763	MT.KISCO TRUCK & AUTO	2302485				(349.95)	0.00	
08/23/23	0000004763	MT.KISCO TRUCK & AUTO	2302485				349.95	0.00	
08/30/23		8/23 P&R VEHICLE REPAIR	26966				0.00	384.81	
09/07/23	0000011767	ROUTE 23 AUTOMALL		2304816	11545		0.00	146.98	
09/07/23	0000011767	ROUTE 23 AUTOMALL	2302280	2304817	11545		(556.41)	0.00	
09/07/23	0000011767	ROUTE 23 AUTOMALL	2302280	2304817	11545		0.00	56.09	
09/07/23	0000011767	ROUTE 23 AUTOMALL	2302280	2304817	11545		0.00	100.27	
09/07/23	0000011767	ROUTE 23 AUTOMALL	2302280	2304817	11545		0.00	95.98	
09/07/23	0000011767	ROUTE 23 AUTOMALL	2302280	2304817	11545		0.00	13.64	
09/07/23	0000011767	ROUTE 23 AUTOMALL	2302280	2304817	11545		0.00	94.56	
09/07/23	0000011767	ROUTE 23 AUTOMALL	2302280	2304817	11545		0.00	5.62	
09/07/23	0000011767	ROUTE 23 AUTOMALL	2302280	2304817	11545		0.00	2.28	
09/07/23	0000011767	ROUTE 23 AUTOMALL	2302280	2304817	11545		0.00	146.86	
09/07/23	0000011767	ROUTE 23 AUTOMALL	2302280	2304817	11545		0.00	41.11	
09/12/23	0000004763	MT.KISCO TRUCK & AUTO	2302485	2304903	11567		(349.95)	0.00	
09/12/23	0000004763	MT.KISCO TRUCK & AUTO	2302485	2304903	11567		0.00	349.95	
09/21/23	0000011767	ROUTE 23 AUTOMALL	*2302784				396.36	0.00	
09/25/23	0000011767	ROUTE 23 AUTOMALL	2302809				(396.36)	0.00	
09/25/23	0000011767	ROUTE 23 AUTOMALL	2302809				396.36	0.00	
09/27/23	0000010350	GRAINGER - PR ACCT# 867912032	2302379	2305221	11634		(89.74)	0.00	
09/27/23	0000010350	GRAINGER - PR ACCT# 867912032	2302379	2305221	11634		0.00	90.71	
09/30/23		9/23 P & R VEHICLE REPAIR	26972				0.00	472.24	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302809	2305637	11763		(396.36)	0.00	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302809	2305637	11763		0.00	15.61	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302809	2305637	11763		0.00	125.46	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302809	2305637	11763		0.00	61.20	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302809	2305637	11763		0.00	163.18	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302809	2305637	11763		0.00	30.91	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				22,828.29			
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635	2305739	156069		(495.26)	0.00	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635	2305739	156069		0.00	495.26	
10/31/23	0000011767	ROUTE 23 AUTOMALL	*2303176				139.71	0.00	
10/31/23	0000011767	ROUTE 23 AUTOMALL	2303201				(139.71)	0.00	
10/31/23	0000011767	ROUTE 23 AUTOMALL	2303201				139.71	0.00	
10/31/23		10/23 P &R VEHICLE REPAIR	26978				0.00	270.41	
11/01/23	0000004763	MT.KISCO TRUCK & AUTO	*2303194				24.25	0.00	
11/01/23	0000004763	MT.KISCO TRUCK & AUTO	2303210				(24.25)	0.00	
11/01/23	0000004763	MT.KISCO TRUCK & AUTO	2303210				24.25	0.00	
11/06/23	0000011767	ROUTE 23 AUTOMALL	*2303226				61.82	0.00	
11/06/23	0000011767	ROUTE 23 AUTOMALL	*2303228				46.52	0.00	
11/08/23	0000011767	ROUTE 23 AUTOMALL	2303248				(61.82)	0.00	
11/08/23	0000011767	ROUTE 23 AUTOMALL	2303248				61.82	0.00	
11/08/23	0000011767	ROUTE 23 AUTOMALL	2303250				(46.52)	0.00	
11/08/23	0000011767	ROUTE 23 AUTOMALL	2303250				46.52	0.00	
11/16/23	0000011767	ROUTE 23 AUTOMALL	2301874				(135.66)	0.00	
12/12/23	0000004763	MT.KISCO TRUCK & AUTO	2303210	2306616	11959		(24.25)	0.00	
12/12/23	0000004763	MT.KISCO TRUCK & AUTO	2303210	2306616	11959		0.00	24.25	
12/18/23	0000011767	ROUTE 23 AUTOMALL	2303250	2306781	11991		(46.52)	0.00	
12/18/23	0000011767	ROUTE 23 AUTOMALL	2303250	2306781	11991		0.00	15.61	
12/18/23	0000011767	ROUTE 23 AUTOMALL	2303250	2306781	11991		0.00	30.91	
12/18/23	0000011767	ROUTE 23 AUTOMALL	2303248	2306782	11991		(61.82)	0.00	
12/18/23	0000011767	ROUTE 23 AUTOMALL	2303248	2306782	11991		0.00	61.82	
12/18/23	0000011767	ROUTE 23 AUTOMALL	2303201	2306784	11991		(139.71)	0.00	
12/18/23	0000011767	ROUTE 23 AUTOMALL	2303201	2306784	11991		0.00	139.71	
12/28/23	0000004763	MT.KISCO TRUCK & AUTO	2302359				(267.31)	0.00	
12/31/23		12/23 P&R VEHICLE REPAIR	27031				0.00	125.12	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>22,828.29</b>	<b>617.19</b>	<b>22,211.10</b>	<b>0.00</b>
<b>A.7110.0423</b>		<b>TRAINING</b>				1,824.02			
01/26/23	0000012993	RICHARDS	*2300479				425.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0423</b>		<b>TRAINING</b>				1,824.02			
02/01/23	0000012993	RICHARDS	2300478				(425.00)	0.00	
02/01/23	0000012993	RICHARDS	2300478				425.00	0.00	
03/01/23	0000002824	NYSRPS-SARATOGA SPA STATE	*2300888				685.00	0.00	
03/08/23	0000002824	NYSRPS-SARATOGA SPA STATE	2300920				(685.00)	0.00	
03/08/23	0000002824	NYSRPS-SARATOGA SPA STATE	2300920				685.00	0.00	
03/20/23	0000002824	NYSRPS-SARATOGA SPA STATE	2300920	2300912	154093		(685.00)	0.00	
03/20/23	0000002824	NYSRPS-SARATOGA SPA STATE	2300920	2300912	154093		0.00	685.00	
05/10/23	0000012993	RICHARDS	2300478	2302144	154551		(425.00)	0.00	
05/10/23	0000012993	RICHARDS	2300478	2302144	154551		0.00	425.00	
10/02/23	0000009023	NATIONAL RECREATION SYSTEMS, INC.	*2302893				200.00	0.00	
10/03/23	0000009023	NATIONAL RECREATION SYSTEMS, INC.	2302916				(200.00)	0.00	
10/03/23	0000009023	NATIONAL RECREATION SYSTEMS, INC.	2302916				200.00	0.00	
12/06/23	0000012467	FERREIRA		2306478	156405		0.00	200.00	
12/31/23	0000013126	TOLLS BY MAIL		2308131	157059		0.00	67.14	
12/31/23	0000013126	TOLLS BY MAIL		2308484	157364		0.00	5.00	
									241.88
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>1,824.02</b>	<b>200.00</b>	<b>1,382.14</b>	<b>241.88</b>
<b>A.7110.0434</b>		<b>UNIFORMS</b>				10,260.45			
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	
01/10/22	0000012467	FERREIRA	2200057				150.00	0.00	
01/10/22	0000008040	MONOPOLI	2200064				150.00	0.00	
01/10/22	0000010486	PARKS, GUIDO R.	2200066				150.00	0.00	

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<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0434</b>		<b>UNIFORMS</b>				10,260.45			
01/10/22	0000007946	WILLIAMS	2200068				150.00	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200078				68.67	0.00	
01/19/22	0000014102	ALFANO	2200218				20.00	0.00	
01/19/22	0000010918	CERRATO	2200220				40.00	0.00	
01/19/22	0000012467	FERREIRA	2200221				100.00	0.00	
01/19/22	0000008040	MONOPOLI	2200224				100.00	0.00	
01/19/22	0000010486	PARKS, GUIDO R.	2200226				100.00	0.00	
01/19/22	0000007946	WILLIAMS	2200227				100.00	0.00	
07/18/22	0000014529	PROCTOR	2201998				100.00	0.00	
07/18/22	0000014529	PROCTOR	2201999				67.66	0.00	
11/28/22	0000014532	EMPIRE PRINTING, LLC	2203152				222.31	0.00	
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	0000008040	MONOPOLI	2200224	2206941	153321		(80.00)	0.00	
12/31/22	0000012467	FERREIRA	2200057	2207009	153345		(150.00)	0.00	
12/31/22	0000008040	MONOPOLI	2200064	2207285	153474		(135.10)	0.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203152	2207400	153539		(222.31)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2207544	10422		(38.15)	0.00	
01/09/23	0000004597	CAPITAL UNIFORM SERVICE	*2300147				396.76	0.00	
01/12/23	0000004597	CAPITAL UNIFORM SERVICE	2300162				(396.76)	0.00	
01/12/23	0000004597	CAPITAL UNIFORM SERVICE	2300162				396.76	0.00	
01/12/23	0000004597	CAPITAL UNIFORM SERVICE	*2300278				315.00	0.00	
01/12/23	0000014102	ALFANO	*2300279				150.00	0.00	
01/12/23	0000014102	ALFANO	*2300280				100.00	0.00	
01/12/23	0000014255	BERGIN	*2300281				150.00	0.00	
01/12/23	0000014255	BERGIN	*2300283				100.00	0.00	
01/12/23	0000010918	CERRATO	*2300284				150.00	0.00	
01/12/23	0000010918	CERRATO	*2300285				100.00	0.00	
01/12/23	0000012467	FERREIRA	*2300286				150.00	0.00	
01/12/23	0000012467	FERREIRA	*2300287				100.00	0.00	
01/12/23	0000014347	FONTE	*2300288				150.00	0.00	
01/12/23	0000014347	FONTE	*2300289				100.00	0.00	
01/12/23	0000004472	HOEK	*2300290				150.00	0.00	
01/12/23	0000012163	HOLLBERG	*2300291				150.00	0.00	
01/12/23	0000012120	MELILLO	*2300292				150.00	0.00	
		MONOPOLI							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0434</b>		<b>UNIFORMS</b>				10,260.45			
01/12/23	000008040		*2300293				150.00	0.00	
01/12/23	000008040	MONOPOLI	*2300294				100.00	0.00	
01/12/23	0000014593	NIKISHER	*2300295				150.00	0.00	
01/12/23	0000014593	NIKISHER	*2300296				100.00	0.00	
01/12/23	0000010486	PARKS, GUIDO R.	*2300297				150.00	0.00	
01/12/23	0000014529	PROCTOR	*2300298				150.00	0.00	
01/12/23	0000014529	PROCTOR	*2300299				100.00	0.00	
01/12/23	0000007946	WILLIAMS	*2300300				150.00	0.00	
01/12/23	0000007946	WILLIAMS	*2300301				100.00	0.00	
01/18/23	0000004597	CAPITAL UNIFORM SERVICE	2300273				(315.00)	0.00	
01/18/23	0000004597	CAPITAL UNIFORM SERVICE	2300273				315.00	0.00	
01/18/23	0000014102	ALFANO	2300274				(150.00)	0.00	
01/18/23	0000014102	ALFANO	2300274				150.00	0.00	
01/18/23	0000014102	ALFANO	2300275				(100.00)	0.00	
01/18/23	0000014102	ALFANO	2300275				100.00	0.00	
01/18/23	0000014255	BERGIN	2300276				(150.00)	0.00	
01/18/23	0000014255	BERGIN	2300276				150.00	0.00	
01/18/23	0000014255	BERGIN	2300277				(100.00)	0.00	
01/18/23	0000014255	BERGIN	2300277				100.00	0.00	
01/18/23	0000010918	CERRATO	2300278				(150.00)	0.00	
01/18/23	0000010918	CERRATO	2300278				150.00	0.00	
01/18/23	0000010918	CERRATO	2300279				(100.00)	0.00	
01/18/23	0000010918	CERRATO	2300279				100.00	0.00	
01/18/23	0000012467	FERREIRA	2300280				(150.00)	0.00	
01/18/23	0000012467	FERREIRA	2300280				150.00	0.00	
01/18/23	0000012467	FERREIRA	2300281				(100.00)	0.00	
01/18/23	0000012467	FERREIRA	2300281				100.00	0.00	
01/18/23	0000014347	FONTE	2300282				(150.00)	0.00	
01/18/23	0000014347	FONTE	2300282				150.00	0.00	
01/18/23	0000014347	FONTE	2300283				(100.00)	0.00	
01/18/23	0000014347	FONTE	2300283				100.00	0.00	
01/18/23	0000004472	HOEK	2300284				(150.00)	0.00	
01/18/23	0000004472	HOEK	2300284				150.00	0.00	
01/18/23	0000012163	HOLLBERG	2300285				(150.00)	0.00	
01/18/23	0000012163	HOLLBERG	2300285				150.00	0.00	
01/18/23	0000012120	MELILLO	2300286				(150.00)	0.00	
01/18/23	0000012120	MELILLO	2300286				150.00	0.00	
01/18/23	000008040	MONOPOLI	2300287				(150.00)	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0434</b>		<b>UNIFORMS</b>				10,260.45			
01/18/23	000008040	MONOPOLI	2300287				150.00	0.00	
01/18/23	000008040	MONOPOLI	2300288				(100.00)	0.00	
01/18/23	000008040	MONOPOLI	2300288				100.00	0.00	
01/18/23	000014593	NIKISHER	2300289				(150.00)	0.00	
01/18/23	000014593	NIKISHER	2300289				150.00	0.00	
01/18/23	000014593	NIKISHER	2300290				(100.00)	0.00	
01/18/23	000014593	NIKISHER	2300290				100.00	0.00	
01/18/23	000010486	PARKS, GUIDO R.	2300291				(150.00)	0.00	
01/18/23	000010486	PARKS, GUIDO R.	2300291				150.00	0.00	
01/18/23	000014529	PROCTOR	2300292				(150.00)	0.00	
01/18/23	000014529	PROCTOR	2300292				150.00	0.00	
01/18/23	000014529	PROCTOR	2300293				(100.00)	0.00	
01/18/23	000014529	PROCTOR	2300293				100.00	0.00	
01/18/23	000007946	WILLIAMS	2300294				(150.00)	0.00	
01/18/23	000007946	WILLIAMS	2300294				150.00	0.00	
01/18/23	000007946	WILLIAMS	2300295				(100.00)	0.00	
01/18/23	000007946	WILLIAMS	2300295				100.00	0.00	
01/18/23	000014593	NIKISHER	2300289				(150.00)	0.00	
01/18/23	000014593	NIKISHER	2300290				(100.00)	0.00	
01/26/23	000014532	EMPIRE PRINTING, LLC	*2300463				1,651.33	0.00	
01/26/23	000010350	GRAINGER - PR ACCT# 867912032	*2300495				339.78	0.00	
02/01/23	000014532	EMPIRE PRINTING, LLC	2300464				(1,651.33)	0.00	
02/01/23	000014532	EMPIRE PRINTING, LLC	2300464				1,651.33	0.00	
02/17/23	000010350	GRAINGER - PR ACCT# 867912032	2300730				(339.78)	0.00	
02/17/23	000010350	GRAINGER - PR ACCT# 867912032	2300730				339.78	0.00	
03/09/23	000005305	HOME DEPOT CREDIT SERVICE	*2300965				326.14	0.00	
03/09/23	000004597	CAPITAL UNIFORM SERVICE	2300162	2300602	10610		(30.52)	0.00	
03/09/23	000004597	CAPITAL UNIFORM SERVICE	2300162	2300602	10610		0.00	30.52	
03/16/23	000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		(339.78)	0.00	
03/16/23	000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		0.00	92.28	
03/16/23	000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		0.00	247.50	
03/20/23	000005305	HOME DEPOT CREDIT SERVICE	2300999				(326.14)	0.00	
03/20/23	000005305	HOME DEPOT CREDIT SERVICE	2300999				326.14	0.00	
03/29/23	000004597	CAPITAL UNIFORM SERVICE	2300162	2301146	10759		(30.52)	0.00	
03/29/23	000004597	CAPITAL UNIFORM SERVICE	2300162	2301146	10759		0.00	30.52	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0434</b>		<b>UNIFORMS</b>				10,260.45			
05/01/23	0000014347	FONTE	2300282	2301886	154454		(150.00)	0.00	
05/01/23	0000014347	FONTE	2300282	2301886	154454		0.00	150.00	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300162	2301927	10917		(38.15)	0.00	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300162	2301927	10917		0.00	38.15	
05/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2300999	2301935	154472		(326.14)	0.00	
05/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2300999	2301935	154472		0.00	261.44	
05/03/23	0000005305	HOME DEPOT CREDIT SERVICE	2300999	2301935	154472		0.00	64.70	
05/03/23	0000014532	EMPIRE PRINTING, LLC	2300464	2302027	154504		(1,651.33)	0.00	
05/03/23	0000014532	EMPIRE PRINTING, LLC	2300464	2302027	154504		0.00	901.25	
05/03/23	0000014532	EMPIRE PRINTING, LLC	2300464	2302027	154504		0.00	568.48	
05/03/23	0000014532	EMPIRE PRINTING, LLC	2300464	2302027	154504		0.00	181.60	
06/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300162	2302678	11087		(30.52)	0.00	
06/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300162	2302678	11087		0.00	30.52	
06/27/23	0000004597	CAPITAL UNIFORM SERVICE	2300273	2303286	11209		(315.00)	0.00	
06/27/23	0000004597	CAPITAL UNIFORM SERVICE	2300273	2303286	11209		0.00	105.00	
06/27/23	0000004597	CAPITAL UNIFORM SERVICE	2300273	2303286	11209		0.00	105.00	
06/27/23	0000004597	CAPITAL UNIFORM SERVICE	2300273	2303286	11209		0.00	105.00	
07/03/23	0000014685	MANCUSO	*2302048				150.00	0.00	
07/06/23	0000014685	MANCUSO	2302070				(150.00)	0.00	
07/06/23	0000014685	MANCUSO	2302070				150.00	0.00	
07/27/23	0000012120	MELILLO	2300286	2304017	155345		(146.98)	0.00	
07/27/23	0000012120	MELILLO	2300286				(3.02)	0.00	
07/27/23	0000012120	MELILLO	2300286	2304017	155345		0.00	146.98	
08/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300162	2304102	11397		(33.63)	0.00	
08/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300162	2304102	11397		0.00	33.63	
08/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300162	2304103	11397		(60.00)	0.00	
08/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300162	2304103	11397		0.00	60.00	
08/29/23	0000014532	EMPIRE PRINTING, LLC	*2302559				2,412.82	0.00	
09/01/23	0000014532	EMPIRE PRINTING, LLC	2302594				(2,412.82)	0.00	
09/01/23	0000014532	EMPIRE PRINTING, LLC	2302594				2,412.82	0.00	
09/07/23	0000014529	PROCTOR	2300292	2304836	155697		(150.00)	0.00	
09/07/23	0000014529	PROCTOR	2300292	2304836	155697		0.00	150.00	
09/07/23	0000014685	MANCUSO	2302070	2304838	155699		(150.00)	0.00	
09/07/23	0000014685	MANCUSO	2302070	2304838	155699		0.00	150.00	

# TOWN OF YORKTOWN

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0434</b>		<b>UNIFORMS</b>				10,260.45			
10/02/23	0000004597	CAPITAL UNIFORM SERVICE	2300162	2305281	11664		(120.00)	0.00	
10/02/23	0000004597	CAPITAL UNIFORM SERVICE	2300162	2305281	11664		0.00	120.00	
10/02/23	0000010486	PARKS, GUIDO R.	2300291	2305305	155876		(113.76)	0.00	
10/02/23	0000010486	PARKS, GUIDO R.	2300291				(36.24)	0.00	
10/02/23	0000010486	PARKS, GUIDO R.	2300291	2305305	155876		0.00	113.76	
10/02/23	0000010918	CERRATO	2300279	2305306	155877		(100.00)	0.00	
10/02/23	0000010918	CERRATO	2300279	2305306	155877		0.00	105.00	
10/02/23	0000010918	CERRATO	2300278	2305307	155877		(105.94)	0.00	
10/02/23	0000010918	CERRATO	2300278				(44.06)	0.00	
10/02/23	0000010918	CERRATO	2300278	2305307	155877		0.00	105.94	
10/02/23	0000014255	BERGIN	2300276	2305336	155892		(121.67)	0.00	
10/02/23	0000014255	BERGIN	2300276				(28.33)	0.00	
10/02/23	0000014255	BERGIN	2300276	2305336	155892		0.00	121.67	
10/11/23	0000008040	MONOPOLI	2300287	2305411	155939		(119.95)	0.00	
10/11/23	0000008040	MONOPOLI	2300287				(30.05)	0.00	
10/11/23	0000008040	MONOPOLI	2300287	2305411	155939		0.00	119.95	
10/13/23	0000010486	PARKS, GUIDO R.	*2303025				105.00	0.00	
10/17/23	0000010486	PARKS, GUIDO R.	2303039				(105.00)	0.00	
10/17/23	0000010486	PARKS, GUIDO R.	2303039				105.00	0.00	
10/30/23	0000014532	EMPIRE PRINTING, LLC	*2303168				162.38	0.00	
11/02/23	0000014532	EMPIRE PRINTING, LLC	*2303211				52.20	0.00	
11/02/23	0000014532	EMPIRE PRINTING, LLC	2303223				(162.38)	0.00	
11/02/23	0000014532	EMPIRE PRINTING, LLC	2303223				162.38	0.00	
11/03/23	0000014532	EMPIRE PRINTING, LLC	2303239				(52.20)	0.00	
11/03/23	0000014532	EMPIRE PRINTING, LLC	2303239				52.20	0.00	
11/09/23	0000014347	FONTE	2300283	2305986	156169		(100.00)	0.00	
11/09/23	0000014347	FONTE	2300283	2305986	156169		0.00	100.00	
11/09/23	0000014532	EMPIRE PRINTING, LLC	2302594	2305992	156172		(2,412.82)	0.00	
11/09/23	0000014532	EMPIRE PRINTING, LLC	2302594	2305992	156172		0.00	2,412.82	
11/29/23	0000014102	ALFANO	2300275	2306324	156349		(100.00)	0.00	
11/29/23	0000014102	ALFANO	2300275	2306324	156349		0.00	100.00	
11/29/23	0000014102	ALFANO	2300274	2306325	156349		(150.00)	0.00	
11/29/23	0000014102	ALFANO	2300274	2306325	156349		0.00	150.00	
12/06/23	0000012467	FERREIRA	2300281	2306477	156405		(47.99)	0.00	
12/06/23	0000012467	FERREIRA	2300281				(52.01)	0.00	
12/06/23	0000012467	FERREIRA	2300281	2306477	156405		0.00	47.99	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0434</b>		<b>UNIFORMS</b>				10,260.45			
12/22/23	0000004597	CAPITAL UNIFORM SERVICE		2306936	12024		0.00	54.00	
12/22/23	0000004597	CAPITAL UNIFORM SERVICE		2306937	12024		0.00	54.00	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303239	2307250	156700		(52.20)	0.00	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303239	2307250	156700		0.00	52.20	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303223	2307254	156700		(162.38)	0.00	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303223	2307254	156700		0.00	22.60	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303223	2307254	156700		0.00	43.95	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303223	2307254	156700		0.00	22.49	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303223	2307254	156700		0.00	59.14	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303223	2307254	156700		0.00	14.20	
12/31/23	0000008040	MONOPOLI	2300288				(10.03)	0.00	
12/31/23	0000004472	HOEK	2300284				(81.04)	0.00	
12/31/23	0000010486	PARKS, GUIDO R.	2303039				(5.10)	0.00	
12/31/23	0000008040	MONOPOLI	2300288	2307398	156724		(89.97)	0.00	
12/31/23	0000008040	MONOPOLI	2300288	2307398	156724		0.00	89.97	
12/31/23	0000004472	HOEK	2300284	2307498	156746		(68.96)	0.00	
12/31/23	0000004472	HOEK	2300284	2307498	156746		0.00	68.96	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300162	2307564	12125		(40.50)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300162	2307564	12125		0.00	40.50	
12/31/23	0000014529	PROCTOR	2300293	2307624	156794		(59.94)	0.00	
12/31/23	0000014529	PROCTOR	2300293	2307624	156794		0.00	59.94	
12/31/23	0000010486	PARKS, GUIDO R.	2303039	2307827	156857		(99.90)	0.00	
12/31/23	0000010486	PARKS, GUIDO R.	2303039	2307827	156857		0.00	99.90	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE		2308432	12400		0.00	27.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE		2308433	12400		0.00	54.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>10,260.45</b>	<b>2,434.43</b>	<b>7,712.55</b>	<b>113.47</b>
<b>A.7110.0450</b>		<b>WATER PURCHASE</b>				9,580.48			
02/22/23	0000009140	DS SERVICES OF AMERICA INC.		2300387	153866		0.00	27.34	
04/06/23	0000004341	TOWN OF YORKTOWN WATER		2301362	154249		0.00	49.21	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301381	154257		0.00	12.38	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301382	154257		0.00	23.38	
04/13/23	0000004341	TOWN OF YORKTOWN WATER		2301465	154294		0.00	2,141.02	
04/13/23	0000004341	TOWN OF YORKTOWN WATER		2301466	154294		0.00	1,701.47	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0450</b>		<b>WATER PURCHASE</b>				9,580.48			
05/09/23	0000004341	TOWN OF YORKTOWN WATER		2302081	154521		0.00	64.35	
05/09/23	0000009140	DS SERVICES OF AMERICA INC.		2302110	154534		0.00	23.38	
05/31/23	0000009140	DS SERVICES OF AMERICA INC.		2302646	154769		0.00	23.38	
06/06/23	0000004341	TOWN OF YORKTOWN WATER		2302764	154803		0.00	80.09	
06/06/23	0000004341	TOWN OF YORKTOWN WATER		2302765	154803		0.00	52.21	
06/29/23	0000009140	DS SERVICES OF AMERICA INC.		2303372	155025		0.00	50.88	
07/13/23	0000004341	TOWN OF YORKTOWN WATER		2303504	155091		0.00	595.65	
07/13/23	0000004341	TOWN OF YORKTOWN WATER		2303505	155091		0.00	43.47	
08/01/23	0000009140	DS SERVICES OF AMERICA INC.		2304123	155390		0.00	28.88	
09/07/23	0000004341	TOWN OF YORKTOWN WATER		2304786	155675		0.00	451.25	
09/12/23	0000009140	DS SERVICES OF AMERICA INC.		2304938	155727		0.00	45.38	
10/02/23	0000009140	DS SERVICES OF AMERICA INC.		2305300	155872		0.00	28.88	
10/23/23	0000009140	DS SERVICES OF AMERICA INC.		2305723	156054		0.00	23.38	
11/22/23	0000009140	DS SERVICES OF AMERICA INC.		2306155	156275		0.00	12.38	
12/27/23	0000009140	DS SERVICES OF AMERICA INC.		2307204	156662		0.00	17.88	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307375	156722		0.00	2,061.45	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307376	156722		0.00	569.75	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307377	156722		0.00	778.60	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307806	156842		0.00	645.56	
12/31/23	0000009140	DS SERVICES OF AMERICA INC.		2307823	156853		0.00	28.88	
<b>Total Item 0450</b>		<b>WATER</b>				<b>9,580.48</b>	<b>0.00</b>	<b>9,580.48</b>	<b>0.00</b>
<b>A.7110.0454</b>		<b>PARK IMPROVEMENTS</b>				5,139.89			
07/13/22	0000008877	PLAYGROUND MEDIC	2201955				5,900.00	0.00	
12/31/22	0000008877	PLAYGROUND MEDIC	2201955	2207566	10432		(5,900.00)	0.00	
01/13/23	0000005305	HOME DEPOT CREDIT SERVICE	*2300326				132.09	0.00	
01/13/23	0000005305	HOME DEPOT CREDIT SERVICE	*2300327				832.80	0.00	
01/13/23	0000013374	PUTNAM MOBILE MIX INC.	*2300328				1,484.00	0.00	
01/13/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300329				27.00	0.00	
01/18/23	0000005305	HOME DEPOT CREDIT SERVICE	2300306				(132.09)	0.00	
01/18/23	0000005305	HOME DEPOT CREDIT SERVICE	2300306				132.09	0.00	
01/18/23	0000005305	HOME DEPOT CREDIT SERVICE	2300307				(832.80)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0454</b>		<b>PARK IMPROVEMENTS</b>				5,139.89			
01/18/23	000005305	HOME DEPOT CREDIT SERVICE	2300307				832.80	0.00	
01/18/23	000010350	GRAINGER - PR ACCT# 867912032	2300308				(27.00)	0.00	
01/18/23	000010350	GRAINGER - PR ACCT# 867912032	2300308				27.00	0.00	
01/23/23	000013374	PUTNAM MOBILE MIX INC.	2300354				(1,484.00)	0.00	
01/23/23	000013374	PUTNAM MOBILE MIX INC.	2300354				1,484.00	0.00	
03/07/23	000005305	HOME DEPOT CREDIT SERVICE	2300307	2300503	153936		(832.80)	0.00	
03/07/23	000005305	HOME DEPOT CREDIT SERVICE	2300307	2300503	153936		0.00	716.40	
03/07/23	000005305	HOME DEPOT CREDIT SERVICE	2300307	2300503	153936		0.00	116.40	
03/07/23	000005305	HOME DEPOT CREDIT SERVICE	2300306	2300505	153936		(132.09)	0.00	
03/07/23	000005305	HOME DEPOT CREDIT SERVICE	2300306	2300505	153936		0.00	74.74	
03/07/23	000005305	HOME DEPOT CREDIT SERVICE	2300306	2300505	153936		0.00	57.35	
04/21/23	000013374	PUTNAM MOBILE MIX INC.	2300354	2301728	10896		(1,284.00)	0.00	
04/21/23	000013374	PUTNAM MOBILE MIX INC.	2300354	2301728	10896		0.00	1,155.00	
04/21/23	000013374	PUTNAM MOBILE MIX INC.	2300354	2301728	10896		0.00	95.00	
04/21/23	000013374	PUTNAM MOBILE MIX INC.	2300354	2301728	10896		0.00	55.00	
07/19/23		PARKS SAFETY FENCING & NETTING AT GRANITE KNOLLS	26886				0.00	(41,833.00)	
07/20/23	000012674	WBE FENCE COMPANY INC	*2302202				41,833.00	0.00	
07/20/23	000012674	WBE FENCE COMPANY INC	2302224				(41,833.00)	0.00	
07/20/23	000012674	WBE FENCE COMPANY INC	2302224				41,833.00	0.00	
08/10/23	000013374	PUTNAM MOBILE MIX INC.	2300354				(180.00)	0.00	
08/10/23	000013374	PUTNAM MOBILE MIX INC.	2300354				(20.00)	0.00	
08/17/23	000012674	WBE FENCE COMPANY INC	*2302478				1,200.00	0.00	
08/17/23	000012674	WBE FENCE COMPANY INC	*2302478				(1,200.00)	0.00	
08/17/23	000012674	WBE FENCE COMPANY INC	*2302478				1,200.00	0.00	
09/12/23	000012674	WBE FENCE COMPANY INC	2302633				(1,200.00)	0.00	
09/12/23	000012674	WBE FENCE COMPANY INC	2302633				1,200.00	0.00	
09/21/23	000012674	WBE FENCE COMPANY INC	2302224	2305131	155813		(41,833.00)	0.00	
09/21/23	000012674	WBE FENCE COMPANY INC	2302224	2305131	155813		0.00	19,033.00	
09/21/23	000012674	WBE FENCE COMPANY INC	2302224	2305131	155813		0.00	22,800.00	
11/14/23			*2303274				191.50	0.00	
11/16/23			*2303274				(191.50)	0.00	
12/29/23	000014761	TREETOP PRODUCTS LLC	2303601				1,163.69	0.00	
12/31/23	000012404	MICHAEL DUBOVSKY		2308064	156982		0.00	312.00	
12/31/23	000014761	TREETOP PRODUCTS LLC	2303601	2308284	157173		(1,163.69)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0454</b>		<b>PARK IMPROVEMENTS</b>				5,139.89			
12/31/23	0000014761	TREETOP PRODUCTS LLC	2303601	2308284	157173		0.00	218.85	
12/31/23	0000014761	TREETOP PRODUCTS LLC	2303601	2308284	157173		0.00	598.85	
12/31/23	0000014761	TREETOP PRODUCTS LLC	2303601	2308284	157173		0.00	345.99	
12/31/23	0000011136	SITE DESIGN CONSULTANTS		2308441	157317		0.00	4,217.50	
									(4,050.19)
<b>A.7110.0454.0001</b>		<b>PARK IMPROVEMENTS..TRAIL IMPROVEMENT..</b>				13,000.00			
12/12/23	0000008758	VOX	*2303522				10,600.00	0.00	
12/12/23	0000014754	FOSSIL INDUSTRIES, INC	*2303523				2,345.00	0.00	
12/17/23	0000014741	WESTON VOX, INC. LLC	2303554				(10,600.00)	0.00	
12/17/23	0000014741	WESTON VOX, INC. LLC	2303554				10,600.00	0.00	
12/31/23	0000014754	FOSSIL INDUSTRIES, INC	2303606				(2,345.00)	0.00	
12/31/23	0000014754	FOSSIL INDUSTRIES, INC	2303606				2,345.00	0.00	
12/31/23	0000014741	WESTON VOX, INC. LLC	2303554	2308101	157008		(5,000.00)	0.00	
12/31/23	0000014741	WESTON VOX, INC. LLC	2303554	2308101	157008		0.00	5,000.00	
									55.00
<b>Total Item 0454</b>		<b>PARK IMPROVEMENTS</b>				<b>18,139.89</b>	<b>9,172.00</b>	<b>12,963.08</b>	<b>(3,995.19)</b>
<b>A.7110.0463</b>		<b>FEES</b>				250.00			
01/19/22	0000011584	NYS DEC	2200240				110.00	0.00	
01/26/22	0000011584	NYS DEC	2200296				110.00	0.00	
12/31/22	0000011584	NYS DEC	2200240	2207699	153786		(110.00)	0.00	
12/31/22	0000011584	NYS DEC	2200296	2207700	153786		(110.00)	0.00	
05/16/23	0000011584	NYS DEC	*2301617				110.00	0.00	
05/17/23	0000011584	NYS DEC	2301628				(110.00)	0.00	
05/17/23	0000011584	NYS DEC	2301628				110.00	0.00	
06/06/23	0000011584	NYS DEC	2301628	2302810	154821		(110.00)	0.00	
06/06/23	0000011584	NYS DEC	2301628	2302810	154821		0.00	110.00	
09/20/23	0000011584	NYS DEC	*2302765				110.00	0.00	
09/21/23	0000011584	NYS DEC	2302786				(110.00)	0.00	
09/21/23	0000011584	NYS DEC	2302786				110.00	0.00	
10/12/23	0000011584	NYS DEC	2302786	2305422	155944		(110.00)	0.00	
10/12/23	0000011584	NYS DEC	2302786	2305422	155944		0.00	110.00	
									30.00
<b>Total Item 0463</b>		<b>PROPANE FUEL</b>				<b>250.00</b>	<b>0.00</b>	<b>220.00</b>	<b>30.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0470</b>		<b>GAS OIL</b>				12,712.30			
01/31/23		1/23 GAS USED SITES 1 &3	26726				0.00	839.08	
02/28/23		2/23 GAS USED SITES 1 & 3	26779				0.00	771.47	
03/31/23		3/23 GAS USED SITES 1 & 3	26790				0.00	1,040.93	
04/30/23		4/23 GAS USED SITES 1 &3	26833				0.00	916.44	
05/31/23		5/23 GAS USED SITES 1 & 3 - 5/23 GAS USED SITES 1 & 3	26855				0.00	1,353.81	
06/30/23		6/23 GAS USED SITES 1 &3 - 6/23 GAS USED SITES 1 &3	26874				0.00	1,856.41	
07/31/23		7/23 GAS USED SITES 1 & 3	26908				0.00	1,576.27	
08/31/23		8/23 GAS USED SITES 1 & 3	26923				0.00	1,235.31	
09/30/23		9/23 GAS USED SITES 1&3	26936				0.00	944.03	
10/31/23		10/23 GAS USED SITES 1 & 3 REVERESED BY 26983	26948				0.00	802.45	
10/31/23		REVERSAL OF JE# 26948 - 10/23 GAS USED SITES 1 & 3	26983				0.00	(802.45)	
10/31/23		10/23 GAS USED SITES 1 &3	26985				0.00	802.45	
11/30/23		11/23 GAS USED SITES 1 & 3	26987				0.00	694.84	
12/31/23		12/23 GAS USED SITES 1&3	27000				0.00	681.26	
									0.00
<b>A.7110.0470.0001</b>		<b>DIESEL FUEL..</b>				13,443.48			
01/27/23	0000011983	GLOBAL MONTELLO GROUP CORP.	*2300517				5,000.00	0.00	
01/31/23		1/23 DIESEL SITES 2&5	26727				0.00	524.80	
02/01/23	0000011983	GLOBAL MONTELLO GROUP CORP.	2300523				(5,000.00)	0.00	
02/01/23	0000011983	GLOBAL MONTELLO GROUP CORP.	2300523				5,000.00	0.00	
02/28/23		2/23 DIESEL SITES 2 &5	26784				0.00	998.57	
03/31/23		3/23 DIESEL SITES 2 & 5	26791				0.00	1,112.30	
04/30/23		4/23 DIESEL SITES 2 & 5	26834				0.00	314.99	
05/31/23		5/23 DIESEL SITES 2 & 5	26856				0.00	581.00	
06/07/23	0000011983	GLOBAL MONTELLO GROUP CORP.	2300523	2302825	11129		(1,594.14)	0.00	
06/07/23	0000011983	GLOBAL MONTELLO GROUP CORP.	2300523	2302825	11129		0.00	1,594.14	
06/30/23		6/23 DIESEL SITES 2 & 5 - 6/23 DIESEL SITES 2 & 5	26875				0.00	451.99	
07/31/23		7/23 DIESEL SITES 2 &5	26909				0.00	590.17	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0470.0001</b>		<b>DIESEL FUEL..</b>				13,443.48			
08/17/23	0000011983	GLOBAL MONTELLO GROUP CORP.	2300523	2304631	11512		(1,724.13)	0.00	
08/17/23	0000011983	GLOBAL MONTELLO GROUP CORP.	2300523	2304631	11512		0.00	1,724.13	
08/31/23		8/23 DIESEL SITES 2 & 5	26940				0.00	724.03	
09/30/23		9/23 DIESEL SITES 2 & 5	26941				0.00	562.34	
10/31/23		10/23 DIESEL SITES 2& 5 REV BY 26984	26949				0.00	654.03	
10/31/23		REVERSAL OF JE# 26949 - 10/23 DIESEL SITES 2& 5	26984				0.00	(654.03)	
10/31/23		10/23 DIESEL SITES 2 & 5	26986				0.00	654.03	
11/01/23	0000011983	GLOBAL MONTELLO GROUP CORP.	2300523	2305874	11813		(1,681.73)	0.00	
11/01/23	0000011983	GLOBAL MONTELLO GROUP CORP.	2300523	2305874	11813		0.00	2,024.30	
11/30/23		11/23 DIESEL SITES 2 & 5	26988				0.00	814.76	
12/31/23		12/23 DIESEL SITES 2 &5	27001				0.00	771.93	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>26,155.78</b>	<b>0.00</b>	<b>26,155.78</b>	<b>0.00</b>
<b>A.7110.0810</b>		<b>MEDICAL INSURANCE</b>				248,338.60			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	22,081.61	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	22,081.61	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	17,317.80	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	19,699.70	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	19,699.70	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	19,699.70	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	19,161.91	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	53.00	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	19,161.91	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	19,161.91	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	19,161.91	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	19,161.91	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	257.97	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	19,161.91	
<b>Total Item 0810</b>		<b>FICA</b>				<b>248,338.60</b>	<b>0.00</b>	<b>235,862.55</b>	<b>12,476.05</b>



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0811</b>		<b>DENTAL INSURANCE</b>				16,075.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	1,292.36	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	1,168.36	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	1,256.54	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	1,212.45	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	1,300.63	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	1,124.27	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	1,212.45	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	1,300.63	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	1,256.54	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	1,212.45	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	1,212.45	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(1,212.45)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	1,212.45	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	1,300.63	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>16,075.00</b>	<b>0.00</b>	<b>14,849.76</b>	<b>1,225.24</b>
<b>A.7110.0812</b>		<b>VISION INSURANCE</b>				4,975.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	375.90	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	349.05	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	402.75	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	375.90	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	375.90	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0812</b>		<b>VISION INSURANCE</b>				4,975.00			
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	375.90	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	375.90	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	429.60	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	402.75	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	375.90	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	402.75	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	402.75	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>4,975.00</b>	<b>0.00</b>	<b>4,645.05</b>	<b>329.95</b>
<b>Dept 7145</b>		<b>NORWEST</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0110</b>		<b>TEMP HELP</b>				237,765.61			
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	100.02	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	2,596.81	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	14,936.50	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	27,932.75	
07/19/23		P&R CORRECT SWIM TEAM PAYOLL #13 & #14	26885				0.00	6,913.82	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	40,829.41	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	37,067.90	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	49,150.59	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	36,349.44	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	19,576.68	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	2,046.19	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	112.00	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	98.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>237,765.61</b>	<b>0.00</b>	<b>237,710.11</b>	<b>55.50</b>
<b>A.7180.0201</b>		<b>POOL EQUIP</b>				10,700.48			
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201855				119.00	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0201</b>		<b>POOL EQUIP</b>				10,700.48			
01/03/23		YEAR END REQUISITION CARRY OVER					(63.52)	0.00	
01/18/23	0000009129	RECREONICS, INC.	*2300361				760.86	0.00	
01/23/23	0000009129	RECREONICS, INC.	2300373				(760.86)	0.00	
01/23/23	0000009129	RECREONICS, INC.	2300373				760.86	0.00	
01/24/23	0000009129	RECREONICS, INC.	*2300430				4,894.17	0.00	
01/26/23	0000008012	OLYMPIC GLOVE & SAFETY CO	*2300492				1,012.50	0.00	
02/01/23	0000009129	RECREONICS, INC.	2300490				(4,894.17)	0.00	
02/01/23	0000009129	RECREONICS, INC.	2300490				4,894.17	0.00	
02/08/23	0000008012	OLYMPIC GLOVE & SAFETY CO	2300616				(1,012.50)	0.00	
02/08/23	0000008012	OLYMPIC GLOVE & SAFETY CO	2300616				1,012.50	0.00	
02/22/23	0000009129	RECREONICS, INC.	2300373	2300340	10552		(612.60)	0.00	
02/22/23	0000009129	RECREONICS, INC.	2300373				(148.26)	0.00	
02/22/23	0000009129	RECREONICS, INC.	2300373	2300340	10552		0.00	612.60	
03/16/23	0000009129	RECREONICS, INC.	2300490	2300806	10658		(4,894.17)	0.00	
03/16/23	0000009129	RECREONICS, INC.	2300490	2300806	10658		0.00	4,894.17	
03/28/23	0000008012	OLYMPIC GLOVE & SAFETY CO	2300616	2301077	154153		(1,012.50)	0.00	
03/28/23	0000008012	OLYMPIC GLOVE & SAFETY CO	2300616	2301077	154153		0.00	1,021.13	
06/28/23	0000001084	BEL-AQUA POOL SUPPLY INC	*2302016				569.22	0.00	
06/30/23	0000001084	BEL-AQUA POOL SUPPLY INC	2302037				(569.22)	0.00	
06/30/23	0000001084	BEL-AQUA POOL SUPPLY INC	2302037				569.22	0.00	
06/30/23	0000012404	MICHAEL DUBOVSKY	*2302036				1,500.00	0.00	
07/03/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302052				61.82	0.00	
07/11/23	0000010350	GRAINGER - PR ACCT# 867912032	2302081				(61.82)	0.00	
07/11/23	0000010350	GRAINGER - PR ACCT# 867912032	2302081				61.82	0.00	
07/20/23	0000012404	MICHAEL DUBOVSKY	2302186				(1,500.00)	0.00	
07/20/23	0000012404	MICHAEL DUBOVSKY	2302186				1,500.00	0.00	
07/25/23	0000001084	BEL-AQUA POOL SUPPLY INC	2302037	2303868	155291		(544.22)	0.00	
07/25/23	0000001084	BEL-AQUA POOL SUPPLY INC	2302037				(25.00)	0.00	
07/25/23	0000001084	BEL-AQUA POOL SUPPLY INC	2302037	2303868	155291		0.00	544.22	
07/28/23	0000012404	MICHAEL DUBOVSKY	*2302287				800.00	0.00	
07/28/23	0000012404	MICHAEL DUBOVSKY	*2302289				350.00	0.00	
07/28/23	0000012404	MICHAEL DUBOVSKY	*2302289				(350.00)	0.00	
07/28/23	0000012404	MICHAEL DUBOVSKY	*2302287				(800.00)	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0201</b>		<b>POOL EQUIP</b>				10,700.48			
08/09/23	0000010350	GRAINGER - PR ACCT# 867912032	2302081	2304326	11442		(61.82)	0.00	
08/09/23	0000010350	GRAINGER - PR ACCT# 867912032	2302081	2304326	11442		0.00	61.82	
08/10/23	0000005305	HOME DEPOT CREDIT SERVICE	*2302398				318.60	0.00	
08/10/23	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2302399				258.78	0.00	
08/10/23	0000005305	HOME DEPOT CREDIT SERVICE	*2302402				47.56	0.00	
08/11/23	0000005305	HOME DEPOT CREDIT SERVICE	2302418				(318.60)	0.00	
08/11/23	0000005305	HOME DEPOT CREDIT SERVICE	2302418				318.60	0.00	
08/11/23	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2302419				(258.78)	0.00	
08/11/23	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2302419				258.78	0.00	
08/11/23	0000005305	HOME DEPOT CREDIT SERVICE	2302421				(47.56)	0.00	
08/11/23	0000005305	HOME DEPOT CREDIT SERVICE	2302421				47.56	0.00	
09/25/23	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2302419	2305183	11635		(258.78)	0.00	
09/25/23	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2302419	2305183	11635		0.00	86.01	
09/25/23	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2302419	2305183	11635		0.00	172.77	
10/05/23	0000009129	RECREONICS, INC.	*2302954				1,385.76	0.00	
10/11/23	0000009129	RECREONICS, INC.	2302978				(1,385.76)	0.00	
10/11/23	0000009129	RECREONICS, INC.	2302978				1,385.76	0.00	
11/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2302421	2306075	156215		(45.94)	0.00	
11/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2302421				(1.62)	0.00	
11/16/23	0000005305	HOME DEPOT CREDIT SERVICE	2302421	2306075	156215		0.00	45.94	
12/06/23	0000009129	RECREONICS, INC.	2302978	2306460	11941		(1,385.76)	0.00	
12/06/23	0000009129	RECREONICS, INC.	2302978	2306460	11941		0.00	1,183.26	
12/06/23	0000009129	RECREONICS, INC.	2302978	2306460	11941		0.00	202.50	
12/11/23	0000012404	MICHAEL DUBOVSKY	2302186				(562.50)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2302186				(85.00)	0.00	
12/31/23	0000005305	HOME DEPOT CREDIT SERVICE	2302418	2307500	156748		(312.20)	0.00	
12/31/23	0000005305	HOME DEPOT CREDIT SERVICE	2302418	2307500	156748		0.00	312.20	
12/31/23	0000012404	MICHAEL DUBOVSKY	2302186	2307578	156778		(852.50)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2302186	2307578	156778		0.00	852.50	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>10,700.48</b>	<b>61.88</b>	<b>9,989.12</b>	<b>649.48</b>

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0402</b>		<b>DEPT SUPPLIES</b>				1,500.00			
02/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300573				164.95	0.00	
02/01/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300574				402.09	0.00	
02/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300573				(164.95)	0.00	
02/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300573				164.95	0.00	
02/08/23	0000010350	GRAINGER - PR ACCT# 867912032	2300619				(402.09)	0.00	
02/08/23	0000010350	GRAINGER - PR ACCT# 867912032	2300619				402.09	0.00	
02/15/23	0000014125	ADOLPH KIEFER & ASSOC LLC	*2300739				777.95	0.00	
02/24/23	0000014125	ADOLPH KIEFER & ASSOC LLC	2300784				(777.95)	0.00	
02/24/23	0000014125	ADOLPH KIEFER & ASSOC LLC	2300784				777.95	0.00	
03/09/23	0000010350	GRAINGER - PR ACCT# 867912032	2300619	2300623	10613		(402.09)	0.00	
03/09/23	0000010350	GRAINGER - PR ACCT# 867912032	2300619	2300623	10613		0.00	402.09	
03/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300573	2300818	154054		(164.95)	0.00	
03/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300573	2300818	154054		0.00	7.41	
03/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300573	2300818	154054		0.00	89.40	
03/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300573	2300818	154054		0.00	68.14	
07/19/23	0000005305	HOME DEPOT CREDIT SERVICE	*2302189				24.99	0.00	
07/20/23	0000005305	HOME DEPOT CREDIT SERVICE	2302217				(24.99)	0.00	
07/20/23	0000005305	HOME DEPOT CREDIT SERVICE	2302217				24.99	0.00	
08/10/23	0000005305	HOME DEPOT CREDIT SERVICE	2302217	2304424	155520		(24.99)	0.00	
08/10/23	0000005305	HOME DEPOT CREDIT SERVICE	2302217	2304424	155520		0.00	24.99	
09/01/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302588				93.80	0.00	
09/06/23	0000010350	GRAINGER - PR ACCT# 867912032	2302609				(93.80)	0.00	
09/06/23	0000010350	GRAINGER - PR ACCT# 867912032	2302609				93.80	0.00	
09/26/23	0000014125	ADOLPH KIEFER & ASSOC LLC	2300784	2305202	155840		(777.95)	0.00	
09/26/23	0000014125	ADOLPH KIEFER & ASSOC LLC	2300784	2305202	155840		0.00	777.95	
10/02/23	0000010350	GRAINGER - PR ACCT# 867912032	2302609	2305303	11673		(93.80)	0.00	
10/02/23	0000010350	GRAINGER - PR ACCT# 867912032	2302609	2305303	11673		0.00	67.78	
10/02/23	0000010350	GRAINGER - PR ACCT# 867912032	2302609	2305303	11673		0.00	26.02	
									36.22
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,463.78</b>	<b>36.22</b>
<b>A.7180.0406</b>		<b>TELECOMMUNICATIONS/CABLE</b>				2,807.56			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0406</b>		<b>TELECOMMUNICATIONS/CABLE</b>				2,807.56			
01/24/23	0000011567	VERIZON		2300059	153450		0.00	34.89	
01/24/23	0000011567	VERIZON		2300059	153450		0.00	33.85	
01/24/23	0000011567	VERIZON		2300060	153450		0.00	68.30	
02/02/23	0000007944	OPTIMUM		2300092	153646		0.00	109.95	
02/14/23	0000011567	VERIZON		2300269	153750		0.00	34.89	
02/14/23	0000011567	VERIZON		2300269	153750		0.00	33.85	
02/22/23	0000011567	VERIZON		2300403	153878		0.00	0.01	
02/22/23	0000011567	VERIZON		2300404	153877		0.00	68.30	
03/07/23	0000007944	OPTIMUM		2300515	153942		0.00	109.95	
03/15/23	0000011567	VERIZON		2300742	154015		0.00	34.89	
03/15/23	0000011567	VERIZON		2300742	154015		0.00	33.85	
03/20/23	0000011567	VERIZON		2300946	154105		0.00	68.30	
04/06/23	0000007944	OPTIMUM		2301379	154255		0.00	109.95	
04/11/23	0000011567	VERIZON		2301421	154275		0.00	67.89	
04/11/23	0000011567	VERIZON		2301422	154275		0.00	34.49	
04/11/23	0000011567	VERIZON		2301422	154275		0.00	33.85	
04/20/23	0000007944	OPTIMUM		2301632	154364		0.00	109.95	
05/16/23	0000011567	VERIZON		2302291	154605		0.00	34.49	
05/16/23	0000011567	VERIZON		2302291	154605		0.00	33.85	
05/16/23	0000011567	VERIZON		2302292	154605		0.00	67.89	
05/25/23	0000007944	OPTIMUM		2302558	154723		0.00	109.95	
06/22/23	0000011567	VERIZON		2303119	154936		0.00	67.89	
06/22/23	0000011567	VERIZON		2303120	154936		0.00	34.49	
06/22/23	0000011567	VERIZON		2303120	154936		0.00	33.85	
06/29/23	0000007944	OPTIMUM		2303374	155021		0.00	109.95	
07/13/23	0000011567	VERIZON		2303515	155099		0.00	34.60	
07/13/23	0000011567	VERIZON		2303515	155099		0.00	33.13	
07/27/23	0000007944	OPTIMUM		2303985	155329		0.00	109.95	
07/27/23	0000011567	VERIZON		2304010	155339		0.00	67.99	
07/27/23	0000011567	VERIZON		2304011	155340		0.00	0.02	
08/22/23	0000011567	VERIZON		2304690	155629		0.00	67.98	
08/22/23	0000011567	VERIZON		2304691	155629		0.00	34.60	
08/22/23	0000011567	VERIZON		2304691	155629		0.00	33.13	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0406</b>		<b>TELECOMMUNICATIONS/CABLE</b>				2,807.56			
09/07/23	0000007944	OPTIMUM		2304801	155678		0.00	109.95	
09/26/23	0000011567	VERIZON		2305186	155834		0.00	34.60	
09/26/23	0000011567	VERIZON		2305186	155834		0.00	33.14	
09/26/23	0000011567	VERIZON		2305187	155834		0.00	12.85	
10/23/23	0000007944	OPTIMUM		2305719	156051		0.00	109.95	
10/23/23	0000007944	OPTIMUM		2305720	156051		0.00	109.95	
10/23/23	0000011567	VERIZON		2305725	156055		0.00	36.60	
10/23/23	0000011567	VERIZON		2305725	156055		0.00	34.30	
10/23/23	0000011567	VERIZON		2305726	156055		0.00	34.56	
11/15/23	0000011567	VERIZON		2306066	156200		0.00	36.60	
11/15/23	0000011567	VERIZON		2306066	156200		0.00	34.30	
11/16/23	0000011567	VERIZON		2306080	156218		0.00	34.52	
11/22/23	0000007944	OPTIMUM		2306152	156272		0.00	109.95	
12/15/23	0000011567	VERIZON		2306702	156469		0.00	36.60	
12/15/23	0000011567	VERIZON		2306702	156469		0.00	34.30	
12/21/23	0000011567	VERIZON		2306845	156541		0.00	34.52	
12/22/23	0000007944	OPTIMUM		2306945	156585		0.00	109.95	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>2,807.56</b>	<b>0.00</b>	<b>2,807.56</b>	<b>0.00</b>
<b>A.7180.0407</b>		<b>ELECTRICITY</b>				28,943.29			
01/26/23	0000002323	NEW YORK POWER AUTHORITY		2300234	5226		0.00	557.78	
02/22/23	0000001690	NYSEG		2300365	153852		0.00	424.81	
02/24/23	0000002323	NEW YORK POWER AUTHORITY		2300754	5246		0.00	534.77	
03/20/23	0000013110	CONSTELLATION NEWENERGY INC.		2300959	10694		0.00	1,060.71	
03/27/23	0000002323	NEW YORK POWER AUTHORITY		2301809	5267		0.00	502.28	
04/06/23	0000013110	CONSTELLATION NEWENERGY INC.		2301385	10801		0.00	1,281.68	
04/20/23	0000001690	NYSEG		2301675	154355		0.00	1,016.82	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	471.91	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	(471.91)	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302717	5285		0.00	471.91	
05/10/23	0000013110	CONSTELLATION NEWENERGY INC.		2302145	10970		0.00	753.62	
05/24/23	0000001690	NYSEG		2302541	154718		0.00	504.22	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0407</b>		<b>ELECTRICITY</b>				28,943.29			
05/26/23	0000002323	NEW YORK POWER AUTHORITY		2302729	5303		0.00	947.46	
06/01/23	0000013110	CONSTELLATION NEWENERGY INC.		2302702	11094		0.00	756.49	
06/23/23	0000002323	NEW YORK POWER AUTHORITY		2303497	5317		0.00	874.17	
07/05/23	0000013110	CONSTELLATION NEWENERGY INC.		2303429	11244		0.00	340.21	
07/19/23	0000001690	NYSEG		2303711	155228		0.00	1,251.60	
07/20/23	0000002323	NEW YORK POWER AUTHORITY		2304254	5332		0.00	976.28	
08/09/23	0000001690	NYSEG		2304270	155473		0.00	599.90	
08/14/23	0000013110	CONSTELLATION NEWENERGY INC.		2304499	11491		0.00	1,157.95	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	897.30	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	(897.30)	
08/21/23	0000001690	NYSEG		2304658	155622		0.00	795.82	
08/24/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	897.30	
09/21/23	0000001690	NYSEG		2305109	155809		0.00	778.99	
09/21/23	0000013110	CONSTELLATION NEWENERGY INC.		2305134	11621		0.00	1,609.26	
09/25/23	0000002323	NEW YORK POWER AUTHORITY		2306534	5369		0.00	972.65	
10/18/23	0000013110	CONSTELLATION NEWENERGY INC.		2305657	11772		0.00	1,146.29	
10/18/23	0000002323	NEW YORK POWER AUTHORITY		2306546	5381		0.00	1,147.90	
11/15/23	0000001690	NYSEG		2306041	156198		0.00	374.95	
11/22/23	0000001690	NYSEG		2306217	156263		0.00	213.67	
11/27/23	0000002323	NEW YORK POWER AUTHORITY		2307371	5401		0.00	1,033.61	
11/28/23	0000013110	CONSTELLATION NEWENERGY INC.		2306266	11906		0.00	1,103.32	
12/13/23	0000001690	NYSEG		2306651	156455		0.00	499.96	
12/15/23	0000013110	CONSTELLATION NEWENERGY INC.		2306709	11977		0.00	285.70	
12/20/23	0000002323	NEW YORK POWER AUTHORITY		2307768	5421		0.00	1,085.77	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2307881	12189		0.00	1,162.57	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2308179	12265		0.00	1,105.45	
12/31/23	0000001690	NYSEG		2308202	157117		0.00	717.42	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>28,943.29</b>	<b>0.00</b>	<b>28,943.29</b>	<b>0.00</b>
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				155,437.87			



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				155,437.87			
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				653.00	0.00	
03/03/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714				102.31	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	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				78.75	0.00	
01/27/22	0000001574	MARSHALL ALARM SYS., INC.	2200333				303.60	0.00	
02/01/22	0000007685	L & L BACKFLOW PREVENTION	2200345				956.25	0.00	
02/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2200567				12.90	0.00	
02/17/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623				81.00	0.00	
04/29/22	0000001359	JAMES FORD PLUMBING AND	2201259				500.00	0.00	
06/15/22	0000012404	MICHAEL DUBOVSKY	2201720				750.00	0.00	
07/12/22	0000005630	SABO	2201944				755.00	0.00	
07/13/22	0000012404	MICHAEL DUBOVSKY	2201952				2,000.00	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				72.18	0.00	
08/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				78.75	0.00	
09/19/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202522				1,800.00	0.00	
12/16/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				102.49	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		(151.80)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		(151.80)	0.00	
12/31/22	0000005305	HOME DEPOT CREDIT SERVICE	2202299	2207280	153470		(22.70)	0.00	
01/06/23	0000012564	MENKOS CORP.	*2300076				166.65	0.00	
01/09/23	0000006456	INTEGRITY PEST CONTROL	*2300140				750.00	0.00	
01/09/23	0000005305	HOME DEPOT CREDIT SERVICE	*2300141				250.00	0.00	
01/09/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2300142				250.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				155,437.87			
01/10/23	0000012564	MENKOS CORP.	2300073				(166.65)	0.00	
01/10/23	0000012564	MENKOS CORP.	2300073				166.65	0.00	
01/10/23	0000006456	INTEGRITY PEST CONTROL	2300109				(750.00)	0.00	
01/10/23	0000006456	INTEGRITY PEST CONTROL	2300109				750.00	0.00	
01/10/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110				(250.00)	0.00	
01/10/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110				250.00	0.00	
01/10/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111				(250.00)	0.00	
01/10/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111				250.00	0.00	
01/12/23	0000013338	CARRIERE MATERIALS LLC	*2300305				4,200.00	0.00	
01/13/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2300332				299.80	0.00	
01/18/23	0000014458	CENTRAL POLY-BAG CORP	*2300360				302.40	0.00	
01/18/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2300311				(299.80)	0.00	
01/18/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2300311				299.80	0.00	
01/18/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300367				519.72	0.00	
01/23/23	0000013338	CARRIERE MATERIALS LLC	2300345				(4,200.00)	0.00	
01/23/23	0000013338	CARRIERE MATERIALS LLC	2300345				4,200.00	0.00	
01/23/23	0000014458	CENTRAL POLY-BAG CORP	2300372				(302.40)	0.00	
01/23/23	0000014458	CENTRAL POLY-BAG CORP	2300372				302.40	0.00	
01/23/23	0000010350	GRAINGER - PR ACCT# 867912032	2300379				(519.72)	0.00	
01/23/23	0000010350	GRAINGER - PR ACCT# 867912032	2300379				519.72	0.00	
01/26/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300466				14.76	0.00	
01/26/23	0000012404	MICHAEL DUBOVSKY	*2300477				1,305.00	0.00	
01/26/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300495				347.99	0.00	
01/26/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300497				2,102.73	0.00	
01/27/23	0000005305	HOME DEPOT CREDIT SERVICE	*2300521				202.74	0.00	
02/01/23	0000012404	MICHAEL DUBOVSKY	2300476				(1,305.00)	0.00	
02/01/23	0000012404	MICHAEL DUBOVSKY	2300476				1,305.00	0.00	
02/01/23	0000005305	HOME DEPOT CREDIT SERVICE	2300527				(202.74)	0.00	
02/01/23	0000005305	HOME DEPOT CREDIT SERVICE	2300527				202.74	0.00	
02/01/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300578				424.97	0.00	
02/02/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	*2300596				443.00	0.00	
02/02/23	0000013063	SANITECH SERVICES	*2300597				950.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				155,437.87			
02/02/23	0000005305	HOME DEPOT CREDIT SERVICE	*2300603				242.76	0.00	
02/03/23	0000010350	GRAINGER - PR ACCT# 867912032	2300558				(14.76)	0.00	
02/03/23	0000010350	GRAINGER - PR ACCT# 867912032	2300558				14.76	0.00	
02/06/23	0000014453	HAUN WELDING SUPPLY	*2300640				65.96	0.00	
02/08/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2300626				(443.00)	0.00	
02/08/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2300626				443.00	0.00	
02/08/23	0000013063	SANITECH SERVICES	2300627				(950.00)	0.00	
02/08/23	0000013063	SANITECH SERVICES	2300627				950.00	0.00	
02/08/23	0000005305	HOME DEPOT CREDIT SERVICE	2300632				(242.76)	0.00	
02/08/23	0000005305	HOME DEPOT CREDIT SERVICE	2300632				242.76	0.00	
02/08/23	0000014453	HAUN WELDING SUPPLY	2300655				(65.96)	0.00	
02/08/23	0000014453	HAUN WELDING SUPPLY	2300655				65.96	0.00	
02/15/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300750				1,615.74	0.00	
02/16/23	0000005305	HOME DEPOT CREDIT SERVICE	*2300776				34.68	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730				(347.99)	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300730				347.99	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731				(2,102.73)	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731				2,102.73	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300734				(424.97)	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300734				424.97	0.00	
02/22/23	0000012564	MENKOS CORP.	2300073	2300410	153884		(166.65)	0.00	
02/22/23	0000012564	MENKOS CORP.	2300073	2300410	153884		0.00	7.00	
02/22/23	0000012564	MENKOS CORP.	2300073	2300410	153884		0.00	7.20	
02/22/23	0000012564	MENKOS CORP.	2300073	2300410	153884		0.00	9.60	
02/22/23	0000012564	MENKOS CORP.	2300073	2300410	153884		0.00	5.60	
02/22/23	0000012564	MENKOS CORP.	2300073	2300410	153884		0.00	31.80	
02/22/23	0000012564	MENKOS CORP.	2300073	2300410	153884		0.00	72.45	
02/22/23	0000012564	MENKOS CORP.	2300073	2300410	153884		0.00	16.80	
02/22/23	0000012564	MENKOS CORP.	2300073	2300410	153884		0.00	16.20	
02/23/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2300843				2,292.25	0.00	
02/24/23	0000005305	HOME DEPOT CREDIT SERVICE	2300794				(34.68)	0.00	
02/24/23	0000005305	HOME DEPOT CREDIT SERVICE	2300794				34.68	0.00	
03/01/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300887				280.98	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				155,437.87			
03/07/23	000005305	HOME DEPOT CREDIT SERVICE	2300527	2300501	153936		(202.74)	0.00	
03/07/23	000005305	HOME DEPOT CREDIT SERVICE	2300527	2300501	153936		0.00	79.92	
03/07/23	000005305	HOME DEPOT CREDIT SERVICE	2300527	2300501	153936		0.00	122.82	
03/08/23	000008075	JOHNSON CONTROLS FIRE PROTECTION	2300918				(2,292.25)	0.00	
03/08/23	000008075	JOHNSON CONTROLS FIRE PROTECTION	2300918				2,292.25	0.00	
03/09/23	000010350	GRAINGER - PR ACCT# 867912032	*2300962				304.57	0.00	
03/09/23	000012219	CENTRAL TURF & IRRIGATION SUPPLY	2300311	2300614	10618		(277.31)	0.00	
03/09/23	000012219	CENTRAL TURF & IRRIGATION SUPPLY	2300311	2300614	10618		0.00	277.31	
03/09/23	000010350	GRAINGER - PR ACCT# 867912032	2300379	2300621	10613		(519.72)	0.00	
03/09/23	000010350	GRAINGER - PR ACCT# 867912032	2300379	2300621	10613		0.00	519.72	
03/15/23	000010350	GRAINGER - PR ACCT# 867912032	2300558	2300684	10636		(14.76)	0.00	
03/15/23	000010350	GRAINGER - PR ACCT# 867912032	2300558	2300684	10636		0.00	7.18	
03/15/23	000010350	GRAINGER - PR ACCT# 867912032	2300558	2300684	10636		0.00	7.58	
03/15/23	000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2300693	10637		(181.24)	0.00	
03/15/23	000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2300693	10637		0.00	78.75	
03/15/23	000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2300693	10637		0.00	102.49	
03/15/23	000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2300693	10637		0.00	(44.07)	
03/16/23	000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		(347.99)	0.00	
03/16/23	000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		0.00	60.54	
03/16/23	000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		0.00	90.63	
03/16/23	000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		0.00	115.14	
03/16/23	000010350	GRAINGER - PR ACCT# 867912032	2300730	2300812	10661		0.00	81.68	
03/16/23	000010350	GRAINGER - PR ACCT# 867912032	2300734	2300813	10661		(424.97)	0.00	
03/16/23	000010350	GRAINGER - PR ACCT# 867912032	2300734	2300813	10661		0.00	114.78	
03/16/23	000010350	GRAINGER - PR ACCT# 867912032	2300734	2300813	10661		0.00	212.90	
03/16/23	000010350	GRAINGER - PR ACCT# 867912032	2300734	2300813	10661		0.00	20.53	
03/16/23	000010350	GRAINGER - PR ACCT# 867912032	2300734	2300813	10661		0.00	76.76	
03/16/23	000014453	HAUN WELDING SUPPLY	2300655	2300846	154064		(9.58)	0.00	
03/16/23	000014453	HAUN WELDING SUPPLY	2300655	2300846	154064		0.00	9.58	
03/20/23	000010350	GRAINGER - PR ACCT# 867912032	2300972				(1,615.74)	0.00	
03/20/23	000010350	GRAINGER - PR ACCT# 867912032	2300972				1,615.74	0.00	
03/20/23	000010350	GRAINGER - PR ACCT# 867912032	2300977				(280.98)	0.00	
03/20/23	000010350	GRAINGER - PR ACCT# 867912032	2300977				280.98	0.00	
03/20/23	000010350	GRAINGER - PR ACCT# 867912032	2300996				(304.57)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				155,437.87			
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300996				304.57	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		(2,075.60)	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	961.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	168.10	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	248.38	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	165.18	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	152.03	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	27.60	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	33.20	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	180.94	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	25.11	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	114.06	
03/20/23	0000014453	HAUN WELDING SUPPLY	2300655	2300984	154119		(9.58)	0.00	
03/20/23	0000014453	HAUN WELDING SUPPLY	2300655	2300984	154119		0.00	9.58	
03/21/23	0000001574	MARSHALL ALARM SYS., INC.	2301067				1,518.00	0.00	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301040	10709		0.00	37.95	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301040	10709		0.00	37.95	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301040	10709		0.00	37.95	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301040	10709		0.00	37.95	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301041	10709		0.00	37.95	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301041	10709		0.00	37.95	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301041	10709		0.00	37.95	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301041	10709		0.00	37.95	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301041	10709		0.00	37.95	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2300632				(0.72)	0.00	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2300632	2301067	154151		(242.04)	0.00	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2300632	2301067	154151		0.00	137.10	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2300632	2301067	154151		0.00	104.94	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2300794	2301070	154151		(34.68)	0.00	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2300794	2301070	154151		0.00	17.74	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2300794	2301070	154151		0.00	16.94	
03/28/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2300626	2301105	154162		(443.00)	0.00	
03/28/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2300626	2301105	154162		0.00	95.50	
03/28/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2300626	2301105	154162		0.00	347.50	
03/28/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2301109	10744		(25.57)	0.00	
03/28/23	0000014119	LAKESIDE HARDWARE & BLDG MAT.	2300111	2301109	10744		0.00	25.57	

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				155,437.87			
		LC							
03/30/23	0000012404	MICHAEL DUBOVSKY	2201952	2301307	154223		(1,339.00)	0.00	
03/30/23	0000012404	MICHAEL DUBOVSKY	2201952				(661.00)	0.00	
03/30/23	0000012404	MICHAEL DUBOVSKY	2201952	2301307	154223		0.00	1,339.00	
04/05/23	000005305	HOME DEPOT CREDIT SERVICE	*2301209				156.94	0.00	
04/06/23	000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		(151.80)	0.00	
04/06/23	000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		0.00	37.95	
04/06/23	000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		0.00	37.95	
04/06/23	000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		0.00	37.95	
04/06/23	000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		0.00	37.95	
04/07/23	000005305	HOME DEPOT CREDIT SERVICE	2301230				(156.94)	0.00	
04/07/23	000005305	HOME DEPOT CREDIT SERVICE	2301230				156.94	0.00	
04/14/23	0000014453	HAUN WELDING SUPPLY	2300655				38.32	0.00	
04/21/23	0000014458	CENTRAL POLY-BAG CORP	2300372	2301741	154402		(302.40)	0.00	
04/21/23	0000014458	CENTRAL POLY-BAG CORP	2300372	2301741	154402		0.00	302.40	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977	2301774	10891		(280.98)	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300977	2301774	10891		0.00	280.98	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300972	2301776	10891		(1,615.74)	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300972	2301776	10891		0.00	486.75	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300972	2301776	10891		0.00	39.32	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300972	2301776	10891		0.00	166.60	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300972	2301776	10891		0.00	141.14	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300972	2301776	10891		0.00	274.80	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300972	2301776	10891		0.00	20.53	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300972	2301776	10891		0.00	486.60	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300996	2301777	10891		(304.57)	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300996	2301777	10891		0.00	304.57	
05/03/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2302008	10940		(50.97)	0.00	
05/03/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2302008	10940		0.00	50.97	
05/03/23	0000014453	HAUN WELDING SUPPLY	2300655	2302025	154503		(9.58)	0.00	
05/03/23	0000014453	HAUN WELDING SUPPLY	2300655	2302025	154503		0.00	9.58	
05/09/23	000005305	HOME DEPOT CREDIT SERVICE	2300110	2302092	154524		(29.66)	0.00	
05/09/23	000005305	HOME DEPOT CREDIT SERVICE	2300110	2302092	154524		0.00	29.66	
05/09/23	000005305	HOME DEPOT CREDIT SERVICE	2301230	2302093	154524		(156.94)	0.00	
05/09/23	000005305	HOME DEPOT CREDIT SERVICE	2301230	2302093	154524		0.00	119.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				155,437.87			
05/09/23	0000005305	HOME DEPOT CREDIT SERVICE	2301230	2302093	154524		0.00	18.97	
05/09/23	0000005305	HOME DEPOT CREDIT SERVICE	2301230	2302093	154524		0.00	18.97	
05/09/23	0000001439	HOME MASON SUPPLY CORP.	*2301564				440.00	0.00	
05/09/23	0000001439	HOME MASON SUPPLY CORP.	*2301564				(440.00)	0.00	
05/09/23	0000001439	HOME MASON SUPPLY CORP.	*2301564				440.00	0.00	
05/10/23	0000013338	CARRIERE MATERIALS LLC	2300345	2302151	154554		(4,200.00)	0.00	
05/10/23	0000013338	CARRIERE MATERIALS LLC	2300345	2302151	154554		0.00	4,200.00	
05/10/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2302158	10973		(17.98)	0.00	
05/10/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2302158	10973		0.00	17.98	
05/10/23	0000001439	HOME MASON SUPPLY CORP.	2301573				(440.00)	0.00	
05/10/23	0000001439	HOME MASON SUPPLY CORP.	2301573				440.00	0.00	
05/26/23	0000002533	YORKTOWN GLASS	*2301706				395.00	0.00	
05/26/23	0000002533	YORKTOWN GLASS	*2301706				(395.00)	0.00	
05/26/23	0000002533	YORKTOWN GLASS	*2301706				395.00	0.00	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		(151.80)	0.00	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		0.00	37.95	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		0.00	37.95	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		0.00	37.95	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		0.00	37.95	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		(151.80)	0.00	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		0.00	37.95	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		0.00	37.95	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		0.00	37.95	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		0.00	37.95	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		0.00	37.95	
06/01/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110	2302684	154781		(29.66)	0.00	
06/01/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110	2302684	154781		0.00	29.66	
06/06/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110	2302776	154806		(75.13)	0.00	
06/06/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110	2302776	154806		0.00	75.13	
06/07/23	0000012404	MICHAEL DUBOVSKY	2300476	2302833	154825		(1,047.50)	0.00	
06/07/23	0000012404	MICHAEL DUBOVSKY	2300476				(257.50)	0.00	
06/07/23	0000012404	MICHAEL DUBOVSKY	2300476	2302833	154825		0.00	242.50	
06/07/23	0000012404	MICHAEL DUBOVSKY	2300476	2302833	154825		0.00	950.00	
06/07/23	0000013063	SANITECH SERVICES	2300627	2302844	154830		(950.00)	0.00	
06/07/23	0000013063	SANITECH SERVICES	2300627	2302844	154830		0.00	950.00	
06/07/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2302862	11139		(11.81)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				155,437.87			
06/07/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2302862	11139		0.00	11.81	
06/07/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2302864	11139		(27.16)	0.00	
06/07/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2302864	11139		0.00	27.16	
06/07/23	0000014453	HAUN WELDING SUPPLY	2300655	2302884	154847		(9.58)	0.00	
06/07/23	0000014453	HAUN WELDING SUPPLY	2300655	2302884	154847		0.00	9.58	
06/09/23	0000010350	GRAINGER - PR ACCT# 867912032	*2301848				357.75	0.00	
06/09/23	0000002533	YORKTOWN GLASS	2301791				(395.00)	0.00	
06/09/23	0000002533	YORKTOWN GLASS	2301791				395.00	0.00	
06/20/23	0000001439	HOME MASON SUPPLY CORP.	2301573	2302989	11149		(440.00)	0.00	
06/20/23	0000001439	HOME MASON SUPPLY CORP.	2301573	2302989	11149		0.00	440.00	
06/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2301913				(357.75)	0.00	
06/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2301913				357.75	0.00	
06/21/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110	2303037	154892		(73.22)	0.00	
06/21/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110	2303037	154892		0.00	73.22	
06/21/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2300311	2303083	11173		(22.49)	0.00	
06/21/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2300311	2303083	11173		0.00	22.49	
06/22/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2303150	11193		(47.97)	0.00	
06/22/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2303150	11193		0.00	47.97	
06/27/23	0000014677	750 NORTH AVENUE INC	*2301990				4,600.00	0.00	
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		(151.80)	0.00	
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		0.00	37.95	
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		0.00	37.95	
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		0.00	37.95	
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		0.00	37.95	
06/28/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2303323	11230		(24.56)	0.00	
06/28/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2303323	11230		0.00	24.56	
07/13/23	0000014677	750 NORTH AVENUE INC	2302107				(4,600.00)	0.00	
07/13/23	0000014677	750 NORTH AVENUE INC	2302107				4,600.00	0.00	
07/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2301913	2303768	11326		(357.75)	0.00	
07/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2301913	2303768	11326		0.00	357.75	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				155,437.87			
07/27/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110	2303977	155322		(14.30)	0.00	
07/27/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110	2303977	155322		0.00	14.30	
07/28/23	0000012404	MICHAEL DUBOVSKY	*2302289				350.00	0.00	
07/28/23	0000012404	MICHAEL DUBOVSKY	*2302289				(350.00)	0.00	
07/28/23	0000012404	MICHAEL DUBOVSKY	*2302289				350.00	0.00	
07/28/23	0000012404	MICHAEL DUBOVSKY	*2302287				800.00	0.00	
07/28/23	0000012404	MICHAEL DUBOVSKY	*2302287				(800.00)	0.00	
07/28/23	0000012404	MICHAEL DUBOVSKY	*2302287				800.00	0.00	
08/07/23	0000012404	MICHAEL DUBOVSKY	2302322				(800.00)	0.00	
08/07/23	0000012404	MICHAEL DUBOVSKY	2302322				800.00	0.00	
08/07/23	0000012404	MICHAEL DUBOVSKY	2302323				(350.00)	0.00	
08/07/23	0000012404	MICHAEL DUBOVSKY	2302323				350.00	0.00	
08/08/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2302380				250.00	0.00	
08/10/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731				(27.13)	0.00	
08/15/23	0000012404	MICHAEL DUBOVSKY	*2302447				1,500.00	0.00	
08/16/23	0000012404	MICHAEL DUBOVSKY	2302465				(1,500.00)	0.00	
08/16/23	0000012404	MICHAEL DUBOVSKY	2302465				1,500.00	0.00	
08/22/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2304708	11529		(43.98)	0.00	
08/22/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111	2304708	11529		0.00	90.53	
08/29/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532				(250.00)	0.00	
08/29/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532				250.00	0.00	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		(151.80)	0.00	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		0.00	37.95	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		0.00	37.95	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		0.00	37.95	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		0.00	37.95	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		(151.80)	0.00	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		0.00	37.95	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		0.00	37.95	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		0.00	37.95	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		0.00	37.95	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		0.00	37.95	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				155,437.87			
09/25/23	0000014225	MARINE POOL RENOVATION LLC	*2302818				51,800.00	0.00	
09/25/23	0000014225	MARINE POOL RENOVATION LLC	*2302819				45,200.00	0.00	
09/26/23	0000014718	NORTH EAST PREFERRED CONTRACTING INC.	*2302829				3,200.00	0.00	
09/28/23	0000014225	MARINE POOL RENOVATION LLC	2302851				(51,800.00)	0.00	
09/28/23	0000014225	MARINE POOL RENOVATION LLC	2302851				51,800.00	0.00	
09/28/23	0000014225	MARINE POOL RENOVATION LLC	2302852				(45,200.00)	0.00	
09/28/23	0000014225	MARINE POOL RENOVATION LLC	2302852				45,200.00	0.00	
09/28/23	0000014718	NORTH EAST PREFERRED CONTRACTING INC.	2302860				(3,200.00)	0.00	
09/28/23	0000014718	NORTH EAST PREFERRED CONTRACTING INC.	2302860				3,200.00	0.00	
09/28/23	0000014225	MARINE POOL RENOVATION LLC	2302851				(51,800.00)	0.00	
09/28/23	0000014225	MARINE POOL RENOVATION LLC	2302851				69,210.00	0.00	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		(151.80)	0.00	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		0.00	37.95	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		0.00	37.95	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		0.00	37.95	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		0.00	37.95	
10/02/23	0000012404	MICHAEL DUBOVSKY	2302322	2305324	155886		(800.00)	0.00	
10/02/23	0000012404	MICHAEL DUBOVSKY	2302322	2305324	155886		0.00	800.00	
10/02/23	0000012404	MICHAEL DUBOVSKY	2302323	2305325	155886		(212.50)	0.00	
10/02/23	0000012404	MICHAEL DUBOVSKY	2302323	2305325	155886		(137.50)	0.00	
10/02/23	0000012404	MICHAEL DUBOVSKY	2302323	2305325	155886		0.00	212.50	
11/20/23	0000014677	750 NORTH AVENUE INC	2302107	2306110	156240		(4,600.00)	0.00	
11/20/23	0000014677	750 NORTH AVENUE INC	2302107	2306110	156240		0.00	4,600.00	
11/20/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2303338				800.00	0.00	
11/20/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2303358				(800.00)	0.00	
11/20/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2303358				800.00	0.00	
11/21/23	0000001574	MARSHALL ALARM SYS., INC.	*2303352				476.00	0.00	
11/29/23	0000001574	MARSHALL ALARM SYS., INC.	2303399				(476.00)	0.00	
11/29/23	0000001574	MARSHALL ALARM SYS., INC.	2303399				476.00	0.00	
12/01/23	0000014718	NORTH EAST PREFERRED CONTRACTING INC.	2302860	2306405	156390		(3,200.00)	0.00	
12/01/23	0000014718	NORTH EAST PREFERRED CONTRACTING INC.	2302860	2306405	156390		0.00	3,200.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				155,437.87			
12/12/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC		2306646	11973		0.00	76.93	
12/27/23	0000006456	INTEGRITY PEST CONTROL	2300109				(750.00)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		(151.80)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		(151.80)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		0.00	37.95	
12/31/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532	2307755	12150		(250.00)	0.00	
12/31/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532	2307755	12150		0.00	250.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		(151.80)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2303399	2307840	12156		(476.00)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2303399	2307840	12156		0.00	476.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300655	2308112	156996		0.00	22.95	
									1,062.46
<b>A.7180.0416.0001</b>		<b>BLDG MAINT.RESTROOM PAPER</b>				750.00			
01/26/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300497				663.15	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731				(663.15)	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731				663.15	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		(663.15)	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	351.75	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300731	2300940	10689		0.00	311.40	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>156,187.87</b>	<b>126,309.59</b>	<b>28,728.97</b>	<b>1,149.31</b>
<b>A.7180.0423</b>		<b>TRAINING</b>				2,058.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0423</b>		<b>TRAINING</b>				2,058.00			
06/21/23	0000014189	MARTORANO, JR.		2303092	154920		0.00	814.00	
06/21/23	0000014189	MARTORANO, JR.		2303093	154920		0.00	1,243.00	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>2,058.00</b>	<b>0.00</b>	<b>2,057.00</b>	<b>1.00</b>
<b>A.7180.0430</b>		<b>PROGRAM EXPENSE</b>				4,625.00			
02/01/23	0000003415	WEST CTY DEPT HEALTH	*2300570				4,000.00	0.00	
02/03/23	0000003415	WEST CTY DEPT HEALTH	2300570				(4,000.00)	0.00	
02/03/23	0000003415	WEST CTY DEPT HEALTH	2300570				4,000.00	0.00	
02/16/23	0000005305	HOME DEPOT CREDIT SERVICE	*2300776				159.80	0.00	
02/24/23	0000005305	HOME DEPOT CREDIT SERVICE	2300794				(159.80)	0.00	
02/24/23	0000005305	HOME DEPOT CREDIT SERVICE	2300794				159.80	0.00	
03/07/23	0000003415	WEST CTY DEPT HEALTH	2300570	2300488	153932		(4,000.00)	0.00	
03/07/23	0000003415	WEST CTY DEPT HEALTH	2300570	2300488	153932		0.00	670.00	
03/07/23	0000003415	WEST CTY DEPT HEALTH	2300570	2300488	153932		0.00	670.00	
03/07/23	0000003415	WEST CTY DEPT HEALTH	2300570	2300488	153932		0.00	670.00	
03/07/23	0000003415	WEST CTY DEPT HEALTH	2300570	2300488	153932		0.00	330.00	
03/07/23	0000003415	WEST CTY DEPT HEALTH	2300570	2300488	153932		0.00	670.00	
03/07/23	0000003415	WEST CTY DEPT HEALTH	2300570	2300488	153932		0.00	330.00	
03/07/23	0000003415	WEST CTY DEPT HEALTH	2300570	2300488	153932		0.00	330.00	
03/07/23	0000003415	WEST CTY DEPT HEALTH	2300570	2300488	153932		0.00	330.00	
03/10/23	0000003024	NYS DEC	*2300979				300.00	0.00	
03/10/23	0000003024	NYS DEC	*2300979				(300.00)	0.00	
03/10/23	0000003024	NYS DEC	*2300979				300.00	0.00	
03/10/23	0000003024	NYS DEC	*2300979				125.00	0.00	
03/10/23	0000003024	NYS DEC	*2300979				(125.00)	0.00	
03/10/23	0000003024	NYS DEC	*2300979				125.00	0.00	
03/20/23	0000003024	NYS DEC	2301004				(425.00)	0.00	
03/20/23	0000003024	NYS DEC	2301004				425.00	0.00	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2300794	2301070	154151		(159.80)	0.00	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2300794	2301070	154151		0.00	159.80	
03/30/23	0000003024	NYS DEC	2301004	2301264	154201		(425.00)	0.00	
03/30/23	0000003024	NYS DEC	2301004	2301264	154201		0.00	300.00	
03/30/23	0000003024	NYS DEC	2301004	2301264	154201		0.00	125.00	
									40.20

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>4,625.00</b>	<b>0.00</b>	<b>4,584.80</b>	<b>40.20</b>
<b>A.7180.0434</b>		<b>UNIFORMS</b>				5,323.90			
02/28/19	0000013920	FRONT NINE CAPITAL LLC	1900796				366.90	0.00	
01/26/23	0000014532	EMPIRE PRINTING, LLC	*2300463				1,826.60	0.00	
01/26/23	0000014532	EMPIRE PRINTING, LLC	*2300463				(1,599.60)	0.00	
01/26/23	0000014532	EMPIRE PRINTING, LLC	*2300463				1,266.00	0.00	
02/01/23	0000014532	EMPIRE PRINTING, LLC	2300464				(1,493.00)	0.00	
02/01/23	0000014532	EMPIRE PRINTING, LLC	2300464				1,493.00	0.00	
03/09/23	0000014084	ORIGINAL WATERMEN, INC.	*2300972				3,340.00	0.00	
03/20/23	0000014084	ORIGINAL WATERMEN, INC.	2301063				(3,340.00)	0.00	
03/20/23	0000014084	ORIGINAL WATERMEN, INC.	2301063				3,340.00	0.00	
05/03/23	0000014084	ORIGINAL WATERMEN, INC.	2301063	2302007	154494		(3,340.00)	0.00	
05/03/23	0000014084	ORIGINAL WATERMEN, INC.	2301063	2302007	154494		0.00	1,260.00	
05/03/23	0000014084	ORIGINAL WATERMEN, INC.	2301063	2302007	154494		0.00	2,080.00	
05/03/23	0000014532	EMPIRE PRINTING, LLC	2300464	2302027	154504		(1,493.00)	0.00	
05/03/23	0000014532	EMPIRE PRINTING, LLC	2300464	2302027	154504		0.00	912.00	
05/03/23	0000014532	EMPIRE PRINTING, LLC	2300464	2302027	154504		0.00	227.00	
05/03/23	0000014532	EMPIRE PRINTING, LLC	2300464	2302027	154504		0.00	354.00	
									124.00
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>5,323.90</b>	<b>366.90</b>	<b>4,833.00</b>	<b>124.00</b>
<b>A.7180.0450</b>		<b>WATER PURCHASE</b>				3,196.87			
04/06/23	0000004341	TOWN OF YORKTOWN WATER		2301361	154249		0.00	433.20	
04/13/23	0000004341	TOWN OF YORKTOWN WATER		2301465	154294		0.00	1,768.90	
05/09/23	0000004341	TOWN OF YORKTOWN WATER		2302081	154521		0.00	3.61	
07/13/23	0000004341	TOWN OF YORKTOWN WATER		2303504	155091		0.00	14.44	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307376	156722		0.00	36.10	
									940.62
<b>Total Item 0450</b>		<b>WATER</b>				<b>3,196.87</b>	<b>0.00</b>	<b>2,256.25</b>	<b>940.62</b>
<b>A.7180.0451</b>		<b>CHEMICALS</b>				31,456.17			
06/07/21	0000014275	PVS MINIBULK, INC.	2101570				1.24	0.00	
07/09/21	0000014275	PVS MINIBULK, INC.	2101818				673.76	0.00	
04/01/22	0000014453	HAUN WELDING SUPPLY	2201036				1,580.33	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0451</b>		<b>CHEMICALS</b>				31,456.17			
12/31/22	0000014453	HAUN WELDING SUPPLY	2201036	2207064	153372		(9.58)	0.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2201036	2207386	153538		(9.58)	0.00	
01/12/23	0000001084	BEL-AQUA POOL SUPPLY INC	*2300306				653.70	0.00	
01/13/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	*2300330				770.55	0.00	
01/18/23	0000001084	BEL-AQUA POOL SUPPLY INC	2300296				(653.70)	0.00	
01/18/23	0000001084	BEL-AQUA POOL SUPPLY INC	2300296				653.70	0.00	
01/18/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2300309				(770.55)	0.00	
01/18/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2300309				770.55	0.00	
01/26/23	0000001084	BEL-AQUA POOL SUPPLY INC	*2300467				193.60	0.00	
01/27/23	0000009442	SLACK CHEMICAL CO., INC.	*2300513				877.60	0.00	
01/27/23	0000011298	KUEHNE CHEMICAL COMPANY, INC	*2300519				5,115.00	0.00	
01/27/23	0000014275	PVS MINIBULK, INC.	*2300520				3,790.00	0.00	
02/01/23	0000001084	BEL-AQUA POOL SUPPLY INC	2300466				(193.60)	0.00	
02/01/23	0000001084	BEL-AQUA POOL SUPPLY INC	2300466				193.60	0.00	
02/01/23	0000009442	SLACK CHEMICAL CO., INC.	2300521				(877.60)	0.00	
02/01/23	0000009442	SLACK CHEMICAL CO., INC.	2300521				877.60	0.00	
02/01/23	0000011298	KUEHNE CHEMICAL COMPANY, INC	2300525				(5,115.00)	0.00	
02/01/23	0000011298	KUEHNE CHEMICAL COMPANY, INC	2300525				5,115.00	0.00	
02/01/23	0000014275	PVS MINIBULK, INC.	2300526				(3,790.00)	0.00	
02/01/23	0000014275	PVS MINIBULK, INC.	2300526				3,790.00	0.00	
02/01/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300577				85.52	0.00	
02/02/23			*2300589				4,656.68	0.00	
02/02/23			*2300589				(4,656.68)	0.00	
02/06/23	0000014453	HAUN WELDING SUPPLY	*2300640				4,590.72	0.00	
02/06/23	0000014453	HAUN WELDING SUPPLY	*2300640				(3,671.04)	0.00	
02/06/23	0000014453	HAUN WELDING SUPPLY	*2300640				3,688.32	0.00	
02/08/23	0000014453	HAUN WELDING SUPPLY	2300655				(4,608.00)	0.00	
02/08/23	0000014453	HAUN WELDING SUPPLY	2300655				4,608.00	0.00	
02/15/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300750				1,808.00	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300733				(85.52)	0.00	
02/17/23	0000010350	GRAINGER - PR ACCT# 867912032	2300733				85.52	0.00	
03/09/23	0000001084	BEL-AQUA POOL SUPPLY INC	2300296	2300575	10601		(653.70)	0.00	
03/09/23	0000001084	BEL-AQUA POOL SUPPLY INC	2300296	2300575	10601		0.00	428.58	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0451</b>		<b>CHEMICALS</b>				31,456.17			
03/09/23	0000001084	BEL-AQUA POOL SUPPLY INC	2300296	2300575	10601		0.00	38.72	
03/09/23	0000001084	BEL-AQUA POOL SUPPLY INC	2300296	2300575	10601		0.00	38.72	
03/09/23	0000001084	BEL-AQUA POOL SUPPLY INC	2300296	2300575	10601		0.00	108.96	
03/09/23	0000001084	BEL-AQUA POOL SUPPLY INC	2300296	2300575	10601		0.00	38.72	
03/09/23	0000001084	BEL-AQUA POOL SUPPLY INC	*2300968				193.60	0.00	
03/09/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2300309	2300645	153997		(770.55)	0.00	
03/09/23	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2300309	2300645	153997		0.00	772.20	
03/10/23	0000003024	NYS DEC	*2300979				425.00	0.00	
03/10/23	0000003024	NYS DEC	*2300979				(300.00)	0.00	
03/10/23	0000003024	NYS DEC	*2300979				(125.00)	0.00	
03/16/23	0000010350	GRAINGER - PR ACCT# 867912032	2300733	2300811	10661		(85.52)	0.00	
03/16/23	0000010350	GRAINGER - PR ACCT# 867912032	2300733	2300811	10661		0.00	85.52	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300972				(1,808.00)	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300972				1,808.00	0.00	
03/20/23	0000001084	BEL-AQUA POOL SUPPLY INC	2301001				(193.60)	0.00	
03/20/23	0000001084	BEL-AQUA POOL SUPPLY INC	2301001				193.60	0.00	
03/28/23	0000009442	SLACK CHEMICAL CO., INC.	2300521	2301085	10729		(877.60)	0.00	
03/28/23	0000009442	SLACK CHEMICAL CO., INC.	2300521	2301085	10729		0.00	877.60	
03/28/23	0000009442	SLACK CHEMICAL CO., INC.	2300521	2301085	10729		0.00	75.00	
04/21/23	0000001084	BEL-AQUA POOL SUPPLY INC	2301001	2301763	154383		(193.60)	0.00	
04/21/23	0000001084	BEL-AQUA POOL SUPPLY INC	2301001	2301763	154383		0.00	193.60	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300972	2301776	10891		(1,808.00)	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300972	2301776	10891		0.00	1,645.20	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300972	2301776	10891		0.00	40.64	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300972	2301776	10891		0.00	122.16	
06/02/23	0000014275	PVS MINIBULK, INC.	*2301761				3,700.00	0.00	
06/02/23	0000014275	PVS MINIBULK, INC.	*2301762				3,790.00	0.00	
06/02/23			*2301764				295.02	0.00	
06/07/23	0000014275	PVS MINIBULK, INC.	2301774				(3,700.00)	0.00	
06/07/23	0000014275	PVS MINIBULK, INC.	2301774				3,700.00	0.00	
06/07/23	0000014275	PVS MINIBULK, INC.	2301775				(3,790.00)	0.00	
06/07/23	0000014275	PVS MINIBULK, INC.	2301775				3,790.00	0.00	
06/07/23	0000014275	PVS MINIBULK, INC.	2300526	2302871	154840		(3,785.76)	0.00	
06/07/23	0000014275	PVS MINIBULK, INC.	2300526				(4.24)	0.00	
06/07/23	0000014275	PVS MINIBULK, INC.	2300526	2302871	154840		0.00	3,785.76	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0451</b>		<b>CHEMICALS</b>				31,456.17			
06/07/23	0000014275	PVS MINIBULK, INC.	2300526	2302871	154840		0.00	(0.01)	
06/07/23	0000014453	HAUN WELDING SUPPLY	2300655	2302884	154847		(362.25)	0.00	
06/07/23	0000014453	HAUN WELDING SUPPLY	2300655	2302884	154847		0.00	189.00	
06/07/23	0000014453	HAUN WELDING SUPPLY	2300655	2302884	154847		0.00	173.25	
06/22/23	0000011298	KUEHNE CHEMICAL COMPANY, INC	2300525	2303116	154934		(4,784.74)	0.00	
06/22/23	0000011298	KUEHNE CHEMICAL COMPANY, INC	2300525				(330.26)	0.00	
06/22/23	0000011298	KUEHNE CHEMICAL COMPANY, INC	2300525	2303116	154934		0.00	4,784.74	
06/29/23	0000014453	HAUN WELDING SUPPLY	2201036	2303410	155049		(245.00)	0.00	
06/29/23	0000014453	HAUN WELDING SUPPLY	2201036	2303410	155049		0.00	245.00	
06/29/23	0000014453	HAUN WELDING SUPPLY	2300655	2303415	155049		(110.25)	0.00	
06/29/23	0000014453	HAUN WELDING SUPPLY	2300655	2303415	155049		0.00	110.25	
07/10/23	0000014275	PVS MINIBULK, INC.	*2302093				3,790.00	0.00	
07/13/23	0000014275	PVS MINIBULK, INC.	2302118				(3,790.00)	0.00	
07/13/23	0000014275	PVS MINIBULK, INC.	2302118				3,790.00	0.00	
07/20/23	0000014275	PVS MINIBULK, INC.	2301775	2303801	155258		(1,892.87)	0.00	
07/20/23	0000014275	PVS MINIBULK, INC.	2301775	2303801	155258		0.00	1,892.87	
07/27/23	0000014275	PVS MINIBULK, INC.	2301775	2304033	155361		(1,438.36)	0.00	
07/27/23	0000014275	PVS MINIBULK, INC.	2301775	2304033	155361		0.00	1,438.36	
07/27/23	0000014453	HAUN WELDING SUPPLY	2300655	2304039	155365		(535.50)	0.00	
07/27/23	0000014453	HAUN WELDING SUPPLY	2300655	2304039	155365		0.00	220.50	
07/27/23	0000014453	HAUN WELDING SUPPLY	2300655	2304039	155365		0.00	315.00	
08/03/23	0000014275	PVS MINIBULK, INC.	2301774	2304204	155443		(3,326.26)	0.00	
08/03/23	0000014275	PVS MINIBULK, INC.	2301774	2304204	155443		0.00	3,326.26	
08/03/23	0000014275	PVS MINIBULK, INC.	2302118	2304205	155443		(3,790.00)	0.00	
08/03/23	0000014275	PVS MINIBULK, INC.	2302118	2304205	155443		0.00	3,790.00	
08/03/23	0000014453	HAUN WELDING SUPPLY	2300655	2304206	155444		(126.00)	0.00	
08/03/23	0000014453	HAUN WELDING SUPPLY	2300655	2304206	155444		0.00	126.00	
08/03/23	0000014275	PVS MINIBULK, INC.	2302118	2304205	155443		0.00	(3,790.00)	
08/03/23	0000014275	PVS MINIBULK, INC.	2302118	2304205	155443		0.00	1,892.88	
08/03/23	0000014275	PVS MINIBULK, INC.	2302118	2304205	155443		0.00	(0.01)	
08/03/23	0000014275	PVS MINIBULK, INC.	2302118				1,897.13	0.00	
08/10/23	0000001084	BEL-AQUA POOL SUPPLY INC	2300466				(193.60)	0.00	
08/17/23	0000014275	PVS MINIBULK, INC.	2302118	2304640	155613		(1,135.72)	0.00	
08/17/23	0000014275	PVS MINIBULK, INC.	2302118	2304640	155613		0.00	1,135.72	



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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0451</b>		<b>CHEMICALS</b>				31,456.17			
10/12/23	0000014453	HAUN WELDING SUPPLY	2300655	2305449	155957		(488.82)	0.00	
10/12/23	0000014453	HAUN WELDING SUPPLY	2300655	2305449	155957		0.00	158.07	
10/12/23	0000014453	HAUN WELDING SUPPLY	2300655	2305449	155957		0.00	141.75	
10/12/23	0000014453	HAUN WELDING SUPPLY	2300655	2305449	155957		0.00	189.00	
12/18/23			*2301764				(295.02)	0.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300655				(22.95)	0.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300655	2308112	156996		(349.67)	0.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300655	2308112	156996		0.00	301.77	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300655	2308112	156996		0.00	47.90	
<b>Total Item 0451</b>		<b>CHEMICALS</b>				<b>31,456.17</b>	<b>6,197.65</b>	<b>24,939.68</b>	<b>318.84</b>
<b>A.7180.0453</b>		<b>POOL MAINTENANCE</b>				84,815.08			
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	
06/30/22	0000012404	MICHAEL DUBOVSKY	2201861				1,000.00	0.00	
06/30/22	0000001084	BEL-AQUA POOL SUPPLY INC	2201862				963.49	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	
01/13/23	0000002788	CORTZ INC.	*2300324				136.76	0.00	
01/13/23	0000007458	ACCENT PDIR	*2300335				2,237.00	0.00	
01/18/23	0000002788	CORTZ INC.	2300305				(136.76)	0.00	
01/18/23	0000002788	CORTZ INC.	2300305				136.76	0.00	
01/18/23	0000007458	ACCENT PDIR	2300314				(2,237.00)	0.00	
01/18/23	0000007458	ACCENT PDIR	2300314				2,237.00	0.00	
01/26/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300468				82.24	0.00	
01/26/23	0000008782	MERCURY PAINT CORP.	*2300485				2,936.40	0.00	
01/27/23	0000007458	ACCENT PDIR	*2300516				3,525.00	0.00	
02/01/23	0000010350	GRAINGER - PR ACCT# 867912032	2300467				(82.24)	0.00	
02/01/23	0000010350	GRAINGER - PR ACCT# 867912032	2300467				82.24	0.00	
02/02/23	0000005305	HOME DEPOT CREDIT SERVICE	*2300603				159.60	0.00	
02/03/23	0000007458	ACCENT PDIR	2300564				(3,525.00)	0.00	
02/03/23	0000007458	ACCENT PDIR	2300564				3,525.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0453</b>		<b>POOL MAINTENANCE</b>				84,815.08			
02/08/23	0000005305	HOME DEPOT CREDIT SERVICE	2300632				(159.60)	0.00	
02/08/23	0000005305	HOME DEPOT CREDIT SERVICE	2300632				159.60	0.00	
02/15/23			*2300744				9,527.20	0.00	
02/15/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300755				168.54	0.00	
02/21/23	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	*2300810				2,010.00	0.00	
02/24/23	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2300802				(2,010.00)	0.00	
02/24/23	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2300802				2,010.00	0.00	
02/27/23	0000008782	MERCURY PAINT CORP.	2300813				(2,936.40)	0.00	
02/27/23	0000008782	MERCURY PAINT CORP.	2300813				2,936.40	0.00	
03/02/23	0000001084	BEL-AQUA POOL SUPPLY INC	*2300908				946.57	0.00	
03/07/23	0000010350	GRAINGER - PR ACCT# 867912032	2300467	2300523	10587		(82.24)	0.00	
03/07/23	0000010350	GRAINGER - PR ACCT# 867912032	2300467	2300523	10587		0.00	71.28	
03/07/23	0000010350	GRAINGER - PR ACCT# 867912032	2300467	2300523	10587		0.00	10.96	
03/08/23	0000010350	GRAINGER - PR ACCT# 867912032	2300917				(168.54)	0.00	
03/08/23	0000010350	GRAINGER - PR ACCT# 867912032	2300917				168.54	0.00	
03/09/23	0000007458	ACCENT PDIR	2300314	2300613	153986		(2,237.00)	0.00	
03/09/23	0000007458	ACCENT PDIR	2300314	2300613	153986		0.00	2,272.59	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	*2301040				43.92	0.00	
03/20/23	0000001084	BEL-AQUA POOL SUPPLY INC	2300982				(946.57)	0.00	
03/20/23	0000001084	BEL-AQUA POOL SUPPLY INC	2300982				946.57	0.00	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2300632	2301067	154151		(159.60)	0.00	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2300632	2301067	154151		0.00	159.60	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2301110				(43.92)	0.00	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2301110				43.92	0.00	
03/29/23	0000010043	A&C FURIA ELECTRIC MOTORS, INC.	*2301160				12,800.00	0.00	
04/04/23	0000010043	A&C FURIA ELECTRIC MOTORS, INC.	2301180				(12,800.00)	0.00	
04/04/23	0000010043	A&C FURIA ELECTRIC MOTORS, INC.	2301180				12,800.00	0.00	
04/06/23			*2300744				(9,527.20)	0.00	
04/19/23	0000014642	PRINCE CONTRACTING & DEVELOPMENT, INC	*2301366				15,000.00	0.00	
04/19/23	0000014642	PRINCE CONTRACTING & DEVELOPMENT, INC PRINCE CONTRACTING &	*2301366				(15,000.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0453</b>		<b>POOL MAINTENANCE</b>				84,815.08			
04/19/23	0000014642	DEVELOPMENT, INC	*2301366				28,950.00	0.00	
04/21/23	0000008782	MERCURY PAINT CORP.	2300813	2301710	10888		(2,936.40)	0.00	
04/21/23	0000008782	MERCURY PAINT CORP.	2300813	2301710	10888		0.00	2,936.40	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300917	2301775	10891		(168.54)	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300917	2301775	10891		0.00	168.54	
05/03/23	0000001084	BEL-AQUA POOL SUPPLY INC	2300982	2301899	154462		(356.89)	0.00	
05/03/23	0000001084	BEL-AQUA POOL SUPPLY INC	2300982	2301899	154462		0.00	242.00	
05/03/23	0000001084	BEL-AQUA POOL SUPPLY INC	2300982	2301899	154462		0.00	45.53	
05/03/23	0000001084	BEL-AQUA POOL SUPPLY INC	2300982	2301899	154462		0.00	69.36	
05/03/23	0000007458	ACCENT PDIR	2300564	2301947	154479		(3,525.00)	0.00	
05/03/23	0000007458	ACCENT PDIR	2300564	2301947	154479		0.00	2,025.00	
05/03/23	0000007458	ACCENT PDIR	2300564	2301947	154479		0.00	1,500.00	
05/03/23	0000007458	ACCENT PDIR	2300564	2301947	154479		0.00	73.94	
05/05/23	0000014642	PRINCE CONTRACTING & DEVELOPMENT, INC	2301533				(28,950.00)	0.00	
05/05/23	0000014642	PRINCE CONTRACTING & DEVELOPMENT, INC	2301533				28,950.00	0.00	
05/09/23	0000001084	BEL-AQUA POOL SUPPLY INC	2201862	2302043	154509		(476.57)	0.00	
05/09/23	0000001084	BEL-AQUA POOL SUPPLY INC	2201862				(486.92)	0.00	
05/09/23	0000001084	BEL-AQUA POOL SUPPLY INC	2201862	2302043	154509		0.00	476.57	
05/09/23	0000005305	HOME DEPOT CREDIT SERVICE	2301110	2302091	154524		(43.92)	0.00	
05/09/23	0000005305	HOME DEPOT CREDIT SERVICE	2301110	2302091	154524		0.00	43.92	
06/08/23	0000001084	BEL-AQUA POOL SUPPLY INC	2300982	2302895	154790		(589.68)	0.00	
06/08/23	0000001084	BEL-AQUA POOL SUPPLY INC	2300982	2302895	154790		0.00	589.68	
06/14/23	0000001084	BEL-AQUA POOL SUPPLY INC	*2301905				423.32	0.00	
06/14/23	0000001084	BEL-AQUA POOL SUPPLY INC	*2301912				295.02	0.00	
06/21/23	0000001084	BEL-AQUA POOL SUPPLY INC	2301931				(423.32)	0.00	
06/21/23	0000001084	BEL-AQUA POOL SUPPLY INC	2301931				423.32	0.00	
06/23/23	0000001084	BEL-AQUA POOL SUPPLY INC	2301968				(295.02)	0.00	
06/23/23	0000001084	BEL-AQUA POOL SUPPLY INC	2301968				295.02	0.00	
07/19/23	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2300802	2303749	155238		(2,010.00)	0.00	
07/19/23	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2300802	2303749	155238		0.00	785.00	
07/19/23	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2300802	2303749	155238		0.00	1,225.00	
07/19/23	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2300802	2303749	155238		0.00	43.62	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0453</b>		<b>POOL MAINTENANCE</b>				84,815.08			
		FILTER							
07/25/23	0000001084	BEL-AQUA POOL SUPPLY INC	2301931	2303867	155290		(196.66)	0.00	
07/25/23	0000001084	BEL-AQUA POOL SUPPLY INC	2301931	2303867	155290		0.00	196.66	
07/25/23	0000001084	BEL-AQUA POOL SUPPLY INC	2301931	2303869	155292		(196.66)	0.00	
07/25/23	0000001084	BEL-AQUA POOL SUPPLY INC	2301931	2303869	155292		0.00	196.66	
07/28/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302298				231.84	0.00	
08/01/23	0000012497	MILLER ENVIRONMENTAL GRP. INC.	2102120	2304152	155403		(24,990.46)	0.00	
08/01/23	0000012497	MILLER ENVIRONMENTAL GRP. INC.	2102120				(5,009.54)	0.00	
08/01/23	0000012497	MILLER ENVIRONMENTAL GRP. INC.	2102120	2304152	155403		0.00	24,990.46	
08/01/23	0000014642	PRINCE CONTRACTING & DEVELOPMENT, INC	2301533	2304171	155417		(28,250.00)	0.00	
08/01/23	0000014642	PRINCE CONTRACTING & DEVELOPMENT, INC	2301533				(700.00)	0.00	
08/01/23	0000014642	PRINCE CONTRACTING & DEVELOPMENT, INC	2301533	2304171	155417		0.00	28,250.00	
08/07/23	0000010350	GRAINGER - PR ACCT# 867912032	2302328				(231.84)	0.00	
08/07/23	0000010350	GRAINGER - PR ACCT# 867912032	2302328				231.84	0.00	
08/10/23	0000002788	CORTZ INC.	2300305				(136.76)	0.00	
08/14/23	0000010043	A&C FURIA ELECTRIC MOTORS, INC.	2301180	2304493	155556		(12,800.00)	0.00	
08/14/23	0000010043	A&C FURIA ELECTRIC MOTORS, INC.	2301180	2304493	155556		0.00	12,800.00	
08/22/23	0000010350	GRAINGER - PR ACCT# 867912032	2302328	2304687	11522		(231.84)	0.00	
08/22/23	0000010350	GRAINGER - PR ACCT# 867912032	2302328	2304687	11522		0.00	59.35	
08/22/23	0000010350	GRAINGER - PR ACCT# 867912032	2302328	2304687	11522		0.00	111.48	
08/22/23	0000010350	GRAINGER - PR ACCT# 867912032	2302328	2304687	11522		0.00	51.04	
08/22/23	0000010350	GRAINGER - PR ACCT# 867912032	2302328	2304687	11522		0.00	9.97	
08/30/23	0000005305	HOME DEPOT CREDIT SERVICE	*2302572				1,014.70	0.00	
09/12/23	0000005305	HOME DEPOT CREDIT SERVICE	2302628				(1,014.70)	0.00	
09/12/23	0000005305	HOME DEPOT CREDIT SERVICE	2302628				1,014.70	0.00	
09/25/23	0000001084	BEL-AQUA POOL SUPPLY INC	2301968	2305151	155820		(295.02)	0.00	
09/25/23	0000001084	BEL-AQUA POOL SUPPLY INC	2301968	2305151	155820		0.00	295.02	
10/05/23	0000005305	HOME DEPOT CREDIT SERVICE	*2302942				569.70	0.00	
10/11/23	0000005305	HOME DEPOT CREDIT SERVICE	2302973				(569.70)	0.00	
10/11/23	0000005305	HOME DEPOT CREDIT SERVICE	2302973				569.70	0.00	
11/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2302973	2306300	156326		(569.70)	0.00	
11/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2302973	2306300	156326		0.00	569.70	
11/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2302628	2306301	156326		(1,014.70)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0453</b>		<b>POOL MAINTENANCE</b>				84,815.08			
11/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2302628	2306301	156326		0.00	618.70	
11/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2302628	2306301	156326		0.00	396.00	
<b>Total Item 0453</b>		<b>POOL MAINTENANCE</b>				<b>84,815.08</b>	<b>3,359.05</b>	<b>81,284.03</b>	<b>172.00</b>
<b>Dept 7190</b>		<b>AQUATICS</b>							
<b>A.7190.0110</b>		<b>PART TIME &amp; SEASONAL</b>				34,843.94			
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	2,200.77	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	1,920.79	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	1,427.27	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	1,886.40	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	1,151.26	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	1,126.25	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	1,176.27	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	1,275.52	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	1,259.40	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	1,105.88	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	1,702.51	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	3,451.49	
07/19/23		P&R CORRECT SWIM TEAM PAYOLL #13 & #14	26885				0.00	(6,913.82)	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	6,912.64	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	5,021.41	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	3,419.33	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	118.00	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	209.46	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	1,338.53	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	1,288.53	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	1,288.53	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	1,238.53	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	1,188.53	

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7190</b>		<b>AQUATICS</b>							50.46
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>34,843.94</b>	<b>0.00</b>	<b>34,793.48</b>	<b>50.46</b>
<b>A.7190.0446</b>		<b>CUSTODIAL FEES</b>				7,911.63			
09/20/23	0000001523	LAKELAND CENTRAL SCHOOL D	*2302763				1,848.00	0.00	
09/25/23	0000001523	LAKELAND CENTRAL SCHOOL D	2302801				(1,848.00)	0.00	
09/25/23	0000001523	LAKELAND CENTRAL SCHOOL D	2302801				1,848.00	0.00	
12/22/23	0000001523	LAKELAND CENTRAL SCHOOL D		2306898	12015		0.00	1,797.25	
12/22/23	0000001523	LAKELAND CENTRAL SCHOOL D		2306899	12016		0.00	4,266.00	
12/31/23	0000001523	LAKELAND CENTRAL SCHOOL D	2302801	2308431	12399		(607.50)	0.00	
12/31/23	0000001523	LAKELAND CENTRAL SCHOOL D	2302801	2308431	12399		0.00	607.50	
<b>Total Item 0446</b>		<b>SCHOOL CUSTODIAN FEES</b>				<b>7,911.63</b>	<b>1,240.50</b>	<b>6,670.75</b>	<b>0.38</b>
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0101</b>		<b>SALARIES</b>				239,209.84			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	9,527.27	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	9,527.27	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	9,527.27	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	8,093.65	
03/02/23		P/R OTHER GROSS PAY	22051				0.00	84.00	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	6,032.77	
03/16/23		P/R OTHER GROSS PAY	22052				0.00	189.00	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	6,032.77	
03/30/23		P/R OTHER GROSS PAY	22053				0.00	189.00	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	8,124.05	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	9,378.58	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	9,378.58	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	9,378.58	
05/25/23		P/R OTHER GROSS PAY	22057				0.00	105.00	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	9,378.58	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	9,378.58	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	9,378.58	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	9,378.58	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0101</b>		<b>SALARIES</b>				239,209.84			
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	9,378.58	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	9,378.58	
08/17/23		P/R OTHER GROSS PAY	22063				0.00	105.00	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	8,718.31	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	8,718.31	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	7,600.23	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	7,243.63	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	380.75	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	9,020.42	
10/26/23		P/R OTHER GROSS PAY	22068				0.00	42.00	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	9,020.42	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	9,020.42	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	9,020.42	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	9,020.42	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	63.00	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	9,020.42	
12/29/23		P/R OTHER GROSS PAY	22073				0.00	42.00	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>239,209.84</b>	<b>0.00</b>	<b>228,875.02</b>	<b>10,334.82</b>
<b>A.7215.0105</b>		<b>OVERTIME</b>				250.00			
12/21/23		P/R OVERTIME GROSS PAY	22072				0.00	203.06	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>250.00</b>	<b>0.00</b>	<b>203.06</b>	<b>46.94</b>
<b>A.7215.0106</b>		<b>LONGEVITY</b>				2,900.00			
09/14/23		P/R OTHER GROSS PAY	22065				0.00	1,150.00	
12/07/23		P/R OTHER GROSS PAY	22071				0.00	1,750.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>
<b>A.7215.0108</b>		<b>LUMP SUM</b>				1,982.73			
10/12/23		P/R OTHER GROSS PAY	22067				0.00	1,982.73	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							0.00
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>1,982.73</b>	<b>0.00</b>	<b>1,982.73</b>	<b>0.00</b>
<b>A.7215.0110</b>		<b>TEMP</b>				1,748.00			
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	368.00	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	736.00	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	644.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>1,748.00</b>	<b>0.00</b>	<b>1,748.00</b>	<b>0.00</b>
<b>A.7215.0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				2,700.00			
12/07/23		P/R OTHER GROSS PAY	22071				0.00	1,800.00	
<b>Total Item 0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				<b>2,700.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>900.00</b>
<b>A.7215.0201</b>		<b>EQUIP</b>				16,605.05			
10/08/20	0000001902	SNAP-ON INDUSTRIAL	2001580				55.50	0.00	
07/18/22	0000012939	OPUS INSPECTION	2201980				4,995.00	0.00	
11/18/22	0000008661	GRAINGER - DEC ACCT #832633754	2203103				1,069.07	0.00	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203103	2206816	10246		(1,069.07)	0.00	
01/18/23	0000008661	GRAINGER - DEC ACCT #832633754	*2300372				750.24	0.00	
01/23/23	0000008661	GRAINGER - DEC ACCT #832633754	2300384				(750.24)	0.00	
01/23/23	0000008661	GRAINGER - DEC ACCT #832633754	2300384				750.24	0.00	
02/08/23	0000008661	GRAINGER - DEC ACCT #832633754	*2300671				94.10	0.00	
02/17/23	0000008661	GRAINGER - DEC ACCT #832633754	2300736				(94.10)	0.00	
02/17/23	0000008661	GRAINGER - DEC ACCT #832633754	2300736				94.10	0.00	
03/07/23	0000008661	GRAINGER - DEC ACCT #832633754	2300384	2300519	10584		(750.24)	0.00	
03/07/23	0000008661	GRAINGER - DEC ACCT #832633754	2300384	2300519	10584		0.00	312.00	
03/07/23	0000008661	GRAINGER - DEC ACCT #832633754	2300384	2300519	10584		0.00	438.24	
03/20/23	0000008661	GRAINGER - DEC ACCT #832633754	2300736	2300934	10688		(94.10)	0.00	
03/20/23	0000008661	GRAINGER - DEC ACCT #832633754	2300736	2300934	10688		0.00	94.10	
03/28/23	0000014294	COMMON CENTS EMS SUPPLY LLC	*2301141				2,442.88	0.00	
03/28/23	0000012939	OPUS INSPECTION	2201980	2301104	154161		(4,995.00)	0.00	
03/28/23	0000012939	OPUS INSPECTION	2201980	2301104	154161		0.00	4,995.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0201</b>		<b>EQUIP</b>				16,605.05			
04/04/23	0000014294	COMMON CENTS EMS SUPPLY LLC	2301165				(2,442.88)	0.00	
04/04/23	0000014294	COMMON CENTS EMS SUPPLY LLC	2301165				2,442.88	0.00	
04/04/23	0000014294	COMMON CENTS EMS SUPPLY LLC	2301165				(2,442.88)	0.00	
04/04/23	0000014294	COMMON CENTS EMS SUPPLY LLC	2301165				3,249.68	0.00	
05/26/23	0000008661	GRAINGER - DEC ACCT #832633754	*2301704				315.25	0.00	
06/15/23	0000008661	GRAINGER - DEC ACCT #832633754	2301833				(315.25)	0.00	
06/15/23	0000008661	GRAINGER - DEC ACCT #832633754	2301833				315.25	0.00	
07/19/23	0000008661	GRAINGER - DEC ACCT #832633754	2301833	2303760	11323		(315.25)	0.00	
07/19/23	0000008661	GRAINGER - DEC ACCT #832633754	2301833	2303760	11323		0.00	189.00	
07/19/23	0000008661	GRAINGER - DEC ACCT #832633754	2301833	2303760	11323		0.00	126.25	
07/20/23	0000001902	SNAP-ON INDUSTRIAL	*2302201				429.50	0.00	
07/24/23	0000001902	SNAP-ON INDUSTRIAL	2302231				(429.50)	0.00	
07/24/23	0000001902	SNAP-ON INDUSTRIAL	2302231				429.50	0.00	
07/25/23	0000014565	COATS COMPANY LLC	*2302239				1,257.51	0.00	
07/25/23	0000014565	COATS COMPANY LLC	*2302239				(1,257.51)	0.00	
08/09/23	0000001902	SNAP-ON INDUSTRIAL	2302231	2304282	155476		(429.50)	0.00	
08/09/23	0000001902	SNAP-ON INDUSTRIAL	2302231	2304282	155476		0.00	429.50	
09/05/23	0000008661	GRAINGER - DEC ACCT #832633754	*2302599				99.33	0.00	
09/12/23	0000008661	GRAINGER - DEC ACCT #832633754	2302637				(99.33)	0.00	
09/12/23	0000008661	GRAINGER - DEC ACCT #832633754	2302637				99.33	0.00	
09/12/23	0000014294	COMMON CENTS EMS SUPPLY LLC	2301165	2304986	155747		(3,249.68)	0.00	
09/12/23	0000014294	COMMON CENTS EMS SUPPLY LLC	2301165	2304986	155747		0.00	3,098.48	
09/12/23	0000014294	COMMON CENTS EMS SUPPLY LLC	2301165	2304986	155747		0.00	150.20	
09/12/23	0000014294	COMMON CENTS EMS SUPPLY LLC	2301165	2304986	155747		0.00	1.00	
10/16/23	0000004763	MT.KISCO TRUCK & AUTO	*2303040				145.65	0.00	
10/16/23	0000004763	MT.KISCO TRUCK & AUTO	*2303041				72.37	0.00	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303047				(145.65)	0.00	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303047				145.65	0.00	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303048				(72.37)	0.00	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303048				72.37	0.00	
10/23/23	0000008661	GRAINGER - DEC ACCT #832633754	*2303110				291.41	0.00	
10/23/23	0000008661	GRAINGER - DEC ACCT #832633754	*2303110				(291.41)	0.00	
10/26/23	0000004763	MT.KISCO TRUCK & AUTO	*2303146				348.30	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0201</b>		<b>EQUIP</b>				16,605.05			
10/27/23	0000004763	MT.KISCO TRUCK & AUTO	2303174				(348.30)	0.00	
10/27/23	0000004763	MT.KISCO TRUCK & AUTO	2303174				348.30	0.00	
11/08/23	0000004763	MT.KISCO TRUCK & AUTO	2303047	2305922	11837		(145.65)	0.00	
11/08/23	0000004763	MT.KISCO TRUCK & AUTO	2303047	2305922	11837		0.00	145.65	
11/21/23	0000001902	SNAP-ON INDUSTRIAL	*2303344				1,321.50	0.00	
11/21/23	0000008661	GRAINGER - DEC ACCT #832633754	*2303346				2,012.95	0.00	
11/27/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2303368				2,715.33	0.00	
11/27/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303367				(2,715.33)	0.00	
11/27/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303367				2,715.33	0.00	
11/28/23	0000001902	SNAP-ON INDUSTRIAL	2303379				(1,321.50)	0.00	
11/28/23	0000001902	SNAP-ON INDUSTRIAL	2303379				1,321.50	0.00	
11/28/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380				(2,012.95)	0.00	
11/28/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380				2,012.95	0.00	
12/18/23	0000004763	MT.KISCO TRUCK & AUTO	2303174	2306767	11987		(348.30)	0.00	
12/18/23	0000004763	MT.KISCO TRUCK & AUTO	2303174	2306767	11987		0.00	206.55	
12/18/23	0000004763	MT.KISCO TRUCK & AUTO	2303174	2306767	11987		0.00	141.75	
12/22/23	0000008661	GRAINGER - DEC ACCT #832633754	2302637	2306949	12029		(87.82)	0.00	
12/22/23	0000008661	GRAINGER - DEC ACCT #832633754	2302637				(11.51)	0.00	
12/22/23	0000008661	GRAINGER - DEC ACCT #832633754	2302637	2306949	12029		0.00	79.76	
12/22/23	0000008661	GRAINGER - DEC ACCT #832633754	2302637	2306949	12029		0.00	3.16	
12/22/23	0000008661	GRAINGER - DEC ACCT #832633754	2302637	2306949	12029		0.00	4.90	
12/27/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303367				(525.00)	0.00	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303367	2307374	12082		(2,190.33)	0.00	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303367	2307374	12082		0.00	2,160.33	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303367	2307374	12082		0.00	30.00	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303379	2307490	156739		(1,321.50)	0.00	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303379	2307490	156739		0.00	266.62	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303379	2307490	156739		0.00	448.46	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303379	2307490	156739		0.00	606.42	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		(72.37)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		0.00	22.14	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		0.00	24.71	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		0.00	25.52	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		(2,012.95)	0.00	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	70.00	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	266.78	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0201</b>		<b>EQUIP</b>				16,605.05			
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	249.00	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	56.82	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	28.86	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	53.46	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	175.10	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	27.06	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	40.84	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	27.19	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	43.72	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	43.72	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	30.64	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	182.72	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	119.00	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	82.92	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	166.88	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	84.66	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	16.13	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	69.46	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	65.07	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		0.00	112.92	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2307853	12166		0.00	525.00	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>16,605.05</b>	<b>55.50</b>	<b>16,537.69</b>	<b>11.86</b>
<b>A.7215.0401</b>		<b>SUPPLIES</b>				391.41			
12/09/22	0000008661	GRAINGER - DEC ACCT #832633754	2203289				229.99	0.00	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203289	2206955	10286		(229.99)	0.00	
06/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301828				37.08	0.00	
06/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301828				(37.08)	0.00	
08/29/23	0000004763	MT.KISCO TRUCK & AUTO	*2302551				54.00	0.00	
09/01/23	0000004763	MT.KISCO TRUCK & AUTO	2302588				(54.00)	0.00	
09/01/23	0000004763	MT.KISCO TRUCK & AUTO	2302588				54.00	0.00	
09/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302588	2305170	11630		(54.00)	0.00	
09/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302588	2305170	11630		0.00	54.00	
10/23/23	0000008661	GRAINGER - DEC ACCT #832633754	*2303110				291.41	0.00	
10/23/23	0000008661	GRAINGER - DEC ACCT #832633754	*2303110				(291.41)	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0401</b>		<b>SUPPLIES</b>				391.41			
10/23/23	0000008661	GRAINGER - DEC ACCT #832633754	*2303110				291.41	0.00	
10/25/23	0000008661	GRAINGER - DEC ACCT #832633754	2303140				(291.41)	0.00	
10/25/23	0000008661	GRAINGER - DEC ACCT #832633754	2303140				291.41	0.00	
12/18/23	0000008661	GRAINGER - DEC ACCT #832633754	2303140	2306774	11989		(291.41)	0.00	
12/18/23	0000008661	GRAINGER - DEC ACCT #832633754	2303140	2306774	11989		0.00	291.41	
									46.00
<b>A.7215.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				95.00			
03/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301037				56.99	0.00	
03/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301051				(56.99)	0.00	
03/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301051				56.99	0.00	
06/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301828				37.08	0.00	
06/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301828				(37.08)	0.00	
06/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301828				37.08	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301909				(37.08)	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301909				37.08	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301909	2303999	155338		(37.08)	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301909	2303999	155338		0.00	37.08	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301051	2304332	155487		(56.99)	0.00	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301051	2304332	155487		0.00	56.99	
									0.93
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>486.41</b>	<b>0.00</b>	<b>439.48</b>	<b>46.93</b>
<b>A.7215.0402</b>		<b>DEPT SUPPLIES</b>				2,763.54			
09/24/20	0000008661	GRAINGER - DEC ACCT #832633754	2001460				91.85	0.00	
01/10/22	0000014453	HAUN WELDING SUPPLY	2200036				36.48	0.00	
02/01/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2200390				289.99	0.00	
06/23/22	0000001635	MOUNT KISCO SUPPLY COMPAN	2201789				200.00	0.00	
11/10/22	0000008661	GRAINGER - DEC ACCT #832633754	2203015				141.44	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	
11/15/22	0000001902	SNAP-ON INDUSTRIAL	2203060				498.60	0.00	
11/18/22	0000008661	GRAINGER - DEC ACCT #832633754	2203116				168.59	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0402</b>		<b>DEPT SUPPLIES</b>				2,763.54			
12/07/22	000008661	GRAINGER - DEC ACCT #832633754	2203237				1,959.83	0.00	
12/07/22	000011767	ROUTE 23 AUTOMALL	2203239				177.78	0.00	
12/07/22	000011767	ROUTE 23 AUTOMALL	2203240				175.90	0.00	
12/07/22	000011767	ROUTE 23 AUTOMALL	2203241				1,436.64	0.00	
12/07/22	000009314	FASTENAL COMPANY	2203242				680.63	0.00	
12/07/22	000008661	GRAINGER - DEC ACCT #832633754	2203260				165.28	0.00	
12/08/22	000008661	GRAINGER - DEC ACCT #832633754	2203278				143.12	0.00	
12/09/22	000008661	GRAINGER - DEC ACCT #832633754	2203287				7.36	0.00	
12/31/22	000008661	GRAINGER - DEC ACCT #832633754	2203237				(250.96)	0.00	
12/31/22	000011767	ROUTE 23 AUTOMALL	2203241				(76.00)	0.00	
12/31/22	000001902	SNAP-ON INDUSTRIAL	2203060	2206764	153267		(498.60)	0.00	
12/31/22	000008661	GRAINGER - DEC ACCT #832633754	2203116	2206814	10246		(168.59)	0.00	
12/31/22	000008661	GRAINGER - DEC ACCT #832633754	2203015	2206818	10246		(141.44)	0.00	
12/31/22	000011767	ROUTE 23 AUTOMALL	2203240	2206847	10259		(175.90)	0.00	
12/31/22	000008661	GRAINGER - DEC ACCT #832633754	2203260	2206952	10286		(165.28)	0.00	
12/31/22	000008661	GRAINGER - DEC ACCT #832633754	2203287	2206954	10286		(7.36)	0.00	
12/31/22	000008661	GRAINGER - DEC ACCT #832633754	2203278	2206956	10286		(143.12)	0.00	
12/31/22	000011767	ROUTE 23 AUTOMALL	2203239	2206999	10298		(177.78)	0.00	
12/31/22	000013334	IEH AUTO PARTS HOLDING LLC	2203046	2207024	153353		(195.88)	0.00	
12/31/22	000014453	HAUN WELDING SUPPLY	2200036	2207065	153372		(14.37)	0.00	
12/31/22	000008661	GRAINGER - DEC ACCT #832633754	2203237	2207244	10349		(1,708.87)	0.00	
12/31/22	000014453	HAUN WELDING SUPPLY	2200036	2207387	153538		(14.37)	0.00	
12/31/22	000004763	MT.KISCO TRUCK & AUTO	2203043	2207672	10499		(169.95)	0.00	
12/31/22	000009314	FASTENAL COMPANY	2203242	2207778	10525		(680.63)	0.00	
12/31/22	000011767	ROUTE 23 AUTOMALL	2203241	2207784	10528		(1,360.64)	0.00	
01/04/23	000014453	HAUN WELDING SUPPLY	*2300022				172.44	0.00	
01/06/23	000008661	GRAINGER - DEC ACCT #832633754	*2300062				174.42	0.00	
01/06/23	000008661	GRAINGER - DEC ACCT #832633754	*2300062				(174.42)	0.00	
01/06/23	000008661	GRAINGER - DEC ACCT #832633754	*2300062				174.42	0.00	
01/10/23	000014453	HAUN WELDING SUPPLY	2300037				(172.44)	0.00	
01/10/23	000014453	HAUN WELDING SUPPLY	2300037				172.44	0.00	
01/10/23	000008661	GRAINGER - DEC ACCT #832633754	2300064				(174.42)	0.00	
01/10/23	000008661	GRAINGER - DEC ACCT #832633754	2300064				174.42	0.00	
01/30/23	000008661	GRAINGER - DEC ACCT #832633754	*2300528				327.20	0.00	
02/01/23	000008661	GRAINGER - DEC ACCT #832633754	2300529				(327.20)	0.00	
02/01/23	000008661	GRAINGER - DEC ACCT #832633754	2300529				327.20	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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0402</b>		<b>DEPT SUPPLIES</b>				2,763.54			
02/02/23	0000001784	PREFERRED BUSINESS FORMS	*2300583				444.65	0.00	
02/02/23	0000008661	GRAINGER - DEC ACCT #832633754	*2300587				199.83	0.00	
02/03/23	0000005355	HOME DEPOT CREDIT SERVICE	*2300609				389.38	0.00	
02/03/23	0000001784	PREFERRED BUSINESS FORMS	2300577				(444.65)	0.00	
02/03/23	0000001784	PREFERRED BUSINESS FORMS	2300577				444.65	0.00	
02/03/23	0000005355	HOME DEPOT CREDIT SERVICE	*2300609				(389.38)	0.00	
02/03/23	0000005355	HOME DEPOT CREDIT SERVICE	*2300609				194.87	0.00	
02/08/23	0000008661	GRAINGER - DEC ACCT #832633754	2300621				(199.83)	0.00	
02/08/23	0000008661	GRAINGER - DEC ACCT #832633754	2300621				199.83	0.00	
02/08/23	0000005355	HOME DEPOT CREDIT SERVICE	2300633				(194.87)	0.00	
02/08/23	0000005355	HOME DEPOT CREDIT SERVICE	2300633				194.87	0.00	
02/13/23	0000008661	GRAINGER - DEC ACCT #832633754	*2300698				175.01	0.00	
02/13/23	0000008661	GRAINGER - DEC ACCT #832633754	*2300698				45.50	0.00	
02/14/23	0000008661	GRAINGER - DEC ACCT #832633754	2300064	2300259	10483		(174.42)	0.00	
02/14/23	0000008661	GRAINGER - DEC ACCT #832633754	2300064	2300259	10483		0.00	174.42	
02/17/23	0000008661	GRAINGER - DEC ACCT #832633754	2300737				(220.51)	0.00	
02/17/23	0000008661	GRAINGER - DEC ACCT #832633754	2300737				220.51	0.00	
02/23/23	0000014453	HAUN WELDING SUPPLY	2300037	2300424	153898		(14.37)	0.00	
02/23/23	0000014453	HAUN WELDING SUPPLY	2300037	2300424	153898		0.00	4.79	
02/23/23	0000014453	HAUN WELDING SUPPLY	2300037	2300424	153898		0.00	4.79	
02/23/23	0000014453	HAUN WELDING SUPPLY	2300037	2300424	153898		0.00	4.79	
02/23/23	0000008661	GRAINGER - DEC ACCT #832633754	*2300839				211.83	0.00	
03/01/23	0000008661	GRAINGER - DEC ACCT #832633754	2300858				(211.83)	0.00	
03/01/23	0000008661	GRAINGER - DEC ACCT #832633754	2300858				211.83	0.00	
03/01/23	0000008661	GRAINGER - DEC ACCT #832633754	2300858				(16.96)	0.00	
03/01/23	0000008661	GRAINGER - DEC ACCT #832633754	2300858				23.52	0.00	
03/09/23	0000005355	HOME DEPOT CREDIT SERVICE	2300633	2300610	153983		(194.87)	0.00	
03/09/23	0000005355	HOME DEPOT CREDIT SERVICE	2300633	2300610	153983		0.00	194.87	
03/15/23	0000001784	PREFERRED BUSINESS FORMS	2300577	2300652	154004		(444.65)	0.00	
03/15/23	0000001784	PREFERRED BUSINESS FORMS	2300577	2300652	154004		0.00	414.65	
03/15/23	0000001784	PREFERRED BUSINESS FORMS	2300577	2300652	154004		0.00	32.00	
03/15/23	0000008661	GRAINGER - DEC ACCT #832633754	2300621	2300682	10634		(199.83)	0.00	
03/15/23	0000008661	GRAINGER - DEC ACCT #832633754	2300621	2300682	10634		0.00	116.30	
03/15/23	0000008661	GRAINGER - DEC ACCT #832633754	2300621	2300682	10634		0.00	37.80	
03/15/23	0000008661	GRAINGER - DEC ACCT #832633754	2300621	2300682	10634		0.00	28.41	
03/15/23	0000008661	GRAINGER - DEC ACCT #832633754	2300621	2300682	10634		0.00	17.32	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0402</b>		<b>DEPT SUPPLIES</b>				2,763.54			
03/15/23	0000014453	HAUN WELDING SUPPLY	2300037	2300735	154031		(92.00)	0.00	
03/15/23	0000014453	HAUN WELDING SUPPLY	2300037	2300735	154031		0.00	46.00	
03/15/23	0000014453	HAUN WELDING SUPPLY	2300037	2300735	154031		0.00	23.00	
03/15/23	0000014453	HAUN WELDING SUPPLY	2300037	2300735	154031		0.00	23.00	
03/20/23	0000008661	GRAINGER - DEC ACCT #832633754	2300529	2300935	10688		(327.20)	0.00	
03/20/23	0000008661	GRAINGER - DEC ACCT #832633754	2300529	2300935	10688		0.00	250.94	
03/20/23	0000008661	GRAINGER - DEC ACCT #832633754	2300529	2300935	10688		0.00	76.26	
03/21/23	0000014453	HAUN WELDING SUPPLY	*2301077				158.07	0.00	
03/22/23	0000014453	HAUN WELDING SUPPLY	2301094				(158.07)	0.00	
03/22/23	0000014453	HAUN WELDING SUPPLY	2301094				158.07	0.00	
03/29/23	0000008661	GRAINGER - DEC ACCT #832633754	2300858	2301166	10765		(218.39)	0.00	
03/29/23	0000008661	GRAINGER - DEC ACCT #832633754	2300858	2301166	10765		0.00	94.24	
03/29/23	0000008661	GRAINGER - DEC ACCT #832633754	2300858	2301166	10765		0.00	10.24	
03/29/23	0000008661	GRAINGER - DEC ACCT #832633754	2300858	2301166	10765		0.00	31.31	
03/29/23	0000008661	GRAINGER - DEC ACCT #832633754	2300858	2301166	10765		0.00	15.54	
03/29/23	0000008661	GRAINGER - DEC ACCT #832633754	2300858	2301166	10765		0.00	9.83	
03/29/23	0000008661	GRAINGER - DEC ACCT #832633754	2300858	2301166	10765		0.00	33.71	
03/29/23	0000008661	GRAINGER - DEC ACCT #832633754	2300858	2301166	10765		0.00	23.52	
04/05/23	0000004763	MT.KISCO TRUCK & AUTO	*2301215				14.78	0.00	
04/07/23	0000004763	MT.KISCO TRUCK & AUTO	2301236				(14.78)	0.00	
04/07/23	0000004763	MT.KISCO TRUCK & AUTO	2301236				14.78	0.00	
05/01/23	0000014453	HAUN WELDING SUPPLY	2301094	2301895	154457		(9.58)	0.00	
05/01/23	0000014453	HAUN WELDING SUPPLY	2301094	2301895	154457		0.00	4.79	
05/01/23	0000014453	HAUN WELDING SUPPLY	2301094	2301895	154457		0.00	4.79	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301236	2301930	10918		(14.78)	0.00	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301236	2301930	10918		0.00	14.78	
05/23/23	0000014453	HAUN WELDING SUPPLY	2301094	2302526	154705		(9.58)	0.00	
05/23/23	0000014453	HAUN WELDING SUPPLY	2301094	2302526	154705		0.00	4.79	
05/23/23	0000014453	HAUN WELDING SUPPLY	2301094	2302526	154705		0.00	4.79	
06/22/23	0000008661	GRAINGER - DEC ACCT #832633754	2300737	2303103	11178		(212.51)	0.00	
06/22/23	0000008661	GRAINGER - DEC ACCT #832633754	2300737				(8.00)	0.00	
06/22/23	0000008661	GRAINGER - DEC ACCT #832633754	2300737	2303103	11178		0.00	133.71	
06/22/23	0000008661	GRAINGER - DEC ACCT #832633754	2300737	2303103	11178		0.00	41.30	
06/22/23	0000008661	GRAINGER - DEC ACCT #832633754	2300737	2303103	11178		0.00	37.50	
06/22/23	0000014453	HAUN WELDING SUPPLY	2301094	2303160	154956		(14.37)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0402</b>		<b>DEPT SUPPLIES</b>				2,763.54			
06/22/23	0000014453	HAUN WELDING SUPPLY	2301094	2303160	154956		0.00	4.79	
06/22/23	0000014453	HAUN WELDING SUPPLY	2301094	2303160	154956		0.00	4.79	
06/22/23	0000014453	HAUN WELDING SUPPLY	2301094	2303160	154956		0.00	4.79	
07/27/23	0000014453	HAUN WELDING SUPPLY	2301094	2304040	155365		(9.58)	0.00	
07/27/23	0000014453	HAUN WELDING SUPPLY	2301094	2304040	155365		0.00	4.79	
07/27/23	0000014453	HAUN WELDING SUPPLY	2301094	2304040	155365		0.00	4.79	
08/10/23	0000014453	HAUN WELDING SUPPLY	2301094	2304469	155539		(9.58)	0.00	
08/10/23	0000014453	HAUN WELDING SUPPLY	2301094	2304469	155539		0.00	4.79	
08/10/23	0000014453	HAUN WELDING SUPPLY	2301094	2304469	155539		0.00	4.79	
09/19/23	0000008661	GRAINGER - DEC ACCT #832633754		2305068	11610		0.00	54.80	
09/26/23	0000014453	HAUN WELDING SUPPLY	2301094	2305208	155842		(105.38)	0.00	
09/26/23	0000014453	HAUN WELDING SUPPLY	2301094	2305208	155842		0.00	28.74	
09/26/23	0000014453	HAUN WELDING SUPPLY	2301094	2305208	155842		0.00	38.32	
09/26/23	0000014453	HAUN WELDING SUPPLY	2301094	2305208	155842		0.00	38.32	
09/26/23	0000014453	HAUN WELDING SUPPLY	2301094				100.59	0.00	
09/26/23	0000014453	HAUN WELDING SUPPLY	2301094	2305208	155842		0.00	(28.74)	
09/26/23	0000014453	HAUN WELDING SUPPLY	2301094	2305208	155842		0.00	(38.32)	
09/26/23	0000014453	HAUN WELDING SUPPLY	2301094	2305208	155842		0.00	4.79	
09/26/23	0000014453	HAUN WELDING SUPPLY	2301094	2305208	155842		0.00	(38.32)	
10/31/23	0000014453	HAUN WELDING SUPPLY	2301094	2305836	156121		(9.58)	0.00	
10/31/23	0000014453	HAUN WELDING SUPPLY	2301094	2305836	156121		0.00	4.79	
10/31/23	0000014453	HAUN WELDING SUPPLY	2301094	2305836	156121		0.00	4.79	
12/15/23	0000014453	HAUN WELDING SUPPLY	2301094	2306734	156490		(9.58)	0.00	
12/15/23	0000014453	HAUN WELDING SUPPLY	2301094	2306734	156490		0.00	4.79	
12/15/23	0000014453	HAUN WELDING SUPPLY	2301094	2306734	156490		0.00	4.79	
12/27/23	0000014453	HAUN WELDING SUPPLY	2301094	2307248	156699		(9.58)	0.00	
12/27/23	0000014453	HAUN WELDING SUPPLY	2301094	2307248	156699		0.00	4.79	
12/27/23	0000014453	HAUN WELDING SUPPLY	2301094	2307248	156699		0.00	4.79	
12/31/23	0000014453	HAUN WELDING SUPPLY	2301094				(62.27)	0.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2301094	2308087	156996		(9.58)	0.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2301094	2308087	156996		0.00	9.58	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>2,763.54</b>	<b>655.65</b>	<b>2,045.62</b>	<b>62.27</b>
<b>A.7215.0406</b>		<b>TELECOMMUNICATIONS</b>				2,208.59			



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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0406</b>		<b>TELECOMMUNICATIONS</b>				2,208.59			
01/24/23	0000011567	VERIZON		2300059	153450		0.00	46.46	
01/24/23	0000011567	VERIZON		2300060	153450		0.00	21.60	
02/02/23	0000011567	VERIZON		2300103	153649		0.00	45.72	
02/14/23	0000011567	VERIZON		2300269	153750		0.00	51.71	
02/22/23	0000011567	VERIZON		2300403	153878		0.00	4.10	
02/22/23	0000011567	VERIZON		2300404	153877		0.00	21.48	
03/09/23	0000011567	VERIZON		2300628	153993		0.00	45.72	
03/15/23	0000011567	VERIZON		2300742	154015		0.00	49.58	
03/20/23	0000011567	VERIZON		2300945	154106		0.00	1.27	
03/20/23	0000011567	VERIZON		2300946	154105		0.00	21.06	
03/30/23	0000011567	VERIZON		2301292	154217		0.00	47.28	
04/11/23	0000011567	VERIZON		2301420	154276		0.00	3.42	
04/11/23	0000011567	VERIZON		2301421	154275		0.00	21.80	
04/11/23	0000011567	VERIZON		2301422	154275		0.00	55.88	
05/01/23	0000011567	VERIZON		2301875	154446		0.00	46.95	
05/15/23	0000011567	VERIZON		2302290	154606		0.00	1.20	
05/16/23	0000011567	VERIZON		2302291	154605		0.00	54.40	
05/16/23	0000011567	VERIZON		2302292	154605		0.00	22.30	
05/25/23	0000011567	VERIZON		2302563	154725		0.00	46.95	
06/21/23	0000011567	VERIZON		2303081	154911		0.00	1.12	
06/22/23	0000011567	VERIZON		2303119	154936		0.00	20.27	
06/22/23	0000011567	VERIZON		2303120	154936		0.00	48.92	
06/29/23	0000011567	VERIZON		2303386	155031		0.00	46.95	
07/13/23	0000011567	VERIZON		2303515	155099		0.00	48.03	
07/27/23	0000011567	VERIZON		2304010	155339		0.00	21.96	
07/27/23	0000011567	VERIZON		2304011	155340		0.00	1.96	
08/01/23	0000011567	VERIZON		2304135	155398		0.00	46.97	
08/22/23	0000011567	VERIZON		2304689	155630		0.00	0.39	
08/22/23	0000011567	VERIZON		2304690	155629		0.00	20.28	
08/22/23	0000011567	VERIZON		2304691	155629		0.00	46.07	
09/07/23	0000011567	VERIZON		2304810	155684		0.00	46.97	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>3,558.59</b>	<b>0.00</b>	<b>2,588.10</b>	<b>970.49</b>
<b>A.7215.0407</b>		<b>ELECTRICITY</b>				4,500.00			
02/22/23	0000001690	NYSEG		2300368	153852		0.00	258.28	
03/20/23	0000013110	CONSTELLATION NEWENERGY INC.		2300959	10694		0.00	337.61	
03/21/23	0000001690	NYSEG		2300997	154127		0.00	265.80	
04/06/23	0000013110	CONSTELLATION NEWENERGY INC.		2301385	10801		0.00	200.52	
04/20/23	0000001690	NYSEG		2301681	154355		0.00	256.09	
05/10/23	0000013110	CONSTELLATION NEWENERGY INC.		2302145	10970		0.00	106.54	
05/15/23	0000001690	NYSEG		2302242	154592		0.00	256.94	
06/01/23	0000013110	CONSTELLATION NEWENERGY INC.		2302702	11094		0.00	56.67	
06/27/23	0000001690	NYSEG		2303270	154993		0.00	66.96	
07/05/23	0000013110	CONSTELLATION NEWENERGY INC.		2303429	11244		0.00	55.95	
07/19/23	0000001690	NYSEG		2303715	155228		0.00	97.06	
08/14/23	0000013110	CONSTELLATION NEWENERGY INC.		2304499	11491		0.00	94.08	
08/21/23	0000001690	NYSEG		2304672	155622		0.00	88.64	
09/21/23	0000001690	NYSEG		2305117	155809		0.00	90.29	
09/21/23	0000013110	CONSTELLATION NEWENERGY INC.		2305134	11621		0.00	74.35	
10/18/23	0000013110	CONSTELLATION NEWENERGY INC.		2305657	11772		0.00	98.12	
11/15/23	0000001690	NYSEG		2306046	156198		0.00	99.99	
11/28/23	0000013110	CONSTELLATION NEWENERGY INC.		2306266	11906		0.00	102.58	
11/28/23	0000001690	NYSEG		2306288	156311		0.00	221.76	
12/13/23	0000001690	NYSEG		2306655	156455		0.00	296.10	
12/15/23	0000013110	CONSTELLATION NEWENERGY INC.		2306709	11977		0.00	148.38	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2307881	12189		0.00	266.88	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2308179	12265		0.00	500.37	
12/31/23	0000001690	NYSEG		2308200	157117		0.00	299.20	
									160.84
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>4,500.00</b>	<b>0.00</b>	<b>4,339.16</b>	<b>160.84</b>
<b>A.7215.0411</b>		<b>PRINTING</b>				400.00			
									400.00
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0416</b>		<b>BUILDING MAINTENANCE</b>				1,989.70			
07/12/18	0000001359	JAMES FORD PLUMBING AND	1802132				700.00	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200028				54.00	0.00	
12/15/22	0000008661	GRAINGER - DEC ACCT #832633754	2203369				554.88	0.00	
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	2207543	10422		(30.00)	0.00	
01/04/23	0000004597	CAPITAL UNIFORM SERVICE	*2300020				312.00	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300035				(312.00)	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300035				312.00	0.00	
02/08/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.		2300175	153711		0.00	285.00	
03/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2300494	10580		(24.00)	0.00	
03/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2300494	10580		0.00	6.00	
03/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2300494	10580		0.00	18.00	
03/28/23	0000008340	HOME DEPOT CREDIT SERVICE	*2301133				549.00	0.00	
03/28/23	0000008340	HOME DEPOT CREDIT SERVICE	2301150				(549.00)	0.00	
03/28/23	0000008340	HOME DEPOT CREDIT SERVICE	2301150				549.00	0.00	
03/28/23	0000008340	HOME DEPOT CREDIT SERVICE	2301150				(549.00)	0.00	
03/28/23	0000008340	HOME DEPOT CREDIT SERVICE	2301150				575.50	0.00	
03/28/23	0000008340	HOME DEPOT CREDIT SERVICE	2301150				(575.50)	0.00	
03/28/23	0000008340	HOME DEPOT CREDIT SERVICE	2301150				575.70	0.00	
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2301143	10759		(24.00)	0.00	
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2301143	10759		0.00	6.00	
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2301143	10759		0.00	18.00	
04/18/23	0000008340	HOME DEPOT CREDIT SERVICE	2301150	2301558	154330		(575.70)	0.00	
04/18/23	0000008340	HOME DEPOT CREDIT SERVICE	2301150	2301558	154330		0.00	575.70	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2301926	10917		(30.00)	0.00	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2301926	10917		0.00	7.50	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2301926	10917		0.00	22.50	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2302773	11107		(24.00)	0.00	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2302773	11107		0.00	6.00	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2302773	11107		0.00	18.00	
07/25/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2303921	11353		(24.00)	0.00	
07/25/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2303921	11353		0.00	6.00	
07/25/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2303921	11353		0.00	18.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0416</b>		<b>BUILDING MAINTENANCE</b>				1,989.70			
08/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2304297	11431		(30.00)	0.00	
08/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2304297	11431		0.00	7.50	
08/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2304297	11431		0.00	22.50	
09/11/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2304896	11566		(36.00)	0.00	
09/11/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2304896	11566		0.00	6.00	
09/11/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2304896	11566		0.00	30.00	
10/02/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2305284	11664		(45.00)	0.00	
10/02/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2305284	11664		0.00	7.50	
10/02/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2305284	11664		0.00	37.50	
10/05/23	0000001889	SIGNS INK	*2302950				75.00	0.00	
10/07/23	0000001889	SIGNS INK	2302954				(75.00)	0.00	
10/07/23	0000001889	SIGNS INK	2302954				75.00	0.00	
11/08/23	0000001889	SIGNS INK	2302954	2305892	11826		(75.00)	0.00	
11/08/23	0000001889	SIGNS INK	2302954	2305892	11826		0.00	75.00	
11/28/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2306258	11898		(36.00)	0.00	
11/28/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2306258	11898		0.00	6.00	
11/28/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2306258	11898		0.00	30.00	
12/18/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2306762	11986		(25.50)	0.00	
12/18/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2306762	11986		0.00	6.00	
12/18/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2306762	11986		0.00	30.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2307563	12125		(13.50)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2307563	12125		0.00	45.00	
									0.00
<b>A.7215.0416.0001</b>		<b>BLDG MAINT.RESTROOM PAPER</b>				347.66			
06/16/23	0000008661	GRAINGER - DEC ACCT #832633754	*2301928				347.66	0.00	
06/21/23	0000008661	GRAINGER - DEC ACCT #832633754	2301945				(347.66)	0.00	
06/21/23	0000008661	GRAINGER - DEC ACCT #832633754	2301945				347.66	0.00	
07/19/23	0000008661	GRAINGER - DEC ACCT #832633754	2301945	2303759	11323		(347.66)	0.00	
07/19/23	0000008661	GRAINGER - DEC ACCT #832633754	2301945	2303759	11323		0.00	347.66	
									0.00
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>2,337.36</b>	<b>700.00</b>	<b>1,637.36</b>	<b>0.00</b>
<b>A.7215.0418</b>		<b>EQUIP MAINT</b>				1,292.60			
10/12/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202771				250.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0418</b>		<b>EQUIP MAINT</b>				1,292.60			
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	
07/25/23	0000014565	COATS COMPANY LLC	*2302239				1,257.51	0.00	
07/25/23	0000014565	COATS COMPANY LLC	*2302239				(1,257.51)	0.00	
07/25/23	0000014565	COATS COMPANY LLC	*2302239				1,257.51	0.00	
07/28/23	0000014565	COATS COMPANY LLC	2302276				(1,257.51)	0.00	
07/28/23	0000014565	COATS COMPANY LLC	2302276				1,257.51	0.00	
11/09/23	0000014565	COATS COMPANY LLC	2302276	2305993	156173		(1,257.51)	0.00	
11/09/23	0000014565	COATS COMPANY LLC	2302276	2305993	156173		0.00	1,257.51	
12/28/23	0000012675	SYN-TECH SYSTEMS, INC.		2307307	156676		0.00	35.09	
									0.00
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>1,292.60</b>	<b>0.00</b>	<b>1,292.60</b>	<b>0.00</b>
<b>A.7215.0420</b>		<b>VEHICLE MAINTENANCE</b>				500.00			
02/08/23	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK		2300216	153733		0.00	160.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635				29.01	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635				(29.01)	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635				30.95	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				108.26	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				(108.26)	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				108.26	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				11.73	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				(11.73)	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				11.73	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				44.46	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				(44.46)	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				44.46	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				21.99	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				(21.99)	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				21.99	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				104.52	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				(104.52)	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				104.52	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0420</b>		<b>VEHICLE MAINTENANCE</b>				500.00			
06/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301823				(290.96)	0.00	
06/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301823				290.96	0.00	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301823	2304302	11432		(290.96)	0.00	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301823	2304302	11432		0.00	44.46	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301823	2304302	11432		0.00	21.99	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301823	2304302	11432		0.00	104.52	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301823	2304302	11432		0.00	108.26	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301823	2304302	11432		0.00	11.73	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635	2305739	156069		(30.95)	0.00	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635	2305739	156069		0.00	30.95	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>481.91</b>	<b>18.09</b>
<b>A.7215.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				800.00			
09/22/23	0000007309	HELM	*2302794				800.00	0.00	
09/25/23	0000007309	HELM	2302818				(800.00)	0.00	
09/25/23	0000007309	HELM	2302818				800.00	0.00	
10/18/23	0000007309	HELM	2302818	2305615	156014		(800.00)	0.00	
10/18/23	0000007309	HELM	2302818	2305615	156014		0.00	800.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
<b>A.7215.0423</b>		<b>EMPLOYEE TRAINING</b>				500.00			
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.7215.0425</b>		<b>OUT CONTRACT</b>				126.16			
07/31/23		7/23 R&R VEHICLE REPAIR 7/1 - 7/31/23	26914				0.00	(104.95)	
08/14/23	0000012939	OPUS INSPECTION		2304498	155559		0.00	100.00	
08/17/23	0000012939	OPUS INSPECTION		2304635	155609		0.00	26.16	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>126.16</b>	<b>0.00</b>	<b>21.21</b>	<b>104.95</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0434</b>		<b>UNIFORMS</b>				3,210.00			
07/15/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101861				10.00	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200028				300.00	0.00	
01/10/22	0000014204	ALEXANDER	2200070				150.00	0.00	
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	0000014204	ALEXANDER	2200070	2207049	153361		(77.22)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2207543	10422		(109.40)	0.00	
01/04/23	0000004597	CAPITAL UNIFORM SERVICE	*2300020				1,300.00	0.00	
01/10/23	0000012342	WINTER JR	*2300181				150.00	0.00	
01/10/23	0000014204	ALEXANDER	*2300182				150.00	0.00	
01/10/23	0000010389	CAMBARERI	*2300183				150.00	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300035				(1,300.00)	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300035				1,300.00	0.00	
01/10/23	0000012342	WINTER JR	2300141				(150.00)	0.00	
01/10/23	0000012342	WINTER JR	2300141				150.00	0.00	
01/10/23	0000014204	ALEXANDER	2300142				(150.00)	0.00	
01/10/23	0000014204	ALEXANDER	2300142				150.00	0.00	
01/10/23	0000010389	CAMBARERI	2300143				(150.00)	0.00	
01/10/23	0000010389	CAMBARERI	2300143				150.00	0.00	
02/17/23	0000001916	SPORTS BARN, INC.	*2300781				1,235.94	0.00	
02/23/23	0000008661	GRAINGER - DEC ACCT #832633754	*2300838				105.85	0.00	
02/27/23	0000008661	GRAINGER - DEC ACCT #832633754	2300850				(105.85)	0.00	
02/27/23	0000008661	GRAINGER - DEC ACCT #832633754	2300850				105.85	0.00	
03/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2300494	10580		(87.52)	0.00	
03/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2300494	10580		0.00	87.52	
03/08/23	0000001916	SPORTS BARN, INC.	2300934				(1,235.94)	0.00	
03/08/23	0000001916	SPORTS BARN, INC.	2300934				1,235.94	0.00	
03/28/23	0000001916	SPORTS BARN, INC.	2300934	2301043	154146		(1,235.94)	0.00	
03/28/23	0000001916	SPORTS BARN, INC.	2300934	2301043	154146		0.00	156.00	
03/28/23	0000001916	SPORTS BARN, INC.	2300934	2301043	154146		0.00	70.00	
03/28/23	0000001916	SPORTS BARN, INC.	2300934	2301043	154146		0.00	180.00	
03/28/23	0000001916	SPORTS BARN, INC.	2300934	2301043	154146		0.00	80.00	
03/28/23	0000001916	SPORTS BARN, INC.	2300934	2301043	154146		0.00	154.40	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0434</b>		<b>UNIFORMS</b>				3,210.00			
03/28/23	0000001916	SPORTS BARN, INC.	2300934	2301043	154146		0.00	128.76	
03/28/23	0000001916	SPORTS BARN, INC.	2300934	2301043	154146		0.00	76.78	
03/28/23	0000001916	SPORTS BARN, INC.	2300934	2301043	154146		0.00	231.60	
03/28/23	0000001916	SPORTS BARN, INC.	2300934	2301043	154146		0.00	158.40	
03/28/23	0000008661	GRAINGER - DEC ACCT #832633754	2300850	2301080	10726		(105.85)	0.00	
03/28/23	0000008661	GRAINGER - DEC ACCT #832633754	2300850	2301080	10726		0.00	60.45	
03/28/23	0000008661	GRAINGER - DEC ACCT #832633754	2300850	2301080	10726		0.00	45.40	
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2301143	10759		(87.52)	0.00	
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2301143	10759		0.00	87.52	
04/21/23	0000012342	WINTER JR	2300141	2301784	154393		(150.00)	0.00	
04/21/23	0000012342	WINTER JR	2300141	2301784	154393		0.00	150.00	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2301926	10917		(109.40)	0.00	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2301926	10917		0.00	109.40	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2302773	11107		(93.76)	0.00	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2302773	11107		0.00	93.76	
07/25/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2303921	11353		(100.00)	0.00	
07/25/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2303921	11353		0.00	100.00	
08/01/23	0000010389	CAMBARERI	2300143	2304128	155395		(134.95)	0.00	
08/01/23	0000010389	CAMBARERI	2300143				(15.05)	0.00	
08/01/23	0000010389	CAMBARERI	2300143	2304128	155395		0.00	134.95	
08/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2304297	11431		(99.25)	0.00	
08/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2304297	11431		0.00	99.25	
09/07/23	0000014204	ALEXANDER	2300142	2304827	155691		(114.78)	0.00	
09/07/23	0000014204	ALEXANDER	2300142				(35.22)	0.00	
09/07/23	0000014204	ALEXANDER	2300142	2304827	155691		0.00	114.78	
09/11/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2304896	11566		(99.75)	0.00	
09/11/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2304896	11566		0.00	99.75	
10/02/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2305284	11664		(135.00)	0.00	
10/02/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2305284	11664		0.00	135.00	
11/01/23	0000014743	FASCE	*2303184				150.00	0.00	
11/01/23	0000014743	FASCE	2303208				(150.00)	0.00	
11/01/23	0000014743	FASCE	2303208				150.00	0.00	
11/16/23	0000014743	FASCE	2303208	2306088	156225		(59.98)	0.00	
11/16/23	0000014743	FASCE	2303208				(90.02)	0.00	
11/16/23	0000014743	FASCE	2303208	2306088	156225		0.00	59.98	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0434</b>		<b>UNIFORMS</b>				3,210.00			
11/28/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2306258	11898		(94.50)	0.00	
11/28/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2306258	11898		0.00	94.50	
12/18/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2306762	11986		(107.00)	0.00	
12/18/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2306762	11986		0.00	107.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300035				(68.05)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2307563	12125		(101.25)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2307563	12125		0.00	101.25	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2308454	12408		(117.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2308454	12408		0.00	117.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>3,210.00</b>	<b>10.00</b>	<b>3,033.45</b>	<b>166.55</b>
<b>A.7215.0450</b>		<b>CG WATER</b>				261.97			
02/22/23	0000009140	DS SERVICES OF AMERICA INC.		2300387	153866		0.00	13.67	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301381	154257		0.00	11.69	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301382	154257		0.00	33.69	
05/09/23	0000009140	DS SERVICES OF AMERICA INC.		2302110	154534		0.00	20.71	
05/31/23	0000009140	DS SERVICES OF AMERICA INC.		2302646	154769		0.00	17.19	
06/29/23	0000009140	DS SERVICES OF AMERICA INC.		2303372	155025		0.00	22.69	
08/01/23	0000009140	DS SERVICES OF AMERICA INC.		2304123	155390		0.00	17.19	
09/12/23	0000009140	DS SERVICES OF AMERICA INC.		2304938	155727		0.00	44.69	
10/02/23	0000009140	DS SERVICES OF AMERICA INC.		2305300	155872		0.00	22.69	
10/23/23	0000009140	DS SERVICES OF AMERICA INC.		2305723	156054		0.00	22.69	
11/22/23	0000009140	DS SERVICES OF AMERICA INC.		2306155	156275		0.00	11.69	
12/27/23	0000009140	DS SERVICES OF AMERICA INC.		2307204	156662		0.00	17.19	
12/31/23	0000009140	DS SERVICES OF AMERICA INC.		2307823	156853		0.00	6.19	
<b>Total Item 0450</b>		<b>WATER</b>				<b>261.97</b>	<b>0.00</b>	<b>261.97</b>	<b>0.00</b>
<b>A.7215.0470</b>		<b>AUTOMOTIVE FLUIDS</b>				6,682.76			
06/07/21	0000001857	SAFETY KLEEN CORP	2101593				13.95	0.00	
04/12/22	0000001857	SAFETY KLEEN CORP	2201126				131.86	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470</b>		<b>AUTOMOTIVE FLUIDS</b>				6,682.76			
11/28/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203175				904.97	0.00	
12/19/22	0000001368	GABRIELLI TRUCK SALES LTD	2203405				245.70	0.00	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203175	2207029	153353		(904.97)	0.00	
12/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2203405	2207216	10337		(245.70)	0.00	
01/06/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300066				866.94	0.00	
01/10/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300067				(866.94)	0.00	
01/10/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300067				866.94	0.00	
01/18/23		1/23 YS VEHICLE REPAIR 1/3 - 1/18/23	26724				0.00	(28.31)	
01/18/23		1/23 NUTR VEHICLE REPAIR 01/6 - 01/18/2023	26725				0.00	(51.42)	
01/26/23		1/23 P&R VEHICLE REPAIR 1/5 - 1/26/23	26723				0.00	(17.98)	
01/27/23		1/23 R&R VEHICLE REPAIR 1/4 - 1/27/23	26721				0.00	(212.47)	
01/31/23		1/23 PD VEHICLE REPAIR 1/3 - 1/31/23	26722				0.00	(870.10)	
02/02/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300067	2300109	153655		(866.94)	0.00	
02/02/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300067	2300109	153655		0.00	81.42	
02/02/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300067	2300109	153655		0.00	82.08	
02/02/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300067	2300109	153655		0.00	703.44	
02/10/23		2/23 YS VEHICLE REPAIR 2/10/23	26780				0.00	(16.04)	
02/23/23		2/23 P&R VEHICLE REPAIR 2/3 - 2/23/23	26781				0.00	(17.98)	
02/23/23		2/23 R &R VEHICLE REPAIR 2/7 - 2/23/23	26782				0.00	(152.64)	
02/27/23		2/23 PD VEHICLE REPAIR 02/03-2/27/23	26783				0.00	(35.22)	
03/08/23	0000004763	MT.KISCO TRUCK & AUTO	*2300950				129.90	0.00	
03/08/23	0000004763	MT.KISCO TRUCK & AUTO	*2300950				(129.90)	0.00	
03/08/23	0000004763	MT.KISCO TRUCK & AUTO	*2300950				157.50	0.00	
03/08/23		3/23 BLDG VEHICLE REPAIR 3/8/23	26812				0.00	(42.96)	
03/23/23		3/23 R&R VEHICLE REPAIR 3/8- 3/23/23	26815				0.00	(496.02)	
03/27/23		3/23 YS VEHICLE REPAIR 3/3 - 3/27/23	26816				0.00	(21.42)	
03/28/23	0000004763	MT.KISCO TRUCK & AUTO	2301107				(157.50)	0.00	
03/28/23	0000004763	MT.KISCO TRUCK & AUTO	2301107				157.50	0.00	
03/30/23		3/23 P&R VEHICLE REPAIR 3/1- 3/30/23	26813				0.00	(1,248.81)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470</b>		<b>AUTOMOTIVE FLUIDS</b>				6,682.76			
03/31/23		3/23 PD VEHICLE REPAIR 3/1 - 3/31/23	26814				0.00	(188.38)	
03/31/23		3/23 SUPV VEHICLE REPAIR	26889				0.00	(5.09)	
04/05/23	0000004763	MT.KISCO TRUCK & AUTO	*2301216				155.52	0.00	
04/07/23	0000004763	MT.KISCO TRUCK & AUTO	2301237				(155.52)	0.00	
04/07/23	0000004763	MT.KISCO TRUCK & AUTO	2301237				155.52	0.00	
04/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301107	2301542	10839		(129.90)	0.00	
04/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301107				(27.60)	0.00	
04/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301107	2301542	10839		0.00	129.90	
04/24/23	0000004763	MT.KISCO TRUCK & AUTO	2301237				(155.52)	0.00	
04/24/23	0000001857	SAFETY KLEEN CORP	*2301426				194.25	0.00	
04/25/23	0000001857	SAFETY KLEEN CORP	2301432				(194.25)	0.00	
04/25/23	0000001857	SAFETY KLEEN CORP	2301432				194.25	0.00	
04/27/23	0000001857	SAFETY KLEEN CORP	*2301477				1,210.00	0.00	
04/27/23	0000012061	GRADE A PETROLEUM PRODUCTS	*2301484				910.00	0.00	
04/30/23		4/23 BLDG VEHICLE REPAIR 4/1- 4/30/23	26849				0.00	(29.73)	
04/30/23		4/23 NUTR VEHICLE REPAIR 04/1 - 04/30/23	26852				0.00	(14.56)	
04/30/23		4/23 P&R VEHICLE REPAIR 4/1 - 4/30/23	26853				0.00	(52.19)	
04/30/23		4/23 R&R VEHICLE REPAIR 4/1 - 4/30/23	26854				0.00	(263.31)	
04/30/23		4/23 PD VEHICLE REPAIR 4/1 - 4/30/23	26857				0.00	(177.55)	
05/01/23	0000001857	SAFETY KLEEN CORP	2301489				(1,210.00)	0.00	
05/01/23	0000001857	SAFETY KLEEN CORP	2301489				1,210.00	0.00	
05/01/23	0000012061	GRADE A PETROLEUM PRODUCTS	2301492				(910.00)	0.00	
05/01/23	0000012061	GRADE A PETROLEUM PRODUCTS	2301492				910.00	0.00	
05/02/23	0000004763	MT.KISCO TRUCK & AUTO	*2301520				254.60	0.00	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301518				(254.60)	0.00	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301518				254.60	0.00	
05/11/23	0000011767	ROUTE 23 AUTOMALL	*2301586				219.78	0.00	
05/15/23	0000011767	ROUTE 23 AUTOMALL	2301606				(219.78)	0.00	
05/15/23	0000011767	ROUTE 23 AUTOMALL	2301606				219.78	0.00	
05/16/23	0000012061	GRADE A PETROLEUM PRODUCTS	2301492	2302299	154608		(910.00)	0.00	
05/16/23	0000012061	GRADE A PETROLEUM PRODUCTS	2301492	2302299	154608		0.00	910.00	

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470</b>		<b>AUTOMOTIVE FLUIDS</b>				6,682.76			
05/18/23	0000001857	SAFETY KLEEN CORP	2301432	2302353	154635		(110.00)	0.00	
05/18/23	0000001857	SAFETY KLEEN CORP	2301432				(84.25)	0.00	
05/18/23	0000001857	SAFETY KLEEN CORP	2301432	2302353	154635		0.00	115.00	
05/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301518	2302371	11025		(254.60)	0.00	
05/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301518	2302371	11025		0.00	254.60	
05/18/23	0000004763	MT.KISCO TRUCK & AUTO		2302374	11025		0.00	398.02	
05/30/23		5/23 NUTR VEHICLE REPAIR 5/1-5/31/23	26878				0.00	(14.56)	
05/31/23	0000001857	SAFETY KLEEN CORP	2301489	2302638	154761		(1,210.00)	0.00	
05/31/23	0000001857	SAFETY KLEEN CORP	2301489	2302638	154761		0.00	1,210.00	
05/31/23		5/23 R&R VEHICLE REPAIR 5/1 - 5/31/23	26879				0.00	(1.78)	
05/31/23		5/23 ENG VEHICLE REPAIR 5/1 - 5/31/23	26880				0.00	(58.78)	
05/31/23		5/23 PD VEHICLE REPAIR 5/1 - 5/31/23	26882				0.00	(309.39)	
05/31/23		5/23 P&R VEHICLE REPAIR 5/1 - 5/31/23	26920				0.00	(38.69)	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				392.63	0.00	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301606	2302816	11127		(219.78)	0.00	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301606	2302816	11127		0.00	219.78	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				(108.26)	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				(11.73)	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				(44.46)	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				(21.99)	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301822				(104.52)	0.00	
06/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301823				(101.67)	0.00	
06/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301823				101.67	0.00	
06/30/23		6/23 BLDG VEHICLE REPAIR 6/1-6/30/23	26890				0.00	(40.14)	
06/30/23		6/23 YS VEHICLE REPAIR 6/1- 6/30/23	26891				0.00	(18.01)	
06/30/23		6/23 ENG VEHICLE REPAIR 6/1- 6/30/23	26892				0.00	(3.40)	
06/30/23		6/23 NUTR VEHICLE REPAIR 6/1-6/30/23	26893				0.00	(33.03)	
06/30/23		6/23 P&R VEHICLE REPAIR 6/1- 6/30/23	26894				0.00	(17.99)	
06/30/23		6/23 R&R VEHICLE REPAIR 6/1- 6/30/23	26895				0.00	(52.02)	
06/30/23		6/23 TH YCCC/ CARPOOL VEHICLE REPAIR 6/1- 6/30/23	26903				0.00	(6.85)	
06/30/23		6/23 PD VEHICLE REPAIR 6/1 - 6/30/23	26905				0.00	(162.07)	
06/30/23		1/23 - 6/23 PD VEHICLE REPAIR	26917				0.00	1,211.34	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470</b>		<b>AUTOMOTIVE FLUIDS</b>				6,682.76			
		CORRECTION OF CHARGES							
06/30/23		1/23 - 6/23 P&R VEHICLE REPAIR CORRECTION	26919				0.00	1,207.52	
07/31/23		7/23 P&R VEHICLE REPAIR 7/1 - 7/31/23	26912				0.00	(64.52)	
07/31/23		7/23 NUTR VEHICLE REPAIR 7/1- 7/31/23	26913				0.00	(18.70)	
07/31/23		7/23 R&R VEHICLE REPAIR 7/1 - 7/31/23	26914				0.00	(708.40)	
07/31/23		7/23 LIB VEHICLE REPAIR 7/1 - 7/31/23	26916				0.00	(89.68)	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301823	2304302	11432		(101.67)	0.00	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301823	2304302	11432		0.00	101.67	
08/17/23	0000004763	MT.KISCO TRUCK & AUTO	*2302476				127.30	0.00	
08/23/23	0000004763	MT.KISCO TRUCK & AUTO	2302492				(127.30)	0.00	
08/23/23	0000004763	MT.KISCO TRUCK & AUTO	2302492				127.30	0.00	
08/29/23	0000004763	MT.KISCO TRUCK & AUTO	*2302551				43.03	0.00	
08/30/23		8/23 CAR POOL VEHICLE REPAIR	26963				0.00	(13.90)	
08/30/23		8/23 BLDG VEHICLE REPAIR	26964				0.00	(16.04)	
08/30/23		8/23 R&R VEHICLE REPAIR	26965				0.00	(50.47)	
08/30/23		8/23 NUTR VEHICLE REPAIR	26967				0.00	(54.32)	
08/30/23		8/23 P&R VEHICLE REPAIR	26966				0.00	(238.38)	
08/30/23		8/23 YS VEHICLE REPAIR	26976				0.00	(100.01)	
09/01/23	0000004763	MT.KISCO TRUCK & AUTO	2302588				(43.03)	0.00	
09/01/23	0000004763	MT.KISCO TRUCK & AUTO	2302588				43.03	0.00	
09/12/23	0000004763	MT.KISCO TRUCK & AUTO	2302492	2304904	11567		(127.30)	0.00	
09/12/23	0000004763	MT.KISCO TRUCK & AUTO	2302492	2304904	11567		0.00	127.30	
09/19/23	0000012061	GRADE A PETROLEUM PRODUCTS	*2302734				1,626.00	0.00	
09/21/23	0000012061	GRADE A PETROLEUM PRODUCTS	2302766				(1,626.00)	0.00	
09/21/23	0000012061	GRADE A PETROLEUM PRODUCTS	2302766				1,626.00	0.00	
09/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302588	2305170	11630		(43.03)	0.00	
09/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302588	2305170	11630		0.00	10.75	
09/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302588	2305170	11630		0.00	32.28	
09/30/23		9/23 PD VEHICLE REPAIR	26969				0.00	(67.37)	
09/30/23		9/23 CAR POOL VEHICLE REPAIR	26974				0.00	(30.54)	
09/30/23		9/23 BLDG VEHICLE REPAIR	26968				0.00	(17.16)	
		9/23 R & R VEHICLE REPAIR							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470</b>		<b>AUTOMOTIVE FLUIDS</b>				6,682.76			
09/30/23			26971				0.00	(587.89)	
09/30/23		9/23 P &R VEHICLE REPAIR	26972				0.00	(107.60)	
09/30/23		9/23 YS VEHICLE REPAIR	26973				0.00	(11.81)	
09/30/23		9/23 NUTR VEHICLE REPAIR	26975				0.00	(17.98)	
10/16/23	0000004763	MT.KISCO TRUCK & AUTO	*2303040				255.15	0.00	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303047				(255.15)	0.00	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303047				255.15	0.00	
10/18/23	0000012061	GRADE A PETROLEUM PRODUCTS	2302766	2305644	156024		(1,626.00)	0.00	
10/18/23	0000012061	GRADE A PETROLEUM PRODUCTS	2302766	2305644	156024		0.00	830.00	
10/18/23	0000012061	GRADE A PETROLEUM PRODUCTS	2302766	2305644	156024		0.00	796.00	
10/31/23		10/23 R&R VEHICLE REPAIR	26982				0.00	(48.45)	
10/31/23		10/23 YS VEHICLE REPAIR	26981				0.00	(3.90)	
10/31/23		10/23 BLDG VEHICLE REPAIR	26980				0.00	(15.90)	
10/31/23		10/23 PD VEHICLE REPAIR	26977				0.00	(182.71)	
10/31/23		10/23 P &R VEHICLE REPAIR	26978				0.00	(81.21)	
10/31/23		10/23 NUTR VEHICLE REPAIR	26979				0.00	(19.40)	
11/08/23	0000004763	MT.KISCO TRUCK & AUTO	2303047	2305922	11837		(255.15)	0.00	
11/08/23	0000004763	MT.KISCO TRUCK & AUTO	2303047	2305922	11837		0.00	255.15	
11/30/23		11/23 YS VEHICLE REPAIR	26989				0.00	(22.88)	
11/30/23		11/23 R&R VEHICLE REPAIR	26990				0.00	(240.31)	
11/30/23		11/23 PD VEHICLE REPAIR	26991				0.00	(163.28)	
11/30/23		11/23 CARPOOL VEHICLE	26992				0.00	(13.90)	
12/07/23			*2303476				3,015.00	0.00	
12/07/23	0000001857	SAFETY KLEEN CORP	*2303477				423.00	0.00	
12/12/23			*2303476				(3,015.00)	0.00	
12/12/23	0000012061	GRADE A PETROLEUM PRODUCTS	*2303510				1,245.00	0.00	
12/12/23	0000014390	RELADYNE NORTHEAST LLC	*2303511				1,140.70	0.00	
12/12/23	0000004763	MT.KISCO TRUCK & AUTO	*2303518				632.18	0.00	
12/13/23	0000012061	GRADE A PETROLEUM PRODUCTS	2303536				(1,245.00)	0.00	
12/13/23	0000012061	GRADE A PETROLEUM PRODUCTS	2303536				1,245.00	0.00	
12/17/23	0000001857	SAFETY KLEEN CORP	2303544				(423.00)	0.00	
12/17/23	0000001857	SAFETY KLEEN CORP	2303544				423.00	0.00	
12/17/23	0000014390	RELADYNE NORTHEAST LLC	2303550				(1,140.70)	0.00	
12/17/23	0000014390	RELADYNE NORTHEAST LLC	2303550				1,140.70	0.00	
12/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303552				(632.18)	0.00	





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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470.0003</b>		<b>UNLEADED FUEL</b>				15,000.00			
01/25/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2207231	10344		0.00	5,917.29	
01/25/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2207231	10344		0.00	(5,917.29)	
01/31/23		1/23 GAS USED SITES 1 & 3	26726				0.00	(8,783.16)	
01/31/23		1/23 GAS USED SITES 1 & 3	26726				0.00	(2,660.18)	
02/08/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2300164	10457		0.00	5,562.94	
02/14/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2300248	10478		0.00	6,405.29	
02/14/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2300249	10478		0.00	4,331.70	
02/28/23		2/23 GAS USED SITES 1 & 3	26779				0.00	(9,111.37)	
02/28/23		2/23 GAS USED SITES 1 & 3	26779				0.00	(2,800.85)	
03/15/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2300663	10626		0.00	5,893.31	
03/21/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2300998	10701		0.00	5,419.12	
03/31/23		3/23 GAS USED SITES 1 & 3	26790				0.00	(9,322.24)	
03/31/23		3/23 GAS USED SITES 1 & 3	26790				0.00	(2,655.02)	
04/11/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2301401	10807		0.00	4,512.53	
04/11/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2301402	10807		0.00	4,958.80	
04/21/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2301770	10885		0.00	5,207.62	
04/30/23		4/23 GAS USED SITES 1 & 3	26833				0.00	(10,696.76)	
04/30/23		4/23 GAS USED SITES 1 & 3	26833				0.00	(2,188.96)	
05/09/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2302076	10949		0.00	5,555.22	
05/31/23		5/23 GAS USED SITES 1 & 3 - 5/23 GAS USED SITES 1 & 3	26855				0.00	(11,180.54)	
05/31/23		5/23 GAS USED SITES 1 & 3 - 5/23 GAS USED SITES 1 & 3	26855				0.00	(2,983.56)	
06/01/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2302677	11086		0.00	5,544.62	
06/06/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2302756	11103		0.00	5,394.46	
06/06/23	0000003358	SPRAGUE OPERATING RESOURCES		2302757	11103		0.00	4,830.86	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470.0003</b>		<b>UNLEADED FUEL</b>				15,000.00			
		LLC							
06/20/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2303019	11161		0.00	7,534.60	
06/30/23		6/23 GAS USED SITES 1 &3 - 6/23 GAS USED SITES 1 &3	26874				0.00	(12,828.72)	
06/30/23		6/23 GAS USED SITES 1 &3 - 6/23 GAS USED SITES 1 &3	26874				0.00	(3,185.53)	
07/17/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2303665	11288		0.00	5,752.22	
07/25/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2303912	11349		0.00	7,823.23	
07/25/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2303913	11349		0.00	3,999.90	
07/31/23		7/23 GAS USED SITES 1 & 3	26908				0.00	(13,086.01)	
07/31/23		7/23 GAS USED SITES 1 & 3	26908				0.00	(3,603.41)	
08/01/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2304094	11393		0.00	6,041.94	
08/21/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2304679	11519		0.00	6,059.92	
08/21/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2304680	11519		0.00	3,031.47	
08/31/23		8/23 GAS USED SITES 1 & 3	26923				0.00	(11,953.09)	
08/31/23		8/23 GAS USED SITES 1 & 3	26923				0.00	(3,126.02)	
09/21/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2305123	11617		0.00	6,086.37	
09/21/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2305124	11617		0.00	4,404.17	
09/25/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2305168	11628		0.00	5,922.34	
09/30/23		9/23 GAS USED SITES 1&3	26936				0.00	(9,584.63)	
09/30/23		9/23 GAS USED SITES 1&3	26936				0.00	(2,641.77)	
10/24/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2305745	11779		0.00	6,131.22	
10/31/23		10/23 GAS USED SITES 1 & 3 REVERESED BY 26983	26948				0.00	(9,805.65)	
10/31/23		10/23 GAS USED SITES 1 & 3 REVERESED BY 26983	26948				0.00	(2,703.81)	
10/31/23		REVERSAL OF JE# 26948 - 10/23 GAS USED SITES 1 & 3	26983				0.00	9,805.65	
10/31/23		REVERSAL OF JE# 26948 - 10/23 GAS	26983				0.00	2,703.81	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470.0003</b>		<b>UNLEADED FUEL</b>				15,000.00			
		USED SITES 1 & 3							
10/31/23		10/23 GAS USED SITES 1 &3	26985				0.00	(9,805.65)	
10/31/23		10/23 GAS USED SITES 1 &3	26985				0.00	(2,703.81)	
11/01/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2305857	11801		0.00	5,374.20	
11/22/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2306182	11876		0.00	4,411.46	
11/30/23		11/23 GAS USED SITES 1 & 3	26987				0.00	(8,229.87)	
11/30/23		11/23 GAS USED SITES 1 & 3	26987				0.00	(2,252.20)	
12/06/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2306425	11921		0.00	5,008.32	
12/22/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2306931	12021		0.00	5,756.90	
12/26/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2307001	12043		0.00	5,116.84	
12/27/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2307160	12069		0.00	4,726.20	
12/31/23		12/23 GAS USED SITES 1&3	27000				0.00	(7,922.29)	
12/31/23		12/23 GAS USED SITES 1&3	27000				0.00	(2,314.95)	
12/31/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2307847	12160		0.00	5,846.75	
									7,976.07
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>23,432.76</b>	<b>527.56</b>	<b>11,321.55</b>	<b>11,583.65</b>
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				7,072.16			
11/21/22	0000006544	DUTCHESS METAL SUPPLY	2203136				1,194.50	0.00	
11/28/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203175				620.00	0.00	
11/28/22	0000008661	GRAINGER - DEC ACCT #832633754	2203176				109.90	0.00	
12/12/22	0000006192	CORSI TIRE	2203324				2,686.24	0.00	
12/19/22	0000001368	GABRIELLI TRUCK SALES LTD	2203405				241.15	0.00	
12/31/22	0000006544	DUTCHESS METAL SUPPLY	2203136	2206809	153277		(1,194.50)	0.00	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203176	2206815	10246		(109.90)	0.00	
12/31/22	0000006192	CORSI TIRE	2203324	2206926	153312		(2,686.24)	0.00	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203175	2207029	153353		(620.00)	0.00	
12/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2203405	2207216	10337		(241.15)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				7,072.16			
01/04/23	0000008661	GRAINGER - DEC ACCT #832633754	*2300016				84.81	0.00	
01/04/23	0000001635	MOUNT KISCO SUPPLY COMPAN	*2300018				200.00	0.00	
01/06/23	0000008661	GRAINGER - DEC ACCT #832633754	*2300062				174.42	0.00	
01/06/23	0000008661	GRAINGER - DEC ACCT #832633754	*2300062				(174.42)	0.00	
01/10/23	0000008661	GRAINGER - DEC ACCT #832633754	2300031				(84.81)	0.00	
01/10/23	0000008661	GRAINGER - DEC ACCT #832633754	2300031				84.81	0.00	
01/10/23	0000004763	MT.KISCO TRUCK & AUTO	2300033				(200.00)	0.00	
01/10/23	0000004763	MT.KISCO TRUCK & AUTO	2300033				200.00	0.00	
01/18/23		1/23 TH YCCC VEHICLE REPAIR	26720				0.00	(110.00)	
01/18/23		1/23 YS VEHICLE REPAIR 1/3 - 1/18/23	26724				0.00	(75.14)	
01/18/23		1/23 NUTR VEHICLE REPAIR 01/6 - 01/18/2023	26725				0.00	(3.79)	
01/26/23		1/23 P&R VEHICLE REPAIR 1/5 - 1/26/23	26723				0.00	(170.54)	
01/27/23		1/23 R&R VEHICLE REPAIR 1/4 - 1/27/23	26721				0.00	(210.79)	
01/31/23		1/23 PD VEHICLE REPAIR 1/3 - 1/31/23	26722				0.00	(952.52)	
02/02/23	0000004763	MT.KISCO TRUCK & AUTO	2300033	2300083	10404		(95.99)	0.00	
02/02/23	0000004763	MT.KISCO TRUCK & AUTO	2300033	2300083	10404		0.00	95.99	
02/08/23	0000004763	MT.KISCO TRUCK & AUTO	*2300666				250.00	0.00	
02/08/23	0000004763	MT.KISCO TRUCK & AUTO	2300668				(250.00)	0.00	
02/08/23	0000004763	MT.KISCO TRUCK & AUTO	2300668				250.00	0.00	
02/10/23		2/23 YS VEHICLE REPAIR 2/10/23	26780				0.00	(15.90)	
02/14/23	0000008661	GRAINGER - DEC ACCT #832633754	2300031	2300260	10483		(84.81)	0.00	
02/14/23	0000008661	GRAINGER - DEC ACCT #832633754	2300031	2300260	10483		0.00	84.81	
02/15/23	0000008661	GRAINGER - DEC ACCT #832633754	*2300733				94.24	0.00	
02/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300818				7.20	0.00	
02/24/23	0000008661	GRAINGER - DEC ACCT #832633754	2300781				(94.24)	0.00	
02/24/23	0000008661	GRAINGER - DEC ACCT #832633754	2300781				94.24	0.00	
02/24/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300804				(7.20)	0.00	
02/24/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300804				7.20	0.00	
02/27/23		2/23 PD VEHICLE REPAIR 02/03-2/27/23	26783				0.00	(102.97)	
03/07/23	0000004763	MT.KISCO TRUCK & AUTO	2300033	2300496	10581		(71.73)	0.00	
03/07/23	0000004763	MT.KISCO TRUCK & AUTO	2300033				(32.28)	0.00	
03/07/23	0000004763	MT.KISCO TRUCK & AUTO	2300033	2300496	10581		0.00	71.73	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				7,072.16			
03/08/23		3/23 BLDG VEHICLE REPAIR 3/8/23	26812				0.00	(15.91)	
03/16/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300804	2300834	154060		(7.20)	0.00	
03/16/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300804	2300834	154060		0.00	7.20	
03/23/23		3/23 R&R VEHICLE REPAIR 3/8- 3/23/23	26815				0.00	(87.60)	
03/28/23	0000011767	ROUTE 23 AUTOMALL	*2301136				95.79	0.00	
03/28/23	0000008661	GRAINGER - DEC ACCT #832633754	2300781	2301081	10726		(94.24)	0.00	
03/28/23	0000008661	GRAINGER - DEC ACCT #832633754	2300781	2301081	10726		0.00	94.24	
03/28/23	0000011767	ROUTE 23 AUTOMALL	2301153				(95.79)	0.00	
03/28/23	0000011767	ROUTE 23 AUTOMALL	2301153				95.79	0.00	
03/28/23			*2301143				250.00	0.00	
03/28/23			*2301143				(250.00)	0.00	
03/29/23	0000004763	MT.KISCO TRUCK & AUTO	2300668	2301152	10760		(35.97)	0.00	
03/29/23	0000004763	MT.KISCO TRUCK & AUTO	2300668	2301152	10760		0.00	35.97	
03/30/23		3/23 P&R VEHICLE REPAIR 3/1- 3/30/23	26813				0.00	(67.37)	
03/31/23		3/23 PD VEHICLE REPAIR 3/1 - 3/31/23	26814				0.00	(661.81)	
04/05/23	0000004763	MT.KISCO TRUCK & AUTO	*2301215				125.74	0.00	
04/05/23	0000004763	MT.KISCO TRUCK & AUTO	*2301216				242.50	0.00	
04/06/23	0000012675	SYN-TECH SYSTEMS, INC.	*2301232				120.00	0.00	
04/07/23	0000004763	MT.KISCO TRUCK & AUTO	2301236				(125.74)	0.00	
04/07/23	0000004763	MT.KISCO TRUCK & AUTO	2301236				125.74	0.00	
04/07/23	0000004763	MT.KISCO TRUCK & AUTO	2301237				(242.50)	0.00	
04/07/23	0000004763	MT.KISCO TRUCK & AUTO	2301237				242.50	0.00	
04/07/23	0000012675	SYN-TECH SYSTEMS, INC.	2301250				(120.00)	0.00	
04/07/23	0000012675	SYN-TECH SYSTEMS, INC.	2301250				120.00	0.00	
04/12/23	0000004763	MT.KISCO TRUCK & AUTO	*2301288				192.40	0.00	
04/13/23	0000004763	MT.KISCO TRUCK & AUTO	2301310				(192.40)	0.00	
04/13/23	0000004763	MT.KISCO TRUCK & AUTO	2301310				192.40	0.00	
04/17/23	0000012675	SYN-TECH SYSTEMS, INC.	2301250				21.50	0.00	
04/18/23	0000004763	MT.KISCO TRUCK & AUTO	2300668	2301540	10839		(13.69)	0.00	
04/18/23	0000004763	MT.KISCO TRUCK & AUTO	2300668	2301540	10839		0.00	13.69	
04/18/23	0000011767	ROUTE 23 AUTOMALL	2301153	2301580	10849		(95.79)	0.00	
04/18/23	0000011767	ROUTE 23 AUTOMALL	2301153	2301580	10849		0.00	25.38	
04/18/23	0000011767	ROUTE 23 AUTOMALL	2301153	2301580	10849		0.00	43.14	
04/18/23	0000011767	ROUTE 23 AUTOMALL	2301153	2301580	10849		0.00	27.27	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				7,072.16			
04/19/23	0000011767	ROUTE 23 AUTOMALL	*2301378				194.20	0.00	
04/20/23	0000011767	ROUTE 23 AUTOMALL	2301385				(194.20)	0.00	
04/20/23	0000011767	ROUTE 23 AUTOMALL	2301385				194.20	0.00	
04/24/23	0000004763	MT.KISCO TRUCK & AUTO	2301237				(242.50)	0.00	
04/30/23		4/23 BLDG VEHICLE REPAIR 4/1- 4/30/23	26849				0.00	(69.76)	
04/30/23		4/23 LIB VEHICLE REPAIR 4/1 - 4/30/23	26850				0.00	(107.02)	
04/30/23		4/23 TH YCCC VEHICLE REPAIR 4/1 - 4/30/23	26851				0.00	(70.79)	
04/30/23		4/23 NUTR VEHICLE REPAIR 04/1 - 04/30/23	26852				0.00	(71.50)	
04/30/23		4/23 P&R VEHICLE REPAIR 4/1 - 4/30/23	26853				0.00	(279.33)	
04/30/23		4/23 R&R VEHICLE REPAIR 4/1 - 4/30/23	26854				0.00	(983.22)	
04/30/23		4/23 PD VEHICLE REPAIR 4/1 - 4/30/23	26857				0.00	(1,003.03)	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301236	2301930	10918		(125.74)	0.00	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301236	2301930	10918		0.00	56.70	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301236	2301930	10918		0.00	69.04	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301310	2301932	10918		(192.40)	0.00	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301310	2301932	10918		0.00	141.20	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301310	2301932	10918		0.00	51.20	
05/03/23	0000012675	SYN-TECH SYSTEMS, INC.	2301250	2302000	154490		(141.50)	0.00	
05/03/23	0000012675	SYN-TECH SYSTEMS, INC.	2301250	2302000	154490		0.00	120.00	
05/03/23	0000012675	SYN-TECH SYSTEMS, INC.	2301250	2302000	154490		0.00	21.50	
05/04/23	0000008661	GRAINGER - DEC ACCT #832633754	*2301541				568.52	0.00	
05/08/23	0000008661	GRAINGER - DEC ACCT #832633754	2301556				(568.52)	0.00	
05/08/23	0000008661	GRAINGER - DEC ACCT #832633754	2301556				568.52	0.00	
05/10/23	0000011767	ROUTE 23 AUTOMALL	2301385	2302130	10963		(194.20)	0.00	
05/10/23	0000011767	ROUTE 23 AUTOMALL	2301385	2302130	10963		0.00	194.20	
05/24/23	0000004763	MT.KISCO TRUCK & AUTO	2300668	2302554	11073		(51.90)	0.00	
05/24/23	0000004763	MT.KISCO TRUCK & AUTO	2300668	2302554	11073		0.00	51.90	
05/30/23	0000004763	MT.KISCO TRUCK & AUTO	*2301708				80.68	0.00	
05/30/23		5/23 NUTR VEHICLE REPAIR 5/1- 5/31/23	26878				0.00	(62.42)	
05/31/23	0000004763	MT.KISCO TRUCK & AUTO	*2301736				250.00	0.00	
05/31/23		5/23 ENG VEHICLE REPAIR 5/1 - 5/31/23	26880				0.00	(24.60)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				7,072.16			
05/31/23		05/23 YS VEHICLE REPAIR 5/1- 5/31/23	26881				0.00	(129.49)	
05/31/23		5/23 PD VEHICLE REPAIR 5/1 - 5/31/23	26882				0.00	(1,149.52)	
05/31/23		5/23 P&R VEHICLE REPAIR 5/1 - 5/31/23	26920				0.00	(744.26)	
06/05/23	000008661	GRAINGER - DEC ACCT #832633754	*2301772				46.74	0.00	
06/06/23	0000014432	ELITE BATTERY GROUP INC.	*2301806				896.80	0.00	
06/06/23	0000014432	ELITE BATTERY GROUP INC.	2301728				(896.80)	0.00	
06/06/23	0000014432	ELITE BATTERY GROUP INC.	2301728				896.80	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	2301734				(80.68)	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	2301734				80.68	0.00	
06/09/23	000008661	GRAINGER - DEC ACCT #832633754	2301795				(46.74)	0.00	
06/09/23	000008661	GRAINGER - DEC ACCT #832633754	2301795				46.74	0.00	
06/15/23	0000004763	MT.KISCO TRUCK & AUTO	2301834				(250.00)	0.00	
06/15/23	0000004763	MT.KISCO TRUCK & AUTO	2301834				250.00	0.00	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2300668	2303033	11166		(143.28)	0.00	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2300668				(5.16)	0.00	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2300668	2303033	11166		0.00	143.28	
06/22/23	000008661	GRAINGER - DEC ACCT #832633754	2301556	2303102	11178		(568.52)	0.00	
06/22/23	000008661	GRAINGER - DEC ACCT #832633754	2301556	2303102	11178		0.00	29.85	
06/22/23	000008661	GRAINGER - DEC ACCT #832633754	2301556	2303102	11178		0.00	7.06	
06/22/23	000008661	GRAINGER - DEC ACCT #832633754	2301556	2303102	11178		0.00	5.74	
06/22/23	000008661	GRAINGER - DEC ACCT #832633754	2301556	2303102	11178		0.00	37.20	
06/22/23	000008661	GRAINGER - DEC ACCT #832633754	2301556	2303102	11178		0.00	241.77	
06/22/23	000008661	GRAINGER - DEC ACCT #832633754	2301556	2303102	11178		0.00	4.36	
06/22/23	000008661	GRAINGER - DEC ACCT #832633754	2301556	2303102	11178		0.00	57.77	
06/22/23	000008661	GRAINGER - DEC ACCT #832633754	2301556	2303102	11178		0.00	15.76	
06/22/23	000008661	GRAINGER - DEC ACCT #832633754	2301556	2303102	11178		0.00	13.49	
06/22/23	000008661	GRAINGER - DEC ACCT #832633754	2301556	2303102	11178		0.00	15.44	
06/22/23	000008661	GRAINGER - DEC ACCT #832633754	2301556	2303102	11178		0.00	140.08	
06/27/23	0000004763	MT.KISCO TRUCK & AUTO	2301734	2303289	11210		(80.68)	0.00	
06/27/23	0000004763	MT.KISCO TRUCK & AUTO	2301734	2303289	11210		0.00	80.68	
06/29/23	0000014432	ELITE BATTERY GROUP INC.	2301728	2303408	155048		(896.80)	0.00	
06/29/23	0000014432	ELITE BATTERY GROUP INC.	2301728	2303408	155048		0.00	896.80	
06/30/23	0000004763	MT.KISCO TRUCK & AUTO	*2302029				151.15	0.00	
06/30/23		6/23 BLDG VEHICLE REPAIR 6/1- 6/30/23	26890				0.00	(37.95)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				7,072.16			
06/30/23		6/23 YS VEHICLE REPAIR 6/1- 6/30/23	26891				0.00	(54.99)	
06/30/23		6/23 NUTR VEHICLE REPAIR 6/1- 6/30/23	26893				0.00	(20.77)	
06/30/23		6/23 P&R VEHICLE REPAIR 6/1- 6/30/23	26894				0.00	(55.70)	
06/30/23		6/23 R&R VEHICLE REPAIR 6/1- 6/30/23	26895				0.00	(12.25)	
06/30/23		6/23 TH YCCC/ CARPOOL VEHICLE REPAIR 6/1- 6/30/23	26903				0.00	(13.50)	
06/30/23		6/23 PD VEHICLE REPAIR 6/1 - 6/30/23	26905				0.00	(1,454.97)	
06/30/23		1/23 - 6/23 PD VEHICLE REPAIR CORRECTION OF CHARGES	26917				0.00	3,480.58	
07/03/23	0000004763	MT.KISCO TRUCK & AUTO	2302048				(151.15)	0.00	
07/03/23	0000004763	MT.KISCO TRUCK & AUTO	2302048				151.15	0.00	
07/06/23	0000008661	GRAINGER - DEC ACCT #832633754	2301795	2303444	11250		(46.74)	0.00	
07/06/23	0000008661	GRAINGER - DEC ACCT #832633754	2301795	2303444	11250		0.00	46.74	
07/06/23	0000004763	MT.KISCO TRUCK & AUTO	*2302064				25.64	0.00	
07/06/23	0000004763	MT.KISCO TRUCK & AUTO	*2302065				275.99	0.00	
07/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302088				(25.64)	0.00	
07/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302088				25.64	0.00	
07/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302089				(275.99)	0.00	
07/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302089				275.99	0.00	
07/19/23	0000004763	MT.KISCO TRUCK & AUTO	*2302187				41.35	0.00	
07/19/23	0000011767	ROUTE 23 AUTOMALL	*2302188				32.32	0.00	
07/20/23	0000004763	MT.KISCO TRUCK & AUTO	2302215				(41.35)	0.00	
07/20/23	0000004763	MT.KISCO TRUCK & AUTO	2302215				41.35	0.00	
07/20/23	0000011767	ROUTE 23 AUTOMALL	2302216				(32.32)	0.00	
07/20/23	0000011767	ROUTE 23 AUTOMALL	2302216				32.32	0.00	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302089	2303923	11354		(275.99)	0.00	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302089	2303923	11354		0.00	82.02	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302089	2303923	11354		0.00	32.43	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302089	2303923	11354		0.00	45.10	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302089	2303923	11354		0.00	22.57	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302089	2303923	11354		0.00	34.38	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302089	2303923	11354		0.00	5.52	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302089	2303923	11354		0.00	29.64	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302089	2303923	11354		0.00	24.33	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302088	2303924	11354		(25.64)	0.00	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302088	2303924	11354		0.00	25.64	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				7,072.16			
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2301834	2303925	11354		(130.35)	0.00	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2301834	2303925	11354		0.00	130.35	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302048	2303927	11354		(151.15)	0.00	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302048	2303927	11354		0.00	3.40	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302048	2303927	11354		0.00	24.35	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302048	2303927	11354		0.00	33.24	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302048	2303927	11354		0.00	21.52	
07/25/23	0000004763	MT.KISCO TRUCK & AUTO	2302048	2303927	11354		0.00	68.64	
07/27/23	0000004763	MT.KISCO TRUCK & AUTO	*2302279				77.09	0.00	
07/28/23	0000004763	MT.KISCO TRUCK & AUTO	2302298				(77.09)	0.00	
07/28/23	0000004763	MT.KISCO TRUCK & AUTO	2302298				77.09	0.00	
07/31/23		7/23 P&R VEHICLE REPAIR 7/1 - 7/31/23	26912				0.00	(56.85)	
07/31/23		7/23 YS VEHICLE REPAIR 7/1 - 7/31/23	26915				0.00	(14.03)	
07/31/23		7/23 LIB VEHICLE REPAIR 7/1 - 7/31/23	26916				0.00	(3.43)	
08/01/23	0000004763	MT.KISCO TRUCK & AUTO	2302215	2304105	11398		(41.35)	0.00	
08/01/23	0000004763	MT.KISCO TRUCK & AUTO	2302215	2304105	11398		0.00	8.95	
08/01/23	0000004763	MT.KISCO TRUCK & AUTO	2302215	2304105	11398		0.00	32.40	
08/01/23	0000011767	ROUTE 23 AUTOMALL	2302216	2304145	11409		(32.32)	0.00	
08/01/23	0000011767	ROUTE 23 AUTOMALL	2302216	2304145	11409		0.00	32.32	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302298	2304414	11463		(77.09)	0.00	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302298	2304414	11463		0.00	17.01	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302298	2304414	11463		0.00	38.88	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302298	2304414	11463		0.00	21.20	
08/15/23	0000001889	SIGNS INK	*2302453				350.00	0.00	
08/17/23	0000011767	ROUTE 23 AUTOMALL	*2302474				148.90	0.00	
08/23/23	0000001889	SIGNS INK	2302481				(350.00)	0.00	
08/23/23	0000001889	SIGNS INK	2302481				350.00	0.00	
08/23/23	0000011767	ROUTE 23 AUTOMALL	2302490				(148.90)	0.00	
08/23/23	0000011767	ROUTE 23 AUTOMALL	2302490				148.90	0.00	
08/30/23		8/23 CAR POOL VEHICLE REPAIR	26963				0.00	(3.79)	
08/30/23		8/23 BLDG VEHICLE REPAIR	26964				0.00	(18.57)	
08/30/23		8/23 R&R VEHICLE REPAIR	26965				0.00	(2.57)	
08/30/23		8/23 NUTR VEHICLE REPAIR	26967				0.00	(10.76)	
08/30/23		8/23 P&R VEHICLE REPAIR	26966				0.00	(146.43)	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				7,072.16			
08/30/23		8/23 YS VEHICLE REPAIR	26976				0.00	(198.92)	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2302490	2304959	11585		(148.90)	0.00	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2302490	2304959	11585		0.00	117.80	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2302490	2304959	11585		0.00	31.10	
09/14/23	0000008661	GRAINGER - DEC ACCT #832633754	*2302693				133.90	0.00	
09/14/23	0000008661	GRAINGER - DEC ACCT #832633754	2302710				(133.90)	0.00	
09/14/23	0000008661	GRAINGER - DEC ACCT #832633754	2302710				133.90	0.00	
09/20/23	0000004763	MT.KISCO TRUCK & AUTO	*2302756				733.18	0.00	
09/21/23	0000011767	ROUTE 23 AUTOMALL	*2302771				530.28	0.00	
09/21/23	0000004763	MT.KISCO TRUCK & AUTO	*2302775				183.00	0.00	
09/21/23	0000004763	MT.KISCO TRUCK & AUTO	2302781				(733.18)	0.00	
09/21/23	0000004763	MT.KISCO TRUCK & AUTO	2302781				733.18	0.00	
09/21/23	0000011767	ROUTE 23 AUTOMALL	2302787				(530.28)	0.00	
09/21/23	0000011767	ROUTE 23 AUTOMALL	2302787				530.28	0.00	
09/21/23	0000004763	MT.KISCO TRUCK & AUTO	2302788				(183.00)	0.00	
09/21/23	0000004763	MT.KISCO TRUCK & AUTO	2302788				183.00	0.00	
09/25/23	0000011767	ROUTE 23 AUTOMALL	*2302806				1,427.94	0.00	
09/26/23	0000004763	MT.KISCO TRUCK & AUTO	*2302825				811.42	0.00	
09/28/23	0000011767	ROUTE 23 AUTOMALL	2302841				(1,427.94)	0.00	
09/28/23	0000011767	ROUTE 23 AUTOMALL	2302841				1,427.94	0.00	
09/28/23	0000004763	MT.KISCO TRUCK & AUTO	2302857				(811.42)	0.00	
09/28/23	0000004763	MT.KISCO TRUCK & AUTO	2302857				811.42	0.00	
09/30/23		9/23 PD VEHICLE REPAIR	26969				0.00	(37.36)	
09/30/23		9/23 LIB VEHICLE REPAIR	26970				0.00	(2.58)	
09/30/23		9/23 CAR POOL VEHICLE REPAIR	26974				0.00	(32.88)	
09/30/23		9/23 BLDG VEHICLE REPAIR	26968				0.00	(4.82)	
09/30/23		9/23 R & R VEHICLE REPAIR	26971				0.00	(652.39)	
09/30/23		9/23 P & R VEHICLE REPAIR	26972				0.00	(106.06)	
09/30/23		9/23 YS VEHICLE REPAIR	26973				0.00	(179.71)	
09/30/23		9/23 NUTR VEHICLE REPAIR	26975				0.00	(91.42)	
10/02/23	0000001889	SIGNS INK	2302481	2305263	11652		(350.00)	0.00	
10/02/23	0000001889	SIGNS INK	2302481	2305263	11652		0.00	350.00	
10/11/23	0000004763	MT.KISCO TRUCK & AUTO	2301834	2305399	11694		(18.95)	0.00	
10/11/23	0000004763	MT.KISCO TRUCK & AUTO	2301834	2305399	11694		0.00	18.95	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				7,072.16			
10/16/23	0000004763	MT.KISCO TRUCK & AUTO	*2303041				1,403.05	0.00	
10/16/23	0000004763	MT.KISCO TRUCK & AUTO	2302788	2305541	11725		(183.00)	0.00	
10/16/23	0000004763	MT.KISCO TRUCK & AUTO	2302788	2305541	11725		0.00	183.00	
10/16/23	0000004763	MT.KISCO TRUCK & AUTO	2302781	2305542	11725		(733.18)	0.00	
10/16/23	0000004763	MT.KISCO TRUCK & AUTO	2302781	2305542	11725		0.00	333.60	
10/16/23	0000004763	MT.KISCO TRUCK & AUTO	2302781	2305542	11725		0.00	157.14	
10/16/23	0000004763	MT.KISCO TRUCK & AUTO	2302781	2305542	11725		0.00	77.76	
10/16/23	0000004763	MT.KISCO TRUCK & AUTO	2302781	2305542	11725		0.00	127.30	
10/16/23	0000004763	MT.KISCO TRUCK & AUTO	2302781	2305542	11725		0.00	17.28	
10/16/23	0000004763	MT.KISCO TRUCK & AUTO	2302781	2305542	11725		0.00	20.10	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303048				(1,403.05)	0.00	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303048				1,403.05	0.00	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2301834	2305598	11750		(19.00)	0.00	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2301834	2305598	11750		0.00	19.00	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2301834	2305602	11750		(20.22)	0.00	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2301834	2305602	11750		0.00	20.22	
10/18/23	0000011767	ROUTE 23 AUTOMALL	*2303079				65.30	0.00	
10/18/23	0000004763	MT.KISCO TRUCK & AUTO	2302857	2305603	11750		(811.42)	0.00	
10/18/23	0000004763	MT.KISCO TRUCK & AUTO	2302857	2305603	11750		0.00	93.60	
10/18/23	0000004763	MT.KISCO TRUCK & AUTO	2302857	2305603	11750		0.00	170.16	
10/18/23	0000004763	MT.KISCO TRUCK & AUTO	2302857	2305603	11750		0.00	113.40	
10/18/23	0000004763	MT.KISCO TRUCK & AUTO	2302857	2305603	11750		0.00	81.96	
10/18/23	0000004763	MT.KISCO TRUCK & AUTO	2302857	2305603	11750		0.00	45.24	
10/18/23	0000004763	MT.KISCO TRUCK & AUTO	2302857	2305603	11750		0.00	173.28	
10/18/23	0000004763	MT.KISCO TRUCK & AUTO	2302857	2305603	11750		0.00	63.36	
10/18/23	0000004763	MT.KISCO TRUCK & AUTO	2302857	2305603	11750		0.00	17.02	
10/18/23	0000004763	MT.KISCO TRUCK & AUTO	2302857	2305603	11750		0.00	13.04	
10/18/23	0000004763	MT.KISCO TRUCK & AUTO	2302857	2305603	11750		0.00	40.36	
10/18/23	000008661	GRAINGER - DEC ACCT #832633754	2302710	2305621	11758		(133.90)	0.00	
10/18/23	000008661	GRAINGER - DEC ACCT #832633754	2302710	2305621	11758		0.00	133.90	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302787	2305636	11763		(530.28)	0.00	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302787	2305636	11763		0.00	228.48	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302787	2305636	11763		0.00	228.48	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302787	2305636	11763		0.00	73.32	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302841	2305640	11763		(1,427.94)	0.00	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302841	2305640	11763		0.00	434.50	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302841	2305640	11763		0.00	746.60	
		ROUTE 23 AUTOMALL							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				7,072.16			
10/18/23	0000011767		2302841	2305640	11763		0.00	151.80	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302841	2305640	11763		0.00	95.04	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2303095				(65.30)	0.00	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2303095				65.30	0.00	
10/24/23	0000004763	MT.KISCO TRUCK & AUTO	*2303124				250.00	0.00	
10/25/23	0000011767	ROUTE 23 AUTOMALL	*2303130				113.88	0.00	
10/25/23	0000004763	MT.KISCO TRUCK & AUTO	2303135				(250.00)	0.00	
10/25/23	0000004763	MT.KISCO TRUCK & AUTO	2303135				250.00	0.00	
10/25/23	0000011767	ROUTE 23 AUTOMALL	2303139				(113.88)	0.00	
10/25/23	0000011767	ROUTE 23 AUTOMALL	2303139				113.88	0.00	
10/26/23	0000004763	MT.KISCO TRUCK & AUTO	*2303146				1,487.15	0.00	
10/27/23	0000004763	MT.KISCO TRUCK & AUTO	2303174				(1,487.15)	0.00	
10/27/23	0000004763	MT.KISCO TRUCK & AUTO	2303174				1,487.15	0.00	
10/30/23	0000004763	MT.KISCO TRUCK & AUTO	*2303160				22.88	0.00	
10/30/23	0000004763	MT.KISCO TRUCK & AUTO	2303184				(22.88)	0.00	
10/30/23	0000004763	MT.KISCO TRUCK & AUTO	2303184				22.88	0.00	
10/31/23		10/23 R&R VEHICLE REPAIR	26982				0.00	(85.93)	
10/31/23		10/23 BLDG VEHICLE REPAIR	26980				0.00	(429.90)	
10/31/23		10/23 PD VEHICLE REPAIR	26977				0.00	(649.51)	
10/31/23		10/23 P & R VEHICLE REPAIR	26978				0.00	(189.20)	
10/31/23		10/23 NUTR VEHICLE REPAIR	26979				0.00	(125.98)	
11/06/23	0000011767	ROUTE 23 AUTOMALL	*2303227				114.64	0.00	
11/08/23	0000011767	ROUTE 23 AUTOMALL	2303249				(114.64)	0.00	
11/08/23	0000011767	ROUTE 23 AUTOMALL	2303249				114.64	0.00	
11/08/23	0000004763	MT.KISCO TRUCK & AUTO	2301834	2305921	11837		(16.20)	0.00	
11/08/23	0000004763	MT.KISCO TRUCK & AUTO	2301834	2305921	11837		0.00	16.20	
11/16/23	0000004763	MT.KISCO TRUCK & AUTO	2301834				(45.28)	0.00	
11/16/23	0000004763	MT.KISCO TRUCK & AUTO	2303135	2306074	11865		(62.82)	0.00	
11/16/23	0000004763	MT.KISCO TRUCK & AUTO	2303135	2306074	11865		0.00	62.82	
11/20/23	0000004763	MT.KISCO TRUCK & AUTO		2306095	11869		0.00	27.11	
11/27/23	0000011767	ROUTE 23 AUTOMALL	*2303372				148.60	0.00	
11/27/23	0000004763	MT.KISCO TRUCK & AUTO	*2303373				325.00	0.00	
11/28/23	0000011767	ROUTE 23 AUTOMALL	2303095	2306265	11905		(65.30)	0.00	
11/28/23	0000011767	ROUTE 23 AUTOMALL	2303095	2306265	11905		0.00	65.30	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				7,072.16			
11/29/23	0000011767	ROUTE 23 AUTOMALL	2303409				(148.60)	0.00	
11/29/23	0000011767	ROUTE 23 AUTOMALL	2303409				148.60	0.00	
11/29/23	0000004763	MT.KISCO TRUCK & AUTO	2303410				(325.00)	0.00	
11/29/23	0000004763	MT.KISCO TRUCK & AUTO	2303410				325.00	0.00	
11/30/23		11/23 R&R VEHICLE REPAIR	26990				0.00	(155.85)	
11/30/23		11/23 PD VEHICLE REPAIR	26991				0.00	(36.72)	
12/12/23	0000004763	MT.KISCO TRUCK & AUTO	*2303518				384.39	0.00	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303139	2306638	11968		(113.88)	0.00	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303139	2306638	11968		0.00	113.88	
12/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303552				(384.39)	0.00	
12/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303552				384.39	0.00	
12/18/23	0000004763	MT.KISCO TRUCK & AUTO	2303174	2306767	11987		(1,487.15)	0.00	
12/18/23	0000004763	MT.KISCO TRUCK & AUTO	2303174	2306767	11987		0.00	14.30	
12/18/23	0000004763	MT.KISCO TRUCK & AUTO	2303174	2306767	11987		0.00	92.58	
12/18/23	0000004763	MT.KISCO TRUCK & AUTO	2303174	2306767	11987		0.00	16.92	
12/18/23	0000004763	MT.KISCO TRUCK & AUTO	2303174	2306767	11987		0.00	5.22	
12/18/23	0000004763	MT.KISCO TRUCK & AUTO	2303174	2306767	11987		0.00	13.53	
12/18/23	0000004763	MT.KISCO TRUCK & AUTO	2303174	2306767	11987		0.00	1,344.60	
12/18/23	0000004763	MT.KISCO TRUCK & AUTO	2303184	2306768	11987		(22.88)	0.00	
12/18/23	0000004763	MT.KISCO TRUCK & AUTO	2303184	2306768	11987		0.00	22.88	
12/18/23	0000011767	ROUTE 23 AUTOMALL	2303249	2306783	11991		(114.64)	0.00	
12/18/23	0000011767	ROUTE 23 AUTOMALL	2303249	2306783	11991		0.00	114.64	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303135				26.07	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303410				325.00	0.00	
12/31/23		12/23 PD VEHICLE REPAIR	27030				0.00	(9.63)	
12/31/23		12/23 P&R VEHICLE REPAIR	27031				0.00	(81.84)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307346			(26.07)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307346			0.00	26.07	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307347			(325.00)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307347			0.00	325.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307346			0.00	(26.07)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307347			0.00	(325.00)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303135	2307382	12083		(26.07)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303135	2307382	12083		0.00	26.07	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303410	2307383	12083		(325.00)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303410	2307383	12083		0.00	325.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303409	2307423	12097		(148.60)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				7,072.16			
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303409	2307423	12097		0.00	148.60	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		(1,403.05)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		0.00	192.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		0.00	64.80	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		0.00	56.52	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		0.00	107.04	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		0.00	16.69	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		0.00	22.07	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		0.00	74.22	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		0.00	217.80	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		0.00	217.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		0.00	135.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		0.00	28.05	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		0.00	24.03	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		0.00	76.37	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		0.00	171.46	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303552	2308434	12401		(384.39)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303552	2308434	12401		0.00	25.34	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303552	2308434	12401		0.00	20.90	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303552	2308434	12401		0.00	28.44	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303552	2308434	12401		0.00	32.96	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303552	2308434	12401		0.00	76.95	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303552	2308434	12401		0.00	199.80	
<b>Total Item 0471</b>		<b>SPARE PARTS</b>				<b>7,072.16</b>	<b>161.11</b>	<b>3,582.99</b>	<b>3,328.06</b>
<b>A.7215.0472</b>		<b>TIRES BATT</b>				3,828.19			
12/09/22	0000011767	ROUTE 23 AUTOMALL	2203288				187.64	0.00	
12/15/22	0000006192	CORSI TIRE	2203367				927.80	0.00	
12/31/22	0000006192	CORSI TIRE	2203367	2206928	153312		(927.80)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203288	2207000	10298		(187.64)	0.00	
01/31/23		1/23 PD VEHICLE REPAIR 1/3 - 1/31/23	26722				0.00	(1,600.92)	
02/23/23		2/23 P&R VEHICLE REPAIR 2/3 - 2/23/23	26781				0.00	(683.44)	
03/31/23		3/23 PD VEHICLE REPAIR 3/1 - 3/31/23	26814				0.00	(1,850.24)	
04/04/23	0000014432	ELITE BATTERY GROUP INC.	*2301201				538.08	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0472</b>		<b>TIRES BATT</b>				3,828.19			
04/07/23	0000014432	ELITE BATTERY GROUP INC.	2301223				(538.08)	0.00	
04/07/23	0000014432	ELITE BATTERY GROUP INC.	2301223				538.08	0.00	
04/30/23		4/23 PD VEHICLE REPAIR 4/1 - 4/30/23	26857				0.00	(1,808.60)	
05/03/23	0000014432	ELITE BATTERY GROUP INC.	2301223	2302024	154502		(538.08)	0.00	
05/03/23	0000014432	ELITE BATTERY GROUP INC.	2301223	2302024	154502		0.00	538.08	
05/31/23		5/23 P&R VEHICLE REPAIR 5/1 - 5/31/23	26920				0.00	(424.12)	
06/30/23		6/23 PD VEHICLE REPAIR 6/1 - 6/30/23	26905				0.00	(1,095.08)	
06/30/23		1/23 - 6/23 PD VEHICLE REPAIR CORRECTION OF CHARGES	26917				0.00	4,895.80	
06/30/23		1/23 - 6/23 P&R VEHICLE REPAIR CORRECTION	26919				0.00	683.44	
09/06/23	0000014432	ELITE BATTERY GROUP INC.	*2302609				844.50	0.00	
09/07/23	0000014432	ELITE BATTERY GROUP INC.	2302615				(844.50)	0.00	
09/07/23	0000014432	ELITE BATTERY GROUP INC.	2302615				844.50	0.00	
09/11/23	0000014432	ELITE BATTERY GROUP INC.	*2302647				348.70	0.00	
09/12/23	0000014432	ELITE BATTERY GROUP INC.	2302670				(348.70)	0.00	
09/12/23	0000014432	ELITE BATTERY GROUP INC.	2302670				348.70	0.00	
09/30/23		9/23 PD VEHICLE REPAIR	26969				0.00	(89.68)	
09/30/23		9/23 BLDG VEHICLE REPAIR	26968				0.00	(431.68)	
09/30/23		9/23 P &R VEHICLE REPAIR	26972				0.00	(258.58)	
09/30/23		9/23 NUTR VEHICLE REPAIR	26975				0.00	(246.28)	
10/02/23	0000014432	ELITE BATTERY GROUP INC.	2302615	2305345	155896		(844.50)	0.00	
10/02/23	0000014432	ELITE BATTERY GROUP INC.	2302615	2305345	155896		0.00	844.50	
10/26/23	0000004763	MT.KISCO TRUCK & AUTO	*2303144				33.20	0.00	
10/26/23	0000004763	MT.KISCO TRUCK & AUTO	2303172				(33.20)	0.00	
10/26/23	0000004763	MT.KISCO TRUCK & AUTO	2303172				33.20	0.00	
10/31/23		10/23 R&R VEHICLE REPAIR	26982				0.00	(155.42)	
11/01/23	0000014432	ELITE BATTERY GROUP INC.	*2303186				844.50	0.00	
11/01/23	0000014432	ELITE BATTERY GROUP INC.	2303206				(844.50)	0.00	
11/01/23	0000014432	ELITE BATTERY GROUP INC.	2303206				844.50	0.00	
11/29/23	0000006192	CORSI TIRE	*2303405				730.00	0.00	
11/29/23	0000006192	CORSI TIRE	*2303409				567.60	0.00	
11/30/23	0000006192	CORSI TIRE	*2303426				1,342.42	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0472</b>		<b>TIRES BATT</b>				3,828.19			
12/06/23	0000004763	MT.KISCO TRUCK & AUTO	2303172	2306442	11931		(33.20)	0.00	
12/06/23	0000004763	MT.KISCO TRUCK & AUTO	2303172	2306442	11931		0.00	33.20	
12/07/23	0000006192	CORSI TIRE	2303478				(730.00)	0.00	
12/07/23	0000006192	CORSI TIRE	2303478				730.00	0.00	
12/07/23	0000006192	CORSI TIRE	2303479				(567.60)	0.00	
12/07/23	0000006192	CORSI TIRE	2303479				567.60	0.00	
12/07/23	0000006192	CORSI TIRE	2303481				(1,342.42)	0.00	
12/07/23	0000006192	CORSI TIRE	2303481				1,342.42	0.00	
12/15/23	0000014432	ELITE BATTERY GROUP INC.	2303206	2306730	156489		(844.50)	0.00	
12/15/23	0000014432	ELITE BATTERY GROUP INC.	2303206	2306730	156489		0.00	844.50	
12/27/23	0000014432	ELITE BATTERY GROUP INC.	2302670	2307243	156698		(348.70)	0.00	
12/27/23	0000014432	ELITE BATTERY GROUP INC.	2302670	2307243	156698		0.00	348.70	
12/31/23	0000006192	CORSI TIRE	2303478	2307721	12131		(730.00)	0.00	
12/31/23	0000006192	CORSI TIRE	2303478	2307721	12131		0.00	730.00	
12/31/23	0000006192	CORSI TIRE	2303479	2307722	12131		(567.60)	0.00	
12/31/23	0000006192	CORSI TIRE	2303479	2307722	12131		0.00	567.60	
12/31/23	0000006192	CORSI TIRE	2303481	2307723	12131		(1,342.42)	0.00	
12/31/23	0000006192	CORSI TIRE	2303481	2307723	12131		0.00	1,342.42	
<b>Total Item 0472</b>		<b>TIRES BATT</b>				<b>3,828.19</b>	<b>0.00</b>	<b>2,184.20</b>	<b>1,643.99</b>
<b>A.7215.0810</b>		<b>MEDICAL INSURANCE</b>				59,396.66			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	4,763.81	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	4,763.81	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	4,763.81	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	4,763.81	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	4,763.81	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	4,763.81	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	4,633.76	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	15.90	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	6,596.27	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	5,615.01	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	5,615.01	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0810</b>		<b>MEDICAL INSURANCE</b>				59,396.66			
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	3,652.50	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	51.59	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	4,633.76	
<b>Total Item 0810</b>		<b>FICA</b>				<b>59,396.66</b>	<b>0.00</b>	<b>59,396.66</b>	<b>0.00</b>
<b>A.7215.0811</b>		<b>DENTAL INSURANCE</b>				3,875.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	292.09	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	292.09	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	292.09	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	292.09	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	292.09	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	292.09	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	292.09	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	292.09	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	292.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	292.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	203.91	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(203.91)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	203.91	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	248.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>3,875.00</b>	<b>0.00</b>	<b>3,372.81</b>	<b>502.19</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0812</b>		<b>VISION INSURANCE</b>				1,075.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	80.55	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	80.55	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	80.55	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	80.55	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	80.55	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	80.55	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	80.55	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	80.55	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	80.55	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	80.55	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	26.85	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	53.70	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,075.00</b>	<b>0.00</b>	<b>886.05</b>	<b>188.95</b>
<b>Dept 7270</b>		<b>FAMILY/SPECIAL EVENTS</b>							
<b>A.7270.0105</b>		<b>OVERTIME</b>				7,553.66			
02/02/23		P/R OVERTIME GROSS PAY	22049				0.00	214.58	
04/27/23		P/R OVERTIME GROSS PAY	22055				0.00	738.98	
06/08/23		P/R OVERTIME GROSS PAY	22058				0.00	785.44	
07/20/23		P/R OVERTIME GROSS PAY	22061				0.00	419.45	
08/03/23		P/R OVERTIME GROSS PAY	22062				0.00	1,037.16	
08/17/23		P/R OVERTIME GROSS PAY	22063				0.00	535.27	
08/31/23		P/R OVERTIME GROSS PAY	22064				0.00	497.03	
09/14/23		P/R OVERTIME GROSS PAY	22065				0.00	535.27	
12/21/23		P/R OVERTIME GROSS PAY	22072				0.00	613.23	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>7,553.66</b>	<b>0.00</b>	<b>5,376.41</b>	<b>2,177.25</b>
<b>A.7270.0110</b>		<b>PART TIME &amp; SEASONAL</b>				350.00			
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	150.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7270</b>		<b>FAMILY/SPECIAL EVENTS</b>							
<b>A.7270.0110</b>		<b>PART TIME &amp; SEASONAL</b>				350.00			
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	62.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>350.00</b>	<b>0.00</b>	<b>212.00</b>	<b>138.00</b>
<b>A.7270.0425</b>		<b>CONTRACTUAL</b>				4,125.00			
10/05/23	0000013282	MINER	*2302940				2,500.00	0.00	
10/11/23	0000013282	MINER	2302972				(2,500.00)	0.00	
10/11/23	0000013282	MINER	2302972				2,500.00	0.00	
11/08/23	0000003489	PROCTOR,ELIZABETH		2305913	156142		0.00	100.00	
12/01/23	0000013282	MINER	2302972	2306404	156389		(2,500.00)	0.00	
12/01/23	0000013282	MINER	2302972	2306404	156389		0.00	2,500.00	
12/22/23	0000010082	FISCHMANN		2306956	156590		0.00	525.00	
12/31/23	0000010082	FISCHMANN		2307826	156856		0.00	1,000.00	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>4,125.00</b>	<b>0.00</b>	<b>4,125.00</b>	<b>0.00</b>
<b>A.7270.0430</b>		<b>PROGRAM EXPENSES</b>				8,650.00			
02/01/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300575				524.52	0.00	
02/06/23	0000001718	FUN EXPRESS LLC	*2300638				406.93	0.00	
02/08/23	0000010350	GRAINGER - PR ACCT# 867912032	2300620				(524.52)	0.00	
02/08/23	0000010350	GRAINGER - PR ACCT# 867912032	2300620				524.52	0.00	
02/08/23	0000001718	FUN EXPRESS LLC	2300653				(406.93)	0.00	
02/08/23	0000001718	FUN EXPRESS LLC	2300653				406.93	0.00	
02/15/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300755				52.09	0.00	
03/08/23	0000010350	GRAINGER - PR ACCT# 867912032	2300917				(52.09)	0.00	
03/08/23	0000010350	GRAINGER - PR ACCT# 867912032	2300917				52.09	0.00	
03/09/23	0000001718	FUN EXPRESS LLC	2300653	2300583	153972		(406.93)	0.00	
03/09/23	0000001718	FUN EXPRESS LLC	2300653	2300583	153972		0.00	406.93	
03/09/23	0000010350	GRAINGER - PR ACCT# 867912032	2300620	2300622	10613		(524.52)	0.00	
03/09/23	0000010350	GRAINGER - PR ACCT# 867912032	2300620	2300622	10613		0.00	524.52	
03/10/23	0000014624	CROWN AWARDS	*2300983				211.23	0.00	
03/16/23	0000005305	HOME DEPOT CREDIT SERVICE	*2301040				315.98	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7270</b>		<b>FAMILY/SPECIAL EVENTS</b>							
<b>A.7270.0430</b>		<b>PROGRAM EXPENSES</b>				8,650.00			
03/20/23	0000014624	CROWN AWARDS	2301006				(211.23)	0.00	
03/20/23	0000014624	CROWN AWARDS	2301006				211.23	0.00	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2301110				(315.98)	0.00	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2301110				315.98	0.00	
04/21/23	0000014624	CROWN AWARDS	2301006	2301747	154407		(211.23)	0.00	
04/21/23	0000014624	CROWN AWARDS	2301006	2301747	154407		0.00	211.23	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300917	2301775	10891		(52.09)	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300917	2301775	10891		0.00	52.09	
06/28/23	0000002958	YORKTOWN LIONS CLUB	*2302019				6,000.00	0.00	
06/30/23	0000002958	YORKTOWN LIONS CLUB	2302040				(6,000.00)	0.00	
06/30/23	0000002958	YORKTOWN LIONS CLUB	2302040				6,000.00	0.00	
07/19/23	0000002958	YORKTOWN LIONS CLUB	2302040	2303725	155232		(6,000.00)	0.00	
07/19/23	0000002958	YORKTOWN LIONS CLUB	2302040	2303725	155232		0.00	6,000.00	
08/14/23	0000005305	HOME DEPOT CREDIT SERVICE	2301110	2304489	155554		(315.98)	0.00	
08/14/23	0000005305	HOME DEPOT CREDIT SERVICE	2301110	2304489	155554		0.00	315.98	
08/18/23	0000014410	CONCOURSE BUSINESS MACHINCE CO OF NY INC	*2302498				439.00	0.00	
08/24/23	0000001718	FUN EXPRESS LLC	*2302531				370.48	0.00	
08/25/23	0000014532	EMPIRE PRINTING, LLC	*2302542				325.44	0.00	
08/29/23	0000014410	CONCOURSE BUSINESS MACHINCE CO OF NY INC	2302542				(439.00)	0.00	
08/29/23	0000014410	CONCOURSE BUSINESS MACHINCE CO OF NY INC	2302542				439.00	0.00	
08/29/23	0000001718	FUN EXPRESS LLC	2302562				(370.48)	0.00	
08/29/23	0000001718	FUN EXPRESS LLC	2302562				370.48	0.00	
08/29/23	0000014532	EMPIRE PRINTING, LLC	2302570				(325.44)	0.00	
08/29/23	0000014532	EMPIRE PRINTING, LLC	2302570				325.44	0.00	
10/12/23	0000014410	CONCOURSE BUSINESS MACHINCE CO OF NY INC	2302542	2305440	155954		(439.00)	0.00	
10/12/23	0000014410	CONCOURSE BUSINESS MACHINCE CO OF NY INC	2302542	2305440	155954		0.00	439.00	
10/16/23	0000001718	FUN EXPRESS LLC	2302562	2305518	155987		(370.48)	0.00	
10/16/23	0000001718	FUN EXPRESS LLC	2302562	2305518	155987		0.00	370.48	
10/16/23	0000014532	EMPIRE PRINTING, LLC	2302570	2305584	156006		(325.44)	0.00	
10/16/23	0000014532	EMPIRE PRINTING, LLC	2302570	2305584	156006		0.00	325.44	

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7270</b>		<b>FAMILY/SPECIAL EVENTS</b>							
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>8,650.00</b>	<b>0.00</b>	<b>8,645.67</b>	<b>4.33</b>
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0110</b>		<b>TEMP HELP</b>				271,722.60			
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	1,526.25	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	99,194.50	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	111,938.42	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	57,882.68	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	1,036.75	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	144.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>271,722.60</b>	<b>0.00</b>	<b>271,722.60</b>	<b>0.00</b>
<b>A.7310.0402</b>		<b>DEPT SUPPLIES</b>				3,692.00			
04/10/23	0000010350	GRAINGER - PR ACCT# 867912032	*2301264				3,646.17	0.00	
04/28/23	0000010350	GRAINGER - PR ACCT# 867912032	2301481				(3,646.17)	0.00	
04/28/23	0000010350	GRAINGER - PR ACCT# 867912032	2301481				3,646.17	0.00	
06/22/23	0000010350	GRAINGER - PR ACCT# 867912032	2301481	2303111	11181		(91.20)	0.00	
06/22/23	0000010350	GRAINGER - PR ACCT# 867912032	2301481	2303111	11181		0.00	91.20	
06/28/23	0000010350	GRAINGER - PR ACCT# 867912032	2301481	2303306	11219		(3,554.97)	0.00	
06/28/23	0000010350	GRAINGER - PR ACCT# 867912032	2301481	2303306	11219		0.00	3,580.73	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>3,692.00</b>	<b>0.00</b>	<b>3,671.93</b>	<b>20.07</b>
<b>A.7310.0404</b>		<b>MILEAGE</b>				294.00			
08/10/23	0000013974	POTTER		2304463	155535		0.00	288.66	
<b>Total Item 0404</b>		<b>MILEAGE</b>				<b>294.00</b>	<b>0.00</b>	<b>288.66</b>	<b>5.34</b>
<b>A.7310.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				500.00			
05/10/23	0000012607	VERIZON WIRELESS		2302141	154549		0.00	84.55	
06/07/23	0000012607	VERIZON WIRELESS		2302838	154826		0.00	84.55	
07/13/23	0000012607	VERIZON WIRELESS		2303517	155102		0.00	84.70	
08/09/23	0000012607	VERIZON WIRELESS		2304346	155491		0.00	84.70	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				500.00			
09/07/23	0000012607	VERIZON WIRELESS		2304822	155687		0.00	10.38	
10/12/23	0000012607	VERIZON WIRELESS		2305429	155948		0.00	(11.45)	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>500.00</b>	<b>0.00</b>	<b>337.43</b>	<b>162.57</b>
<b>A.7310.0423</b>		<b>TRAINING</b>				5,555.00			
04/11/23	0000012186	SAVE A LIFE ENTERPRISES	*2301286				5,525.00	0.00	
04/20/23	0000012186	SAVE A LIFE ENTERPRISES	2301337				(5,525.00)	0.00	
04/20/23	0000012186	SAVE A LIFE ENTERPRISES	2301337				5,525.00	0.00	
06/29/23	0000012186	SAVE A LIFE ENTERPRISES	2301337	2303390	155033		(5,525.00)	0.00	
06/29/23	0000012186	SAVE A LIFE ENTERPRISES	2301337	2303390	155033		0.00	2,762.50	
06/29/23	0000012186	SAVE A LIFE ENTERPRISES	2301337	2303390	155033		0.00	2,762.50	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>5,555.00</b>	<b>0.00</b>	<b>5,525.00</b>	<b>30.00</b>
<b>A.7310.0425</b>		<b>CONTRACTUAL SVS</b>				12,050.00			
01/06/23	0000004772	MAD SCIENCE WESTCHESTER	*2300082				1,150.00	0.00	
01/06/23	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	*2300089				960.00	0.00	
01/06/23	0000010569	ANGELO	*2300106				3,200.00	0.00	
01/06/23	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	*2300089				(960.00)	0.00	
01/09/23	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	*2300116				1,605.00	0.00	
01/09/23	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	*2300117				1,440.00	0.00	
01/09/23	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	*2300116				(1,605.00)	0.00	
01/09/23	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	*2300117				(1,440.00)	0.00	
01/10/23	0000004772	MAD SCIENCE WESTCHESTER	2300078				(1,150.00)	0.00	
01/10/23	0000004772	MAD SCIENCE WESTCHESTER	2300078				1,150.00	0.00	
01/12/23	0000010569	ANGELO	2300159				(3,200.00)	0.00	
01/12/23	0000010569	ANGELO	2300159				3,200.00	0.00	
02/16/23	0000003640	GELFARS	*2300766				1,200.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0425</b>		<b>CONTRACTUAL SVS</b>				12,050.00			
02/24/23	0000003640	GELFARS	2300790				(1,200.00)	0.00	
02/24/23	0000003640	GELFARS	2300790				1,200.00	0.00	
05/17/23	0000002092	YORKTOWN GRANGE 862 P OF H	*2301629				6,500.00	0.00	
05/17/23	0000002092	YORKTOWN GRANGE 862 P OF H	*2301629				(6,500.00)	0.00	
05/17/23	0000002092	YORKTOWN GRANGE 862 P OF H	*2301629				6,500.00	0.00	
06/21/23	0000002092	YORKTOWN GRANGE 862 P OF H	2301898				(6,500.00)	0.00	
06/21/23	0000002092	YORKTOWN GRANGE 862 P OF H	2301898				6,500.00	0.00	
07/25/23	0000004772	MAD SCIENCE WESTCHESTER	2300078	2303928	11355		(1,150.00)	0.00	
07/25/23	0000004772	MAD SCIENCE WESTCHESTER	2300078	2303928	11355		0.00	575.00	
07/25/23	0000004772	MAD SCIENCE WESTCHESTER	2300078	2303928	11355		0.00	575.00	
08/01/23	0000003640	GELFARS	2300790	2304096	155383		(1,200.00)	0.00	
08/01/23	0000003640	GELFARS	2300790	2304096	155383		0.00	400.00	
08/01/23	0000003640	GELFARS	2300790	2304096	155383		0.00	400.00	
08/01/23	0000003640	GELFARS	2300790	2304096	155383		0.00	400.00	
08/03/23	0000010569	ANGELO	2300159	2304195	155434		(3,200.00)	0.00	
08/03/23	0000010569	ANGELO	2300159	2304195	155434		0.00	1,100.00	
08/03/23	0000010569	ANGELO	2300159	2304195	155434		0.00	1,100.00	
08/03/23	0000010569	ANGELO	2300159	2304195	155434		0.00	1,000.00	
08/14/23	0000002092	YORKTOWN GRANGE 862 P OF H	2301898	2304484	155552		(6,500.00)	0.00	
08/14/23	0000002092	YORKTOWN GRANGE 862 P OF H	2301898	2304484	155552		0.00	6,500.00	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>12,050.00</b>	<b>0.00</b>	<b>12,050.00</b>	<b>0.00</b>
<b>A.7310.0430</b>		<b>CAMP PROGRAM EXP</b>				6,586.99			
07/21/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715				20.10	0.00	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				26.25	0.00	
05/06/22	0000001917	S & S WORLDWIDE, INC.	2201356				316.75	0.00	
05/31/22	0000009746	BSN SPORTS, INC.	2201556				57.46	0.00	
06/30/22	0000010350	GRAINGER - PR ACCT# 867912032	2201858				53.20	0.00	
08/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				26.25	0.00	
12/31/22	0000001917	S & S WORLDWIDE, INC.	2201356	2206765	153268		(233.71)	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2206991	10296		(26.25)	0.00	
12/31/22	0000001917	S & S WORLDWIDE, INC.	2201356	2207349	153509		(17.16)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0430</b>		<b>CAMP PROGRAM EXP</b>				6,586.99			
02/06/23	0000009746	BSN SPORTS, INC.	*2300636				1,620.10	0.00	
02/06/23	0000001917	S & S WORLDWIDE, INC.	*2300637				1,344.90	0.00	
02/08/23	0000009746	BSN SPORTS, INC.	2300651				(1,620.10)	0.00	
02/08/23	0000009746	BSN SPORTS, INC.	2300651				1,620.10	0.00	
02/08/23	0000001917	S & S WORLDWIDE, INC.	2300652				(1,344.90)	0.00	
02/08/23	0000001917	S & S WORLDWIDE, INC.	2300652				1,344.90	0.00	
02/15/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300754				728.40	0.00	
02/16/23	0000005305	HOME DEPOT CREDIT SERVICE	*2300776				159.80	0.00	
02/24/23	0000005305	HOME DEPOT CREDIT SERVICE	2300794				(159.80)	0.00	
02/24/23	0000005305	HOME DEPOT CREDIT SERVICE	2300794				159.80	0.00	
03/09/23	0000001917	S & S WORLDWIDE, INC.	2300652	2300588	153974		(1,182.50)	0.00	
03/09/23	0000001917	S & S WORLDWIDE, INC.	2300652	2300588	153974		0.00	1,182.50	
03/20/23	0000001917	S & S WORLDWIDE, INC.	2300652	2300906	154089		(162.40)	0.00	
03/20/23	0000001917	S & S WORLDWIDE, INC.	2300652	2300906	154089		0.00	162.40	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300973				(728.40)	0.00	
03/20/23	0000010350	GRAINGER - PR ACCT# 867912032	2300973				728.40	0.00	
03/24/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301113				306.55	0.00	
03/24/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301114				382.02	0.00	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2300794	2301070	154151		(159.80)	0.00	
03/28/23	0000005305	HOME DEPOT CREDIT SERVICE	2300794	2301070	154151		0.00	159.80	
03/30/23	0000009746	BSN SPORTS, INC.	2300651	2301279	154212		(1,620.10)	0.00	
03/30/23	0000009746	BSN SPORTS, INC.	2300651	2301279	154212		0.00	1,620.10	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301161				(306.55)	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301161				306.55	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301162				(382.02)	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301162				382.02	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301162				(311.27)	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301162				315.78	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301161				263.34	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301161				(265.57)	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300973	2301781	10891		(728.40)	0.00	
04/21/23	0000010350	GRAINGER - PR ACCT# 867912032	2300973	2301781	10891		0.00	728.40	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301161	2302802	154820		(304.32)	0.00	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301161	2302802	154820		0.00	19.20	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301161	2302802	154820		0.00	40.98	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0430</b>		<b>CAMP PROGRAM EXP</b>				6,586.99			
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301161	2302802	154820		0.00	39.63	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301161	2302802	154820		0.00	20.02	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301161	2302802	154820		0.00	24.25	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301161	2302802	154820		0.00	18.12	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301161	2302802	154820		0.00	20.80	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301161	2302802	154820		0.00	16.32	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301161	2302802	154820		0.00	42.40	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301161	2302802	154820		0.00	62.60	
06/29/23	0000010350	GRAINGER - PR ACCT# 867912032	*2302023				408.36	0.00	
06/30/23	0000010350	GRAINGER - PR ACCT# 867912032	2302043				(408.36)	0.00	
06/30/23	0000010350	GRAINGER - PR ACCT# 867912032	2302043				408.36	0.00	
07/07/23	0000001917	S & S WORLDWIDE, INC.	*2302086				197.37	0.00	
07/13/23	0000001917	S & S WORLDWIDE, INC.	2302115				(197.37)	0.00	
07/13/23	0000001917	S & S WORLDWIDE, INC.	2302115				197.37	0.00	
07/25/23	0000010350	GRAINGER - PR ACCT# 867912032	2302043	2303941	11366		(408.36)	0.00	
07/25/23	0000010350	GRAINGER - PR ACCT# 867912032	2302043	2303941	11366		0.00	408.36	
07/27/23	0000013974	POTTER		2304028	155356		0.00	23.43	
07/27/23	0000014559	PETERSON		2304045	155367		0.00	58.56	
08/01/23	0000001917	S & S WORLDWIDE, INC.	2302115	2304080	155377		(197.37)	0.00	
08/01/23	0000001917	S & S WORLDWIDE, INC.	2302115	2304080	155377		0.00	29.23	
08/01/23	0000001917	S & S WORLDWIDE, INC.	2302115	2304080	155377		0.00	37.60	
08/01/23	0000001917	S & S WORLDWIDE, INC.	2302115	2304080	155377		0.00	15.18	
08/01/23	0000001917	S & S WORLDWIDE, INC.	2302115	2304080	155377		0.00	46.60	
08/01/23	0000001917	S & S WORLDWIDE, INC.	2302115	2304080	155377		0.00	38.30	
08/01/23	0000001917	S & S WORLDWIDE, INC.	2302115	2304080	155377		0.00	30.46	
08/03/23	0000013974	POTTER		2304201	155441		0.00	25.95	
09/07/23	0000008846	LANDI-LOPEZ		2304803	155679		0.00	919.07	
09/07/23	0000999999	JULIANNE STRAUSS		2304840	155701		0.00	187.31	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301162	2308372	157181		(386.53)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301162	2308372	157181		0.00	61.78	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301162	2308372	157181		0.00	41.88	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301162	2308372	157181		0.00	8.97	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301162	2308372	157181		0.00	79.45	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301162	2308372	157181		0.00	82.36	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301162	2308372	157181		0.00	112.09	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
									0.00
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>6,586.99</b>	<b>222.89</b>	<b>6,364.10</b>	<b>0.00</b>
<b>A.7310.0434</b>		<b>UNIFORMS</b>				7,500.00			
01/26/23	0000014532	EMPIRE PRINTING, LLC	*2300463				7,478.88	0.00	
02/01/23	0000014532	EMPIRE PRINTING, LLC	2300464				(7,478.88)	0.00	
02/01/23	0000014532	EMPIRE PRINTING, LLC	2300464				7,478.88	0.00	
05/03/23	0000014532	EMPIRE PRINTING, LLC	2300464	2302027	154504		(7,478.88)	0.00	
05/03/23	0000014532	EMPIRE PRINTING, LLC	2300464	2302027	154504		0.00	2,120.40	
05/03/23	0000014532	EMPIRE PRINTING, LLC	2300464	2302027	154504		0.00	368.28	
05/03/23	0000014532	EMPIRE PRINTING, LLC	2300464	2302027	154504		0.00	111.60	
05/03/23	0000014532	EMPIRE PRINTING, LLC	2300464	2302027	154504		0.00	2,724.00	
05/03/23	0000014532	EMPIRE PRINTING, LLC	2300464	2302027	154504		0.00	1,850.80	
05/03/23	0000014532	EMPIRE PRINTING, LLC	2300464	2302027	154504		0.00	303.80	
									21.12
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>7,500.00</b>	<b>0.00</b>	<b>7,478.88</b>	<b>21.12</b>
<b>A.7310.0446</b>		<b>CUST FEES</b>				734.00			
									734.00
<b>Total Item 0446</b>		<b>SCHOOL CUSTODIAN FEES</b>				<b>734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734.00</b>
<b>A.7310.0447</b>		<b>TRANSPORTATION</b>				45,653.80			
04/26/23	0000008722	JTR TRANSPORTATION CORP.	*2301471				5,470.00	0.00	
04/26/23	0000008722	JTR TRANSPORTATION CORP.	*2301471				(1,720.00)	0.00	
04/26/23	0000008722	JTR TRANSPORTATION CORP.	*2301471				1,200.00	0.00	
05/01/23			*2301508				3,656.50	0.00	
06/23/23	0000005498	ROYAL COACH LINES INC.	*2301980				30,705.00	0.00	
06/23/23	0000005498	ROYAL COACH LINES INC.	2302001				(30,705.00)	0.00	
06/23/23	0000005498	ROYAL COACH LINES INC.	2302001				30,705.00	0.00	
07/13/23			*2302135				2,800.00	0.00	
07/14/23			*2301508				(3,656.50)	0.00	
07/17/23	0000008722	JTR TRANSPORTATION CORP.	2302145				(4,950.00)	0.00	
07/17/23	0000008722	JTR TRANSPORTATION CORP.	2302145				4,950.00	0.00	
07/19/23			*2302135				(2,800.00)	0.00	

# TOWN OF YORKTOWN

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0447</b>		<b>TRANSPORTATION</b>				45,653.80			
07/20/23	0000005498	ROYAL COACH LINES INC.	*2302200				6,865.00	0.00	
07/20/23	0000005498	ROYAL COACH LINES INC.	*2302200				2,175.00	0.00	
07/20/23	0000005498	ROYAL COACH LINES INC.	*2302200				(6,865.00)	0.00	
07/24/23	0000005498	ROYAL COACH LINES INC.	2302230				(2,175.00)	0.00	
07/24/23	0000005498	ROYAL COACH LINES INC.	2302230				2,175.00	0.00	
07/25/23	0000005498	ROYAL COACH LINES INC.		2303930	155317		0.00	2,800.00	
08/09/23	0000005498	ROYAL COACH LINES INC.		2304308	11434		0.00	4,690.00	
08/09/23	0000008722	JTR TRANSPORTATION CORP.	2302145	2304321	155485		(1,200.00)	0.00	
08/09/23	0000008722	JTR TRANSPORTATION CORP.	2302145	2304321	155485		0.00	1,200.00	
08/14/23	0000005498	ROYAL COACH LINES INC.	2302001	2304490	11489		(30,705.00)	0.00	
08/14/23	0000005498	ROYAL COACH LINES INC.	2302001	2304490	11489		0.00	5,340.00	
08/14/23	0000005498	ROYAL COACH LINES INC.	2302001	2304490	11489		0.00	12,015.00	
08/14/23	0000005498	ROYAL COACH LINES INC.	2302001	2304490	11489		0.00	13,350.00	
08/14/23	0000005498	ROYAL COACH LINES INC.	2302230	2304491	11489		(2,175.00)	0.00	
08/14/23	0000005498	ROYAL COACH LINES INC.	2302230	2304491	11489		0.00	875.00	
08/14/23	0000005498	ROYAL COACH LINES INC.	2302230	2304491	11489		0.00	1,300.00	
08/14/23	0000008722	JTR TRANSPORTATION CORP.	2302145	2304492	155555		(3,750.00)	0.00	
08/14/23	0000008722	JTR TRANSPORTATION CORP.	2302145	2304492	155555		0.00	1,460.00	
08/14/23	0000008722	JTR TRANSPORTATION CORP.	2302145	2304492	155555		0.00	2,290.00	
									333.80
<b>Total Item 0447</b>		<b>REC TRIPS</b>				<b>45,653.80</b>	<b>0.00</b>	<b>45,320.00</b>	<b>333.80</b>
<b>A.7310.0448</b>		<b>TRIP BOOKING</b>				13,961.29			
02/10/22	0000002764	CLUB GETAWAY	2200556				(1,500.00)	0.00	
02/10/22	0000012741	COMBAT SPORTS LLC	2200558				(114.72)	0.00	
01/06/23	0000002764	CLUB GETAWAY	*2300107				1,643.20	0.00	
01/06/23	0000002764	CLUB GETAWAY	*2300107				(1,643.20)	0.00	
01/06/23	0000002764	CLUB GETAWAY	*2300107				1,398.40	0.00	
01/06/23	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	*2300089				960.00	0.00	
01/06/23	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	*2300089				(960.00)	0.00	
01/06/23	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	*2300089				960.00	0.00	
01/09/23	0000006569	LAKE COMPOUNCE GROUP SALES	*2300119				1,169.61	0.00	
01/09/23	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	*2300116				1,605.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0448</b>		<b>TRIP BOOKING</b>				13,961.29			
01/09/23	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	*2300116				(1,605.00)	0.00	
01/09/23	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	*2300116				1,605.00	0.00	
01/09/23	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	*2300117				1,440.00	0.00	
01/09/23	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	*2300117				(1,440.00)	0.00	
01/09/23	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	*2300117				1,440.00	0.00	
01/09/23	0000014100	PURA VIDA VENTURES II LLC	*2300120				1,824.00	0.00	
01/10/23	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	2300091				(1,605.00)	0.00	
01/10/23	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	2300091				1,605.00	0.00	
01/10/23	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	2300092				(1,440.00)	0.00	
01/10/23	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	2300092				1,440.00	0.00	
01/10/23	0000006569	LAKE COMPOUNCE GROUP SALES	2300093				(1,169.61)	0.00	
01/10/23	0000006569	LAKE COMPOUNCE GROUP SALES	2300093				1,169.61	0.00	
01/10/23	0000014100	PURA VIDA VENTURES II LLC	2300094				(1,824.00)	0.00	
01/10/23	0000014100	PURA VIDA VENTURES II LLC	2300094				1,824.00	0.00	
01/23/23	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	2300325				(960.00)	0.00	
01/23/23	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	2300325				960.00	0.00	
01/23/23	0000002764	CLUB GETAWAY	2300326				(1,398.40)	0.00	
01/23/23	0000002764	CLUB GETAWAY	2300326				1,398.40	0.00	
02/01/23	0000008616	DORNEY PARK	*2300572				1,221.00	0.00	
02/02/23	0000006569	LAKE COMPOUNCE GROUP SALES	2300093	2300091	153645		(100.00)	0.00	
02/02/23	0000006569	LAKE COMPOUNCE GROUP SALES	2300093	2300091	153645		0.00	100.00	
02/02/23	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	2300092	2300105	153651		(360.00)	0.00	
02/02/23	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	2300092	2300105	153651		0.00	360.00	
02/03/23	0000008616	DORNEY PARK	2300572				(1,221.00)	0.00	
02/03/23	0000008616	DORNEY PARK	2300572				1,221.00	0.00	
02/15/23	0000012130	MARITIME AQUARIUM @ NORWALK	*2300738				710.00	0.00	
02/16/23	0000014466	QUASSY AMUSEMENT PARK	*2300774				1,398.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0448</b>		<b>TRIP BOOKING</b>				13,961.29			
02/22/23	0000002764	CLUB GETAWAY	2300326	2300374	153856		(1,000.00)	0.00	
02/22/23	0000002764	CLUB GETAWAY	2300326	2300374	153856		0.00	1,000.00	
02/22/23	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	2300091	2300392	153871		(401.25)	0.00	
02/22/23	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	2300091	2300392	153871		0.00	401.25	
02/24/23	0000012130	MARITIME AQUARIUM @ NORWALK	2300783				(710.00)	0.00	
02/24/23	0000012130	MARITIME AQUARIUM @ NORWALK	2300783				710.00	0.00	
02/24/23	0000014466	QUASSY AMUSEMENT PARK	2300793				(1,398.00)	0.00	
02/24/23	0000014466	QUASSY AMUSEMENT PARK	2300793				1,398.00	0.00	
03/16/23	0000014626	MERLIN ENTERTAINMENTS GROUP US HOLDINGS, INC	*2301041				528.00	0.00	
03/20/23	0000014466	QUASSY AMUSEMENT PARK		2300985			(100.00)	0.00	
03/20/23	0000014466	QUASSY AMUSEMENT PARK		2300985			0.00	100.00	
03/28/23	0000014626	MERLIN ENTERTAINMENTS GROUP US HOLDINGS, INC	2301111				(528.00)	0.00	
03/28/23	0000014626	MERLIN ENTERTAINMENTS GROUP US HOLDINGS, INC	2301111				528.00	0.00	
03/29/23	0000014466	QUASSY AMUSEMENT PARK	2300793				(298.00)	0.00	
03/29/23	000001896	SIX FLAGS GREAT ADVENTURE	*2301156				1,724.12	0.00	
03/29/23	0000013999	SPINS HUDSON, LLC	*2301157				980.00	0.00	
04/04/23	0000001896	SIX FLAGS GREAT ADVENTURE	2301177				(1,724.12)	0.00	
04/04/23	0000001896	SIX FLAGS GREAT ADVENTURE	2301177				1,724.12	0.00	
04/07/23	0000013999	SPINS HUDSON, LLC	2301207				(980.00)	0.00	
04/07/23	0000013999	SPINS HUDSON, LLC	2301207				980.00	0.00	
04/17/23	0000013103	PLAYLAND AMUSEMENT PARK	*2301336				738.05	0.00	
04/17/23	0000014480	FAMILY GOLF ENTERTAINMENT LLC	*2301337				800.00	0.00	
04/19/23	0000013103	PLAYLAND AMUSEMENT PARK	2301327				(738.05)	0.00	
04/19/23	0000013103	PLAYLAND AMUSEMENT PARK	2301327				738.05	0.00	
04/19/23	0000014480	FAMILY GOLF ENTERTAINMENT LLC	2301328				(800.00)	0.00	
04/19/23	0000014480	FAMILY GOLF ENTERTAINMENT LLC	2301328				800.00	0.00	
05/01/23	0000014466	QUASSY AMUSEMENT PARK		2300985			0.00	(100.00)	
05/17/23	0000002092	YORKTOWN GRANGE 862 P OF H	*2301629				6,500.00	0.00	
05/17/23	0000002092	YORKTOWN GRANGE 862 P OF H	*2301629				(6,500.00)	0.00	
06/20/23	0000001896	SIX FLAGS GREAT ADVENTURE	2301177	2303005	154883		(1,724.12)	0.00	
06/20/23	0000001896	SIX FLAGS GREAT ADVENTURE	2301177	2303005	154883		0.00	1,724.12	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0448</b>		<b>TRIP BOOKING</b>				13,961.29			
06/20/23	0000002764	CLUB GETAWAY	2300326	2303015	154886		(398.40)	0.00	
06/20/23	0000002764	CLUB GETAWAY	2300326	2303015	154886		0.00	398.40	
06/21/23	0000006569	LAKE COMPOUNCE GROUP SALES		2303060			(1,069.61)	0.00	
06/21/23	0000006569	LAKE COMPOUNCE GROUP SALES		2303060			0.00	1,069.61	
06/21/23	0000008616	DORNEY PARK		2303067			(1,221.00)	0.00	
06/21/23	0000008616	DORNEY PARK		2303067			0.00	1,221.00	
06/21/23	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	2300091	2303070	154907		(1,203.75)	0.00	
06/21/23	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	2300091	2303070	154907		0.00	1,203.75	
06/21/23	0000012130	MARITIME AQUARIUM @ NORWALK	2300783	2303082	154912		(710.00)	0.00	
06/21/23	0000012130	MARITIME AQUARIUM @ NORWALK	2300783	2303082	154912		0.00	710.00	
06/21/23	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	2300092	2303084	154913		(1,080.00)	0.00	
06/21/23	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	2300092	2303084	154913		0.00	1,080.00	
06/21/23	0000013103	PLAYLAND AMUSEMENT PARK	2301327	2303085	154914		(738.05)	0.00	
06/21/23	0000013103	PLAYLAND AMUSEMENT PARK	2301327	2303085	154914		0.00	738.05	
06/21/23	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	2300325	2303086	154915		(960.00)	0.00	
06/21/23	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	2300325	2303086	154915		0.00	960.00	
06/21/23	0000013999	SPINS HUDSON, LLC		2303091			(980.00)	0.00	
06/21/23	0000013999	SPINS HUDSON, LLC		2303091			0.00	980.00	
06/21/23	0000014480	FAMILY GOLF ENTERTAINMENT LLC	2301328	2303094	154921		(800.00)	0.00	
06/21/23	0000014480	FAMILY GOLF ENTERTAINMENT LLC	2301328	2303094	154921		0.00	800.00	
06/21/23	0000014626	MERLIN ENTERTAINMENTS GROUP US HOLDINGS, INC	2301111	2303097	154923		(528.00)	0.00	
06/21/23	0000014626	MERLIN ENTERTAINMENTS GROUP US HOLDINGS, INC	2301111	2303097	154923		0.00	528.00	
06/22/23	0000014100	PURA VIDA VENTURES II LLC	2300094	2303149	154944		(1,824.00)	0.00	
06/22/23	0000014100	PURA VIDA VENTURES II LLC	2300094	2303149	154944		0.00	1,824.00	
07/05/23	0000006569	LAKE COMPOUNCE GROUP SALES		2303060			0.00	(1,069.61)	
07/13/23	0000014466	QUASSY AMUSEMENT PARK	2300793				100.00	0.00	
07/13/23	0000014466	QUASSY AMUSEMENT PARK	2300793	2303530	155113		(1,100.00)	0.00	
07/13/23	0000014466	QUASSY AMUSEMENT PARK	2300793	2303530	155113		0.00	1,000.00	
07/13/23	0000014466	QUASSY AMUSEMENT PARK	2300793	2303530	155113		0.00	100.00	
07/19/23	0000008616	DORNEY PARK		2303067			0.00	(1,221.00)	
08/01/23	0000013999	SPINS HUDSON, LLC		2303091			0.00	(980.00)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0448</b>		<b>TRIP BOOKING</b>				13,961.29			
08/09/23	0000003778	YORKTOWN GOLF & BASEBALL		2304294	155478		0.00	234.00	
08/09/23	0000014690	CORTLANDT LANES, INC		2304379	155507		0.00	429.00	
09/29/23	0000012741	COMBAT SPORTS LLC	2200558				114.72	0.00	
09/29/23	0000002764	CLUB GETAWAY	2200556				1,500.00	0.00	
<b>Total Item 0448</b>		<b>TUITION REIMBURSEMENT</b>				<b>13,961.29</b>	<b>0.00</b>	<b>13,590.57</b>	<b>370.72</b>
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				145,238.99			
05/05/21	0000014304	SHRUB OAK TENNIS	2101294				8,496.00	0.00	
07/26/21	0000012629	KIIDS INC	2101952				100.00	0.00	
08/30/21	0000013068	BURNS	2102222				1,320.00	0.00	
10/28/21	0000011575	ZEPHYR FARM, INC	2102752				2,448.00	0.00	
07/08/22	0000009956	US SPORTS INSTITUTE	2201927				9,976.00	0.00	
08/10/22	0000009956	US SPORTS INSTITUTE	2202214				740.00	0.00	
08/10/22	0000014398	MINDS IN MOTION	2202215				2,161.60	0.00	
09/09/22	0000001189	CLUB FIT	2202463				5,834.00	0.00	
09/19/22	0000009956	US SPORTS INSTITUTE	2202568				6,240.00	0.00	
10/07/22	0000014305	BACKYARD SPORTS	2202748				2,660.00	0.00	
10/26/22	0000014398	MINDS IN MOTION	2202863				1,036.00	0.00	
12/12/22	0000001189	CLUB FIT	2203299				360.00	0.00	
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	0000014305	BACKYARD SPORTS	2202748	2207051	153363		(2,660.00)	0.00	
12/31/22	0000014398	MINDS IN MOTION	2202863	2207059	154703		(1,036.00)	0.00	
12/31/22	0000001189	CLUB FIT	2203299	2207333	153501		(300.00)	0.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2201927	2207780	153835		(9,976.00)	0.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2202568	2207781	153835		(6,084.00)	0.00	
12/31/22	0000014398	MINDS IN MOTION	2202215	2207804	153843		(2,161.60)	0.00	
01/06/23	0000014165	CARRA	*2300083				792.00	0.00	
01/06/23	0000012639	PHILAM SELF-DEFENSE, LLC	*2300086				1,784.00	0.00	
01/06/23	0000001189	CLUB FIT	*2300087				1,152.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				145,238.99			
01/06/23	0000014398	MINDS IN MOTION	*2300088				518.00	0.00	
01/10/23	0000014165	CARRA	2300079				(792.00)	0.00	
01/10/23	0000014165	CARRA	2300079				792.00	0.00	
01/10/23	0000012639	PHILAM SELF-DEFENSE, LLC	2300082				(1,784.00)	0.00	
01/10/23	0000012639	PHILAM SELF-DEFENSE, LLC	2300082				1,784.00	0.00	
01/10/23	0000001189	CLUB FIT	2300083				(1,152.00)	0.00	
01/10/23	0000001189	CLUB FIT	2300083				1,152.00	0.00	
01/10/23	0000014398	MINDS IN MOTION	2300084				(518.00)	0.00	
01/10/23	0000014398	MINDS IN MOTION	2300084				518.00	0.00	
01/18/23	0000014431	SCAVELLI	*2300376				448.00	0.00	
01/23/23	0000014431	SCAVELLI	2300387				(448.00)	0.00	
01/23/23	0000014431	SCAVELLI	2300387				448.00	0.00	
02/08/23	0000014398	MINDS IN MOTION	*2300673				1,942.50	0.00	
02/15/23	0000014398	MINDS IN MOTION	2300693				(1,942.50)	0.00	
02/15/23	0000014398	MINDS IN MOTION	2300693				1,942.50	0.00	
03/28/23	0000014398	MINDS IN MOTION	2300693	2301114	154167		(1,942.50)	0.00	
03/28/23	0000014398	MINDS IN MOTION	2300693	2301114	154167		0.00	1,942.50	
03/29/23	0000012639	PHILAM SELF-DEFENSE, LLC	2300082	2301185	10777		(1,688.00)	0.00	
03/29/23	0000012639	PHILAM SELF-DEFENSE, LLC	2300082				(96.00)	0.00	
03/29/23	0000012639	PHILAM SELF-DEFENSE, LLC	2300082	2301185	10777		0.00	552.00	
03/29/23	0000012639	PHILAM SELF-DEFENSE, LLC	2300082	2301185	10777		0.00	460.00	
03/29/23	0000012639	PHILAM SELF-DEFENSE, LLC	2300082	2301185	10777		0.00	768.00	
03/29/23	0000001189	CLUB FIT	*2301155				1,592.00	0.00	
03/30/23	0000001189	CLUB FIT	2300083	2301252	154192		(1,152.00)	0.00	
03/30/23	0000001189	CLUB FIT	2300083	2301252	154192		0.00	1,152.00	
03/30/23	0000014165	CARRA	2300079	2301321	154234		(792.00)	0.00	
03/30/23	0000014165	CARRA	2300079	2301321	154234		0.00	924.00	
04/04/23	0000001189	CLUB FIT	2301176				(1,592.00)	0.00	
04/04/23	0000001189	CLUB FIT	2301176				1,592.00	0.00	
04/05/23	0000001189	CLUB FIT	*2301214				900.00	0.00	
04/05/23	0000001189	CLUB FIT	*2301217				540.00	0.00	
04/05/23	0000012639	PHILAM SELF-DEFENSE, LLC	*2301218				2,652.00	0.00	
04/05/23	0000001189	CLUB FIT	*2301220				2,592.00	0.00	
04/06/23	0000001189	CLUB FIT		2301350	154246		0.00	2,016.00	
04/06/23	0000014630	LANFER	*2301239				764.40	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				145,238.99			
04/06/23	0000014630	LANFER	*2301240				2,016.00	0.00	
04/06/23	0000014304	SHRUB OAK TENNIS	*2301242				9,856.00	0.00	
04/07/23	0000001189	CLUB FIT	2301235				(900.00)	0.00	
04/07/23	0000001189	CLUB FIT	2301235				900.00	0.00	
04/07/23	0000001189	CLUB FIT	2301238				(540.00)	0.00	
04/07/23	0000001189	CLUB FIT	2301238				540.00	0.00	
04/07/23	0000012639	PHILAM SELF-DEFENSE, LLC	2301239				(2,652.00)	0.00	
04/07/23	0000012639	PHILAM SELF-DEFENSE, LLC	2301239				2,652.00	0.00	
04/07/23	0000001189	CLUB FIT	2301241				(2,592.00)	0.00	
04/07/23	0000001189	CLUB FIT	2301241				2,592.00	0.00	
04/10/23	0000014639	KUBA	*2301273				8,904.00	0.00	
04/11/23	0000001189	CLUB FIT	*2301284				416.00	0.00	
04/12/23	0000014630	LANFER	2301260				(764.40)	0.00	
04/12/23	0000014630	LANFER	2301260				764.40	0.00	
04/12/23	0000014630	LANFER	2301261				(2,016.00)	0.00	
04/12/23	0000014630	LANFER	2301261				2,016.00	0.00	
04/12/23	0000014304	SHRUB OAK TENNIS	2301262				(9,856.00)	0.00	
04/12/23	0000014304	SHRUB OAK TENNIS	2301262				9,856.00	0.00	
04/12/23	0000014639	KUBA	2301273				(8,904.00)	0.00	
04/12/23	0000014639	KUBA	2301273				8,904.00	0.00	
04/12/23	0000001189	CLUB FIT	2301276				(416.00)	0.00	
04/12/23	0000001189	CLUB FIT	2301276				416.00	0.00	
04/13/23	0000009624	WESTCHESTER FENCER'S CLUB	*2301312				216.00	0.00	
04/17/23	0000014305	BACKYARD SPORTS	*2301338				2,772.00	0.00	
04/17/23	0000009956	US SPORTS INSTITUTE	*2301340				6,864.00	0.00	
04/18/23	0000014431	SCAVELLI	2300387	2301598	154347		(448.00)	0.00	
04/18/23	0000014431	SCAVELLI	2300387	2301598	154347		0.00	448.00	
04/18/23	0000014431	SCAVELLI	2300387	2301598	154347		0.00	350.00	
04/19/23	0000014305	BACKYARD SPORTS	2301329				(2,772.00)	0.00	
04/19/23	0000014305	BACKYARD SPORTS	2301329				2,772.00	0.00	
04/20/23	0000009624	WESTCHESTER FENCER'S CLUB	2301348				(216.00)	0.00	
04/20/23	0000009624	WESTCHESTER FENCER'S CLUB	2301348				216.00	0.00	
04/20/23	0000009956	US SPORTS INSTITUTE	2301365				(6,864.00)	0.00	
04/20/23	0000009956	US SPORTS INSTITUTE	2301365				6,864.00	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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				145,238.99			
05/03/23	0000001189	CLUB FIT	2301176	2301900	154463		(1,592.00)	0.00	
05/03/23	0000001189	CLUB FIT	2301176	2301900	154463		0.00	320.00	
05/03/23	0000001189	CLUB FIT	2301176	2301900	154463		0.00	256.00	
05/03/23	0000001189	CLUB FIT	2301176	2301900	154463		0.00	288.00	
05/03/23	0000001189	CLUB FIT	2301176	2301900	154463		0.00	384.00	
05/03/23	0000001189	CLUB FIT	2301176	2301900	154463		0.00	144.00	
05/03/23	0000001189	CLUB FIT	2301176	2301900	154463		0.00	192.00	
05/03/23	0000001189	CLUB FIT	2301176	2301900	154463		0.00	192.00	
05/03/23	0000001189	CLUB FIT	2301176	2301900	154463		0.00	144.00	
05/03/23	0000001189	CLUB FIT	2301176	2301900	154463		0.00	144.00	
06/07/23	0000014304	SHRUB OAK TENNIS	2301262	2302872	154841		(6,160.00)	0.00	
06/07/23	0000014304	SHRUB OAK TENNIS	2301262	2302872	154841		0.00	264.00	
06/07/23	0000014304	SHRUB OAK TENNIS	2301262	2302872	154841		0.00	1,232.00	
06/07/23	0000014304	SHRUB OAK TENNIS	2301262	2302872	154841		0.00	264.00	
06/07/23	0000014304	SHRUB OAK TENNIS	2301262	2302872	154841		0.00	880.00	
06/07/23	0000014304	SHRUB OAK TENNIS	2301262	2302872	154841		0.00	352.00	
06/07/23	0000014304	SHRUB OAK TENNIS	2301262	2302872	154841		0.00	968.00	
06/07/23	0000014304	SHRUB OAK TENNIS	2301262	2302872	154841		0.00	352.00	
06/07/23	0000014304	SHRUB OAK TENNIS	2301262	2302872	154841		0.00	968.00	
06/07/23	0000014304	SHRUB OAK TENNIS	2301262	2302872	154841		0.00	880.00	
06/22/23	0000009624	WESTCHESTER FENCER'S CLUB	2301348	2303107	154929		(216.00)	0.00	
06/22/23	0000009624	WESTCHESTER FENCER'S CLUB	2301348	2303107	154929		0.00	216.00	
06/22/23	0000001189	CLUB FIT	*2301966				400.00	0.00	
06/23/23	0000001189	CLUB FIT	2301991				(400.00)	0.00	
06/23/23	0000001189	CLUB FIT	2301991				400.00	0.00	
06/26/23	0000014360	JNR GOLF LLC	*2301988				1,200.00	0.00	
06/27/23	0000001189	CLUB FIT	2301241	2303249	154986		(2,592.00)	0.00	
06/27/23	0000001189	CLUB FIT	2301241	2303249	154986		0.00	1,440.00	
06/27/23	0000001189	CLUB FIT	2301241	2303249	154986		0.00	576.00	
06/27/23	0000001189	CLUB FIT	2301241	2303249	154986		0.00	576.00	
06/28/23	0000014630	LANFER	2301261	2303355	155007		(2,016.00)	0.00	
06/28/23	0000014630	LANFER	2301261	2303355	155007		0.00	2,352.00	
06/28/23	0000014639	KUBA	2301273				(1,113.00)	0.00	
06/28/23	0000014639	KUBA	2301273	2303356	155008		(7,791.00)	0.00	
06/28/23	0000014639	KUBA	2301273	2303356	155008		0.00	3,227.70	
06/28/23	0000014639	KUBA	2301273	2303356	155008		0.00	1,669.50	
		KUBA							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				145,238.99			
06/28/23	0000014639		2301273	2303356	155008		0.00	1,001.70	
06/28/23	0000014639	KUBA	2301273	2303356	155008		0.00	1,001.70	
06/28/23	0000014639	KUBA	2301273	2303356	155008		0.00	556.50	
06/28/23	0000014639	KUBA	2301273	2303356	155008		0.00	779.10	
06/28/23	0000014360	JNR GOLF LLC	2302020				(1,200.00)	0.00	
06/28/23	0000014360	JNR GOLF LLC	2302020				1,200.00	0.00	
06/28/23	0000014304	SHRUB OAK TENNIS	*2302015				6,528.00	0.00	
06/29/23	0000014304	SHRUB OAK TENNIS	2301262	2303407	155046		(3,696.00)	0.00	
06/29/23	0000014304	SHRUB OAK TENNIS	2301262	2303407	155046		0.00	264.00	
06/29/23	0000014304	SHRUB OAK TENNIS	2301262	2303407	155046		0.00	1,232.00	
06/29/23	0000014304	SHRUB OAK TENNIS	2301262	2303407	155046		0.00	264.00	
06/29/23	0000014304	SHRUB OAK TENNIS	2301262	2303407	155046		0.00	880.00	
06/29/23	0000014304	SHRUB OAK TENNIS	2301262	2303407	155046		0.00	880.00	
06/29/23	0000014304	SHRUB OAK TENNIS	2301262	2303407	155046		0.00	352.00	
06/29/23	0000014304	SHRUB OAK TENNIS	2301262	2303407	155046		0.00	968.00	
06/29/23	0000014304	SHRUB OAK TENNIS	2301262	2303407	155046		0.00	352.00	
06/29/23	0000014304	SHRUB OAK TENNIS	2301262	2303407	155046		0.00	968.00	
06/29/23	0000014304	SHRUB OAK TENNIS	2301262	2303407	155046		0.00	880.00	
06/30/23	0000014304	SHRUB OAK TENNIS	2302036				(6,528.00)	0.00	
06/30/23	0000014304	SHRUB OAK TENNIS	2302036				6,528.00	0.00	
06/30/23	0000014304	SHRUB OAK TENNIS	2302036				5,568.00	0.00	
06/30/23	0000014304	SHRUB OAK TENNIS	2302036				(4,032.00)	0.00	
07/05/23	0000012639	PHILAM SELF-DEFENSE, LLC	2301239	2303427	11242		(2,436.00)	0.00	
07/05/23	0000012639	PHILAM SELF-DEFENSE, LLC	2301239				(216.00)	0.00	
07/05/23	0000012639	PHILAM SELF-DEFENSE, LLC	2301239	2303427	11242		0.00	1,056.00	
07/05/23	0000012639	PHILAM SELF-DEFENSE, LLC	2301239	2303427	11242		0.00	672.00	
07/05/23	0000012639	PHILAM SELF-DEFENSE, LLC	2301239	2303427	11242		0.00	1,000.00	
07/05/23	0000009956	US SPORTS INSTITUTE	*2302058				3,348.00	0.00	
07/11/23	0000009956	US SPORTS INSTITUTE	2302084				(3,348.00)	0.00	
07/11/23	0000009956	US SPORTS INSTITUTE	2302084				3,348.00	0.00	
07/18/23	0000008476	GIROLAMO	*2302177				1,000.00	0.00	
07/20/23	0000009956	US SPORTS INSTITUTE	2301365	2303766	155244		(6,552.00)	0.00	
07/20/23	0000009956	US SPORTS INSTITUTE	2301365				(312.00)	0.00	
07/20/23	0000009956	US SPORTS INSTITUTE	2301365	2303766	155244		0.00	2,028.00	
07/20/23	0000009956	US SPORTS INSTITUTE	2301365	2303766	155244		0.00	1,404.00	
07/20/23	0000009956	US SPORTS INSTITUTE	2301365	2303766	155244		0.00	2,496.00	
07/20/23	0000009956	US SPORTS INSTITUTE	2301365	2303766	155244		0.00	1,092.00	
		BACKYARD SPORTS							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				145,238.99			
07/20/23	0000014305		2301329	2303802	155259		(2,772.00)	0.00	
07/20/23	0000014305	BACKYARD SPORTS	2301329	2303802	155259		0.00	2,142.00	
07/20/23	0000014305	BACKYARD SPORTS	2301329	2303802	155259		0.00	756.00	
07/20/23	000008476	GIROLAMO	2302207				(1,000.00)	0.00	
07/20/23	000008476	GIROLAMO	2302207				1,000.00	0.00	
07/25/23	0000001189	CLUB FIT	2301276	2303870	155293		(200.00)	0.00	
07/25/23	0000001189	CLUB FIT	2301276				(216.00)	0.00	
07/25/23	0000001189	CLUB FIT	2301276	2303870	155293		0.00	300.00	
07/25/23	0000001189	CLUB FIT	2301238	2303871	155293		(540.00)	0.00	
07/25/23	0000001189	CLUB FIT	2301238	2303871	155293		0.00	540.00	
07/25/23	0000001189	CLUB FIT	2301235	2303872	155293		(900.00)	0.00	
07/25/23	0000001189	CLUB FIT	2301235	2303872	155293		0.00	720.00	
07/25/23	0000001189	CLUB FIT	2301235	2303872	155293		0.00	720.00	
07/25/23	0000001189	CLUB FIT	2301235	2303872	155293		0.00	540.00	
07/31/23	0000014697	CHESS WIZARDS, INC.	*2302301				2,891.00	0.00	
07/31/23	0000012629	KIIDS INC	*2302302				4,725.00	0.00	
07/31/23	0000004772	MAD SCIENCE WESTCHESTER	*2302303				8,100.00	0.00	
07/31/23	0000012639	PHILAM SELF-DEFENSE, LLC	*2302304				1,540.00	0.00	
07/31/23	0000014599	RHINO STRONG LLC	*2302305				1,036.00	0.00	
08/07/23	0000014697	CHESS WIZARDS, INC.	2302331				(2,891.00)	0.00	
08/07/23	0000014697	CHESS WIZARDS, INC.	2302331				2,891.00	0.00	
08/07/23	0000012629	KIIDS INC	2302332				(4,725.00)	0.00	
08/07/23	0000012629	KIIDS INC	2302332				4,725.00	0.00	
08/07/23	0000004772	MAD SCIENCE WESTCHESTER	2302333				(8,100.00)	0.00	
08/07/23	0000004772	MAD SCIENCE WESTCHESTER	2302333				8,100.00	0.00	
08/07/23	0000012639	PHILAM SELF-DEFENSE, LLC	2302334				(1,540.00)	0.00	
08/07/23	0000012639	PHILAM SELF-DEFENSE, LLC	2302334				1,540.00	0.00	
08/07/23	0000014599	RHINO STRONG LLC	2302335				(1,036.00)	0.00	
08/07/23	0000014599	RHINO STRONG LLC	2302335				1,036.00	0.00	
08/08/23	0000013068	BURNS	*2302384				3,520.00	0.00	
08/09/23	0000014360	JNR GOLF LLC	2302020	2304357	155499		(1,200.00)	0.00	
08/09/23	0000014360	JNR GOLF LLC	2302020	2304357	155499		0.00	1,200.00	
08/10/23	0000014629	FUN4ALL LLC	*2302403				4,368.00	0.00	
08/11/23	0000013068	BURNS	2302409				(3,520.00)	0.00	
08/11/23	0000013068	BURNS	2302409				3,520.00	0.00	
08/11/23	0000014629	FUN4ALL LLC	2302422				(4,368.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				145,238.99			
08/11/23	0000014629	FUN4ALL LLC	2302422				4,368.00	0.00	
08/17/23	0000001189	CLUB FIT	2301991	2304607	155595		(288.00)	0.00	
08/17/23	0000001189	CLUB FIT	2301991				(112.00)	0.00	
08/17/23	0000001189	CLUB FIT	2301991	2304607	155595		0.00	288.00	
08/17/23	0000014630	LANFER	2301260	2304642	155615		(764.40)	0.00	
08/17/23	0000014630	LANFER	2301260	2304642	155615		0.00	982.80	
08/17/23	0000014630	LANFER	2301260	2304642	155615		0.00	196.56	
08/22/23	0000014697	CHESS WIZARDS, INC.	2302331	2304714	155642		(2,443.00)	0.00	
08/22/23	0000014697	CHESS WIZARDS, INC.	2302331				(448.00)	0.00	
08/22/23	0000014697	CHESS WIZARDS, INC.	2302331	2304714	155642		0.00	1,344.00	
08/22/23	0000014697	CHESS WIZARDS, INC.	2302331	2304714	155642		0.00	448.00	
08/22/23	0000014697	CHESS WIZARDS, INC.	2302331	2304714	155642		0.00	651.00	
09/06/23	0000012639	PHILAM SELF-DEFENSE, LLC	*2302605				924.00	0.00	
09/07/23	0000014304	SHRUB OAK TENNIS	2302036	2304828	155692		(4,032.00)	0.00	
09/07/23	0000014304	SHRUB OAK TENNIS	2302036	2304828	155692		0.00	576.00	
09/07/23	0000014304	SHRUB OAK TENNIS	2302036	2304828	155692		0.00	576.00	
09/07/23	0000014304	SHRUB OAK TENNIS	2302036	2304828	155692		0.00	864.00	
09/07/23	0000014304	SHRUB OAK TENNIS	2302036	2304828	155692		0.00	288.00	
09/07/23	0000014304	SHRUB OAK TENNIS	2302036	2304828	155692		0.00	576.00	
09/07/23	0000014304	SHRUB OAK TENNIS	2302036	2304828	155692		0.00	96.00	
09/07/23	0000014304	SHRUB OAK TENNIS	2302036	2304828	155692		0.00	288.00	
09/07/23	0000014304	SHRUB OAK TENNIS	2302036	2304828	155692		0.00	768.00	
09/12/23	0000014630	LANFER	*2302655				2,100.00	0.00	
09/12/23	0000014639	KUBA	*2302656				3,672.90	0.00	
09/12/23	0000001189	CLUB FIT	*2302660				1,428.00	0.00	
09/12/23	0000009956	US SPORTS INSTITUTE	*2302668				1,628.00	0.00	
09/13/23	0000001189	CLUB FIT	*2302681				936.00	0.00	
09/13/23	0000014304	SHRUB OAK TENNIS	*2302692				7,104.00	0.00	
09/14/23	0000012639	PHILAM SELF-DEFENSE, LLC	2302682				(924.00)	0.00	
09/14/23	0000012639	PHILAM SELF-DEFENSE, LLC	2302682				924.00	0.00	
09/14/23	0000014630	LANFER	2302683				(2,100.00)	0.00	
09/14/23	0000014630	LANFER	2302683				2,100.00	0.00	
09/14/23	0000001189	CLUB FIT	2302685				(1,428.00)	0.00	
09/14/23	0000001189	CLUB FIT	2302685				1,428.00	0.00	
09/14/23	0000001189	CLUB FIT	2302702				(936.00)	0.00	
09/14/23	0000001189	CLUB FIT	2302702				936.00	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				145,238.99			
09/14/23	0000014304	SHRUB OAK TENNIS	2302709				(7,104.00)	0.00	
09/14/23	0000014304	SHRUB OAK TENNIS	2302709				7,104.00	0.00	
09/18/23	0000014639	KUBA	2302719				(3,672.90)	0.00	
09/18/23	0000014639	KUBA	2302719				3,672.90	0.00	
09/19/23	0000012629	KIIDS INC	2302332	2305077	11612		(4,725.00)	0.00	
09/19/23	0000012629	KIIDS INC	2302332	2305077	11612		0.00	1,925.00	
09/19/23	0000012629	KIIDS INC	2302332	2305077	11612		0.00	1,837.50	
09/19/23	0000012629	KIIDS INC	2302332	2305077	11612		0.00	1,750.00	
09/19/23	0000014629	FUN4ALL LLC	2302422	2305089	155800		(4,368.00)	0.00	
09/19/23	0000014629	FUN4ALL LLC	2302422	2305089	155800		0.00	6,200.00	
09/21/23	0000014431	SCAVELLI	*2302780				94.50	0.00	
09/21/23	0000013068	BURNS	2302409	2305132	155814		(2,860.00)	0.00	
09/21/23	0000013068	BURNS	2302409				(660.00)	0.00	
09/21/23	0000013068	BURNS	2302409	2305132	155814		0.00	3,300.00	
09/25/23	0000009956	US SPORTS INSTITUTE	2302794				(1,628.00)	0.00	
09/25/23	0000009956	US SPORTS INSTITUTE	2302794				1,628.00	0.00	
09/25/23	0000014431	SCAVELLI	2302805				(94.50)	0.00	
09/25/23	0000014431	SCAVELLI	2302805				94.50	0.00	
09/25/23	0000014722	BIZZY GIRLS CA LLC	*2302813				1,624.00	0.00	
09/25/23	0000014431	SCAVELLI	2302805				(42.00)	0.00	
09/25/23	0000014431	SCAVELLI	2302805				(10.50)	0.00	
09/25/23	0000014431	SCAVELLI	2302805				(42.00)	0.00	
09/28/23	0000014722	BIZZY GIRLS CA LLC	2302847				(1,624.00)	0.00	
09/28/23	0000014722	BIZZY GIRLS CA LLC	2302847				1,624.00	0.00	
10/02/23	0000014304	SHRUB OAK TENNIS	2302036	2305342	155894		(4,032.00)	0.00	
10/02/23	0000014304	SHRUB OAK TENNIS	2302036	2305342	155894		0.00	576.00	
10/02/23	0000014304	SHRUB OAK TENNIS	2302036	2305342	155894		0.00	576.00	
10/02/23	0000014304	SHRUB OAK TENNIS	2302036	2305342	155894		0.00	864.00	
10/02/23	0000014304	SHRUB OAK TENNIS	2302036	2305342	155894		0.00	288.00	
10/02/23	0000014304	SHRUB OAK TENNIS	2302036	2305342	155894		0.00	576.00	
10/02/23	0000014304	SHRUB OAK TENNIS	2302036	2305342	155894		0.00	96.00	
10/02/23	0000014304	SHRUB OAK TENNIS	2302036	2305342	155894		0.00	288.00	
10/02/23	0000014304	SHRUB OAK TENNIS	2302036	2305342	155894		0.00	768.00	
10/02/23	0000014599	RHINO STRONG LLC	2302335	2305347	155898		(1,036.00)	0.00	
10/02/23	0000014599	RHINO STRONG LLC	2302335	2305347	155898		0.00	518.00	
10/02/23	0000014599	RHINO STRONG LLC	2302335	2305347	155898		0.00	518.00	
		RHINO STRONG LLC							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				145,238.99			
10/02/23	0000014599		2302335	2305347	155898		0.00	129.52	
10/04/23	0000014305	BACKYARD SPORTS	*2302931				1,400.00	0.00	
10/04/23	0000014305	BACKYARD SPORTS	2302939				(1,400.00)	0.00	
10/04/23	0000014305	BACKYARD SPORTS	2302939				1,400.00	0.00	
10/11/23	0000004772	MAD SCIENCE WESTCHESTER	2302333	2305401	11695		(4,536.00)	0.00	
10/11/23	0000004772	MAD SCIENCE WESTCHESTER	2302333				(3,564.00)	0.00	
10/11/23	0000004772	MAD SCIENCE WESTCHESTER	2302333	2305401	11695		0.00	2,592.00	
10/11/23	0000004772	MAD SCIENCE WESTCHESTER	2302333	2305401	11695		0.00	3,564.00	
10/12/23	0000012639	PHILAM SELF-DEFENSE, LLC	2302334	2305430	11703		(1,540.00)	0.00	
10/12/23	0000012639	PHILAM SELF-DEFENSE, LLC	2302334	2305430	11703		0.00	700.00	
10/12/23	0000012639	PHILAM SELF-DEFENSE, LLC	2302334	2305430	11703		0.00	1,540.00	
10/12/23	0000012639	PHILAM SELF-DEFENSE, LLC	2302334	2305430	11703		0.00	700.00	
10/18/23	0000012706	INCREDIFLIX INC.		2305649	156025		0.00	1,028.00	
10/23/23	0000014398	MINDS IN MOTION		2305735	156065		0.00	3,640.00	
10/26/23	0000004772	MAD SCIENCE WESTCHESTER		2305760	11792		0.00	3,240.00	
10/31/23	0000001189	CLUB FIT	2302685	2305806	156105		(204.00)	0.00	
10/31/23	0000001189	CLUB FIT	2302685	2305806	156105		0.00	340.00	
11/13/23	0000001189	CLUB FIT	*2303267				1,572.00	0.00	
11/15/23	0000012706	INCREDIFLIX INC.		2306058	156203		0.00	5,405.60	
11/16/23	0000009956	US SPORTS INSTITUTE	2302084	2306078	156216		(3,348.00)	0.00	
11/16/23	0000009956	US SPORTS INSTITUTE	2302084	2306078	156216		0.00	1,116.00	
11/16/23	0000009956	US SPORTS INSTITUTE	2302084	2306078	156216		0.00	1,116.00	
11/16/23	0000009956	US SPORTS INSTITUTE	2302084	2306078	156216		0.00	1,364.00	
11/16/23	0000009956	US SPORTS INSTITUTE	2302084	2306078	156216		0.00	(1,498.14)	
11/16/23	0000014630	LANFER	2302683	2306087	156224		(2,100.00)	0.00	
11/16/23	0000014630	LANFER	2302683	2306087	156224		0.00	2,100.00	
11/29/23	0000001189	CLUB FIT	2303394				(1,572.00)	0.00	
11/29/23	0000001189	CLUB FIT	2303394				1,572.00	0.00	
11/29/23	0000014304	SHRUB OAK TENNIS	2302709	2306327	156350		(4,032.00)	0.00	
11/29/23	0000014304	SHRUB OAK TENNIS	2302709	2306327	156350		0.00	672.00	
11/29/23	0000014304	SHRUB OAK TENNIS	2302709	2306327	156350		0.00	1,344.00	
11/29/23	0000014304	SHRUB OAK TENNIS	2302709	2306327	156350		0.00	480.00	
11/29/23	0000014304	SHRUB OAK TENNIS	2302709	2306327	156350		0.00	384.00	
11/29/23	0000014304	SHRUB OAK TENNIS	2302709	2306327	156350		0.00	576.00	
11/29/23	0000014304	SHRUB OAK TENNIS	2302709	2306327	156350		0.00	768.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				145,238.99			
11/29/23	0000001189	CLUB FIT	2303394				636.00	0.00	
11/29/23	0000001189	CLUB FIT	2303394				(240.00)	0.00	
11/30/23	0000001189	CLUB FIT	2302685	2306359	156358		(68.00)	0.00	
11/30/23	0000001189	CLUB FIT	2302685	2306359	156358		0.00	68.00	
12/06/23	0000001189	CLUB FIT	2302702	2306468	156396		(936.00)	0.00	
12/06/23	0000001189	CLUB FIT	2302702	2306468	156396		0.00	312.00	
12/06/23	0000001189	CLUB FIT	2302702	2306468	156396		0.00	624.00	
12/15/23	0000014735	EAST COAST SPORTS AND FITNESS CORP.		2306744	156496		0.00	432.00	
12/26/23	0000012639	PHILAM SELF-DEFENSE, LLC	2302682	2307051	12058		(924.00)	0.00	
12/26/23	0000012639	PHILAM SELF-DEFENSE, LLC	2302682	2307051	12058		0.00	100.00	
12/26/23	0000012639	PHILAM SELF-DEFENSE, LLC	2302682	2307051	12058		0.00	400.00	
12/26/23	0000012639	PHILAM SELF-DEFENSE, LLC	2302682	2307051	12058		0.00	728.00	
12/26/23	0000012639	PHILAM SELF-DEFENSE, LLC	2302682	2307051	12058		0.00	120.00	
12/26/23	0000014304	SHRUB OAK TENNIS	2302709				(192.00)	0.00	
12/26/23	0000014304	SHRUB OAK TENNIS	2302709	2307058	156622		(2,688.00)	0.00	
12/26/23	0000014304	SHRUB OAK TENNIS	2302709	2307058	156622		0.00	384.00	
12/26/23	0000014304	SHRUB OAK TENNIS	2302709	2307058	156622		0.00	768.00	
12/26/23	0000014304	SHRUB OAK TENNIS	2302709	2307058	156622		0.00	576.00	
12/26/23	0000014304	SHRUB OAK TENNIS	2302709	2307058	156622		0.00	672.00	
12/26/23	0000014304	SHRUB OAK TENNIS	2302709	2307058	156622		0.00	1,344.00	
12/26/23	0000014304	SHRUB OAK TENNIS	2302709	2307058	156622		0.00	480.00	
12/26/23	0000014305	BACKYARD SPORTS	2302939	2307059	156623		(1,400.00)	0.00	
12/26/23	0000014305	BACKYARD SPORTS	2302939	2307059	156623		0.00	2,240.00	
12/26/23	0000014639	KUBA	2302719	2307076	156633		(2,559.90)	0.00	
12/26/23	0000014639	KUBA	2302719	2307076	156633		0.00	1,335.60	
12/26/23	0000014639	KUBA	2302719	2307076	156633		0.00	890.40	
12/26/23	0000014639	KUBA	2302719	2307076	156633		0.00	890.40	
12/26/23	0000014639	KUBA	2302719	2307076	156633		0.00	890.40	
12/27/23	0000001189	CLUB FIT	2302685	2307170	156642		(340.00)	0.00	
12/27/23	0000001189	CLUB FIT	2302685	2307170	156642		0.00	68.00	
12/27/23	0000001189	CLUB FIT	2302685	2307170	156642		0.00	272.00	
12/31/23	0000009956	US SPORTS INSTITUTE	2302794				(517.89)	0.00	
12/31/23	0000014398	MINDS IN MOTION	2300084				(518.00)	0.00	
12/31/23	0000014639	KUBA	2302719				(1,113.00)	0.00	
12/31/23	0000008476	GIROLAMO	2302207	2307507	156754		(1,000.00)	0.00	
12/31/23	0000008476	GIROLAMO	2302207	2307507	156754		0.00	1,000.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				145,238.99			
12/31/23	0000009956	US SPORTS INSTITUTE	2302794	2307825	156855		(1,110.11)	0.00	
12/31/23	0000009956	US SPORTS INSTITUTE	2302794	2307825	156855		0.00	425.53	
12/31/23	0000009956	US SPORTS INSTITUTE	2302794	2307825	156855		0.00	684.58	
12/31/23	0000014722	BIZZY GIRLS CA LLC	2302847	2308100	157007		(1,624.00)	0.00	
12/31/23	0000014722	BIZZY GIRLS CA LLC	2302847	2308100	157007		0.00	1,624.00	
12/31/23	0000001189	CLUB FIT	2302685	2308187	157110		(748.00)	0.00	
12/31/23	0000001189	CLUB FIT	2302685	2308187	157110		0.00	204.00	
12/31/23	0000001189	CLUB FIT	2302685	2308187	157110		0.00	272.00	
12/31/23	0000001189	CLUB FIT	2302685	2308187	157110		0.00	272.00	
12/31/23	0000001189	CLUB FIT	2303394	2308418	157286		(1,968.00)	0.00	
12/31/23	0000001189	CLUB FIT	2303394	2308418	157286		0.00	156.00	
12/31/23	0000001189	CLUB FIT	2303394	2308418	157286		0.00	480.00	
12/31/23	0000001189	CLUB FIT	2303394	2308418	157286		0.00	240.00	
12/31/23	0000001189	CLUB FIT	2303394	2308418	157286		0.00	156.00	
12/31/23	0000001189	CLUB FIT	2303394	2308418	157286		0.00	936.00	
									187.54
<b>A.7320.0425.0001</b>		<b>ATHLETIC CLUB CONTRACTS</b>				78,164.00			
06/16/23	0000006875	YORKTOWN ATHLETIC CLUB, INC.	*2301932				37,135.00	0.00	
06/16/23	0000007454	SHRUB OAK ATHLETIC CLUB	*2301933				40,927.25	0.00	
06/21/23	0000006875	YORKTOWN ATHLETIC CLUB, INC.	2301947				(37,135.00)	0.00	
06/21/23	0000006875	YORKTOWN ATHLETIC CLUB, INC.	2301947				37,135.00	0.00	
06/21/23	0000007454	SHRUB OAK ATHLETIC CLUB	2301948				(40,927.25)	0.00	
06/21/23	0000007454	SHRUB OAK ATHLETIC CLUB	2301948				40,927.25	0.00	
07/19/23	0000006875	YORKTOWN ATHLETIC CLUB, INC.	2301947	2303752	155239		(37,135.00)	0.00	
07/19/23	0000006875	YORKTOWN ATHLETIC CLUB, INC.	2301947	2303752	155239		0.00	37,135.00	
07/19/23	0000007454	SHRUB OAK ATHLETIC CLUB	2301948	2303753	155240		(40,927.25)	0.00	
07/19/23	0000007454	SHRUB OAK ATHLETIC CLUB	2301948	2303753	155240		0.00	40,927.25	
									101.75
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>223,402.99</b>	<b>12,624.00</b>	<b>210,489.70</b>	<b>289.29</b>
<b>A.7320.0430</b>		<b>MISC PROGRAM EXP</b>				72.00			
									72.00
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>72.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>
<b>Dept 7450</b>		<b>MUSEUM</b>							
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>99.04</b>	<b>0.00</b>	<b>0.00</b>	<b>99.04</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7450</b>		<b>MUSEUM</b>							
<b>A.7450.0106</b>		<b>LONGEVITY</b>				2,257.50			
02/10/23		2022 PRORATED LONGEVITY 2/7/23 TBR	26736				0.00	(1,242.50)	
02/16/23		P/R OTHER GROSS PAY	22050				0.00	1,242.50	
03/16/23		P/R OTHER GROSS PAY	22052				0.00	507.50	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	1,750.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>2,257.50</b>	<b>0.00</b>	<b>2,257.50</b>	<b>0.00</b>
<b>A.7450.0110</b>		<b>PART TIME HELP</b>				54,744.64			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	2,363.27	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	2,363.27	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	2,363.27	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	2,363.27	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	2,337.02	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	1,853.27	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	1,853.27	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	1,853.27	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	1,853.27	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	1,853.27	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	1,853.27	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	1,853.27	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	1,853.27	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	1,853.27	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	1,853.27	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	1,853.27	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	1,853.27	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	1,853.27	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	1,853.27	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	1,853.27	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	76.19	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	1,853.27	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7450</b>		<b>MUSEUM</b>							
<b>A.7450.0110</b>		<b>PART TIME HELP</b>				54,744.64			
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	1,853.27	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	1,853.27	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	1,853.27	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	1,853.27	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	1,853.27	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>54,744.64</b>	<b>0.00</b>	<b>50,784.96</b>	<b>3,959.68</b>
<b>A.7450.0131</b>		<b>STIPEND</b>				2,742.50			
04/13/23		P/R OTHER GROSS PAY	22054				0.00	96.15	
04/27/23		P/R OTHER GROSS PAY	22055				0.00	192.30	
05/25/23		P/R OTHER GROSS PAY	22057				0.00	192.30	
06/08/23		P/R OTHER GROSS PAY	22058				0.00	192.30	
06/22/23		P/R OTHER GROSS PAY	22059				0.00	192.30	
<b>Total Item 0131</b>		<b>STIPEND</b>				<b>2,742.50</b>	<b>0.00</b>	<b>865.35</b>	<b>1,877.15</b>
<b>A.7450.0201</b>		<b>EQUIP</b>				4,706.69			
08/25/23	0000003335	STAPLES TH 601110006100184	2302516				4,378.84	0.00	
08/25/23	0000003335	STAPLES TH 601110006100184	2302518				327.85	0.00	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>4,706.69</b>	<b>4,706.69</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7450.0401</b>		<b>SUPPLIES</b>				552.70			
04/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101085				37.55	0.00	
04/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101164				15.15	0.00	
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	
02/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300632				25.30	0.00	
02/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300649				(25.30)	0.00	
02/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300649				25.30	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7450</b>		<b>MUSEUM</b>							
<b>A.7450.0401</b>		<b>SUPPLIES</b>				552.70			
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300649	2301471	154295		(25.30)	0.00	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300649	2301471	154295		0.00	12.48	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300649	2301471	154295		0.00	12.82	
07/25/23	0000002309	WALLAUER'S		2303904	155312		0.00	26.94	
08/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302507				98.09	0.00	
08/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302507				(98.09)	0.00	
08/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302507				98.09	0.00	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302507				(12.67)	0.00	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302507	2305421	155943		(85.42)	0.00	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302507	2305421	155943		0.00	3.09	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302507	2305421	155943		0.00	6.97	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302507	2305421	155943		0.00	16.48	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302507	2305421	155943		0.00	2.94	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302507	2305421	155943		0.00	2.62	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302507	2305421	155943		0.00	3.68	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302507	2305421	155943		0.00	1.44	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302507	2305421	155943		0.00	10.69	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302507	2305421	155943		0.00	10.53	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302507	2305421	155943		0.00	3.90	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302507	2305421	155943		0.00	5.12	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302507	2305421	155943		0.00	3.63	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302507	2305421	155943		0.00	3.59	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302507	2305421	155943		0.00	10.74	
12/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303492				99.78	0.00	
12/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303545				(99.78)	0.00	
12/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303545				99.78	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303545	2308230	157140		(99.78)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303545	2308230	157140		0.00	88.09	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303545	2308230	157140		0.00	4.24	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303545	2308230	157140		0.00	7.45	
									262.56
<b>A.7450.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				250.00			
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303473				246.49	0.00	
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303497				(246.49)	0.00	
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303497				246.49	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7450</b>		<b>MUSEUM</b>							
<b>A.7450.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				250.00			
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303497	2307525	156765		(246.49)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303497	2307525	156765		0.00	88.09	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303497	2307525	156765		0.00	70.31	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303497	2307525	156765		0.00	88.09	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>802.70</b>	<b>52.70</b>	<b>483.93</b>	<b>3.51</b>
<b>A.7450.0417</b>		<b>COPIER MAINTENANCE</b>				75.00			
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>
<b>A.7450.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				874.93			
02/26/23	0000013024	CHASE CREDIT CARD SVCS		2302706	5275		0.00	143.88	
04/24/23	0000007865	PASTPERFECT SOFTWARE CO.	*2301422				540.00	0.00	
04/24/23	0000007865	PASTPERFECT SOFTWARE CO.	2301424				(540.00)	0.00	
04/24/23	0000007865	PASTPERFECT SOFTWARE CO.	2301424				540.00	0.00	
05/03/23	0000007865	PASTPERFECT SOFTWARE CO.	2301424	2301949	154480		(540.00)	0.00	
05/03/23	0000007865	PASTPERFECT SOFTWARE CO.	2301424	2301949	154480		0.00	540.00	
12/06/23	0000013024	CHASE CREDIT CARD SVCS		2306479	156406		0.00	191.05	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>874.93</b>	<b>0.00</b>	<b>874.93</b>	<b>0.00</b>
<b>A.7450.0428</b>		<b>DUES</b>				250.00			
<b>Total Item 0428</b>		<b>DUES</b>				<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>A.7450.0450</b>		<b>WATER PURCHASE</b>				53.74			
02/22/23	0000009140	DS SERVICES OF AMERICA INC.		2300387	153866		0.00	7.18	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301381	154257		0.00	6.19	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301382	154257		0.00	6.19	
05/09/23	0000009140	DS SERVICES OF AMERICA INC.		2302110	154534		0.00	(21.53)	
05/31/23	0000009140	DS SERVICES OF AMERICA INC.		2302646	154769		0.00	6.19	
06/29/23	0000009140	DS SERVICES OF AMERICA INC.		2303372	155025		0.00	6.19	
08/01/23	0000009140	DS SERVICES OF AMERICA INC.		2304123	155390		0.00	6.19	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7450</b>		<b>MUSEUM</b>							
<b>A.7450.0450</b>		<b>WATER PURCHASE</b>				53.74			
09/12/23	0000009140	DS SERVICES OF AMERICA INC.		2304938	155727		0.00	6.19	
10/02/23	0000009140	DS SERVICES OF AMERICA INC.		2305300	155872		0.00	6.19	
10/23/23	0000009140	DS SERVICES OF AMERICA INC.		2305723	156054		0.00	6.19	
11/22/23	0000009140	DS SERVICES OF AMERICA INC.		2306155	156275		0.00	6.19	
12/27/23	0000009140	DS SERVICES OF AMERICA INC.		2307204	156662		0.00	6.19	
12/31/23	0000009140	DS SERVICES OF AMERICA INC.		2307823	156853		0.00	6.19	
<b>Total Item 0450</b>		<b>WATER</b>				<b>53.74</b>	<b>0.00</b>	<b>53.74</b>	<b>0.00</b>
<b>A.7450.0810</b>		<b>MEDICAL INSURANCE</b>				12,400.00			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	1,008.80	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	1,008.80	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	1,008.80	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	1,008.80	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	1,008.80	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	1,008.80	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	981.26	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	5.30	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	981.26	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	981.26	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	981.26	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	981.26	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	25.80	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	981.26	
<b>Total Item 0810</b>		<b>FICA</b>				<b>12,400.00</b>	<b>0.00</b>	<b>11,971.46</b>	<b>428.54</b>
<b>A.7450.0811</b>		<b>DENTAL INSURANCE</b>				600.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	44.09	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	44.09	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7450</b>		<b>MUSEUM</b>							
<b>A.7450.0811</b>		<b>DENTAL INSURANCE</b>				600.00			
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	44.09	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	44.09	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	44.09	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	44.09	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	44.09	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	44.09	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	44.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	44.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	44.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(44.09)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	44.09	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	44.09	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>600.00</b>	<b>0.00</b>	<b>529.08</b>	<b>70.92</b>
<b>A.7450.0812</b>		<b>VISION INSURANCE</b>				375.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	26.85	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	26.85	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	26.85	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	26.85	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	26.85	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	26.85	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	26.85	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	26.85	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	26.85	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7450</b>		<b>MUSEUM</b>							
<b>A.7450.0812</b>		<b>VISION INSURANCE</b>				375.00			
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	26.85	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	26.85	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	26.85	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>375.00</b>	<b>0.00</b>	<b>322.20</b>	<b>52.80</b>
<b>Dept 7550</b>		<b>CELEBRATIONS</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				60,529.30			
05/05/21	0000014304	SHRUB OAK TENNIS	2101294				800.00	0.00	
09/09/22	0000008476	GIROLAMO	2202462				1,000.00	0.00	
09/19/22	0000012767	LONGOBARDI	2202540				768.00	0.00	
10/20/22	0000014533	FLOR	2202841				262.50	0.00	
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	0000012767	LONGOBARDI	2202540	2207017	153348		(672.00)	0.00	
12/31/22	0000014533	FLOR	2202841	2207739	153801		(262.50)	0.00	
01/06/23	0000009583	FOKINE	*2300068				2,080.00	0.00	
01/06/23	0000014533	FLOR	*2300074				462.00	0.00	
01/06/23	0000012639	PHILAM SELF-DEFENSE, LLC	*2300086				240.00	0.00	
01/09/23	0000001503	KELLY	*2300150				3,521.60	0.00	
01/10/23	0000009583	FOKINE	2300068				(2,080.00)	0.00	
01/10/23	0000009583	FOKINE	2300068				2,080.00	0.00	
01/10/23	0000014533	FLOR	2300071				(462.00)	0.00	
01/10/23	0000014533	FLOR	2300071				462.00	0.00	
01/10/23	0000012639	PHILAM SELF-DEFENSE, LLC	2300082				(240.00)	0.00	
01/10/23	0000012639	PHILAM SELF-DEFENSE, LLC	2300082				240.00	0.00	
01/10/23	0000001503	KELLY	2300116				(3,521.60)	0.00	
01/10/23	0000001503	KELLY	2300116				3,521.60	0.00	
01/26/23	0000012976	HEITMAN	*2300501				360.00	0.00	
02/01/23	0000012976	HEITMAN	2300515				(360.00)	0.00	
02/01/23	0000012976	HEITMAN	2300515				360.00	0.00	
03/29/23	0000012639	PHILAM SELF-DEFENSE, LLC	2300082	2301185	10777		(240.00)	0.00	
03/29/23	0000012639	PHILAM SELF-DEFENSE, LLC	2300082	2301185	10777		0.00	240.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				60,529.30			
03/30/23	0000001503	KELLY	2300116	2301251	10786		(3,521.60)	0.00	
03/30/23	0000001503	KELLY	2300116	2301251	10786		0.00	1,249.60	
03/30/23	0000001503	KELLY	2300116	2301251	10786		0.00	2,044.80	
03/30/23	0000001503	KELLY	2300116	2301251	10786		0.00	1,136.00	
03/30/23	0000001503	KELLY	2300116	2301251	10786		0.00	908.80	
04/05/23	0000009583	FOKINE	*2301212				2,184.00	0.00	
04/06/23	0000012767	LONGOBARDI	*2301230				768.00	0.00	
04/06/23	0000014304	SHRUB OAK TENNIS	*2301242				3,520.00	0.00	
04/07/23	0000009583	FOKINE	2301233				(2,184.00)	0.00	
04/07/23	0000009583	FOKINE	2301233				2,184.00	0.00	
04/07/23	0000012767	LONGOBARDI	2301248				(768.00)	0.00	
04/07/23	0000012767	LONGOBARDI	2301248				768.00	0.00	
04/10/23	0000001503	KELLY	*2301269				2,953.60	0.00	
04/11/23	0000009583	FOKINE	2300068	2301413	154272		(2,080.00)	0.00	
04/11/23	0000009583	FOKINE	2300068	2301413	154272		0.00	2,080.00	
04/11/23	0000014622	CABUHAT	*2301285				4,000.00	0.00	
04/12/23	0000014304	SHRUB OAK TENNIS	2301262				(3,520.00)	0.00	
04/12/23	0000014304	SHRUB OAK TENNIS	2301262				3,520.00	0.00	
04/12/23	0000001503	KELLY	2301270				(2,953.60)	0.00	
04/12/23	0000001503	KELLY	2301270				2,953.60	0.00	
04/12/23	0000014622	CABUHAT	2301277				(4,000.00)	0.00	
04/12/23	0000014622	CABUHAT	2301277				4,000.00	0.00	
04/18/23	0000014360	JNR GOLF LLC	*2301357				5,040.00	0.00	
04/20/23	0000014549	VERRINO	*2301386				546.00	0.00	
04/20/23	0000014549	VERRINO	*2301389				546.00	0.00	
04/20/23	0000014360	JNR GOLF LLC	2301373				(5,040.00)	0.00	
04/20/23	0000014360	JNR GOLF LLC	2301373				5,040.00	0.00	
04/21/23	0000012976	HEITMAN	2300515	2301720	154396		(315.00)	0.00	
04/21/23	0000012976	HEITMAN	2300515				(45.00)	0.00	
04/21/23	0000012976	HEITMAN	2300515	2301720	154396		0.00	315.00	
04/25/23	0000014549	VERRINO	2301427				(546.00)	0.00	
04/25/23	0000014549	VERRINO	2301427				546.00	0.00	
04/25/23	0000014549	VERRINO	2301428				(546.00)	0.00	
04/25/23	0000014549	VERRINO	2301428				546.00	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				60,529.30			
05/23/23	0000014533	FLOR	2300071	2302528	154707		(462.00)	0.00	
05/23/23	0000014533	FLOR	2300071	2302528	154707		0.00	462.00	
06/02/23	0000014622	CABUHAT	*2301765				2,400.00	0.00	
06/02/23	0000014622	CABUHAT	*2301765				(2,400.00)	0.00	
06/02/23	0000014622	CABUHAT	*2301765				2,100.00	0.00	
06/07/23	0000014622	CABUHAT	2301777				(2,100.00)	0.00	
06/07/23	0000014622	CABUHAT	2301777				2,100.00	0.00	
06/07/23	0000011271	COSTANZO	*2301824				480.00	0.00	
06/07/23	0000014304	SHRUB OAK TENNIS	2301262	2302872	154841		(2,112.00)	0.00	
06/07/23	0000014304	SHRUB OAK TENNIS	2301262	2302872	154841		0.00	616.00	
06/07/23	0000014304	SHRUB OAK TENNIS	2301262	2302872	154841		0.00	528.00	
06/07/23	0000014304	SHRUB OAK TENNIS	2301262	2302872	154841		0.00	968.00	
06/07/23	0000014360	JNR GOLF LLC	2301373	2302875	154844		(5,040.00)	0.00	
06/07/23	0000014360	JNR GOLF LLC	2301373	2302875	154844		0.00	1,680.00	
06/07/23	0000014360	JNR GOLF LLC	2301373	2302875	154844		0.00	1,680.00	
06/07/23	0000014360	JNR GOLF LLC	2301373	2302875	154844		0.00	1,680.00	
06/08/23	0000014622	CABUHAT	2301277	2302893	154854		(4,000.00)	0.00	
06/08/23	0000014622	CABUHAT	2301277	2302893	154854		0.00	1,600.00	
06/08/23	0000014622	CABUHAT	2301277	2302893	154854		0.00	1,920.00	
06/08/23	0000014622	CABUHAT	2301277	2302893	154854		0.00	1,920.00	
06/09/23	0000011271	COSTANZO	2301825				(480.00)	0.00	
06/09/23	0000011271	COSTANZO	2301825				480.00	0.00	
06/14/23	0000012767	LONGOBARDI	*2301899				336.00	0.00	
06/21/23	0000012767	LONGOBARDI	2301927				(336.00)	0.00	
06/21/23	0000012767	LONGOBARDI	2301927				336.00	0.00	
06/22/23	0000001503	KELLY	*2301964				795.20	0.00	
06/23/23	0000001503	KELLY	2301989				(795.20)	0.00	
06/23/23	0000001503	KELLY	2301989				795.20	0.00	
06/27/23	0000001503	KELLY	2301270	2303259	11199		(2,953.60)	0.00	
06/27/23	0000001503	KELLY	2301270	2303259	11199		0.00	1,022.40	
06/27/23	0000001503	KELLY	2301270	2303259	11199		0.00	2,158.40	
06/27/23	0000001503	KELLY	2301270	2303259	11199		0.00	1,363.20	
06/28/23	0000014304	SHRUB OAK TENNIS	*2302015				2,688.00	0.00	
06/29/23	0000009583	FOKINE	2301233	2303380	155026		(2,184.00)	0.00	
06/29/23	0000009583	FOKINE	2301233	2303380	155026		0.00	2,184.00	

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				60,529.30			
06/29/23	0000012767	LONGOBARDI	2301248	2303397	155037		(768.00)	0.00	
06/29/23	0000012767	LONGOBARDI	2301248	2303397	155037		0.00	960.00	
06/29/23	0000014304	SHRUB OAK TENNIS	2301262	2303407	155046		(1,408.00)	0.00	
06/29/23	0000014304	SHRUB OAK TENNIS	2301262	2303407	155046		0.00	616.00	
06/29/23	0000014304	SHRUB OAK TENNIS	2301262	2303407	155046		0.00	528.00	
06/29/23	0000014304	SHRUB OAK TENNIS	2301262	2303407	155046		0.00	968.00	
06/30/23	0000014304	SHRUB OAK TENNIS	2302036				(2,688.00)	0.00	
06/30/23	0000014304	SHRUB OAK TENNIS	2302036				2,688.00	0.00	
06/30/23	0000014304	SHRUB OAK TENNIS	2302036				144.00	0.00	
06/30/23	0000014304	SHRUB OAK TENNIS	2302036				(768.00)	0.00	
06/30/23	0000014304	SHRUB OAK TENNIS	2302036				1,152.00	0.00	
07/27/23	0000011271	COSTANZO	2301825	2303991	155334		(480.00)	0.00	
07/27/23	0000011271	COSTANZO	2301825	2303991	155334		0.00	48.00	
07/27/23	0000011271	COSTANZO	2301825	2303991	155334		0.00	432.00	
08/03/23	0000012767	LONGOBARDI	2301927	2304198	155437		(336.00)	0.00	
08/03/23	0000012767	LONGOBARDI	2301927	2304198	155437		0.00	432.00	
08/03/23	0000014622	CABUHAT	2301777	2304209	155447		(2,100.00)	0.00	
08/03/23	0000014622	CABUHAT	2301777	2304209	155447		0.00	1,120.00	
08/03/23	0000014622	CABUHAT	2301777	2304209	155447		0.00	980.00	
08/03/23	0000014622	CABUHAT	2301777	2304209	155447		0.00	462.00	
08/10/23	0000014549	VERRINO	2301427	2304472	155541		(546.00)	0.00	
08/10/23	0000014549	VERRINO	2301427	2304472	155541		0.00	546.00	
08/17/23	0000001503	KELLY	2301989	2304609	11505		(795.20)	0.00	
08/17/23	0000001503	KELLY	2301989	2304609	11505		0.00	795.20	
09/06/23	0000014622	CABUHAT	*2302604				2,268.00	0.00	
09/07/23	0000014304	SHRUB OAK TENNIS	2302036	2304828	155692		(1,608.00)	0.00	
09/07/23	0000014304	SHRUB OAK TENNIS	2302036	2304828	155692		0.00	288.00	
09/07/23	0000014304	SHRUB OAK TENNIS	2302036	2304828	155692		0.00	576.00	
09/07/23	0000014304	SHRUB OAK TENNIS	2302036	2304828	155692		0.00	672.00	
09/07/23	0000014304	SHRUB OAK TENNIS	2302036	2304828	155692		0.00	72.00	
09/07/23			*2302635				546.00	0.00	
09/07/23			*2302635				(546.00)	0.00	
09/14/23	0000014622	CABUHAT	2302681				(2,268.00)	0.00	
09/14/23	0000014622	CABUHAT	2302681				2,268.00	0.00	
09/19/23	0000014304	SHRUB OAK TENNIS	*2302735				1,728.00	0.00	
09/19/23	0000014360	JNR GOLF LLC	*2302737				3,220.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				60,529.30			
09/19/23	0000012767	LONGOBARDI	*2302738				960.00	0.00	
09/19/23	0000009583	FOKINE	*2302739				2,016.00	0.00	
09/19/23	0000014304	SHRUB OAK TENNIS	*2302749				1,296.00	0.00	
09/19/23	0000014549	VERRINO	2301428	2305084	155797		(546.00)	0.00	
09/19/23	0000014549	VERRINO	2301428	2305084	155797		0.00	546.00	
09/21/23	000001503	KELLY	*2302778				1,704.00	0.00	
09/21/23	000001503	KELLY	*2302779				1,363.20	0.00	
09/21/23	0000014431	SCAVELLI	*2302780				94.50	0.00	
09/21/23	0000014304	SHRUB OAK TENNIS	2302767				(1,728.00)	0.00	
09/21/23	0000014304	SHRUB OAK TENNIS	2302767				1,728.00	0.00	
09/21/23	0000014360	JNR GOLF LLC	2302768				(3,220.00)	0.00	
09/21/23	0000014360	JNR GOLF LLC	2302768				3,220.00	0.00	
09/21/23	0000012767	LONGOBARDI	2302769				(960.00)	0.00	
09/21/23	0000012767	LONGOBARDI	2302769				960.00	0.00	
09/21/23	0000009583	FOKINE	2302770				(2,016.00)	0.00	
09/21/23	0000009583	FOKINE	2302770				2,016.00	0.00	
09/25/23	0000001503	KELLY	2302803				(1,704.00)	0.00	
09/25/23	0000001503	KELLY	2302803				1,704.00	0.00	
09/25/23	0000001503	KELLY	2302804				(1,363.20)	0.00	
09/25/23	0000001503	KELLY	2302804				1,363.20	0.00	
09/25/23	0000014431	SCAVELLI	2302805				(94.50)	0.00	
09/25/23	0000014431	SCAVELLI	2302805				94.50	0.00	
09/25/23	0000014431	SCAVELLI	2302805				(10.50)	0.00	
09/25/23	0000014431	SCAVELLI	2302805				31.50	0.00	
09/25/23	0000014431	SCAVELLI	2302805				(31.50)	0.00	
09/25/23	0000014431	SCAVELLI	2302805				31.50	0.00	
09/25/23	0000014431	SCAVELLI	2302805				10.50	0.00	
09/25/23	0000014431	SCAVELLI	2302805				(10.50)	0.00	
09/25/23	0000014431	SCAVELLI	2302805				(10.50)	0.00	
09/25/23	0000014431	SCAVELLI	2302805				84.00	0.00	
09/25/23	0000014431	SCAVELLI	2302805				42.00	0.00	
09/25/23	0000014431	SCAVELLI	2302805				(42.00)	0.00	
09/25/23	0000014431	SCAVELLI	2302805				(42.00)	0.00	
09/25/23	0000014431	SCAVELLI	2302805				147.00	0.00	
09/28/23	0000014304	SHRUB OAK TENNIS	2302828				(1,296.00)	0.00	
09/28/23	0000014304	SHRUB OAK TENNIS	2302828				1,296.00	0.00	
09/28/23	0000014304	SHRUB OAK TENNIS	2302828				(1,008.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				60,529.30			
09/28/23	0000014304	SHRUB OAK TENNIS	2302828				1,440.00	0.00	
10/02/23	0000014304	SHRUB OAK TENNIS	2302036	2305342	155894		(1,608.00)	0.00	
10/02/23	0000014304	SHRUB OAK TENNIS	2302036	2305342	155894		0.00	288.00	
10/02/23	0000014304	SHRUB OAK TENNIS	2302036	2305342	155894		0.00	576.00	
10/02/23	0000014304	SHRUB OAK TENNIS	2302036	2305342	155894		0.00	672.00	
10/02/23	0000014304	SHRUB OAK TENNIS	2302036	2305342	155894		0.00	72.00	
10/03/23	0000012976	HEITMAN	*2302928				900.00	0.00	
10/04/23	0000012976	HEITMAN	2302937				(900.00)	0.00	
10/04/23	0000012976	HEITMAN	2302937				900.00	0.00	
10/26/23	0000014622	CABUHAT	2302681	2305770	156082		(2,100.00)	0.00	
10/26/23	0000014622	CABUHAT	2302681				(168.00)	0.00	
10/26/23	0000014622	CABUHAT	2302681	2305770	156082		0.00	1,120.00	
10/26/23	0000014622	CABUHAT	2302681	2305770	156082		0.00	1,120.00	
10/31/23	0000014736	WITHERS		2305843	156127		0.00	400.00	
11/09/23	0000011184	MAGRONE		2305944	156152		0.00	1,615.00	
11/09/23	0000014360	JNR GOLF LLC	2302768	2305987	156170		(3,220.00)	0.00	
11/09/23	0000014360	JNR GOLF LLC	2302768	2305987	156170		0.00	1,680.00	
11/09/23	0000014360	JNR GOLF LLC	2302768	2305987	156170		0.00	1,540.00	
11/16/23	0000001503	KELLY	2302803	2306067	11863		(1,704.00)	0.00	
11/16/23	0000001503	KELLY	2302803	2306067	11863		0.00	1,704.00	
11/29/23	0000014304	SHRUB OAK TENNIS	2302828	2306326	156350		(1,728.00)	0.00	
11/29/23	0000014304	SHRUB OAK TENNIS	2302828	2306326	156350		0.00	720.00	
11/29/23	0000014304	SHRUB OAK TENNIS	2302828	2306326	156350		0.00	720.00	
11/29/23	0000014304	SHRUB OAK TENNIS	2302828	2306326	156350		0.00	288.00	
11/29/23	0000014304	SHRUB OAK TENNIS	2302767	2306328	156350		(1,152.00)	0.00	
11/29/23	0000014304	SHRUB OAK TENNIS	2302767	2306328	156350		0.00	288.00	
11/29/23	0000014304	SHRUB OAK TENNIS	2302767	2306328	156350		0.00	288.00	
11/29/23	0000014304	SHRUB OAK TENNIS	2302767	2306328	156350		0.00	576.00	
12/06/23	0000001503	KELLY	2302804	2306415	11912		(1,363.20)	0.00	
12/06/23	0000001503	KELLY	2302804	2306415	11912		0.00	1,590.40	
12/21/23	0000009583	FOKINE	2302770	2306842	156539		(2,016.00)	0.00	
12/21/23	0000009583	FOKINE	2302770	2306842	156539		0.00	2,128.00	
12/22/23	0000012767	LONGOBARDI	2302769	2306965	156596		(960.00)	0.00	
12/22/23	0000012767	LONGOBARDI	2302769	2306965	156596		0.00	1,344.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				60,529.30			
12/26/23	0000014304	SHRUB OAK TENNIS	2302767	2307057	156622		(576.00)	0.00	
12/26/23	0000014304	SHRUB OAK TENNIS	2302767	2307057	156622		0.00	288.00	
12/26/23	0000014304	SHRUB OAK TENNIS	2302767	2307057	156622		0.00	288.00	
12/26/23	0000014304	SHRUB OAK TENNIS	2302767	2307057	156622		0.00	576.00	
12/31/23	0000014431	SCAVELLI	2302805	2308084	156995		(294.00)	0.00	
12/31/23	0000014431	SCAVELLI	2302805	2308084	156995		0.00	31.50	
12/31/23	0000014431	SCAVELLI	2302805	2308084	156995		0.00	31.50	
12/31/23	0000014431	SCAVELLI	2302805	2308084	156995		0.00	42.00	
12/31/23	0000014431	SCAVELLI	2302805	2308084	156995		0.00	42.00	
12/31/23	0000014431	SCAVELLI	2302805	2308084	156995		0.00	73.50	
12/31/23	0000014431	SCAVELLI	2302805	2308084	156995		0.00	73.50	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>60,529.30</b>	<b>1,700.00</b>	<b>57,972.80</b>	<b>856.50</b>
<b>A.7610.0430</b>		<b>PROGRAM EXPENSES</b>				3,508.74			
02/28/19	0000013920	FRONT NINE CAPITAL LLC	1900796				51.74	0.00	
10/12/22	0000001917	S & S WORLDWIDE, INC.	2202786				72.00	0.00	
01/06/23	0000009746	BSN SPORTS, INC.	*2300084				134.99	0.00	
01/10/23	0000009746	BSN SPORTS, INC.	2300080				(134.99)	0.00	
01/10/23	0000009746	BSN SPORTS, INC.	2300080				134.99	0.00	
01/13/23	0000010350	GRAINGER - PR ACCT# 867912032	*2300337				1,858.92	0.00	
01/18/23	0000010350	GRAINGER - PR ACCT# 867912032	2300315				(1,858.92)	0.00	
01/18/23	0000010350	GRAINGER - PR ACCT# 867912032	2300315				1,858.92	0.00	
02/08/23	0000010350	GRAINGER - PR ACCT# 867912032	2300315	2300186	10463		(1,858.92)	0.00	
02/08/23	0000010350	GRAINGER - PR ACCT# 867912032	2300315	2300186	10463		0.00	1,858.92	
03/30/23	0000009746	BSN SPORTS, INC.	2300080	2301278	154212		(134.99)	0.00	
03/30/23	0000009746	BSN SPORTS, INC.	2300080	2301278	154212		0.00	8.00	
03/30/23	0000009746	BSN SPORTS, INC.	2300080	2301278	154212		0.00	60.00	
03/30/23	0000009746	BSN SPORTS, INC.	2300080	2301278	154212		0.00	60.00	
03/30/23	0000009746	BSN SPORTS, INC.	2300080	2301278	154212		0.00	6.99	
04/18/23	0000001044	MCKENNA	*2301359				946.23	0.00	
04/20/23	0000001044	MCKENNA	2301374				(946.23)	0.00	
04/20/23	0000001044	MCKENNA	2301374				946.23	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0430</b>		<b>PROGRAM EXPENSES</b>				3,508.74			
05/23/23	0000001044	MCKENNA	2301374	2302450	154669		(834.23)	0.00	
05/23/23	0000001044	MCKENNA	2301374				(112.00)	0.00	
05/23/23	0000001044	MCKENNA	2301374	2302450	154669		0.00	797.30	
05/23/23	0000001044	MCKENNA	2301374	2302450	154669		0.00	36.93	
08/24/23	0000014532	EMPIRE PRINTING, LLC	*2302533				348.32	0.00	
08/29/23	0000014532	EMPIRE PRINTING, LLC	2302564				(348.32)	0.00	
08/29/23	0000014532	EMPIRE PRINTING, LLC	2302564				348.32	0.00	
10/18/23	0000014532	EMPIRE PRINTING, LLC	2302564	2305670	156036		(348.32)	0.00	
10/18/23	0000014532	EMPIRE PRINTING, LLC	2302564	2305670	156036		0.00	207.92	
10/18/23	0000014532	EMPIRE PRINTING, LLC	2302564	2305670	156036		0.00	65.20	
10/18/23	0000014532	EMPIRE PRINTING, LLC	2302564	2305670	156036		0.00	75.20	
12/07/23	0000014532	EMPIRE PRINTING, LLC	*2303486				168.20	0.00	
12/13/23	0000014532	EMPIRE PRINTING, LLC	2303523				(168.20)	0.00	
12/13/23	0000014532	EMPIRE PRINTING, LLC	2303523				168.20	0.00	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303523	2307628	156795		(168.20)	0.00	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303523	2307628	156795		0.00	168.20	
									40.34
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>3,508.74</b>	<b>123.74</b>	<b>3,344.66</b>	<b>40.34</b>
<b>Dept 7620</b>		<b>SENIOR PROGRAMS</b>							
<b>A.7620.0425</b>		<b>CONTRACTUAL</b>				16,400.00			
04/23/21	0000010551	MURPHY	2101176				140.00	0.00	
07/21/22	0000010551	MURPHY	2202029				420.00	0.00	
09/09/22	0000014551	AMICO	2202474				240.00	0.00	
12/07/22	0000010551	MURPHY	2203205				980.00	0.00	
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	0000010551	MURPHY	2202029	2207573	10438		(140.00)	0.00	
01/06/23	0000010551	MURPHY	*2300070				1,680.00	0.00	
01/06/23	0000014551	AMICO	*2300071				520.00	0.00	
01/09/23	0000012703	COHEN	*2300152				680.00	0.00	
01/09/23	0000013359	COHEN	*2300153				1,040.00	0.00	
01/09/23	0000001503	KELLY	*2300154				880.00	0.00	
01/09/23	0000012475	PASQUALE	*2300155				1,000.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7620</b>		<b>SENIOR PROGRAMS</b>							
<b>A.7620.0425</b>		<b>CONTRACTUAL</b>				16,400.00			
01/10/23	0000010551	MURPHY	2300069				(1,680.00)	0.00	
01/10/23	0000010551	MURPHY	2300069				1,680.00	0.00	
01/10/23	0000014551	AMICO	2300070				(520.00)	0.00	
01/10/23	0000014551	AMICO	2300070				520.00	0.00	
01/10/23	0000012703	COHEN	2300118				(680.00)	0.00	
01/10/23	0000012703	COHEN	2300118				680.00	0.00	
01/10/23	0000013359	COHEN	2300119				(1,040.00)	0.00	
01/10/23	0000013359	COHEN	2300119				1,040.00	0.00	
01/10/23	0000001503	KELLY	2300120				(880.00)	0.00	
01/10/23	0000001503	KELLY	2300120				880.00	0.00	
01/12/23	0000012475	PASQUALE	2300163				(1,000.00)	0.00	
01/12/23	0000012475	PASQUALE	2300163				1,000.00	0.00	
02/23/23	0000014551	AMICO	2300070	2300426	153900		(200.00)	0.00	
02/23/23	0000014551	AMICO	2300070	2300426	153900		0.00	200.00	
03/16/23	0000010551	MURPHY	2300069	2300814	10662		(140.00)	0.00	
03/16/23	0000010551	MURPHY	2300069	2300814	10662		0.00	140.00	
03/16/23	0000010551	MURPHY	2300069	2300851	10663		(140.00)	0.00	
03/16/23	0000010551	MURPHY	2300069	2300851	10663		0.00	140.00	
03/28/23	0000012703	COHEN	2300118	2301102	10741		(680.00)	0.00	
03/28/23	0000012703	COHEN	2300118	2301102	10741		0.00	680.00	
03/28/23	0000013359	COHEN	2300119	2301106	10743		(1,040.00)	0.00	
03/28/23	0000013359	COHEN	2300119	2301106	10743		0.00	520.00	
03/28/23	0000013359	COHEN	2300119	2301106	10743		0.00	520.00	
03/28/23	0000014551	AMICO	2300070	2301121	154172		(120.00)	0.00	
03/28/23	0000014551	AMICO	2300070	2301121	154172		0.00	120.00	
03/29/23	0000010551	MURPHY	2300069	2301168	10767		(140.00)	0.00	
03/29/23	0000010551	MURPHY	2300069	2301168	10767		0.00	140.00	
04/05/23	0000014551	AMICO	*2301219				1,000.00	0.00	
04/06/23	0000012475	PASQUALE	*2301238				1,000.00	0.00	
04/07/23	0000014551	AMICO	2301240				(1,000.00)	0.00	
04/07/23	0000014551	AMICO	2301240				1,000.00	0.00	
04/10/23	0000012703	COHEN	*2301270				680.00	0.00	
04/10/23	0000013359	COHEN	*2301271				1,040.00	0.00	
04/10/23	0000001503	KELLY	*2301272				880.00	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7620</b>		<b>SENIOR PROGRAMS</b>							
<b>A.7620.0425</b>		<b>CONTRACTUAL</b>				16,400.00			
04/11/23	0000012475	PASQUALE	2300163	2301431	10815		(1,000.00)	0.00	
04/11/23	0000012475	PASQUALE	2300163	2301431	10815		0.00	1,000.00	
04/12/23	0000012475	PASQUALE	2301259				(1,000.00)	0.00	
04/12/23	0000012475	PASQUALE	2301259				1,000.00	0.00	
04/12/23	0000012703	COHEN	2301271				(680.00)	0.00	
04/12/23	0000012703	COHEN	2301271				680.00	0.00	
04/12/23	000001503	KELLY	2301272				(880.00)	0.00	
04/12/23	000001503	KELLY	2301272				880.00	0.00	
04/13/23	0000013359	COHEN	2301302				(1,040.00)	0.00	
04/13/23	0000013359	COHEN	2301302				1,040.00	0.00	
04/20/23	000001503	KELLY	2300120	2301690	10879		(704.00)	0.00	
04/20/23	000001503	KELLY	2300120				(176.00)	0.00	
04/20/23	000001503	KELLY	2300120	2301690	10879		0.00	704.00	
05/01/23	0000010551	MURPHY	2300069	2301868	10907		(140.00)	0.00	
05/01/23	0000010551	MURPHY	2300069	2301868	10907		0.00	140.00	
05/23/23	0000014551	AMICO	2301240	2302529	154708		(160.00)	0.00	
05/23/23	0000014551	AMICO	2301240	2302529	154708		0.00	160.00	
06/01/23	0000010551	MURPHY	2300069	2302699	11092		(140.00)	0.00	
06/01/23	0000010551	MURPHY	2300069	2302699	11092		0.00	140.00	
06/08/23	0000014551	AMICO	2300070	2302887	154849		(120.00)	0.00	
06/08/23	0000014551	AMICO	2300070				(80.00)	0.00	
06/08/23	0000014551	AMICO	2300070	2302887	154849		0.00	120.00	
06/22/23	0000012703	COHEN	*2301963				680.00	0.00	
06/23/23	000001503	KELLY	*2301979				704.00	0.00	
06/23/23	0000012703	COHEN	2301988				(680.00)	0.00	
06/23/23	0000012703	COHEN	2301988				680.00	0.00	
06/26/23	000001503	KELLY	2302007				(704.00)	0.00	
06/26/23	000001503	KELLY	2302007				704.00	0.00	
06/28/23	0000012703	COHEN	2301271	2303318	11224		(680.00)	0.00	
06/28/23	0000012703	COHEN	2301271	2303318	11224		0.00	680.00	
06/28/23	0000014551	AMICO	2301240	2303351	155003		(80.00)	0.00	
06/28/23	0000014551	AMICO	2301240	2303351	155003		0.00	80.00	
07/19/23	000001503	KELLY	2301272	2303705	11304		(880.00)	0.00	
07/19/23	000001503	KELLY	2301272	2303705	11304		0.00	880.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7620</b>		<b>SENIOR PROGRAMS</b>							
<b>A.7620.0425</b>		<b>CONTRACTUAL</b>				16,400.00			
07/20/23	0000010551	MURPHY	2300069	2303770	11327		(140.00)	0.00	
07/20/23	0000010551	MURPHY	2300069	2303770	11327		0.00	140.00	
07/20/23	0000012475	PASQUALE	2301259	2303781	11330		(1,000.00)	0.00	
07/20/23	0000012475	PASQUALE	2301259	2303781	11330		0.00	1,000.00	
07/20/23	0000013359	COHEN	2301302	2303792	11334		(1,040.00)	0.00	
07/20/23	0000013359	COHEN	2301302	2303792	11334		0.00	520.00	
07/20/23	0000013359	COHEN	2301302	2303792	11334		0.00	520.00	
08/01/23	0000010551	MURPHY	2300069	2304129	11407		(140.00)	0.00	
08/01/23	0000010551	MURPHY	2300069	2304129	11407		0.00	140.00	
08/09/23	0000014551	AMICO	2301240	2304373	155502		(120.00)	0.00	
08/09/23	0000014551	AMICO	2301240	2304373	155502		0.00	120.00	
08/09/23	0000014551	AMICO	2301240	2304374	155502		(120.00)	0.00	
08/09/23	0000014551	AMICO	2301240	2304374	155502		0.00	120.00	
09/07/23	0000010551	MURPHY	2300069	2304805	11544		(140.00)	0.00	
09/07/23	0000010551	MURPHY	2300069	2304805	11544		0.00	140.00	
09/13/23	0000013359	COHEN	*2302691				1,040.00	0.00	
09/14/23	0000011346	AMICO	*2302699				440.00	0.00	
09/14/23	0000013359	COHEN	2302708				(1,040.00)	0.00	
09/14/23	0000013359	COHEN	2302708				1,040.00	0.00	
09/18/23	0000014551	AMICO	2302728				(440.00)	0.00	
09/18/23	0000014551	AMICO	2302728				440.00	0.00	
09/19/23	0000001503	KELLY	2302007	2305044	11598		(704.00)	0.00	
09/19/23	0000001503	KELLY	2302007	2305044	11598		0.00	704.00	
09/19/23	0000012475	PASQUALE	*2302740				1,000.00	0.00	
09/19/23	0000014551	AMICO	2301240	2305085	155798		(160.00)	0.00	
09/19/23	0000014551	AMICO	2301240	2305085	155798		0.00	160.00	
09/21/23	0000001503	KELLY	*2302774				704.00	0.00	
09/21/23	0000012475	PASQUALE	2302771				(1,000.00)	0.00	
09/21/23	0000012475	PASQUALE	2302771				1,000.00	0.00	
09/25/23	0000001503	KELLY	2302802				(704.00)	0.00	
09/25/23	0000001503	KELLY	2302802				704.00	0.00	
10/12/23	0000014551	AMICO	2301240	2305450	155958		(160.00)	0.00	
10/12/23	0000014551	AMICO	2301240				(200.00)	0.00	
10/12/23	0000014551	AMICO	2301240	2305450	155958		0.00	160.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7620</b>		<b>SENIOR PROGRAMS</b>							
<b>A.7620.0425</b>		<b>CONTRACTUAL</b>				16,400.00			
11/16/23	0000013359	COHEN	2302708	2306081	11867		(1,040.00)	0.00	
11/16/23	0000013359	COHEN	2302708	2306081	11867		0.00	520.00	
11/16/23	0000013359	COHEN	2302708	2306081	11867		0.00	520.00	
11/22/23	0000012475	PASQUALE	2302771	2306204	11883		(1,000.00)	0.00	
11/22/23	0000012475	PASQUALE	2302771	2306204	11883		0.00	1,000.00	
11/28/23	0000001503	KELLY	2302802	2306250	11891		(704.00)	0.00	
11/28/23	0000001503	KELLY	2302802	2306250	11891		0.00	704.00	
11/29/23	0000014551	AMICO	2302728	2306333	156352		(120.00)	0.00	
11/29/23	0000014551	AMICO	2302728	2306333	156352		0.00	120.00	
12/22/23	0000014551	AMICO	2302728	2306969	156599		(200.00)	0.00	
12/22/23	0000014551	AMICO	2302728	2306969	156599		0.00	200.00	
12/31/23	0000014551	AMICO	2302728	2308404	157196		(120.00)	0.00	
12/31/23	0000014551	AMICO	2302728	2308404	157196		0.00	120.00	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>16,400.00</b>	<b>2,640.00</b>	<b>13,272.00</b>	<b>488.00</b>
<b>A.7620.0430</b>		<b>PROGRAM EXPENSE</b>				308.00			
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.00</b>
<b>A.7620.0447</b>		<b>TRANSPORTATION</b>				13,850.00			
01/24/23	0000011281	ST. PATRICK'S SENIOR		2300058	10335		0.00	2,950.00	
02/06/23	0000011278	SHRUB OAK SENIOR CITIZENS CLUB	*2300641				2,850.00	0.00	
02/08/23	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	*2300668				2,350.00	0.00	
02/08/23	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	*2300669				2,850.00	0.00	
02/08/23	0000011278	SHRUB OAK SENIOR CITIZENS CLUB	2300656				(2,850.00)	0.00	
02/08/23	0000011278	SHRUB OAK SENIOR CITIZENS CLUB	2300656				2,850.00	0.00	
02/08/23	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	2300670				(2,350.00)	0.00	
02/08/23	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	2300670				2,350.00	0.00	
02/08/23	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	2300671				(2,850.00)	0.00	
02/08/23	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	2300671				2,850.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7620</b>		<b>SENIOR PROGRAMS</b>							
<b>A.7620.0447</b>		<b>TRANSPORTATION</b>				13,850.00			
03/07/23	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	2300671	2300525	10588		(2,850.00)	0.00	
03/07/23	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	2300671	2300525	10588		0.00	2,850.00	
03/07/23	0000011278	SHRUB OAK SENIOR CITIZENS CLUB	2300656	2300526	10589		(2,850.00)	0.00	
03/07/23	0000011278	SHRUB OAK SENIOR CITIZENS CLUB	2300656	2300526	10589		0.00	2,850.00	
03/08/23	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	2300670	2300532	10590		(2,350.00)	0.00	
03/08/23	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	2300670	2300532	10590		0.00	2,350.00	
05/25/23	0000011247	AARP CHAPTER 3297	*2301694				2,850.00	0.00	
06/07/23	0000011247	AARP CHAPTER 3297	2301731				(2,850.00)	0.00	
06/07/23	0000011247	AARP CHAPTER 3297	2301731				2,850.00	0.00	
06/29/23	0000011247	AARP CHAPTER 3297	2301731	2303382	11252		(2,850.00)	0.00	
06/29/23	0000011247	AARP CHAPTER 3297	2301731	2303382	11252		0.00	2,850.00	
<b>Total Item 0447</b>		<b>REC TRIPS</b>				<b>13,850.00</b>	<b>0.00</b>	<b>13,850.00</b>	<b>0.00</b>
<b>Dept 7640</b>		<b>NEW HORIZON PROGRAMS</b>							
<b>Dept 7650</b>		<b>SKATE PARK</b>							
<b>Dept 8010</b>		<b>ZONING</b>							
<b>A.8010.0442</b>		<b>LEGAL NOTICES</b>				2,684.31			
02/19/21	0000012486	HALSTON MEDIA LLC	2100607				131.45	0.00	
01/31/22	0000012486	HALSTON MEDIA LLC	2200343				247.21	0.00	
12/31/22	0000012486	HALSTON MEDIA LLC	2200343	2207010	10299		(50.35)	0.00	
01/03/23		YEAR END ENCUMBRANCE CARRY OVER					856.00	0.00	
01/03/23	0000012486	HALSTON MEDIA LLC	2203418				1,500.00	0.00	
03/28/23	0000012486	HALSTON MEDIA LLC	2203418	2301098	10737		(136.60)	0.00	
03/28/23	0000012486	HALSTON MEDIA LLC	2203418	2301098	10737		0.00	136.60	
04/21/23	0000012486	HALSTON MEDIA LLC	2203418	2301787	10894		(91.45)	0.00	
04/21/23	0000012486	HALSTON MEDIA LLC	2203418	2301787	10894		0.00	91.45	
06/07/23	0000012486	HALSTON MEDIA LLC	2203418	2302834	11132		(89.35)	0.00	
06/07/23	0000012486	HALSTON MEDIA LLC	2203418	2302834	11132		0.00	89.35	
06/22/23	0000012486	HALSTON MEDIA LLC	2203418	2303137	11189		(195.32)	0.00	
06/22/23	0000012486	HALSTON MEDIA LLC	2203418	2303137	11189		0.00	195.32	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8010</b>		<b>ZONING</b>							
<b>A.8010.0442</b>		<b>LEGAL NOTICES</b>				2,684.31			
06/28/23	0000012486	HALSTON MEDIA LLC	2203418	2303317	11223		(112.98)	0.00	
06/28/23	0000012486	HALSTON MEDIA LLC	2203418	2303317	11223		0.00	112.98	
09/26/23	0000012486	HALSTON MEDIA LLC	2203418	2305190	11637		(180.92)	0.00	
09/26/23	0000012486	HALSTON MEDIA LLC	2203418	2305190	11637		0.00	180.92	
11/22/23	0000012486	HALSTON MEDIA LLC	2203418	2306205	11884		(618.66)	0.00	
11/22/23	0000012486	HALSTON MEDIA LLC	2203418	2306205	11884		0.00	618.66	
12/22/23		REIMB OF V#2306205 WRONG AMT PAID - HALSTON MEDIA	64764				0.00	(618.66)	
12/31/23	0000012486	HALSTON MEDIA LLC	2203418	2308176	12262		(74.72)	0.00	
12/31/23	0000012486	HALSTON MEDIA LLC	2203418	2308176	12262		0.00	74.72	
12/31/23	0000012486	HALSTON MEDIA LLC		2308177	12262		0.00	124.68	
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>2,684.31</b>	<b>1,184.31</b>	<b>1,006.02</b>	<b>493.98</b>
<b>A.8010.0490</b>		<b>CONTRACTUAL SERVICES</b>				1,500.00			
03/29/23	0000008518	DALY		2301164	10763		0.00	125.00	
03/29/23	0000008518	DALY		2301165	10764		0.00	125.00	
03/29/23	0000008518	DALY		2301164	10763		0.00	(125.00)	
05/23/23	0000008518	DALY		2302482	154682		0.00	125.00	
05/23/23	0000008518	DALY		2302483	154682		0.00	125.00	
08/09/23	0000008518	DALY		2304317	155484		0.00	125.00	
08/09/23	0000008518	DALY		2304318	155484		0.00	125.00	
11/09/23	0000008518	DALY		2305938	156150		0.00	125.00	
11/09/23	0000008518	DALY		2305939	156150		0.00	125.00	
12/31/23	0000008518	DALY		2307820	156851		0.00	125.00	
12/31/23	0000008518	DALY		2307821	156851		0.00	125.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>375.00</b>
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0101</b>		<b>SALARIES</b>				370,669.07			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	12,775.54	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	12,775.54	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0101</b>		<b>SALARIES</b>				370,669.07			
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	12,775.54	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	12,775.54	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	12,775.54	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	12,775.54	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	12,775.54	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	12,775.54	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	12,775.54	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	12,775.54	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	12,775.54	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	12,775.54	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	12,775.54	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	12,775.54	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	15,348.89	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	12,775.54	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	15,348.89	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	12,775.54	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	15,348.89	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	15,348.89	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	524.22	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	15,348.89	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	15,348.89	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	15,348.89	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	15,348.89	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	15,348.89	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	15,348.89	
12/29/23		P/R OVERTIME GROSS PAY	22073				0.00	459.53	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>370,669.07</b>	<b>0.00</b>	<b>358,881.29</b>	<b>11,787.78</b>
<b>A.8020.0105</b>		<b>OVERTIME</b>				2,500.00			
12/29/23		P/R OVERTIME GROSS PAY	22073				0.00	284.05	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
									2,215.95
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>2,500.00</b>	<b>0.00</b>	<b>284.05</b>	<b>2,215.95</b>
<b>A.8020.0106</b>		<b>LONGEVITY</b>				3,750.00			
05/25/23		P/R OTHER GROSS PAY	22057				0.00	250.00	
08/17/23		P/R OTHER GROSS PAY	22063				0.00	1,750.00	
11/09/23		P/R OTHER GROSS PAY	22069				0.00	1,750.00	
									0.00
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>
<b>A.8020.0110</b>		<b>PART TIME &amp; SEASONAL</b>				5,000.00			
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	175.00	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	425.00	
03/07/23	0000009074	MILANESE		2300521	10585		0.00	300.00	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	187.50	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	175.00	
06/06/23	0000009074	MILANESE		2302789	11118		0.00	150.00	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	275.00	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	175.00	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	275.00	
11/09/23	0000009074	MILANESE		2305942	11842		0.00	600.00	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	150.00	
12/22/23	0000009074	MILANESE		2306954	12030		0.00	300.00	
									1,812.50
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>5,000.00</b>	<b>0.00</b>	<b>3,187.50</b>	<b>1,812.50</b>
<b>A.8020.0131</b>		<b>STIPEND</b>				8,000.00			
01/19/23		P/R OTHER GROSS PAY	22048				0.00	307.69	
02/02/23		P/R OTHER GROSS PAY	22049				0.00	307.69	
02/16/23		P/R OTHER GROSS PAY	22050				0.00	307.69	
03/02/23		P/R OTHER GROSS PAY	22051				0.00	307.69	
03/16/23		P/R OTHER GROSS PAY	22052				0.00	307.69	

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0131</b>		<b>STIPEND</b>				8,000.00			
03/30/23		P/R OTHER GROSS PAY	22053				0.00	307.69	
04/13/23		P/R OTHER GROSS PAY	22054				0.00	307.69	
04/27/23		P/R OTHER GROSS PAY	22055				0.00	307.69	
05/11/23		P/R OTHER GROSS PAY	22056				0.00	307.69	
05/25/23		P/R OTHER GROSS PAY	22057				0.00	307.69	
06/08/23		P/R OTHER GROSS PAY	22058				0.00	307.69	
06/22/23		P/R OTHER GROSS PAY	22059				0.00	307.69	
07/06/23		P/R OTHER GROSS PAY	22060				0.00	307.69	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	307.69	
08/03/23		P/R OTHER GROSS PAY	22062				0.00	307.69	
08/17/23		P/R OTHER GROSS PAY	22063				0.00	307.69	
08/31/23		P/R OTHER GROSS PAY	22064				0.00	307.69	
09/14/23		P/R OTHER GROSS PAY	22065				0.00	307.69	
09/28/23		P/R OTHER GROSS PAY	22066				0.00	307.69	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	307.69	
10/26/23		P/R OTHER GROSS PAY	22068				0.00	307.69	
11/09/23		P/R OTHER GROSS PAY	22069				0.00	307.69	
11/22/23		P/R OTHER GROSS PAY	22070				0.00	307.69	
12/07/23		P/R OTHER GROSS PAY	22071				0.00	307.69	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	307.69	
12/29/23		P/R OTHER GROSS PAY	22073				0.00	307.69	
<b>Total Item 0131</b>		<b>STIPEND</b>				<b>8,000.00</b>	<b>0.00</b>	<b>7,999.94</b>	<b>0.06</b>
<b>A.8020.0401</b>		<b>SUPPLIES</b>				1,439.01			
01/03/23		YEAR END REQUISITION CARRY OVER					(60.99)	0.00	
01/03/23			*2203367				19.94	0.00	
01/04/23			*2203367				(19.94)	0.00	
01/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300015				40.86	0.00	
01/05/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300013				(40.86)	0.00	
01/05/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300013				40.86	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0401</b>		<b>SUPPLIES</b>				1,439.01			
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300013	2300399	153876		(40.86)	0.00	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300013	2300399	153876		0.00	12.55	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300013	2300399	153876		0.00	1.66	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300013	2300399	153876		0.00	19.26	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300013	2300399	153876		0.00	7.39	
03/24/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301117				337.99	0.00	
03/24/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301117				(61.11)	0.00	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301287				(276.88)	0.00	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301287				276.88	0.00	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301287				(276.88)	0.00	
04/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301287				323.43	0.00	
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301287	2302287	154604		(323.43)	0.00	
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301287	2302287	154604		0.00	4.24	
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301287	2302287	154604		0.00	14.76	
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301287	2302287	154604		0.00	71.66	
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301287	2302287	154604		0.00	19.36	
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301287	2302287	154604		0.00	5.25	
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301287	2302287	154604		0.00	20.28	
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301287	2302287	154604		0.00	40.39	
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301287	2302287	154604		0.00	105.06	
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301287	2302287	154604		0.00	10.30	
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301287	2302287	154604		0.00	32.13	
06/01/23	0000001431	HEWLETT-PACKARD INC.	*2301754				271.55	0.00	
06/15/23	0000001431	HEWLETT-PACKARD INC.	2301835				(271.55)	0.00	
06/15/23	0000001431	HEWLETT-PACKARD INC.	2301835				271.55	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				7.15	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				(7.15)	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				7.15	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				19.30	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				(19.30)	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				19.30	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				53.97	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				(53.97)	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				53.97	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				22.59	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				(22.59)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0401</b>		<b>SUPPLIES</b>				1,439.01			
07/19/23	0000011470		*2302186				22.59	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				23.75	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				(23.75)	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				23.75	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				153.60	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				(153.60)	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				153.60	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				6.57	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				(6.57)	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				6.57	0.00	
07/25/23	0000001431	HEWLETT-PACKARD INC.	2301835	2303885	155296		(271.55)	0.00	
07/25/23	0000001431	HEWLETT-PACKARD INC.	2301835	2303885	155296		0.00	271.55	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302364				(286.93)	0.00	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302364				286.93	0.00	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302364				(7.15)	0.00	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302364				7.72	0.00	
09/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302608				259.98	0.00	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302364	2305184	155833		(287.50)	0.00	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302364	2305184	155833		0.00	7.72	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302364	2305184	155833		0.00	19.30	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302364	2305184	155833		0.00	53.97	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302364	2305184	155833		0.00	22.59	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302364	2305184	155833		0.00	23.75	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302364	2305184	155833		0.00	153.60	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302364	2305184	155833		0.00	6.57	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				13.48	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(13.48)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				13.48	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				5.94	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(5.94)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				5.94	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				97.46	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(97.46)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				97.46	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				4.94	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(4.94)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				4.94	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0401</b>		<b>SUPPLIES</b>				1,439.01			
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				6.87	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(6.87)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				6.87	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				10.50	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(10.50)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				10.50	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				16.79	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(16.79)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				16.79	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				22.22	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(22.22)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				22.22	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				8.74	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(8.74)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				8.74	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				2.05	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(2.05)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				2.05	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				4.28	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(4.28)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				4.28	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				8.72	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(8.72)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				8.72	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				7.13	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(7.13)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				7.13	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				7.54	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(7.54)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				7.54	0.00	
11/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236				(216.66)	0.00	
11/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236				216.66	0.00	
11/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303305				(259.98)	0.00	
11/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303305				259.98	0.00	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236	2307214	156668		(216.66)	0.00	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236	2307214	156668		0.00	13.48	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236	2307214	156668		0.00	5.94	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0401</b>		<b>SUPPLIES</b>				1,439.01			
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236	2307214	156668		0.00	97.46	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236	2307214	156668		0.00	7.47	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236	2307214	156668		0.00	6.87	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236	2307214	156668		0.00	10.50	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236	2307214	156668		0.00	16.79	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236	2307214	156668		0.00	22.22	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236	2307214	156668		0.00	8.74	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236	2307214	156668		0.00	2.05	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236	2307214	156668		0.00	4.28	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236	2307214	156668		0.00	8.72	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236	2307214	156668		0.00	7.13	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236	2307214	156668		0.00	7.54	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303305	2308371	157181		(259.98)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303305	2308371	157181		0.00	259.98	
									97.49
<b>A.8020.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				1,700.00			
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	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				155.28	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				(155.28)	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				155.28	0.00	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302364				(155.28)	0.00	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302364				155.28	0.00	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302364	2305184	155833		(155.28)	0.00	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302364	2305184	155833		0.00	155.28	
10/26/23			*2303149				77.64	0.00	
10/26/23			*2303149				(77.64)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				82.45	0.00	
11/02/23	0000011588	W.B. MASON COMPANY, INC	*2303219				534.40	0.00	
11/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236				(82.45)	0.00	
11/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236				82.45	0.00	
11/03/23	0000011588	W.B. MASON COMPANY, INC	2303237				(534.40)	0.00	
11/03/23	0000011588	W.B. MASON COMPANY, INC	2303237				534.40	0.00	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303424				222.44	0.00	
11/30/23	0000011588	W.B. MASON COMPANY, INC	*2303425				400.80	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				1,700.00			
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480				(222.44)	0.00	
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480				222.44	0.00	
12/13/23	0000011588	W.B. MASON COMPANY, INC	2303515				(400.80)	0.00	
12/13/23	0000011588	W.B. MASON COMPANY, INC	2303515				400.80	0.00	
12/18/23	0000011588	W.B. MASON COMPANY, INC	2303237	2306779	156509		(534.40)	0.00	
12/18/23	0000011588	W.B. MASON COMPANY, INC	2303237	2306779	156509		0.00	133.60	
12/18/23	0000011588	W.B. MASON COMPANY, INC	2303237	2306779	156509		0.00	133.60	
12/18/23	0000011588	W.B. MASON COMPANY, INC	2303237	2306779	156509		0.00	133.60	
12/18/23	0000011588	W.B. MASON COMPANY, INC	2303237	2306779	156509		0.00	133.60	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236	2307214	156668		(82.45)	0.00	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303236	2307214	156668		0.00	82.45	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480	2307526	156765		(222.44)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480	2307526	156765		0.00	139.99	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480	2307526	156765		0.00	82.45	
12/31/23	0000011588	W.B. MASON COMPANY, INC	2303515	2307529	156766		(400.80)	0.00	
12/31/23	0000011588	W.B. MASON COMPANY, INC	2303515	2307529	156766		0.00	133.60	
12/31/23	0000011588	W.B. MASON COMPANY, INC	2303515	2307529	156766		0.00	133.60	
12/31/23	0000011588	W.B. MASON COMPANY, INC	2303515	2307529	156766		0.00	133.60	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>3,139.01</b>	<b>(60.99)</b>	<b>2,797.88</b>	<b>304.63</b>
<b>A.8020.0402</b>		<b>DEPT SUPPLIES</b>				9,475.00			
01/03/23			*2203367				20.92	0.00	
01/04/23			*2203367				(20.92)	0.00	
01/24/23	0000014209	NEW YORK MARKING DEVICES CORP.	2300402				58.10	0.00	
02/22/23	0000014209	NEW YORK MARKING DEVICES CORP.	2300402	2300420	153893		(54.35)	0.00	
02/22/23	0000014209	NEW YORK MARKING DEVICES CORP.	2300402				(3.75)	0.00	
02/22/23	0000014209	NEW YORK MARKING DEVICES CORP.	2300402	2300420	153893		0.00	25.30	
02/22/23	0000014209	NEW YORK MARKING DEVICES CORP.	2300402	2300420	153893		0.00	25.30	
02/22/23	0000014209	NEW YORK MARKING DEVICES CORP.	2300402	2300420	153893		0.00	3.75	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				295.38	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				(216.02)	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				362.85	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				(155.28)	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				(7.15)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0402</b>		<b>DEPT SUPPLIES</b>				9,475.00			
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				(19.30)	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				(53.97)	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				(22.59)	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				(23.75)	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				(153.60)	0.00	
07/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302186				(6.57)	0.00	
10/26/23			*2303149				129.60	0.00	
10/26/23			*2303149				(129.60)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				216.66	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(13.48)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(5.94)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(97.46)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(4.94)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(6.87)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(10.50)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(16.79)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(22.22)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(8.74)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(2.05)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(4.28)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(8.72)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(7.13)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303212				(7.54)	0.00	
11/09/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303256				223.99	0.00	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303424				198.40	0.00	
12/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303256	2306433	11928		(223.99)	0.00	
12/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303256	2306433	11928		0.00	199.99	
12/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303256	2306433	11928		0.00	24.00	
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480				(198.40)	0.00	
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480				198.40	0.00	
12/29/23	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	2303604				8,995.00	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480	2307526	156765		(198.40)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480	2307526	156765		0.00	11.27	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480	2307526	156765		0.00	2.99	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480	2307526	156765		0.00	8.16	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0402</b>		<b>DEPT SUPPLIES</b>				9,475.00			
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480	2307526	156765		0.00	3.70	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480	2307526	156765		0.00	85.34	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480	2307526	156765		0.00	5.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480	2307526	156765		0.00	12.96	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480	2307526	156765		0.00	7.10	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480	2307526	156765		0.00	1.92	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480	2307526	156765		0.00	8.76	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480	2307526	156765		0.00	51.20	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>9,475.00</b>	<b>8,995.00</b>	<b>476.74</b>	<b>3.26</b>
<b>A.8020.0405</b>		<b>CONFERENCES</b>				3,550.00			
05/31/23	0000008225	STEINBERG, ROBYN		2302645	154768		0.00	1,273.57	
06/29/23	0000002776	WMPF		2303365	155017		0.00	200.00	
08/17/23	0000005177	TEGEDER, JOHN		2304620	155601		0.00	1,566.42	
12/22/23	0000008225	STEINBERG, ROBYN		2306948	156587		0.00	100.00	
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>3,550.00</b>	<b>0.00</b>	<b>3,139.99</b>	<b>410.01</b>
<b>A.8020.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				450.00			
01/17/23	0000012607	VERIZON WIRELESS		2300013	153397		0.00	54.43	
02/08/23	0000012607	VERIZON WIRELESS		2300196	153721		0.00	31.24	
03/08/23	0000012607	VERIZON WIRELESS		2300542	153950		0.00	31.24	
04/11/23	0000012607	VERIZON WIRELESS		2301433	154279		0.00	31.22	
05/10/23	0000012607	VERIZON WIRELESS		2302141	154549		0.00	31.22	
06/07/23	0000012607	VERIZON WIRELESS		2302838	154826		0.00	31.22	
07/13/23	0000012607	VERIZON WIRELESS		2303517	155102		0.00	31.22	
08/09/23	0000012607	VERIZON WIRELESS		2304346	155491		0.00	31.22	
09/07/23	0000012607	VERIZON WIRELESS		2304822	155687		0.00	31.22	
10/12/23	0000012607	VERIZON WIRELESS		2305429	155948		0.00	31.25	
11/09/23	0000012607	VERIZON WIRELESS		2305961	156159		0.00	31.25	
12/14/23	0000012607	VERIZON WIRELESS		2306683	156474		0.00	31.25	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>450.00</b>	<b>0.00</b>	<b>397.98</b>	<b>52.02</b>
<b>A.8020.0411</b>		<b>PRINTING</b>				750.00			
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	
08/08/23	0000010463	MC CAFFREY SIGNS, INC.	*2302378				660.00	0.00	
08/09/23	0000008932	DEERFIELD GROUP LLC	*2302393				69.00	0.00	
08/11/23	0000008932	DEERFIELD GROUP LLC	2302413				(69.00)	0.00	
08/11/23	0000008932	DEERFIELD GROUP LLC	2302413				69.00	0.00	
08/16/23	0000010463	MC CAFFREY SIGNS, INC.	2302443				(660.00)	0.00	
08/16/23	0000010463	MC CAFFREY SIGNS, INC.	2302443				660.00	0.00	
09/12/23	0000008932	DEERFIELD GROUP LLC	2302413	2304931	11575		(69.00)	0.00	
09/12/23	0000008932	DEERFIELD GROUP LLC	2302413	2304931	11575		0.00	45.50	
09/12/23	0000008932	DEERFIELD GROUP LLC	2302413	2304931	11575		0.00	7.50	
09/12/23	0000008932	DEERFIELD GROUP LLC	2302413	2304931	11575		0.00	16.00	
10/02/23	0000010463	MC CAFFREY SIGNS, INC.	2302443	2305304	155875		(660.00)	0.00	
10/02/23	0000010463	MC CAFFREY SIGNS, INC.	2302443	2305304	155875		0.00	520.00	
10/02/23	0000010463	MC CAFFREY SIGNS, INC.	2302443	2305304	155875		0.00	140.00	
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>750.00</b>	<b>0.00</b>	<b>729.00</b>	<b>21.00</b>
<b>A.8020.0417</b>		<b>COPIER MAINTENANCE</b>				2,000.00			
03/15/23	0000006204	21ST CENTURY BUS.SYST.INC		2300677	10632		0.00	182.57	
04/06/23	0000006204	21ST CENTURY BUS.SYST.INC		2301373	10799		0.00	76.77	
04/11/23	0000006204	21ST CENTURY BUS.SYST.INC		2301407	10810		0.00	82.04	
05/15/23	0000006204	21ST CENTURY BUS.SYST.INC		2302272	10992		0.00	198.37	
06/21/23	0000006204	21ST CENTURY BUS.SYST.INC		2303055	11170		0.00	148.75	
08/09/23	0000006204	21ST CENTURY BUS.SYST.INC		2304312	11437		0.00	129.33	
10/18/23	0000006204	21ST CENTURY BUS.SYST.INC		2305611	11755		0.00	323.44	
11/28/23	0000006204	21ST CENTURY BUS.SYST.INC		2306261	11901		0.00	17.28	
12/12/23	0000006204	21ST CENTURY BUS.SYST.INC		2306621	11962		0.00	95.33	
12/22/23	0000006204	21ST CENTURY BUS.SYST.INC		2306940	12026		0.00	104.49	
12/31/23	0000006204	21ST CENTURY BUS.SYST.INC		2307396	12087		0.00	23.31	
12/31/23	0000006204	21ST CENTURY BUS.SYST.INC		2307861	12173		0.00	108.93	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							509.39
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>2,000.00</b>	<b>0.00</b>	<b>1,490.61</b>	<b>509.39</b>
<b>A.8020.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				14,500.00			
04/19/23	0000005195	DLT SOLUTIONS, LLC	*2301381				678.16	0.00	
04/24/23	0000005195	DLT SOLUTIONS, LLC	2301415				(678.16)	0.00	
04/24/23	0000005195	DLT SOLUTIONS, LLC	2301415				678.16	0.00	
05/18/23	0000005195	DLT SOLUTIONS, LLC	2301415	2302379	154641		(678.16)	0.00	
05/18/23	0000005195	DLT SOLUTIONS, LLC	2301415	2302379	154641		0.00	678.16	
08/18/23	0000001330	ESRI INC.	*2302495				775.78	0.00	
08/29/23	0000001330	ESRI INC.	2302540				(775.78)	0.00	
08/29/23	0000001330	ESRI INC.	2302540				775.78	0.00	
10/02/23	0000001330	ESRI INC.	2302540	2305255	11647		(775.78)	0.00	
10/02/23	0000001330	ESRI INC.	2302540	2305255	11647		0.00	443.30	
10/02/23	0000001330	ESRI INC.	2302540	2305255	11647		0.00	332.48	
12/31/23	0000014760	CLOUDPERMIT INC.		2308103	157010		0.00	8,000.00	
12/31/23	0000014760	CLOUDPERMIT INC.		2308104	157010		0.00	5,000.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>14,500.00</b>	<b>0.00</b>	<b>14,453.94</b>	<b>46.06</b>
<b>A.8020.0423</b>		<b>TRAINING</b>				500.00			
08/03/23	0000013610	PLANETIZEN, INC.		2304200	155439		0.00	199.00	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>500.00</b>	<b>0.00</b>	<b>199.00</b>	<b>301.00</b>
<b>A.8020.0428</b>		<b>DUES</b>				3,150.00			
01/17/23	0000001672	NEW YORK PLANNING FED.		2300000	153387		0.00	350.00	
04/06/23	0000005276	IECA		2301371	154252		0.00	275.00	
05/01/23	0000002776	WMPF		2301850	154436		0.00	200.00	
05/18/23	0000008225	STEINBERG, ROBYN		2302392	154647		0.00	599.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>3,150.00</b>	<b>0.00</b>	<b>1,424.00</b>	<b>1,726.00</b>
<b>A.8020.0434</b>		<b>UNIFORMS</b>				320.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0434</b>		<b>UNIFORMS</b>				320.00			
10/06/22	0000014532	EMPIRE PRINTING, LLC	2202718				244.22	0.00	
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	
10/31/23	0000014532	EMPIRE PRINTING, LLC	*2303182				318.24	0.00	
10/31/23	0000014532	EMPIRE PRINTING, LLC	*2303182				(70.48)	0.00	
10/31/23	0000014532	EMPIRE PRINTING, LLC	*2303182				70.48	0.00	
11/15/23	0000014532	EMPIRE PRINTING, LLC	2303287				(318.24)	0.00	
11/15/23	0000014532	EMPIRE PRINTING, LLC	2303287				318.24	0.00	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303287	2307625	156795		(318.24)	0.00	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303287	2307625	156795		0.00	19.18	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303287	2307625	156795		0.00	42.78	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303287	2307625	156795		0.00	18.62	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303287	2307625	156795		0.00	18.62	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303287	2307625	156795		0.00	46.26	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303287	2307625	156795		0.00	67.06	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303287	2307625	156795		0.00	35.24	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303287	2307625	156795		0.00	35.24	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303287	2307625	156795		0.00	35.24	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>320.00</b>	<b>0.00</b>	<b>318.24</b>	<b>1.76</b>
<b>A.8020.0442</b>		<b>LEGAL NOTICES</b>				2,500.00			
03/09/23	0000012486	HALSTON MEDIA LLC		2300640	10619		0.00	168.65	
03/29/23	0000012486	HALSTON MEDIA LLC		2301182	10774		0.00	155.00	
05/03/23	0000012486	HALSTON MEDIA LLC		2301998	10935		0.00	87.25	
05/16/23	0000012486	HALSTON MEDIA LLC		2302303	11005		0.00	52.30	
05/18/23	0000012486	HALSTON MEDIA LLC		2302418	11036		0.00	81.40	
05/18/23	0000012486	HALSTON MEDIA LLC		2302420	11036		0.00	164.75	
06/22/23	0000012486	HALSTON MEDIA LLC		2303134	11189		0.00	229.73	
06/22/23	0000012486	HALSTON MEDIA LLC		2303136	11189		0.00	139.60	
07/17/23	0000012486	HALSTON MEDIA LLC		2303675	11293		0.00	232.70	
08/09/23	0000012486	HALSTON MEDIA LLC		2304343	11449		0.00	79.45	
09/12/23	0000012486	HALSTON MEDIA LLC		2304965	11587		0.00	80.42	
10/02/23	0000012486	HALSTON MEDIA LLC		2305326	11676		0.00	179.38	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							849.37
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>2,500.00</b>	<b>0.00</b>	<b>1,650.63</b>	<b>849.37</b>
<b>A.8020.0450</b>		<b>WATER PURCHASE</b>				140.97			
02/22/23	0000009140	DS SERVICES OF AMERICA INC.		2300387	153866		0.00	13.67	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301381	154257		0.00	11.69	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301382	154257		0.00	11.69	
05/09/23	0000009140	DS SERVICES OF AMERICA INC.		2302110	154534		0.00	9.71	
05/31/23	0000009140	DS SERVICES OF AMERICA INC.		2302646	154769		0.00	11.69	
06/29/23	0000009140	DS SERVICES OF AMERICA INC.		2303372	155025		0.00	11.69	
08/01/23	0000009140	DS SERVICES OF AMERICA INC.		2304123	155390		0.00	11.69	
09/12/23	0000009140	DS SERVICES OF AMERICA INC.		2304938	155727		0.00	11.69	
10/02/23	0000009140	DS SERVICES OF AMERICA INC.		2305300	155872		0.00	11.69	
10/23/23	0000009140	DS SERVICES OF AMERICA INC.		2305723	156054		0.00	6.19	
11/22/23	0000009140	DS SERVICES OF AMERICA INC.		2306155	156275		0.00	6.19	
12/27/23	0000009140	DS SERVICES OF AMERICA INC.		2307204	156662		0.00	11.69	
12/31/23	0000009140	DS SERVICES OF AMERICA INC.		2307823	156853		0.00	11.69	
<b>Total Item 0450</b>		<b>WATER</b>				<b>140.97</b>	<b>0.00</b>	<b>140.97</b>	<b>0.00</b>
<b>A.8020.0479</b>		<b>SPECIAL PROJECTS</b>				17,297.81			
09/12/23	0000014550	PUTNAM COUNTY MONUMENTS	*2302675				14,998.00	0.00	
09/12/23	0000014550	PUTNAM COUNTY MONUMENTS	2302673				(14,998.00)	0.00	
09/12/23	0000014550	PUTNAM COUNTY MONUMENTS	2302673				14,998.00	0.00	
11/08/23	0000002091	YORKTOWN GARDEN SUPPLY		2305901	156136		0.00	93.60	
11/09/23		P/R OVERTIME GROSS PAY	22069				0.00	401.45	
11/09/23	0000013374	PUTNAM MOBILE MIX INC.		2305964	11847		0.00	516.56	
12/31/23	0000014550	PUTNAM COUNTY MONUMENTS	2302673	2308092	156999		(14,998.00)	0.00	
12/31/23	0000014550	PUTNAM COUNTY MONUMENTS	2302673	2308092	156999		0.00	14,998.00	
12/31/23	0000014550	PUTNAM COUNTY MONUMENTS		2308093	156999		0.00	1,288.20	
<b>A.8020.0479.0004</b>		<b>TOWN PLANTERS</b>				3,000.00			0.00
05/31/23	0000005358	GARDEN CLUB OF YORKTOWN		2302643	154766		0.00	1,159.64	
05/31/23	0000012166	BEDS & BORDERS, INC		2302651	154772		0.00	1,190.36	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							650.00
<b>A.8020.0479.0005</b>		<b>LANDMARKS</b>				4,800.00			
05/15/23	0000002092	YORKTOWN GRANGE 862 P OF H		2302249	154596		0.00	1,000.00	
05/16/23	0000014657	LIVING HISTORY EDUCATION FOUNDATION		2302330	154621		0.00	1,200.00	
05/16/23	0000014658	SHERRY, JR.		2302331	154622		0.00	250.00	
05/16/23	0000014659	GRILLO		2302332	154623		0.00	400.00	
05/16/23	0000014660	FRIENDS OF GRIFFIN'S TAVERN, INC		2302333	154624		0.00	700.00	
05/16/23	0000014662	BRIGADE OF THE AMERICAN REVOLUTION		2302334	154625		0.00	250.00	
05/16/23	0000014663	LE 85EME REGIMENT DE SAINTONGE/4TH MIDDLESEX MILITIA REGIMENT OF FOOT, INC.		2302335	154626		0.00	500.00	
05/16/23	0000014664	BLUMBERG		2302336			0.00	500.00	
05/23/23	0000014664	BLUMBERG		2302336			0.00	(500.00)	
<b>Total Item 0479</b>		<b>SPECIAL PROJECTS</b>				<b>25,097.81</b>	<b>0.00</b>	<b>23,947.81</b>	<b>500.00</b> <b>1,150.00</b>
<b>A.8020.0490</b>		<b>PROF SERVICES</b>				30,000.00			
10/23/23	0000014412	BARTON & LOGUIDICE, D.P.C.		2305736	156066		0.00	13,325.96	
10/31/23	0000014412	BARTON & LOGUIDICE, D.P.C.		2305828	156119		0.00	2,274.00	
12/31/23	0000014412	BARTON & LOGUIDICE, D.P.C.		2308077	156993		0.00	1,139.50	
12/31/23	0000014412	BARTON & LOGUIDICE, D.P.C.		2308248	157157		0.00	2,385.25	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>30,000.00</b>	<b>0.00</b>	<b>19,124.71</b>	<b>10,875.29</b> <b>10,875.29</b>
<b>A.8020.0810</b>		<b>MEDICAL INSURANCE</b>				97,589.84			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	7,145.71	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	7,145.71	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	7,145.71	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	7,145.71	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	7,145.71	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	7,145.71	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	6,950.63	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	15.90	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0810</b>		<b>MEDICAL INSURANCE</b>				97,589.84			
08/30/23	0000009656			2304720	155649		0.00	6,950.63	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	8,913.14	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	7,931.89	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	7,931.89	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	103.19	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	7,931.89	
<b>Total Item 0810</b>		<b>FICA</b>				<b>97,589.84</b>	<b>0.00</b>	<b>89,603.42</b>	<b>7,986.42</b>
<b>A.8020.0811</b>		<b>DENTAL INSURANCE</b>				6,550.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	372.00	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	372.00	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	372.00	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	372.00	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	372.00	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	372.00	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	372.00	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	372.00	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	460.18	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	416.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	416.09	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(416.09)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	416.09	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	416.09	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							1,865.55
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>6,550.00</b>	<b>0.00</b>	<b>4,684.45</b>	<b>1,865.55</b>
<b>A.8020.0812</b>		<b>VISION INSURANCE</b>				1,425.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	80.55	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	80.55	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	80.55	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	80.55	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	80.55	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	80.55	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	80.55	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	80.55	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	134.25	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	107.40	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	107.40	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	107.40	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,425.00</b>	<b>0.00</b>	<b>1,100.85</b>	<b>324.15</b>
<b>Dept 8030</b>		<b>SECTION 8</b>							
<b>A.8030.0101</b>		<b>SALARIES</b>				111,654.06			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	4,285.31	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	4,285.31	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	4,285.31	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	4,285.31	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	4,285.31	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	4,285.31	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	4,285.31	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	4,285.31	
05/05/23		NSENG SHRUB OAK AFFORDABLE HOUSING SALE PR #9	26824				0.00	(688.70)	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	4,285.31	
05/11/23		P/R OTHER GROSS PAY	22056				0.00	688.70	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8030</b>		<b>SECTION 8</b>							
<b>A.8030.0101</b>		<b>SALARIES</b>				111,654.06			
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	4,285.31	
06/05/23		NSENG SHRUB OAK AFFORDABLE HOUSING SALE PR#11	26838				0.00	(198.95)	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	4,285.31	
06/08/23		P/R OTHER GROSS PAY	22058				0.00	198.95	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	4,285.31	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	4,285.31	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	4,285.31	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	4,285.31	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	4,285.31	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	4,285.31	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	4,285.31	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	4,285.31	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	4,285.31	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	176.20	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	4,285.31	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	4,285.31	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	4,285.31	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	4,285.31	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	4,285.31	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	4,285.31	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>111,654.06</b>	<b>0.00</b>	<b>111,594.26</b>	<b>59.80</b>
<b>A.8030.0108</b>		<b>LUMP SUM</b>				2,142.65			
12/07/23		P/R OTHER GROSS PAY	22071				0.00	2,142.65	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>2,142.65</b>	<b>0.00</b>	<b>2,142.65</b>	<b>0.00</b>
<b>A.8030.0401</b>		<b>SUPPLIES</b>				1,649.55			
11/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102795				152.91	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103036				481.52	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8030</b>		<b>SECTION 8</b>							
<b>A.8030.0401</b>		<b>SUPPLIES</b>				1,649.55			
12/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103106				11.49	0.00	
07/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201941				73.63	0.00	
12/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203221				310.36	0.00	
01/12/23	0000011588	W.B. MASON COMPANY, INC	*2300262				12.26	0.00	
01/12/23	0000011588	W.B. MASON COMPANY, INC	2300238				(12.26)	0.00	
01/12/23	0000011588	W.B. MASON COMPANY, INC	2300238				12.26	0.00	
01/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300336				37.99	0.00	
01/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300355				(37.99)	0.00	
01/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300355				37.99	0.00	
07/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302078				24.07	0.00	
07/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302076				(24.07)	0.00	
07/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302076				24.07	0.00	
09/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302853				194.87	0.00	
10/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302892				(194.87)	0.00	
10/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302892				194.87	0.00	
10/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302892				(194.87)	0.00	
10/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302892				186.68	0.00	
11/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302892	2306311	156334		(186.68)	0.00	
11/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302892	2306311	156334		0.00	186.68	
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303472				355.65	0.00	
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303496				(355.65)	0.00	
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303496				355.65	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303496				(8.81)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303496	2308226	157141		(346.84)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303496	2308226	157141		0.00	346.84	
									11.80
<b>A.8030.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				840.15			
11/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102795				225.94	0.00	
07/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201941				225.94	0.00	
12/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203275				338.91	0.00	
07/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302085				399.45	0.00	
07/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302099				(399.45)	0.00	
07/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302099				399.45	0.00	





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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8030</b>		<b>SECTION 8</b>							
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>
<b>A.8030.0440</b>		<b>AUDIT FEE</b>				2,500.00			
<b>Total Item 0440</b>		<b>AUDITOR</b>				<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>A.8030.0490</b>		<b>CONTRACTUAL SERVICES</b>				49.14			
12/06/23	0000013976	ATLANTIC TOMORROWS OFFICE		2306481	156408		0.00	49.14	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>49.14</b>	<b>0.00</b>	<b>49.14</b>	<b>0.00</b>
<b>A.8030.0810</b>		<b>MEDICAL INSURANCE</b>				28,625.00			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	2,381.90	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	2,381.90	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	2,381.90	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	2,381.90	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	2,381.90	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	2,381.90	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	2,316.88	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	5.30	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	2,316.88	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	2,316.88	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	2,316.88	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	2,316.88	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	25.80	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	2,316.88	
<b>Total Item 0810</b>		<b>FICA</b>				<b>28,625.00</b>	<b>0.00</b>	<b>28,223.78</b>	<b>401.22</b>
<b>A.8030.0811</b>		<b>DENTAL INSURANCE</b>				1,650.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	124.00	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	124.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8030</b>		<b>SECTION 8</b>							
<b>A.8030.0811</b>		<b>DENTAL INSURANCE</b>				1,650.00			
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	124.00	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	124.00	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	124.00	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	124.00	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	124.00	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	124.00	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	124.00	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	124.00	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	124.00	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(124.00)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	124.00	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	124.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>1,650.00</b>	<b>0.00</b>	<b>1,488.00</b>	<b>162.00</b>
<b>A.8030.0812</b>		<b>VISION INSURANCE</b>				375.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	26.85	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	26.85	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	26.85	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	26.85	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	26.85	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	26.85	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	26.85	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	26.85	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	26.85	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8030</b>		<b>SECTION 8</b>							
<b>A.8030.0812</b>		<b>VISION INSURANCE</b>				375.00			
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	26.85	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	26.85	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	26.85	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>375.00</b>	<b>0.00</b>	<b>322.20</b>	<b>52.80</b>
<b>Dept 8090</b>		<b>CONSERVATION BOARD</b>							
<b>A.8090.0110</b>		<b>PART TIME &amp; SEASONAL</b>				125.00			
05/11/23		P/R OTHER GROSS PAY	22056				0.00	125.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>125.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>
<b>A.8090.0428</b>		<b>DUES</b>				75.00			
<b>Total Item 0428</b>		<b>DUES</b>				<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>
<b>A.8090.0490</b>		<b>PROF SERVICES</b>				2,875.00			
02/02/23		P/R OTHER GROSS PAY	22049				0.00	125.00	
02/16/23		P/R OTHER GROSS PAY	22050				0.00	125.00	
03/02/23		P/R OTHER GROSS PAY	22051				0.00	125.00	
03/30/23		P/R OTHER GROSS PAY	22053				0.00	125.00	
08/31/23		P/R OTHER GROSS PAY	22064				0.00	125.00	
09/14/23		P/R OTHER GROSS PAY	22065				0.00	125.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>2,875.00</b>	<b>0.00</b>	<b>750.00</b>	<b>2,125.00</b>
<b>Dept 8095</b>		<b>OPEN SPACE COMMITTEE</b>							
<b>Dept 8730</b>		<b>OPEN SPACE FORESTRY</b>							
<b>A.8730.0425</b>		<b>CONTRACTUAL FORESTRY</b>				100,000.00			
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	
01/20/23	0000001813	RAYAL TREE CARE COMPANY	2300321				3,680.00	0.00	
01/20/23	0000001813	RAYAL TREE CARE COMPANY	2300322				7,360.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8730</b>		<b>OPEN SPACE FORESTRY</b>							
<b>A.8730.0425</b>		<b>CONTRACTUAL FORESTRY</b>				100,000.00			
01/30/23	0000001813	RAYAL TREE CARE COMPANY	2300454				3,680.00	0.00	
02/06/23	0000001813	RAYAL TREE CARE COMPANY	2300595				7,300.00	0.00	
02/22/23	0000001813	RAYAL TREE CARE COMPANY	2300768				3,680.00	0.00	
02/24/23	0000001813	RAYAL TREE CARE COMPANY	2300773				3,680.00	0.00	
03/07/23	0000001813	RAYAL TREE CARE COMPANY	2300454	2300474	153926		(3,680.00)	0.00	
03/07/23	0000001813	RAYAL TREE CARE COMPANY	2300454	2300474	153926		0.00	3,680.00	
03/07/23	0000001813	RAYAL TREE CARE COMPANY	2300321	2300475	153926		(3,680.00)	0.00	
03/07/23	0000001813	RAYAL TREE CARE COMPANY	2300321	2300475	153926		0.00	3,680.00	
03/07/23	0000001813	RAYAL TREE CARE COMPANY	2300322	2300476	153926		(5,520.00)	0.00	
03/07/23	0000001813	RAYAL TREE CARE COMPANY	2300322				(1,840.00)	0.00	
03/07/23	0000001813	RAYAL TREE CARE COMPANY	2300322	2300476	153926		0.00	5,520.00	
03/30/23	0000001813	RAYAL TREE CARE COMPANY	2300768	2301260	154198		(3,680.00)	0.00	
03/30/23	0000001813	RAYAL TREE CARE COMPANY	2300768	2301260	154198		0.00	3,680.00	
03/30/23	0000001813	RAYAL TREE CARE COMPANY	2300773	2301261	154198		(3,680.00)	0.00	
03/30/23	0000001813	RAYAL TREE CARE COMPANY	2300773	2301261	154198		0.00	3,680.00	
04/10/23	0000001813	RAYAL TREE CARE COMPANY	2301255				1,840.00	0.00	
04/20/23	0000001813	RAYAL TREE CARE COMPANY	2301393				3,680.00	0.00	
05/03/23	0000001813	RAYAL TREE CARE COMPANY	2300595	2301914	154469		(7,300.00)	0.00	
05/03/23	0000001813	RAYAL TREE CARE COMPANY	2300595	2301914	154469		0.00	7,360.00	
05/04/23	0000001813	RAYAL TREE CARE COMPANY	2301532				1,840.00	0.00	
05/09/23	0000001813	RAYAL TREE CARE COMPANY	2301255	2302061	154518		(1,840.00)	0.00	
05/09/23	0000001813	RAYAL TREE CARE COMPANY	2301255	2302061	154518		0.00	1,840.00	
05/18/23	0000001813	RAYAL TREE CARE COMPANY	2301393	2302352	154634		(3,680.00)	0.00	
05/18/23	0000001813	RAYAL TREE CARE COMPANY	2301393	2302352	154634		0.00	3,680.00	
05/25/23	0000001813	RAYAL TREE CARE COMPANY	2301685				3,680.00	0.00	
05/30/23	0000001813	RAYAL TREE CARE COMPANY	2301532	2302607	154750		(1,840.00)	0.00	
05/30/23	0000001813	RAYAL TREE CARE COMPANY	2301532	2302607	154750		0.00	1,840.00	
06/14/23	0000001813	RAYAL TREE CARE COMPANY	2301830				1,840.00	0.00	
06/22/23	0000001813	RAYAL TREE CARE COMPANY	2301960				2,300.00	0.00	
06/27/23	0000001813	RAYAL TREE CARE COMPANY	2301685	2303277	154996		(3,680.00)	0.00	
06/27/23	0000001813	RAYAL TREE CARE COMPANY	2301685	2303277	154996		0.00	3,680.00	
07/17/23	0000001813	RAYAL TREE CARE COMPANY	2302144				2,760.00	0.00	
07/17/23	0000001813	RAYAL TREE CARE COMPANY	2302144				(2,760.00)	0.00	
		RAYAL TREE CARE COMPANY							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8730</b>		<b>OPEN SPACE FORESTRY</b>							
<b>A.8730.0425</b>		<b>CONTRACTUAL FORESTRY</b>				100,000.00			
07/17/23	0000001813		2302144				2,760.00	0.00	
07/19/23	0000001813	RAYAL TREE CARE COMPANY	2301830	2303720	155230		(1,840.00)	0.00	
07/19/23	0000001813	RAYAL TREE CARE COMPANY	2301830	2303720	155230		0.00	1,840.00	
08/01/23	0000001813	RAYAL TREE CARE COMPANY	2301960	2304079	155376		(2,300.00)	0.00	
08/01/23	0000001813	RAYAL TREE CARE COMPANY	2301960	2304079	155376		0.00	2,300.00	
08/08/23	0000001813	RAYAL TREE CARE COMPANY	2302362				3,200.00	0.00	
08/09/23	0000001813	RAYAL TREE CARE COMPANY		2304281	155475		0.00	3,680.00	
08/21/23	0000001813	RAYAL TREE CARE COMPANY	2302362				(3,200.00)	0.00	
08/21/23	0000001813	RAYAL TREE CARE COMPANY	2302144				3,200.00	0.00	
08/24/23	0000001813	RAYAL TREE CARE COMPANY	2302515				4,140.00	0.00	
08/29/23	0000001813	RAYAL TREE CARE COMPANY	2302530				3,680.00	0.00	
08/29/23	0000001813	RAYAL TREE CARE COMPANY	*2302565				3,680.00	0.00	
08/29/23	0000001813	RAYAL TREE CARE COMPANY	2302531				(3,680.00)	0.00	
08/29/23	0000001813	RAYAL TREE CARE COMPANY	2302531				3,680.00	0.00	
09/06/23	0000001813	RAYAL TREE CARE COMPANY	2302144	2304775	155671		(3,680.00)	0.00	
09/06/23	0000001813	RAYAL TREE CARE COMPANY	2302144	2304775	155671		0.00	920.00	
09/06/23	0000001813	RAYAL TREE CARE COMPANY	2302144	2304775	155671		0.00	1,840.00	
09/06/23	0000001813	RAYAL TREE CARE COMPANY	2302144	2304775	155671		0.00	920.00	
09/25/23	0000001813	RAYAL TREE CARE COMPANY	2302515	2305159	155824		(4,140.00)	0.00	
09/25/23	0000001813	RAYAL TREE CARE COMPANY	2302515	2305159	155824		0.00	4,140.00	
09/25/23	0000001813	RAYAL TREE CARE COMPANY	2302144	2305160	155824		(1,840.00)	0.00	
09/25/23	0000001813	RAYAL TREE CARE COMPANY	2302144				(440.00)	0.00	
09/25/23	0000001813	RAYAL TREE CARE COMPANY	2302144	2305160	155824		0.00	1,840.00	
09/27/23	0000001813	RAYAL TREE CARE COMPANY	*2302852				3,680.00	0.00	
09/27/23	0000001813	RAYAL TREE CARE COMPANY	2302824				(3,680.00)	0.00	
09/27/23	0000001813	RAYAL TREE CARE COMPANY	2302824				3,680.00	0.00	
10/04/23	0000001813	RAYAL TREE CARE COMPANY	2302531				(3,680.00)	0.00	
10/04/23	0000001813	RAYAL TREE CARE COMPANY	*2302930				3,680.00	0.00	
10/12/23	0000001813	RAYAL TREE CARE COMPANY	*2303010				1,840.00	0.00	
10/12/23	0000001813	RAYAL TREE CARE COMPANY	*2303011				1,380.00	0.00	
10/12/23	0000001813	RAYAL TREE CARE COMPANY	2302998				(3,680.00)	0.00	
10/12/23	0000001813	RAYAL TREE CARE COMPANY	2302998				3,680.00	0.00	
10/12/23	0000001813	RAYAL TREE CARE COMPANY	2302999				(1,840.00)	0.00	
10/12/23	0000001813	RAYAL TREE CARE COMPANY	2302999				1,840.00	0.00	
10/12/23	0000001813	RAYAL TREE CARE COMPANY	2303000				(1,380.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8730</b>		<b>OPEN SPACE FORESTRY</b>							
<b>A.8730.0425</b>		<b>CONTRACTUAL FORESTRY</b>				100,000.00			
10/12/23	0000001813	RAYAL TREE CARE COMPANY	2303000				1,380.00	0.00	
10/19/23	0000001813	RAYAL TREE CARE COMPANY	2302530				(3,680.00)	0.00	
10/26/23	0000001813	RAYAL TREE CARE COMPANY	2303167				11,040.00	0.00	
11/15/23	0000001813	RAYAL TREE CARE COMPANY	2302824	2306054	156199		(3,680.00)	0.00	
11/15/23	0000001813	RAYAL TREE CARE COMPANY	2302824	2306054	156199		0.00	3,680.00	
11/17/23	0000001813	RAYAL TREE CARE COMPANY	*2303324				2,750.00	0.00	
11/17/23	0000001813	RAYAL TREE CARE COMPANY	2303330				(2,750.00)	0.00	
11/17/23	0000001813	RAYAL TREE CARE COMPANY	2303330				2,750.00	0.00	
11/28/23	0000001813	RAYAL TREE CARE COMPANY	*2303401				2,300.00	0.00	
11/28/23	0000001813	RAYAL TREE CARE COMPANY	2303382				(2,300.00)	0.00	
11/28/23	0000001813	RAYAL TREE CARE COMPANY	2303382				2,300.00	0.00	
12/06/23	0000001813	RAYAL TREE CARE COMPANY	2303475				3,680.00	0.00	
12/21/23	0000001813	RAYAL TREE CARE COMPANY	2303589				3,680.00	0.00	
12/22/23	0000001813	RAYAL TREE CARE COMPANY	2303330	2306923	156578		(2,300.00)	0.00	
12/22/23	0000001813	RAYAL TREE CARE COMPANY	2303330				(450.00)	0.00	
12/22/23	0000001813	RAYAL TREE CARE COMPANY	2303330	2306923	156578		0.00	2,300.00	
12/22/23	0000001813	RAYAL TREE CARE COMPANY	2303167	2306924	156578		(7,360.00)	0.00	
12/22/23	0000001813	RAYAL TREE CARE COMPANY	2303167	2306924	156578		0.00	1,840.00	
12/22/23	0000001813	RAYAL TREE CARE COMPANY	2303167	2306924	156578		0.00	5,520.00	
12/27/23	0000001813	RAYAL TREE CARE COMPANY	2302999	2307181	156650		(1,840.00)	0.00	
12/27/23	0000001813	RAYAL TREE CARE COMPANY	2302999	2307181	156650		0.00	1,840.00	
12/27/23	0000001813	RAYAL TREE CARE COMPANY	2303000	2307182	156650		(1,380.00)	0.00	
12/27/23	0000001813	RAYAL TREE CARE COMPANY	2303000	2307182	156650		0.00	1,380.00	
12/31/23	0000001813	RAYAL TREE CARE COMPANY	2303382	2307485	156737		(2,300.00)	0.00	
12/31/23	0000001813	RAYAL TREE CARE COMPANY	2303382	2307485	156737		0.00	2,300.00	
12/31/23	0000001813	RAYAL TREE CARE COMPANY	2303589	2307799	156838		(3,680.00)	0.00	
12/31/23	0000001813	RAYAL TREE CARE COMPANY	2303589	2307799	156838		0.00	3,680.00	
12/31/23	0000001813	RAYAL TREE CARE COMPANY	2303475	2308120	157038		(3,680.00)	0.00	
12/31/23	0000001813	RAYAL TREE CARE COMPANY	2303475	2308120	157038		0.00	3,680.00	
12/31/23	0000001813	RAYAL TREE CARE COMPANY	2303167	2308145	157052		(3,680.00)	0.00	
12/31/23	0000001813	RAYAL TREE CARE COMPANY	2303167	2308145	157052		0.00	3,680.00	
									10,300.00
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>100,000.00</b>	<b>3,680.00</b>	<b>86,020.00</b>	<b>10,300.00</b>

Dept 9000

EMPLOYEE BENEFITS

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0108</b>		<b>MEDICAL LUMP SUM</b>				127,138.40			
01/19/23		P/R OTHER GROSS PAY	22048				0.00	4,000.00	
02/02/23		P/R OTHER GROSS PAY	22049				0.00	17,694.41	
02/16/23		P/R OTHER GROSS PAY	22050				0.00	11,080.41	
03/02/23		P/R OTHER GROSS PAY	22051				0.00	2,250.00	
03/16/23		P/R OTHER GROSS PAY	22052				0.00	4,500.00	
03/30/23		P/R OTHER GROSS PAY	22053				0.00	2,250.00	
04/13/23		P/R OTHER GROSS PAY	22054				0.00	6,250.00	
04/27/23		P/R OTHER GROSS PAY	22055				0.00	1,750.00	
05/11/23		P/R OTHER GROSS PAY	22056				0.00	22,976.84	
05/25/23		P/R OTHER GROSS PAY	22057				0.00	5,031.54	
06/22/23		P/R OTHER GROSS PAY	22059				0.00	2,250.00	
07/06/23		P/R OTHER GROSS PAY	22060				0.00	4,500.00	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	2,250.00	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	25,915.20	
11/09/23		P/R OTHER GROSS PAY	22069				0.00	12,190.00	
11/22/23		P/R OTHER GROSS PAY	22070				0.00	2,250.00	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>127,138.40</b>	<b>0.00</b>	<b>127,138.40</b>	<b>0.00</b>
<b>A.9000.0800</b>		<b>FICA/MEDICARE</b>				1,299,215.93			
01/19/23		P/R MEDICARE TAX EXPENSE	22048				0.00	11,427.98	
01/19/23		P/R F.I.C.A TAX EXPENSE	22048				0.00	48,863.92	
02/02/23		P/R MEDICARE TAX EXPENSE	22049				0.00	8,864.42	
02/02/23		P/R F.I.C.A TAX EXPENSE	22049				0.00	37,902.78	
02/16/23		P/R MEDICARE TAX EXPENSE	22050				0.00	8,856.44	
02/16/23		P/R F.I.C.A TAX EXPENSE	22050				0.00	37,868.79	
03/02/23		P/R MEDICARE TAX EXPENSE	22051				0.00	8,152.30	
03/02/23		P/R F.I.C.A TAX EXPENSE	22051				0.00	34,857.87	
03/16/23		P/R MEDICARE TAX EXPENSE	22052				0.00	8,175.90	
03/16/23		P/R F.I.C.A TAX EXPENSE	22052				0.00	34,959.06	
03/30/23		P/R MEDICARE TAX EXPENSE	22053				0.00	7,920.75	
03/30/23		P/R F.I.C.A TAX EXPENSE	22053				0.00	33,867.68	



# TOWN OF YORKTOWN

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0800</b>		<b>FICA/MEDICARE</b>				1,299,215.93			
04/13/23		P/R MEDICARE TAX EXPENSE	22054				0.00	8,181.39	
04/13/23		P/R F.I.C.A TAX EXPENSE	22054				0.00	34,981.98	
04/27/23		P/R MEDICARE TAX EXPENSE	22055				0.00	8,162.44	
04/27/23		P/R F.I.C.A TAX EXPENSE	22055				0.00	34,901.23	
05/11/23		P/R MEDICARE TAX EXPENSE	22056				0.00	8,324.80	
05/11/23		P/R F.I.C.A TAX EXPENSE	22056				0.00	35,595.57	
05/25/23		P/R MEDICARE TAX EXPENSE	22057				0.00	8,143.12	
05/25/23		P/R F.I.C.A TAX EXPENSE	22057				0.00	34,818.54	
06/08/23		P/R MEDICARE TAX EXPENSE	22058				0.00	8,110.29	
06/08/23		P/R F.I.C.A TAX EXPENSE	22058				0.00	34,678.90	
06/22/23		P/R MEDICARE TAX EXPENSE	22059				0.00	8,596.14	
06/22/23		P/R F.I.C.A TAX EXPENSE	22059				0.00	36,755.78	
07/06/23		P/R MEDICARE TAX EXPENSE	22060				0.00	8,653.63	
07/06/23		P/R F.I.C.A TAX EXPENSE	22060				0.00	37,001.35	
07/20/23		P/R MEDICARE TAX EXPENSE	22061				0.00	10,796.71	
07/20/23		P/R F.I.C.A TAX EXPENSE	22061				0.00	46,165.50	
08/03/23		P/R MEDICARE TAX EXPENSE	22062				0.00	10,509.18	
08/03/23		P/R F.I.C.A TAX EXPENSE	22062				0.00	44,935.91	
08/17/23		P/R MEDICARE TAX EXPENSE	22063				0.00	9,896.36	
08/17/23		P/R F.I.C.A TAX EXPENSE	22063				0.00	42,315.21	
08/31/23		P/R MEDICARE TAX EXPENSE	22064				0.00	8,718.57	
08/31/23		P/R F.I.C.A TAX EXPENSE	22064				0.00	37,279.25	
09/14/23		P/R MEDICARE TAX EXPENSE	22065				0.00	8,490.57	
09/14/23		P/R F.I.C.A TAX EXPENSE	22065				0.00	36,304.45	
09/28/23		P/R MEDICARE TAX EXPENSE	22066				0.00	8,987.18	
09/28/23		P/R F.I.C.A TAX EXPENSE	22066				0.00	38,099.76	
10/12/23		P/R MEDICARE TAX EXPENSE	22067				0.00	8,547.59	
10/12/23		P/R F.I.C.A TAX EXPENSE	22067				0.00	36,086.82	
10/26/23		P/R MEDICARE TAX EXPENSE	22068				0.00	8,447.10	
10/26/23		P/R F.I.C.A TAX EXPENSE	22068				0.00	35,504.96	
11/09/23		P/R MEDICARE TAX EXPENSE	22069				0.00	8,568.77	
11/09/23		P/R F.I.C.A TAX EXPENSE	22069				0.00	35,300.13	
11/22/23		P/R MEDICARE TAX EXPENSE	22070				0.00	9,279.62	
11/22/23		P/R F.I.C.A TAX EXPENSE	22070				0.00	36,991.65	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0800</b>		<b>FICA/MEDICARE</b>				1,299,215.93			
12/07/23		P/R MEDICARE TAX EXPENSE	22071				0.00	13,081.19	
12/07/23		P/R F.I.C.A TAX EXPENSE	22071				0.00	48,102.78	
12/21/23		P/R MEDICARE TAX EXPENSE	22072				0.00	8,826.34	
12/21/23		P/R F.I.C.A TAX EXPENSE	22072				0.00	31,923.75	
12/29/23		P/R MEDICARE TAX EXPENSE	22073				0.00	8,576.24	
12/29/23		P/R F.I.C.A TAX EXPENSE	22073				0.00	30,780.39	
									88,076.90
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>1,299,215.93</b>	<b>0.00</b>	<b>1,211,139.03</b>	<b>88,076.90</b>
<b>A.9000.0801</b>		<b>MTA TAX</b>				59,200.00			
01/19/23		P/R EMPLOYER DEDUCTION EXPENSE	22048				0.00	2,679.65	
02/02/23		P/R EMPLOYER DEDUCTION EXPENSE	22049				0.00	2,078.41	
02/16/23		P/R EMPLOYER DEDUCTION EXPENSE	22050				0.00	2,076.51	
03/02/23		P/R EMPLOYER DEDUCTION EXPENSE	22051				0.00	1,911.37	
03/16/23		P/R EMPLOYER DEDUCTION EXPENSE	22052				0.00	1,917.04	
03/30/23		P/R EMPLOYER DEDUCTION EXPENSE	22053				0.00	1,857.25	
04/13/23		P/R EMPLOYER DEDUCTION EXPENSE	22054				0.00	1,918.17	
04/27/23		P/R EMPLOYER DEDUCTION EXPENSE	22055				0.00	1,913.82	
05/11/23		P/R EMPLOYER DEDUCTION EXPENSE	22056				0.00	1,951.83	
05/25/23		P/R EMPLOYER DEDUCTION EXPENSE	22057				0.00	1,909.18	
06/08/23		P/R EMPLOYER DEDUCTION EXPENSE	22058				0.00	1,901.52	
06/22/23		P/R EMPLOYER DEDUCTION EXPENSE	22059				0.00	2,015.47	
07/06/23		P/R EMPLOYER DEDUCTION EXPENSE	22060				0.00	2,029.09	
07/20/23		P/R EMPLOYER DEDUCTION EXPENSE	22061				0.00	2,526.60	
08/03/23		P/R EMPLOYER DEDUCTION EXPENSE	22062				0.00	2,453.17	
08/17/23		P/R EMPLOYER DEDUCTION EXPENSE	22063				0.00	2,312.94	
08/31/23		P/R EMPLOYER DEDUCTION EXPENSE	22064				0.00	2,041.30	
09/14/23		P/R EMPLOYER DEDUCTION EXPENSE	22065				0.00	1,990.21	
09/28/23		P/R EMPLOYER DEDUCTION EXPENSE	22066				0.00	2,107.35	
10/12/23		P/R EMPLOYER DEDUCTION EXPENSE	22067				0.00	2,003.73	
10/26/23		P/R EMPLOYER DEDUCTION EXPENSE	22068				0.00	1,980.42	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0801</b>		<b>MTA TAX</b>				59,200.00			
11/09/23		P/R EMPLOYER DEDUCTION EXPENSE	22069				0.00	2,009.11	
11/22/23		P/R EMPLOYER DEDUCTION EXPENSE	22070				0.00	2,175.84	
12/07/23		P/R EMPLOYER DEDUCTION EXPENSE	22071				0.00	3,067.26	
12/21/23		P/R EMPLOYER DEDUCTION EXPENSE	22072				0.00	2,069.58	
12/29/23		P/R EMPLOYER DEDUCTION EXPENSE	22073				0.00	2,010.97	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>59,200.00</b>	<b>0.00</b>	<b>54,907.79</b>	<b>4,292.21</b>
<b>A.9000.0810</b>		<b>RETIREE MEDICAL</b>				1,669,686.65			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	84,850.65	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	85,046.91	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	99,973.49	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	92,510.20	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	91,624.88	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	97,023.86	
07/13/23	0000001253	DAVIS		2303534	155118		0.00	1,384.80	
07/13/23	0000001256	DEFEO		2303536	155119		0.00	1,978.80	
07/13/23	0000001256	DEFEO		2303536	155119		0.00	(1,978.80)	
07/13/23	0000001256	DEFEO		2303536	155119		0.00	3,363.00	
07/13/23	0000001266	DESILVA		2303537	11255		0.00	1,978.80	
07/13/23	0000001401	GREGORY		2303539	155121		0.00	1,978.80	
07/13/23	0000001500	KAVOVIT		2303540	155122		0.00	1,978.80	
07/13/23	0000001510	KILLEEN		2303541	155123		0.00	1,978.80	
07/13/23	0000001577	MASI		2303542	155124		0.00	1,978.80	
07/13/23	0000001612	MIENCH		2303543	155125		0.00	989.40	
07/13/23	0000001736	WEIS		2303544	155126		0.00	1,384.80	
07/13/23	0000001843	ROKER		2303545	155127		0.00	1,384.80	
07/13/23	0000001871	SCHMID		2303546	155128		0.00	1,978.80	
07/13/23	0000001898	SMITH		2303547	155129		0.00	989.40	
07/13/23	0000001903	SNEYD		2303548	11256		0.00	989.40	
07/13/23	0000001954	TEDESCHI		2303549	11257		0.00	989.40	
07/13/23	0000002030	CALCUTTI		2303550	155130		0.00	989.40	
07/13/23	0000002149	WILKENS		2303553	155132		0.00	989.40	
07/13/23	0000002214	OHLSON		2303554	155133		0.00	1,978.80	
07/13/23	0000002468	TAUSZ		2303556	155135		0.00	989.40	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0810</b>		<b>RETIREE MEDICAL</b>				1,669,686.65			
07/13/23	0000002581	LANDER		2303557	155136		0.00	1,978.80	
07/13/23	0000002689	SCHROEDER		2303558	155137		0.00	1,978.80	
07/13/23	0000002724	ANDROSKO		2303559	11259		0.00	989.40	
07/13/23	0000003098	MCVEIGH		2303560	155138		0.00	989.40	
07/13/23	0000003108	TULLY		2303561	11260		0.00	989.40	
07/13/23	0000003284	PINATELLO		2303562	155139		0.00	989.40	
07/13/23	0000003327	MOSEMAN		2303563	11261		0.00	989.40	
07/13/23	0000003749	VANCA		2303565	155141		0.00	989.40	
07/13/23	0000004147	FISTER, GARY		2303566	155142		0.00	989.40	
07/13/23	0000004334	GUINAN		2303568	11262		0.00	1,384.80	
07/13/23	0000004619	STRANG		2303571	155146		0.00	1,978.20	
07/13/23	0000004817	BOYLAN		2303573	155148		0.00	989.40	
07/13/23	0000004996	MCMAHON		2303575	11263		0.00	3,956.40	
07/13/23	0000005014	MACKAY		2303576	155150		0.00	1,978.20	
07/13/23	0000005015	STAMATELOS		2303577	11264		0.00	2,571.60	
07/13/23	0000005018	ECHEVERRIA, MICHAEL		2303578	11265		0.00	989.40	
07/13/23	0000005056	OLLI		2303580	155152		0.00	989.40	
07/13/23	0000005067	COLARUSSO		2303581	155153		0.00	989.40	
07/13/23	0000005068	HASSETT, JR		2303582	11266		0.00	989.40	
07/13/23	0000005069	CLEMENTE		2303583	155154		0.00	989.40	
07/13/23	0000005070	TROPIANO		2303584	155155		0.00	1,978.80	
07/13/23	0000006209	GENTNER, THOMAS J.		2303587	155158		0.00	989.40	
07/13/23	0000006334	FERRARA		2303588	155159		0.00	1,978.80	
07/13/23	0000006780	SORAVILLA		2303591	155160		0.00	1,978.20	
07/13/23	0000006947	HECKER, ANITA		2303592	155161		0.00	989.40	
07/13/23	0000007722	SWEET		2303594	155163		0.00	989.40	
07/13/23	0000008071	CHANCER		2303595	155164		0.00	989.40	
07/13/23	0000008205	DEVEAU		2303597	11271		0.00	989.40	
07/13/23	0000008867	JAMES		2303600	155167		0.00	989.40	
07/13/23	0000009074	MILANESE		2303601	11272		0.00	989.40	
07/13/23	0000009107	HAIGHT, VINCENT		2303602	155168		0.00	1,978.80	
07/13/23	0000009291	BABBONI		2303604	155170		0.00	989.40	
07/13/23	0000009477	SPADAFINO		2303605	155171		0.00	1,978.80	
07/13/23	0000009591	SPECHT		2303606	155172		0.00	989.40	
07/13/23	0000009606	LEWIS		2303607	155173		0.00	989.40	
07/13/23	0000009622	SANDERS		2303608	155174		0.00	989.40	
07/13/23	0000009726	SISTA		2303609	155175		0.00	989.40	
07/13/23	0000009822	CALCUTTI		2303610	155176		0.00	1,978.80	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0810</b>		<b>RETIREE MEDICAL</b>				1,669,686.65			
07/13/23	0000010087	FEDERMACK		2303611	155177		0.00	989.40	
07/13/23	0000010371	FELBER		2303614	155180		0.00	1,978.80	
07/13/23	0000010814	PETERS, SR		2303617	155182		0.00	1,384.80	
07/13/23	0000010928	KAHN, MICHAEL J.		2303618	155183		0.00	1,384.80	
07/13/23	0000011422	ALFORD		2303619	11274		0.00	1,384.80	
07/13/23	0000011624	JENSEN		2303620	155184		0.00	1,978.20	
07/13/23	0000011625	DICKAN		2303621	11275		0.00	1,978.80	
07/13/23	0000011875	ROSENKAMPPFF		2303622	155185		0.00	989.40	
07/13/23	0000012047	MAROULIS		2303623	155186		0.00	1,978.80	
07/13/23	0000012523	PERITO		2303625	155188		0.00	989.40	
07/13/23	0000013207	GUSS		2303626	11276		0.00	1,978.80	
07/13/23	0000013413	CULHANE		2303630	11278		0.00	1,978.20	
07/13/23	0000013447	IRVING		2303632	155191		0.00	989.40	
07/13/23	0000013533	GRIGGS		2303633	155192		0.00	1,978.80	
07/13/23	0000013534	SISTA		2303634	155193		0.00	989.40	
07/13/23	0000013616	HAMILTON		2303635	11280		0.00	1,978.80	
07/13/23	0000013617	MALAN		2303636	11281		0.00	1,978.80	
07/13/23	0000013618	O'ROURKE		2303637	155194		0.00	989.40	
07/13/23	0000013867	GUALTIERE		2303638	155195		0.00	989.40	
07/13/23	0000013933	PERROTTO		2303639	155196		0.00	1,978.80	
07/13/23	0000014217	LEGLER		2303641	155198		0.00	1,978.80	
07/13/23	0000014297	CALCUTTI		2303642	155199		0.00	989.40	
07/13/23	0000014350	SCHIAVONE		2303643	155200		0.00	989.40	
07/13/23	0000014423	LOPEZ		2303644	155201		0.00	989.40	
07/13/23	0000014594	PEREZ		2303647	155203		0.00	3,165.00	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	91,662.08	
07/19/23	0000003030	ARDEN		2303726	11308		0.00	989.40	
07/20/23	0000010330	LIENAU		2303832	155246		0.00	989.40	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	588.34	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	96,192.90	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	93,927.49	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	95,438.85	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	84,868.14	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	2,915.07	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	92,446.94	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0810</b>		<b>RETIREE MEDICAL</b>				1,669,686.65			
12/31/23	0000001149	CAPORALE		2307931	12193		0.00	923.20	
12/31/23	0000001253	DAVIS		2307932	156864		0.00	1,384.80	
12/31/23	0000001266	DESILVA		2307934	12194		0.00	1,978.80	
12/31/23	0000001401	GREGORY		2307936	156867		0.00	1,978.80	
12/31/23	0000001500	KAVOVIT		2307937	156868		0.00	1,978.80	
12/31/23	0000001510	KILLEEN		2307938	156869		0.00	1,978.80	
12/31/23	0000001577	MASI		2307939	156870		0.00	1,978.80	
12/31/23	0000001612	MIENCH		2307940	156871		0.00	989.40	
12/31/23	0000001736	WEIS		2307941	156872		0.00	1,384.80	
12/31/23	0000001843	ROKER		2307942	156873		0.00	1,384.80	
12/31/23	0000001871	SCHMID		2307943	156874		0.00	1,978.00	
12/31/23	0000001898	SMITH		2307944	156875		0.00	989.40	
12/31/23	0000001903	SNEYD		2307945	12195		0.00	989.40	
12/31/23	0000001954	TEDESCHI		2307946	12196		0.00	989.40	
12/31/23	0000002030	CALCUTTI		2307947	156876		0.00	989.40	
12/31/23	0000002149	WILKENS		2307950	156878		0.00	989.40	
12/31/23	0000002214	OHLSON		2307951	156879		0.00	1,319.20	
12/31/23	0000002468	TAUSZ		2307953	156881		0.00	989.40	
12/31/23	0000002581	LANDER		2307954	156882		0.00	1,978.80	
12/31/23	0000002689	SCHROEDER		2307955	156883		0.00	1,978.80	
12/31/23	0000002724	ANDROSKO		2307956	12198		0.00	989.40	
12/31/23	0000003030	ARDEN		2307957	12199		0.00	989.40	
12/31/23	0000003098	MCVEIGH		2307958	156884		0.00	989.40	
12/31/23	0000003108	TULLY		2307959	12200		0.00	989.40	
12/31/23	0000003284	PINATELLO		2307960	156885		0.00	989.40	
12/31/23	0000003327	MOSEMAN		2307961	12201		0.00	989.40	
12/31/23	0000003334	NOVAK		2307962	156886		0.00	989.40	
12/31/23	0000003749	VANCA		2307964	156888		0.00	989.40	
12/31/23	0000004147	FISTER, GARY		2307965	156889		0.00	989.40	
12/31/23	0000004334	GUINAN		2307967	12202		0.00	989.40	
12/31/23	0000004619	STRANG		2307970	156893		0.00	1,978.20	
12/31/23	0000004817	BOYLAN		2307972	156895		0.00	989.40	
12/31/23	0000004996	MCMAHON		2307974	12203		0.00	3,956.40	
12/31/23	0000005014	MACKAY		2307975	156897		0.00	1,978.20	
12/31/23	0000005015	STAMATELOS		2307976	12204		0.00	2,571.60	
12/31/23	0000005018	ECHEVERRIA, MICHAEL		2307977	12205		0.00	989.40	
12/31/23	0000005056	OLLI		2307978	156898		0.00	989.40	
12/31/23	0000005067	COLARUSSO		2307979	156899		0.00	989.40	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0810</b>		<b>RETIREE MEDICAL</b>				1,669,686.65			
12/31/23	0000005068	HASSETT, JR		2307980	12206		0.00	989.40	
12/31/23	0000005069	CLEMENTE		2307981	156900		0.00	989.40	
12/31/23	0000005070	TROPIANO		2307982	156901		0.00	1,978.80	
12/31/23	0000006209	GENTNER, THOMAS J.		2307986	156904		0.00	989.40	
12/31/23	0000006334	FERRARA		2307987	156905		0.00	1,978.80	
12/31/23	0000006780	SORAVILLA		2307990	156906		0.00	1,978.20	
12/31/23	0000006947	HECKER, ANITA		2307991	156907		0.00	989.40	
12/31/23	0000007722	SWEET		2307993	156909		0.00	989.40	
12/31/23	0000008071	CHANCER		2307994	156910		0.00	989.40	
12/31/23	0000008205	DEVEAU		2307996	12211		0.00	989.40	
12/31/23	0000008867	JAMES		2307999	156913		0.00	989.40	
12/31/23	0000008874	CAPORALE		2308000	12212		0.00	659.60	
12/31/23	0000009074	MILANESE		2308001	12213		0.00	989.40	
12/31/23	0000009107	HAIGHT, VINCENT		2308002	156914		0.00	1,978.00	
12/31/23	0000009291	BABBONI		2308004	156916		0.00	989.40	
12/31/23	0000009477	SPADAFINO		2308005	156917		0.00	1,978.80	
12/31/23	0000009591	SPECHT		2308006	12214		0.00	989.40	
12/31/23	0000009606	LEWIS		2308007	156918		0.00	989.40	
12/31/23	0000009607	MAFFEI		2308008	156919		0.00	1,978.20	
12/31/23	0000009622	SANDERS		2308009	156920		0.00	989.40	
12/31/23	0000009726	SISTA		2308010	156921		0.00	989.40	
12/31/23	0000009822	CALCUTTI		2308011	156922		0.00	1,978.80	
12/31/23	0000010087	FEDERMACK		2308012	156923		0.00	989.40	
12/31/23	0000010330	LIENAU		2308015	156926		0.00	989.40	
12/31/23	0000010371	FELBER		2308016	156927		0.00	1,978.80	
12/31/23	0000010531	GELBMAN, BARRY		2308019	156929		0.00	164.90	
12/31/23	0000010814	PETERS, SR		2308020	156930		0.00	1,384.80	
12/31/23	0000010928	KAHN, MICHAEL J.		2308021	156931		0.00	1,384.80	
12/31/23	0000011422	ALFORD		2308022	12216		0.00	1,384.80	
12/31/23	0000011624	JENSEN		2308023	156932		0.00	1,978.20	
12/31/23	0000011625	DICKAN		2308024	12217		0.00	1,978.20	
12/31/23	0000011875	ROSENKAMPPFF		2308025	156933		0.00	989.40	
12/31/23	0000012047	MAROULIS		2308026	156934		0.00	1,978.80	
12/31/23	0000012523	PERITO		2308028	156936		0.00	989.40	
12/31/23	0000013207	GUSS		2308029	12218		0.00	1,978.00	
12/31/23	0000013413	CULHANE		2308033	12220		0.00	1,978.20	
12/31/23	0000013447	IRVING		2308035	156939		0.00	989.40	
12/31/23	0000013533	GRIGGS		2308036	156940		0.00	1,978.80	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0810</b>		<b>RETIREE MEDICAL</b>				1,669,686.65			
12/31/23	0000013534	SISTA		2308037	156941		0.00	989.40	
12/31/23	0000013616	HAMILTON		2308038	12222		0.00	1,978.00	
12/31/23	0000013617	MALAN		2308039	12223		0.00	1,978.00	
12/31/23	0000013618	O'ROURKE		2308040	156942		0.00	989.40	
12/31/23	0000013867	GUALTIERE		2308041	156943		0.00	989.40	
12/31/23	0000013933	PERROTTO		2308042	156944		0.00	1,978.80	
12/31/23	0000014217	LEGLER		2308044	156946		0.00	1,978.80	
12/31/23	0000014297	CALCUTTI		2308045	156947		0.00	989.40	
12/31/23	0000014350	SCHIAVONE		2308046	156948		0.00	989.40	
12/31/23	0000014423	LOPEZ		2308047	156949		0.00	989.40	
12/31/23	0000014594	PEREZ		2308050	156951		0.00	6,330.00	
12/31/23	0000014763	GSPURNING		2308051	156952		0.00	989.40	
12/31/23	0000014764	TUROCI		2308052	156953		0.00	494.70	
12/31/23	0000004334	GUINAN		2307967	12202		0.00	(989.40)	
12/31/23	0000004334	GUINAN		2307967	12202		0.00	1,384.80	
12/31/23	0000009107	HAIGHT, VINCENT		2308002	156914		0.00	(1,978.00)	
12/31/23	0000009107	HAIGHT, VINCENT		2308002	156914		0.00	1,978.80	
12/31/23	0000013207	GUSS		2308029	12218		0.00	(1,978.00)	
12/31/23	0000013207	GUSS		2308029	12218		0.00	1,978.80	
12/31/23	0000013616	HAMILTON		2308038	12222		0.00	(1,978.00)	
12/31/23	0000013616	HAMILTON		2308038	12222		0.00	1,978.80	
12/31/23	0000013617	MALAN		2308039	12223		0.00	(1,978.00)	
12/31/23	0000013617	MALAN		2308039	12223		0.00	1,978.80	
12/31/23	0000001871	SCHMID		2307943	156874		0.00	(1,978.00)	
12/31/23	0000001871	SCHMID		2307943	156874		0.00	1,978.80	
12/31/23	0000011625	DICKAN		2308024	12217		0.00	(1,978.20)	
12/31/23	0000011625	DICKAN		2308024	12217		0.00	1,978.80	
<b>Total Item 0810</b>		<b>FICA</b>				<b>1,669,686.65</b>	<b>0.00</b>	<b>1,357,784.80</b>	<b>311,901.85</b>
<b>A.9000.0811</b>		<b>STATE RETIREMENT</b>				1,196,905.00			
12/15/23	0000002443	NYS EMPLOYEES RETIREMENT		2307766	5419		0.00	898,196.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>1,196,905.00</b>	<b>0.00</b>	<b>898,196.00</b>	<b>298,709.00</b>
<b>A.9000.0812</b>		<b>POLICE RETIREMENT</b>				2,190,900.00			
12/15/23	0000002443	NYS EMPLOYEES RETIREMENT		2307765	5418		0.00	2,008,443.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							182,457.00
<b>A.9000.0812.0001</b>		<b>POLICE CIVILIAN RETIREMENT</b>				76,000.00			
12/15/23	0000002443	NYS EMPLOYEES RETIREMENT		2307766	5419		0.00	60,279.00	
									15,721.00
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>2,266,900.00</b>	<b>0.00</b>	<b>2,068,722.00</b>	<b>198,178.00</b>
<b>A.9000.0813</b>		<b>WORKERS COMPENSATION</b>				186,000.00			
01/17/23	0000007997	PMA MANAGEMENT CORP		2300010	153395		0.00	4,874.53	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300069	153451		0.00	107,431.37	
03/20/23	0000007997	PMA MANAGEMENT CORP		2300928	154098		0.00	4,874.53	
04/11/23	0000004851	NYS WORKERS COMPENSATION BOARD		2301404	154266		0.00	7,159.20	
06/21/23	0000007997	PMA MANAGEMENT CORP		2303063	154902		0.00	4,874.53	
06/29/23	0000004851	NYS WORKERS COMPENSATION BOARD		2303367	155019		0.00	6,675.02	
09/21/23	0000007997	PMA MANAGEMENT CORP		2305129	155811		0.00	4,874.53	
10/11/23	0000004851	NYS WORKERS COMPENSATION BOARD		2305403	155933		0.00	8,552.58	
12/31/23		GENERAL FUND - 2023 ACCRUAL - WORKERS COMP AUDIT - PREMIUM	27059				0.00	8,217.87	
12/31/23		PD - 2023 ACCRUAL - WORKERS COMP AUDIT - PREMIUM ADJUSTMENT	27059				0.00	6,222.16	
12/31/23	0000004851	NYS WORKERS COMPENSATION BOARD		2307807	156843		0.00	8,489.96	
									13,753.72
<b>Total Item 0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				<b>186,000.00</b>	<b>0.00</b>	<b>172,246.28</b>	<b>13,753.72</b>
<b>A.9000.0815</b>		<b>EMPLOYEE ASSIST PRGRM</b>				4,500.00			
12/15/23	0000014316	EMPLOYEE SERVICES, INC.		2306726	156484		0.00	3,969.96	
									530.04
<b>Total Item 0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				<b>4,500.00</b>	<b>0.00</b>	<b>3,969.96</b>	<b>530.04</b>
<b>A.9000.0818</b>		<b>UNEMPLOYMENT</b>				5,000.00			
									5,000.00
<b>Total Item 0818</b>		<b>UNEMPLOYMENT</b>				<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0819</b>		<b>FSA ADMINISTRATION</b>				1,500.00			
02/02/23	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2300096	153647		0.00	99.00	
03/09/23	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2300616	153988		0.00	374.00	
04/06/23	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2301380	154256		0.00	99.00	
05/09/23	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2302109	154533		0.00	99.00	
06/22/23	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2303105	154927		0.00	99.00	
07/06/23	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2303445	155061		0.00	99.00	
08/03/23	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2304191	155431		0.00	99.00	
09/12/23	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2304932	155724		0.00	99.00	
10/02/23	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2305296	155870		0.00	99.00	
11/22/23	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2306154	156274		0.00	99.00	
12/01/23	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2306406	156388		0.00	99.00	
12/31/23	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2307508	156755		0.00	99.00	
<b>Total Item 0819</b>		<b>RETIREE DENTAL</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,463.00</b>	<b>37.00</b>
<b>A.9000.0821</b>		<b>TRAINING/TESTING</b>				35,000.00			
02/02/23	0000014316	EMPLOYEE SERVICES, INC.		2300113	153657		0.00	13,750.00	
02/08/23	0000014316	EMPLOYEE SERVICES, INC.		2300211	153730		0.00	2,000.00	
04/11/23	0000011471	EMPIRE CONSULTING, LLC		2301418	10812		0.00	415.00	
04/11/23	0000011471	EMPIRE CONSULTING, LLC		2301419	10813		0.00	1,730.00	
04/11/23	0000013849	PRO SAFETY SERVICES LLC		2301437	154282		0.00	1,360.00	
05/15/23	0000011471	EMPIRE CONSULTING, LLC		2302289	11000		0.00	525.00	
05/18/23	0000011471	EMPIRE CONSULTING, LLC		2302408	11034		0.00	195.00	
05/18/23	0000013849	PRO SAFETY SERVICES LLC		2302436	154661		0.00	340.00	
06/06/23	0000011471	EMPIRE CONSULTING, LLC		2302807	11122		0.00	3,965.00	
06/06/23	0000011471	EMPIRE CONSULTING, LLC		2302808	11123		0.00	1,575.00	
07/17/23	0000011471	EMPIRE CONSULTING, LLC		2303671	11290		0.00	1,365.00	
08/09/23	0000011471	EMPIRE CONSULTING, LLC		2304335	11446		0.00	130.00	
10/03/23			*2302920				1,265.00	0.00	
10/03/23			*2302920				(1,265.00)	0.00	
10/24/23	0000011471	EMPIRE CONSULTING, LLC		2305748	11782		0.00	1,265.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0821</b>		<b>TRAINING/TESTING</b>				35,000.00			
11/14/23	0000011471	EMPIRE CONSULTING, LLC		2306033	11856		0.00	195.00	
12/26/23	0000011471	EMPIRE CONSULTING, LLC		2307041	12057		0.00	840.00	
12/31/23	0000011471	EMPIRE CONSULTING, LLC		2307406	12093		0.00	70.00	
12/31/23	0000011471	EMPIRE CONSULTING, LLC		2307870	12180		0.00	1,500.00	
12/31/23	0000011471	EMPIRE CONSULTING, LLC		2307871	12181		0.00	275.00	
12/31/23	0000011471	EMPIRE CONSULTING, LLC		2308481	12413		0.00	70.00	
<b>Total Item 0821</b>		<b>SAFETY TRAINING</b>				<b>35,000.00</b>	<b>0.00</b>	<b>31,565.00</b>	<b>3,435.00</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>Dept 9760</b>		<b>TAX ANTICIPATION NOTES</b>							
<b>Fund AP</b>		<b>AMAZON PARK</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>AP.7180.0401</b>		<b>SUPPLIES</b>				1,713.24			
06/14/23	0000009619	HOME DEPOT CREDIT SERVICE	*2301893				799.92	0.00	
06/15/23	0000009619	HOME DEPOT CREDIT SERVICE	2301887				(799.92)	0.00	
06/15/23	0000009619	HOME DEPOT CREDIT SERVICE	2301887				799.92	0.00	
07/06/23	0000009619	HOME DEPOT CREDIT SERVICE	2301887	2303446	155062		(799.92)	0.00	
07/06/23	0000009619	HOME DEPOT CREDIT SERVICE	2301887	2303446	155062		0.00	799.92	
08/09/23	0000014696	HIGGINS		2304381	155509		0.00	765.35	
09/12/23	0000014696	HIGGINS		2305007	155760		0.00	147.97	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,713.24</b>	<b>0.00</b>	<b>1,713.24</b>	<b>0.00</b>
<b>AP.7180.0407</b>		<b>ELECTRIC</b>				172.22			
01/26/23	0000002323	NEW YORK POWER AUTHORITY		2300234	5226		0.00	5.17	
02/24/23	0000002323	NEW YORK POWER AUTHORITY		2300754	5246		0.00	4.29	
03/27/23	0000002323	NEW YORK POWER AUTHORITY		2301809	5267		0.00	3.19	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	20.05	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	(20.05)	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302717	5285		0.00	20.05	
05/26/23	0000002323	NEW YORK POWER AUTHORITY		2302729	5303		0.00	5.25	

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<b>Fund AP</b>		<b>AMAZON PARK</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>AP.7180.0407</b>		<b>ELECTRIC</b>				172.22			
06/23/23	0000002323	NEW YORK POWER AUTHORITY		2303497	5317		0.00	16.76	
07/20/23	0000002323	NEW YORK POWER AUTHORITY		2304254	5332		0.00	19.46	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	35.05	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	(35.05)	
08/24/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	35.05	
09/25/23	0000002323	NEW YORK POWER AUTHORITY		2306534	5369		0.00	20.50	
10/18/23	0000002323	NEW YORK POWER AUTHORITY		2306546	5381		0.00	33.70	
11/27/23	0000002323	NEW YORK POWER AUTHORITY		2307371	5401		0.00	4.85	
12/20/23	0000002323	NEW YORK POWER AUTHORITY		2307768	5421		0.00	3.95	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>172.22</b>	<b>0.00</b>	<b>172.22</b>	<b>0.00</b>
<b>AP.7180.0412</b>		<b>POSTAGE</b>				100.00			
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>AP.7180.0416</b>		<b>PROPERTY MAINTENANCE</b>				9,836.48			
02/12/20	0000007981	AAA CARTING	2000635				21.94	0.00	
01/10/23	0000007686	WEBER'S LAWN CARE, INC.	*2300230				1,975.00	0.00	
01/10/23	0000006456	INTEGRITY PEST CONTROL	*2300231				405.00	0.00	
01/12/23	0000007686	WEBER'S LAWN CARE, INC.	2300168				(1,975.00)	0.00	
01/12/23	0000007686	WEBER'S LAWN CARE, INC.	2300168				1,975.00	0.00	
01/12/23	0000006456	INTEGRITY PEST CONTROL	2300169				(405.00)	0.00	
01/12/23	0000006456	INTEGRITY PEST CONTROL	2300169				405.00	0.00	
01/17/23	0000014596	WEBER'S DRIVEWAY SEALING INC.	*2300348				550.00	0.00	
01/18/23	0000014596	WEBER'S DRIVEWAY SEALING INC.	2300316				(550.00)	0.00	
01/18/23	0000014596	WEBER'S DRIVEWAY SEALING INC.	2300316				550.00	0.00	
03/07/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	*2300927				486.40	0.00	
03/07/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2300916				(486.40)	0.00	
03/07/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2300916				486.40	0.00	

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<b>Fund AP</b>		<b>AMAZON PARK</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>AP.7180.0416</b>		<b>PROPERTY MAINTENANCE</b>				9,836.48			
05/16/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2300916	2302310	154612		(34.46)	0.00	
05/16/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2300916	2302310	154612		0.00	34.46	
06/26/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2300916				121.60	0.00	
07/13/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2300916	2303529	155112		(69.01)	0.00	
07/13/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2300916	2303529	155112		0.00	60.80	
07/13/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2300916	2303529	155112		0.00	8.21	
08/04/23	0000009619	HOME DEPOT CREDIT SERVICE	*2302359				296.96	0.00	
08/07/23	0000009619	HOME DEPOT CREDIT SERVICE	2302360				(296.96)	0.00	
08/07/23	0000009619	HOME DEPOT CREDIT SERVICE	2302360				296.96	0.00	
08/11/23	0000009619	HOME DEPOT CREDIT SERVICE	*2302417				250.00	0.00	
08/11/23	0000009619	HOME DEPOT CREDIT SERVICE	2302434				(250.00)	0.00	
08/11/23	0000009619	HOME DEPOT CREDIT SERVICE	2302434				250.00	0.00	
08/11/23	0000009619	HOME DEPOT CREDIT SERVICE	2302434				(250.00)	0.00	
08/11/23	0000009619	HOME DEPOT CREDIT SERVICE	2302434				266.92	0.00	
08/14/23	0000001813	RAYAL TREE CARE COMPANY	*2302436				1,870.00	0.00	
08/16/23	0000001813	RAYAL TREE CARE COMPANY	2302454				(1,870.00)	0.00	
08/16/23	0000001813	RAYAL TREE CARE COMPANY	2302454				1,870.00	0.00	
10/02/23	0000009619	HOME DEPOT CREDIT SERVICE	2302434	2305302	155874		(266.92)	0.00	
10/02/23	0000009619	HOME DEPOT CREDIT SERVICE	2302434	2305302	155874		0.00	266.92	
10/23/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2300916	2305734	156064		(81.86)	0.00	
10/23/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2300916	2305734	156064		0.00	81.86	
10/31/23	0000001813	RAYAL TREE CARE COMPANY	2302454	2305807	156106		(1,870.00)	0.00	
10/31/23	0000001813	RAYAL TREE CARE COMPANY	2302454	2305807	156106		0.00	1,870.00	
12/21/23	0000006456	INTEGRITY PEST CONTROL	2300169	2306838	12002		(405.00)	0.00	
12/21/23	0000006456	INTEGRITY PEST CONTROL	2300169	2306838	12002		0.00	405.00	
12/21/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2300916	2306872	156554		(53.39)	0.00	
12/21/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2300916	2306872	156554		0.00	53.39	

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<b>Fund AP</b>		<b>AMAZON PARK</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>AP.7180.0416</b>		<b>PROPERTY MAINTENANCE</b>				9,836.48			
12/31/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2300916				(2.08)	0.00	
12/31/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.		2307598	156790		0.00	75.00	
12/31/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2300916	2307599	156790		(367.20)	0.00	
12/31/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2300916	2307599	156790		0.00	337.75	
12/31/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2300916	2307599	156790		0.00	29.45	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>9,836.48</b>	<b>2,843.90</b>	<b>3,222.84</b>	<b>3,769.74</b>
<b>AP.7180.0450</b>		<b>WATER PURCHASE</b>				250.00			
04/13/23	0000004341	TOWN OF YORKTOWN WATER		2301463	154294		0.00	0.43	
07/13/23	0000004341	TOWN OF YORKTOWN WATER		2303503	155091		0.00	50.40	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307375	156722		0.00	3.43	
<b>Total Item 0450</b>		<b>WATER</b>				<b>250.00</b>	<b>0.00</b>	<b>54.26</b>	<b>195.74</b>
<b>AP.7180.0460</b>		<b>MAINT &amp; REPAIR</b>				1,831.79			
08/09/21	0000009619	HOME DEPOT CREDIT SERVICE	2100708				171.87	0.00	
04/12/22	0000009619	HOME DEPOT CREDIT SERVICE	2201124				38.15	0.00	
04/13/22	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136				4.20	0.00	
06/07/22	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136				171.15	0.00	
08/04/22	0000009619	HOME DEPOT CREDIT SERVICE	2201124				200.00	0.00	
12/31/22	0000009619	HOME DEPOT CREDIT SERVICE	2201124	2207692	153782		(238.15)	0.00	
03/29/23	0000009619	HOME DEPOT CREDIT SERVICE	*2301146				400.00	0.00	
04/04/23	0000009619	HOME DEPOT CREDIT SERVICE	2301168				(400.00)	0.00	
04/04/23	0000009619	HOME DEPOT CREDIT SERVICE	2301168				400.00	0.00	
04/18/23	0000002091	YORKTOWN GARDEN SUPPLY	*2301350				415.00	0.00	
04/24/23	0000002091	YORKTOWN GARDEN SUPPLY	2301410				(415.00)	0.00	
04/24/23	0000002091	YORKTOWN GARDEN SUPPLY	2301410				415.00	0.00	
04/27/23	0000002091	YORKTOWN GARDEN SUPPLY	2301410				(415.00)	0.00	

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<b>Fund AP</b>		<b>AMAZON PARK</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>AP.7180.0460</b>		<b>MAINT &amp; REPAIR</b>				1,831.79			
05/09/23	0000002091	YORKTOWN GARDEN SUPPLY		2302062	154519		0.00	415.00	
06/22/23	0000009619	HOME DEPOT CREDIT SERVICE		2303106	154928		0.00	178.41	
06/26/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2301985				41.56	0.00	
06/26/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302004				(41.56)	0.00	
06/26/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302004				41.56	0.00	
08/16/23	0000009619	HOME DEPOT CREDIT SERVICE	2301168	2304548	155570		(186.45)	0.00	
08/16/23	0000009619	HOME DEPOT CREDIT SERVICE	2301168	2304548	155570		0.00	186.45	
10/31/23	0000009619	HOME DEPOT CREDIT SERVICE	2301168	2305816	156111		(45.85)	0.00	
10/31/23	0000009619	HOME DEPOT CREDIT SERVICE	2301168	2305816	156111		0.00	45.85	
12/21/23	0000009619	HOME DEPOT CREDIT SERVICE	2301168	2306843	156540		(7.96)	0.00	
12/21/23	0000009619	HOME DEPOT CREDIT SERVICE	2301168	2306843	156540		0.00	7.96	
12/31/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136				(15.43)	0.00	
12/31/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136	2307597	156790		(159.92)	0.00	
12/31/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136	2307597	156790		0.00	4.20	
12/31/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136	2307597	156790		0.00	155.72	
									465.03
<b>Total Item 0460</b>		<b>MAINT &amp; REPAIR</b>				<b>1,831.79</b>	<b>373.17</b>	<b>993.59</b>	<b>465.03</b>
<b>AP.7180.0497</b>		<b>TAXES</b>				1,250.00			
04/19/23	0000001979	TOWN OF YORKTOWN RECEIVER		2301610	154359		0.00	1,075.93	
									174.07
<b>Total Item 0497</b>		<b>TAXES</b>				<b>1,250.00</b>	<b>0.00</b>	<b>1,075.93</b>	<b>174.07</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Fund BA</b>		<b>BETHEL ACRES</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Fund C</b>		<b>OPEN SPACE</b>							
<b>Dept 1940</b>		<b>LAND PURCHASE</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>Fund CS</b>		<b>CHALET SEWER</b>							
<b>Fund D</b>		<b>HIGHWAY</b>							

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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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 1990</b>		<b>CONTINGENCY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0101</b>		<b>SALARIES</b>				1,723,513.69			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	57,210.47	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	57,210.46	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	59,039.28	
02/16/23		P/R OTHER GROSS PAY	22050				0.00	43.35	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	59,039.27	
03/02/23		P/R OTHER GROSS PAY	22051				0.00	108.38	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	59,039.29	
03/16/23		P/R OTHER GROSS PAY	22052				0.00	43.35	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	59,039.24	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	59,039.27	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	58,815.64	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	58,516.90	
05/11/23		P/R OTHER GROSS PAY	22056				0.00	173.40	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	59,517.45	
05/25/23		P/R OTHER GROSS PAY	22057				0.00	195.08	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	59,820.58	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	58,495.67	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	56,299.02	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	57,848.18	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	58,950.07	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	58,648.46	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	59,215.40	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	57,806.56	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	58,359.87	
10/11/23	0000013260	BURNS		2305352	155914		0.00	91.95	
10/11/23	0000013352	HOLEBROOK		2305353	155915		0.00	91.95	
10/11/23	0000014585	ESTATE OF JAKE ARCARA		2305367	155918		0.00	95.51	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	62,200.38	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	2,316.74	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	62,527.40	
10/26/23		P/R OTHER GROSS PAY	22068				0.00	300.00	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0101</b>		<b>SALARIES</b>				1,723,513.69			
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	61,285.93	
11/09/23		P/R OTHER GROSS PAY	22069				0.00	337.50	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	60,371.51	
11/22/23		P/R OTHER GROSS PAY	22070				0.00	225.00	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	60,671.59	
12/07/23		P/R OTHER GROSS PAY	22071				0.00	150.00	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	60,746.60	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	262.50	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	60,746.61	
12/29/23		P/R OTHER GROSS PAY	22073				0.00	112.50	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>1,723,513.69</b>	<b>0.00</b>	<b>1,545,008.31</b>	<b>178,505.38</b>
<b>D.5110.0105</b>		<b>OVERTIME</b>				122,706.36			
01/19/23		P/R OVERTIME GROSS PAY	22048				0.00	1,493.15	
02/02/23		P/R OVERTIME GROSS PAY	22049				0.00	1,017.77	
02/16/23		P/R OVERTIME GROSS PAY	22050				0.00	1,884.64	
03/02/23		P/R OVERTIME GROSS PAY	22051				0.00	1,013.41	
03/16/23		P/R OVERTIME GROSS PAY	22052				0.00	2,672.24	
03/30/23		P/R OVERTIME GROSS PAY	22053				0.00	3,471.56	
04/13/23		P/R OVERTIME GROSS PAY	22054				0.00	2,077.09	
04/27/23		P/R OVERTIME GROSS PAY	22055				0.00	2,036.13	
05/11/23		P/R OVERTIME GROSS PAY	22056				0.00	1,267.83	
05/25/23		P/R OVERTIME GROSS PAY	22057				0.00	14,701.19	
06/08/23		P/R OVERTIME GROSS PAY	22058				0.00	10,574.33	
06/22/23		P/R OVERTIME GROSS PAY	22059				0.00	2,857.37	
07/06/23		P/R OVERTIME GROSS PAY	22060				0.00	4,097.11	
07/20/23		P/R OVERTIME GROSS PAY	22061				0.00	13,876.28	
08/03/23		P/R OVERTIME GROSS PAY	22062				0.00	9,732.83	
08/17/23		P/R OVERTIME GROSS PAY	22063				0.00	3,917.79	
08/31/23		P/R OVERTIME GROSS PAY	22064				0.00	2,472.28	
09/14/23		P/R OVERTIME GROSS PAY	22065				0.00	2,473.06	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>6,501.76</b>	<b>0.00</b>	<b>6,501.76</b>	<b>0.00</b>
<b>D.5110.0110</b>		<b>PART TIME &amp; SEASONAL</b>				23,187.50			
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	1,925.00	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	1,350.00	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	1,350.00	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	1,350.00	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	1,350.00	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	1,350.00	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	1,237.50	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	1,350.00	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	1,350.00	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	1,350.00	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	1,237.50	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	1,350.00	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	1,350.00	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	1,237.50	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	1,350.00	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	1,350.00	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	1,237.50	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	112.50	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>23,187.50</b>	<b>0.00</b>	<b>23,187.50</b>	<b>0.00</b>
<b>D.5110.0201</b>		<b>EQUIPMENT</b>				1,022,806.36			
06/07/21	0000002631	ALTEC INDUSTRIES INC.	2101556				230,365.00	0.00	
08/11/22	0000014298	TRACEY ROAD EQUIPMENT, INC.	2202229				472,465.00	0.00	
11/28/22	0000002631	ALTEC INDUSTRIES INC.	2203190				2,900.00	0.00	
12/31/22	0000002631	ALTEC INDUSTRIES INC.	2203190	2206774	153270		(2,900.00)	0.00	
12/31/22	0000002631	ALTEC INDUSTRIES INC.	2101556	2206775	153270		(230,365.00)	0.00	
01/25/23	0000003264	JACK DOHENY COMPANIES INC	*2300441				521,821.36	0.00	
02/01/23	0000003264	JACK DOHENY COMPANIES INC	2300493				(521,821.36)	0.00	
		JACK DOHENY COMPANIES INC							

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0201</b>		<b>EQUIPMENT</b>				1,022,806.36			
02/01/23	0000003264		2300493				521,821.36	0.00	
02/21/23	0000014195	JIM REEDS TRUCK SALES INC.	*2300796				6,925.80	0.00	
02/24/23	0000014195	JIM REEDS TRUCK SALES INC.	2300799				(6,925.80)	0.00	
02/24/23	0000014195	JIM REEDS TRUCK SALES INC.	2300799				6,925.80	0.00	
07/17/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2300799	2303679	155418		(6,925.80)	0.00	
07/17/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2300799	2303679	155418		0.00	6,767.80	
07/17/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2300799	2303679	155418		0.00	158.00	
08/18/23	0000014298	TRACEY ROAD EQUIPMENT, INC.	*2302491				18,452.00	0.00	
08/18/23	0000014298	TRACEY ROAD EQUIPMENT, INC.	2302473				(18,452.00)	0.00	
08/18/23	0000014298	TRACEY ROAD EQUIPMENT, INC.	2302473				18,452.00	0.00	
11/01/23	0000003264	JACK DOHENY COMPANIES INC	2300493	2305854	11799		(521,821.36)	0.00	
11/01/23	0000003264	JACK DOHENY COMPANIES INC	2300493	2305854	11799		0.00	521,821.36	
11/22/23	0000014298	TRACEY ROAD EQUIPMENT, INC.	2302473	2306170	156293		(18,452.00)	0.00	
11/22/23	0000014298	TRACEY ROAD EQUIPMENT, INC.	2302473	2306170	156293		0.00	16,298.00	
11/22/23	0000014298	TRACEY ROAD EQUIPMENT, INC.	2302473	2306170	156293		0.00	1,604.00	
11/22/23	0000014298	TRACEY ROAD EQUIPMENT, INC.	2302473	2306170	156293		0.00	550.00	
12/06/23	0000002050	WESTCHESTER TRACTOR INC		2306419	11916		0.00	3,141.00	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>1,022,806.36</b>	<b>472,465.00</b>	<b>550,340.16</b>	<b>1.20</b>
<b>D.5110.0202</b>		<b>COMPUTER EQUIPMENT</b>				7,904.00			
04/12/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301274				7,904.00	0.00	
08/01/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301274	2304098	11396		(7,904.00)	0.00	
08/01/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301274	2304098	11396		0.00	7,904.00	
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>7,904.00</b>	<b>0.00</b>	<b>7,904.00</b>	<b>0.00</b>
<b>D.5110.0403</b>		<b>SUPPLIES</b>				130,313.10			
02/28/22	0000005359	HOME DEPOT CREDIT SERVICE	2200746				2,599.94	0.00	
04/20/22	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2201186				1,892.91	0.00	
10/18/22	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2202800				4,580.00	0.00	
11/04/22	0000001177	CHEMUNG SUPPLY CORP	2202996				472.50	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				130,313.10			
11/21/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2203127				1,400.00	0.00	
11/28/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2203188				5,000.00	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	
12/31/22	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	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2202800	2206803	153274		(4,580.00)	0.00	
12/31/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2203188	2206879	153298		(2,232.88)	0.00	
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.	2203188	2207266	153454		(676.96)	0.00	
12/31/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2203188	2207347	153507		(2,090.16)	0.00	
01/05/23	0000013047	RCA ASPHALT LLC	*2300026				5,000.00	0.00	
01/05/23	0000014246	PRO ASPHALT LLC	*2300027				5,000.00	0.00	
01/05/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2300053				5,000.00	0.00	
01/10/23	0000014246	PRO ASPHALT LLC	2300039				(5,000.00)	0.00	
01/10/23	0000014246	PRO ASPHALT LLC	2300039				5,000.00	0.00	
01/10/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2300059				(5,000.00)	0.00	
01/10/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2300059				5,000.00	0.00	
01/10/23	0000013351	DICKAN	*2300216				150.00	0.00	
01/10/23	0000013047	RCA ASPHALT LLC	2300148				(5,000.00)	0.00	
01/10/23	0000013047	RCA ASPHALT LLC	2300148				5,000.00	0.00	
01/10/23	0000013351	DICKAN	*2300216				(150.00)	0.00	
01/19/23	0000005871	UNITED RENTALS,NO.AMERICA	*2300384				667.00	0.00	
01/20/23	0000010661	THALLE INDUSTRIES, INC.	*2300399				3,780.00	0.00	
01/23/23	0000005871	UNITED RENTALS,NO.AMERICA	2300391				(667.00)	0.00	
01/23/23	0000005871	UNITED RENTALS,NO.AMERICA	2300391				667.00	0.00	
01/23/23	0000010661	THALLE INDUSTRIES, INC. THALLE INDUSTRIES, INC.	2300398				(3,780.00)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				130,313.10			
01/23/23	0000010661		2300398				3,780.00	0.00	
01/23/23	0000010661	THALLE INDUSTRIES, INC.	2300398				(3,780.00)	0.00	
01/30/23	0000013047	RCA ASPHALT LLC	2300148				(3,500.00)	0.00	
02/02/23	0000014246	PRO ASPHALT LLC	*2300604				5,000.00	0.00	
02/03/23	0000014246	PRO ASPHALT LLC	2300585				(5,000.00)	0.00	
02/03/23	0000014246	PRO ASPHALT LLC	2300585				5,000.00	0.00	
02/08/23	0000014246	PRO ASPHALT LLC		2300208	153729		0.00	468.00	
02/08/23	0000014246	PRO ASPHALT LLC		2300209	153729		0.00	541.20	
02/08/23	0000014246	PRO ASPHALT LLC	2300039	2300210	153729		(692.40)	0.00	
02/08/23	0000014246	PRO ASPHALT LLC	2300039	2300210	153729		0.00	692.40	
02/08/23	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK		2300216	153733		0.00	4,800.00	
02/09/23	0000009939	BLADERUNNER CONSTRUCTION	*2300674				2,329.00	0.00	
02/09/23	0000009939	BLADERUNNER CONSTRUCTION	*2300674				(150.00)	0.00	
02/09/23	0000009939	BLADERUNNER CONSTRUCTION	*2300674				200.00	0.00	
02/09/23	0000009939	BLADERUNNER CONSTRUCTION	*2300675				955.36	0.00	
02/14/23	0000014246	PRO ASPHALT LLC	2300039	2300281	153756		(1,170.00)	0.00	
02/14/23	0000014246	PRO ASPHALT LLC	2300039	2300281	153756		0.00	1,170.00	
02/15/23	0000009939	BLADERUNNER CONSTRUCTION	2300694				(2,379.00)	0.00	
02/15/23	0000009939	BLADERUNNER CONSTRUCTION	2300694				2,379.00	0.00	
02/15/23	0000009939	BLADERUNNER CONSTRUCTION	2300695				(955.36)	0.00	
02/15/23	0000009939	BLADERUNNER CONSTRUCTION	2300695				955.36	0.00	
02/16/23	0000014246	PRO ASPHALT LLC	*2300775				5,000.00	0.00	
02/17/23	0000014246	PRO ASPHALT LLC	2300756				(5,000.00)	0.00	
02/17/23	0000014246	PRO ASPHALT LLC	2300756				5,000.00	0.00	
02/23/23	0000014246	PRO ASPHALT LLC	2300039	2300421	153894		(1,810.80)	0.00	
02/23/23	0000014246	PRO ASPHALT LLC	2300039	2300421	153894		0.00	1,810.80	
03/01/23	0000001720	OSSINING LAWN MOWER SERVICE INC	*2300873				520.00	0.00	
03/01/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300882				(520.00)	0.00	
03/01/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300882				520.00	0.00	
03/08/23	0000012304	PAGANELLI		2300539	153948		0.00	262.00	
03/08/23	0000013126	TOLLS BY MAIL		2300544	153952		0.00	156.53	
03/08/23	0000014246	PRO ASPHALT LLC	2300039	2300561	153960		(961.20)	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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				130,313.10			
03/08/23	0000014246	PRO ASPHALT LLC	2300039	2300561	153960		0.00	961.20	
03/08/23	0000013047	RCA ASPHALT LLC	*2300955				3,000.00	0.00	
03/14/23	0000013047	RCA ASPHALT LLC	2300952				(3,000.00)	0.00	
03/14/23	0000013047	RCA ASPHALT LLC	2300952				3,000.00	0.00	
03/15/23	0000014246	PRO ASPHALT LLC	2300039	2300718	154026		(364.80)	0.00	
03/15/23	0000014246	PRO ASPHALT LLC	2300039				(0.80)	0.00	
03/15/23	0000014246	PRO ASPHALT LLC	2300039	2300718	154026		0.00	364.80	
03/15/23	0000014246	PRO ASPHALT LLC	2300585	2300719	154026		(1,761.60)	0.00	
03/15/23	0000014246	PRO ASPHALT LLC	2300585	2300719	154026		0.00	1,761.60	
03/15/23	0000014246	PRO ASPHALT LLC	2300585	2300720	154026		(456.00)	0.00	
03/15/23	0000014246	PRO ASPHALT LLC	2300585	2300720	154026		0.00	456.00	
03/15/23	0000014246	PRO ASPHALT LLC	2300756	2300721	154026		(296.40)	0.00	
03/15/23	0000014246	PRO ASPHALT LLC	2300756	2300721	154026		0.00	296.40	
03/15/23	0000014246	PRO ASPHALT LLC		2300722	154026		0.00	951.60	
03/22/23	0000001784	PREFERRED BUSINESS FORMS	*2301087				292.00	0.00	
03/22/23	0000001784	PREFERRED BUSINESS FORMS	2301098				(292.00)	0.00	
03/22/23	0000001784	PREFERRED BUSINESS FORMS	2301098				292.00	0.00	
03/27/23	0000013047	RCA ASPHALT LLC	*2301131				3,000.00	0.00	
03/27/23	0000013047	RCA ASPHALT LLC	2301104				(3,000.00)	0.00	
03/27/23	0000013047	RCA ASPHALT LLC	2301104				3,000.00	0.00	
03/28/23	0000014246	PRO ASPHALT LLC	2300585	2301112	154166		(1,276.80)	0.00	
03/28/23	0000014246	PRO ASPHALT LLC	2300585				(1,505.60)	0.00	
03/28/23	0000014246	PRO ASPHALT LLC	2300585	2301112	154166		0.00	1,276.80	
03/28/23	0000014246	PRO ASPHALT LLC	2300756	2301113	154166		(1,222.80)	0.00	
03/28/23	0000014246	PRO ASPHALT LLC	2300756	2301113	154166		0.00	1,222.80	
03/30/23	0000009939	BLADERUNNER CONSTRUCTION	2300694	2301281	154214		(2,379.00)	0.00	
03/30/23	0000009939	BLADERUNNER CONSTRUCTION	2300694	2301281	154214		0.00	2,179.00	
03/30/23	0000009939	BLADERUNNER CONSTRUCTION	2300694	2301281	154214		0.00	50.00	
03/30/23	0000009939	BLADERUNNER CONSTRUCTION	2300694	2301281	154214		0.00	150.00	
03/30/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2301178				2,554.40	0.00	
03/30/23	0000013047	RCA ASPHALT LLC	2300148	2301313	154228		(1,444.80)	0.00	
03/30/23	0000013047	RCA ASPHALT LLC	2300148				(55.20)	0.00	
03/30/23	0000013047	RCA ASPHALT LLC	2300148	2301313	154228		0.00	1,444.80	
04/03/23	0000014246	PRO ASPHALT LLC	2300756				(3,480.80)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				130,313.10			
04/06/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300882	2301357	10793		(520.00)	0.00	
04/06/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300882	2301357	10793		0.00	520.00	
04/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2301228				89.99	0.00	
04/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2301228				(89.99)	0.00	
04/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2301228				89.99	0.00	
04/07/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2301211				(2,554.40)	0.00	
04/07/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2301211				2,554.40	0.00	
04/07/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301247				(89.99)	0.00	
04/07/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301247				89.99	0.00	
04/18/23	0000013126	TOLLS BY MAIL		2301584	154339		0.00	94.70	
04/20/23	0000009027	E-ZPASS NEW YORK SERVICE CENTER		2301636	154366		0.00	200.00	
04/20/23	0000009939	BLADERUNNER CONSTRUCTION	2300695				(348.00)	0.00	
04/20/23	0000009939	BLADERUNNER CONSTRUCTION	2300695	2301643	154368		(607.36)	0.00	
04/20/23	0000009939	BLADERUNNER CONSTRUCTION	2300695	2301643	154368		0.00	316.00	
04/20/23	0000009939	BLADERUNNER CONSTRUCTION	2300695	2301643	154368		0.00	141.36	
04/20/23	0000009939	BLADERUNNER CONSTRUCTION	2300695	2301643	154368		0.00	150.00	
04/20/23	0000013047	RCA ASPHALT LLC	2300952	2301658	154376		(2,217.16)	0.00	
04/20/23	0000013047	RCA ASPHALT LLC	2300952				(507.60)	0.00	
04/20/23	0000013047	RCA ASPHALT LLC	2300952	2301658	154376		0.00	2,217.16	
04/20/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	*2301395				10,000.00	0.00	
04/20/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2301392				(10,000.00)	0.00	
04/20/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2301392				10,000.00	0.00	
04/21/23	0000013047	RCA ASPHALT LLC	2301104	2301722	154397		(1,481.04)	0.00	
04/21/23	0000013047	RCA ASPHALT LLC	2301104	2301722	154397		0.00	1,481.04	
04/25/23	0000001177	CHEMUNG SUPPLY CORP	*2301446				3,665.40	0.00	
05/03/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2301528				1,520.68	0.00	
05/03/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301510				(1,520.68)	0.00	
05/03/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301510				1,520.68	0.00	
05/03/23	0000005871	UNITED RENTALS,NO.AMERICA	2300391	2301938	154474		(667.00)	0.00	
05/03/23	0000005871	UNITED RENTALS,NO.AMERICA	2300391	2301938	154474		0.00	667.00	
05/03/23	0000013126	TOLLS BY MAIL		2302002	154491		0.00	20.55	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				130,313.10			
05/03/23	0000014246	PRO ASPHALT LLC		2302011	154497		0.00	482.40	
05/03/23	0000001177	CHEMUNG SUPPLY CORP	2301531				(3,665.40)	0.00	
05/03/23	0000001177	CHEMUNG SUPPLY CORP	2301531				3,665.40	0.00	
05/09/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2300059	2302057	154514		(4,863.12)	0.00	
05/09/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2300059				(136.88)	0.00	
05/09/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2300059	2302057	154514		0.00	4,863.12	
05/09/23	0000001784	PREFERRED BUSINESS FORMS	2301098	2302059	154516		(292.00)	0.00	
05/09/23	0000001784	PREFERRED BUSINESS FORMS	2301098	2302059	154516		0.00	292.00	
05/09/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301247	2302080	10952		(89.99)	0.00	
05/09/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301247	2302080	10952		0.00	89.99	
05/10/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2301211	2302137	10966		(174.13)	0.00	
05/10/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2301211	2302137	10966		0.00	76.80	
05/10/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2301211	2302137	10966		0.00	97.33	
05/18/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		2302350	154632		0.00	1,478.33	
05/18/23	0000012304	PAGANELLI		2302416	154657		0.00	71.00	
05/18/23	0000013047	RCA ASPHALT LLC	2301104	2302424	154658		(526.35)	0.00	
05/18/23	0000013047	RCA ASPHALT LLC	2301104	2302424	154658		0.00	526.35	
05/18/23	0000013126	TOLLS BY MAIL		2302449	154659		0.00	50.26	
05/23/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		2302456	154672		0.00	1,622.31	
05/31/23	0000001720	OSSINING LAWN MOWER SERVICE INC	*2301735				185.00	0.00	
06/01/23	0000012304	PAGANELLI		2302704	154788		0.00	45.00	
06/05/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2301392	2302740	154795		(290.34)	0.00	
06/05/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2301392	2302740	154795		0.00	290.34	
06/06/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301510	2302761	11104		(1,520.68)	0.00	
06/06/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301510	2302761	11104		0.00	1,520.68	
06/07/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301748				(185.00)	0.00	
06/07/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301748				185.00	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				130,313.10			
06/08/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2301392	2302898	154795		(3,464.27)	0.00	
06/08/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2301392	2302898	154795		0.00	3,464.27	
06/09/23	0000012826	DF STONE CONTRACTING LTD.	*2301841				621.60	0.00	
06/13/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2301869				10,000.00	0.00	
06/15/23	0000012826	DF STONE CONTRACTING LTD.	2301853				(621.60)	0.00	
06/15/23	0000012826	DF STONE CONTRACTING LTD.	2301853				621.60	0.00	
06/15/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2301870				(10,000.00)	0.00	
06/15/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2301870				10,000.00	0.00	
06/22/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2301211	2303132	11188		(696.52)	0.00	
06/22/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2301211	2303132	11188		0.00	307.20	
06/22/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2301211	2303132	11188		0.00	389.32	
06/23/23	0000009939	BLADERUNNER CONSTRUCTION	*2301978				225.12	0.00	
06/23/23	0000013047	RCA ASPHALT LLC	2301104				(992.61)	0.00	
06/23/23		SW TO HWY BROAD ST WATER MAIN BREAK PATCHING	26861				0.00	(2,167.34)	
06/26/23	0000009939	BLADERUNNER CONSTRUCTION	2302006				(225.12)	0.00	
06/26/23	0000009939	BLADERUNNER CONSTRUCTION	2302006				225.12	0.00	
06/28/23	0000001177	CHEMUNG SUPPLY CORP	2301531	2303327	11196		(825.40)	0.00	
06/28/23	0000001177	CHEMUNG SUPPLY CORP	2301531	2303327	11196		0.00	659.40	
06/28/23	0000001177	CHEMUNG SUPPLY CORP	2301531	2303327	11196		0.00	166.00	
07/05/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301748	2303419	11235		(185.00)	0.00	
07/05/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301748	2303419	11235		0.00	185.00	
07/11/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2302104				10,000.00	0.00	
07/13/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2302129				(10,000.00)	0.00	
07/13/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2302129				10,000.00	0.00	
07/13/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302132				883.08	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				130,313.10			
07/17/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2301392	2303655	155208		(4,286.42)	0.00	
07/17/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2301392	2303655	155208		0.00	4,286.42	
07/17/23	0000002309	WALLAUER'S		2303659	155210		0.00	63.92	
07/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164				(883.08)	0.00	
07/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164				883.08	0.00	
07/19/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2301392	2303718	155229		(1,254.33)	0.00	
07/19/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2301392				(704.64)	0.00	
07/19/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2301392	2303718	155229		0.00	1,254.33	
07/19/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2301870	2303719	155229		(1,590.99)	0.00	
07/19/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2301870	2303719	155229		0.00	1,590.99	
07/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302266				176.56	0.00	
07/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302266				(176.56)	0.00	
07/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302266				176.56	0.00	
07/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302291				(176.56)	0.00	
07/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302291				176.56	0.00	
08/03/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2301870	2304177	155422		(4,236.06)	0.00	
08/03/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2301870	2304177	155422		0.00	4,236.06	
08/07/23	0000012362	GRASSO	*2302363				589.50	0.00	
08/07/23	0000012362	GRASSO	2302361				(589.50)	0.00	
08/07/23	0000012362	GRASSO	2302361				589.50	0.00	
08/09/23	0000009939	BLADERUNNER CONSTRUCTION	2302006	2304324	155486		(225.12)	0.00	
08/09/23	0000009939	BLADERUNNER CONSTRUCTION	2302006	2304324	155486		0.00	225.12	
08/09/23	0000009939	BLADERUNNER CONSTRUCTION	2302006	2304324	155486		0.00	64.92	
08/09/23	0000012826	DF STONE CONTRACTING LTD.	2301853	2304347	11451		(621.60)	0.00	
08/09/23	0000012826	DF STONE CONTRACTING LTD.	2301853	2304347	11451		0.00	828.80	
08/10/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2302129	2304392	155514		(984.83)	0.00	
08/10/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2302129	2304392	155514		0.00	984.83	
08/10/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2301870	2304393	155514		(4,068.52)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				130,313.10			
08/10/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2301870				(104.43)	0.00	
08/10/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2301870	2304393	155514		0.00	4,068.52	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		(883.08)	0.00	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	775.40	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	107.68	
08/14/23	0000003456	WESTCHESTER TOOL RENTALS	*2302439				119.70	0.00	
08/14/23	0000003456	WESTCHESTER TOOL RENTALS	2302438				(119.70)	0.00	
08/14/23	0000003456	WESTCHESTER TOOL RENTALS	2302438				119.70	0.00	
08/15/23	0000014495	MUVZ, INC	*2302452				4,760.00	0.00	
08/16/23	0000014495	MUVZ, INC	2302445				(4,760.00)	0.00	
08/16/23	0000014495	MUVZ, INC	2302445				4,760.00	0.00	
08/17/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2302129	2304611	155597		(3,006.94)	0.00	
08/17/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2302129	2304611	155597		0.00	3,006.94	
08/17/23	0000012362	GRASSO	2302361	2304633	155608		(589.50)	0.00	
08/17/23	0000012362	GRASSO	2302361	2304633	155608		0.00	589.50	
08/17/23	0000012154	R. J. SHERMAN & ASSOCIATES	*2302484				139.98	0.00	
08/17/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2302487				10,000.00	0.00	
08/23/23	0000012154	R. J. SHERMAN & ASSOCIATES	2302496				(139.98)	0.00	
08/23/23	0000012154	R. J. SHERMAN & ASSOCIATES	2302496				139.98	0.00	
08/23/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2302497				(10,000.00)	0.00	
08/23/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2302497				10,000.00	0.00	
09/07/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2302634				10,000.00	0.00	
09/11/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2302129	2304870	155707		(3,193.71)	0.00	
09/11/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2302129	2304870	155707		0.00	3,193.71	
09/11/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302291	2304891	11564		(176.56)	0.00	
09/11/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302291	2304891	11564		0.00	176.56	
09/11/23	0000003456	WESTCHESTER TOOL RENTALS	2302438	2304893	155718		(89.70)	0.00	
09/11/23	0000003456	WESTCHESTER TOOL RENTALS	2302438				(30.00)	0.00	
09/11/23	0000003456	WESTCHESTER TOOL RENTALS	2302438	2304893	155718		0.00	89.70	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				130,313.10			
09/12/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2302664				(10,000.00)	0.00	
09/12/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2302664				10,000.00	0.00	
09/19/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2302129	2305050	155781		(2,776.39)	0.00	
09/19/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2302129				(38.13)	0.00	
09/19/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2302129	2305050	155781		0.00	2,776.39	
09/19/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2302497	2305051	155781		(3,221.28)	0.00	
09/19/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2302497	2305051	155781		0.00	3,221.28	
09/20/23	0000003456	WESTCHESTER TOOL RENTALS	*2302762				528.00	0.00	
09/21/23	0000003456	WESTCHESTER TOOL RENTALS	2302784				(528.00)	0.00	
09/21/23	0000003456	WESTCHESTER TOOL RENTALS	2302784				528.00	0.00	
09/21/23	0000003456	WESTCHESTER TOOL RENTALS	2302784				(528.00)	0.00	
09/21/23	0000003456	WESTCHESTER TOOL RENTALS	2302784				516.00	0.00	
09/27/23	0000014532	EMPIRE PRINTING, LLC	*2302855				242.60	0.00	
09/27/23	0000014532	EMPIRE PRINTING, LLC	*2302855				(214.80)	0.00	
09/27/23	0000014532	EMPIRE PRINTING, LLC	*2302855				(27.80)	0.00	
09/29/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302882				1,054.38	0.00	
10/02/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	*2302894				5,000.00	0.00	
10/02/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2302497	2305262	155864		(6,146.28)	0.00	
10/02/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2302497				(632.44)	0.00	
10/02/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2302497	2305262	155864		0.00	6,146.28	
10/02/23	0000012154	R. J. SHERMAN & ASSOCIATES	2302496	2305323	155885		(139.98)	0.00	
10/02/23	0000012154	R. J. SHERMAN & ASSOCIATES	2302496	2305323	155885		0.00	139.98	
10/03/23	0000005359	HOME DEPOT CREDIT SERVICE	*2302911				699.50	0.00	
10/03/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302907				(1,054.38)	0.00	
10/03/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302907				1,054.38	0.00	
10/03/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2302917				(5,000.00)	0.00	
10/03/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2302917				5,000.00	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				130,313.10			
10/07/23	0000005359	HOME DEPOT CREDIT SERVICE	2302945				(699.50)	0.00	
10/07/23	0000005359	HOME DEPOT CREDIT SERVICE	2302945				699.50	0.00	
10/11/23	0000003456	WESTCHESTER TOOL RENTALS	2302784				39.92	0.00	
10/16/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	*2303046				4,500.00	0.00	
10/16/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2301211	2305564	11733		(98.08)	0.00	
10/16/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2301211	2305564	11733		0.00	98.08	
10/17/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2303052				(4,500.00)	0.00	
10/17/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2303052				4,500.00	0.00	
10/18/23	0000014495	MUVZ, INC	2302445	2305667	156034		(4,294.99)	0.00	
10/18/23	0000014495	MUVZ, INC	2302445				(465.01)	0.00	
10/18/23	0000014495	MUVZ, INC	2302445	2305667	156034		0.00	3,780.00	
10/18/23	0000014495	MUVZ, INC	2302445	2305667	156034		0.00	514.99	
10/19/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	*2303082				5,000.00	0.00	
10/19/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2303099				(5,000.00)	0.00	
10/19/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2303099				5,000.00	0.00	
10/23/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2302664	2305713	156047		(7,678.65)	0.00	
10/23/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2302664	2305713	156047		0.00	7,678.65	
10/27/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	*2303151				5,000.00	0.00	
10/27/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2303175				(5,000.00)	0.00	
10/27/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2303175				5,000.00	0.00	
11/08/23	0000003456	WESTCHESTER TOOL RENTALS	2302784	2305912	156141		(555.92)	0.00	
11/08/23	0000003456	WESTCHESTER TOOL RENTALS	2302784	2305912	156141		0.00	516.00	
11/08/23	0000003456	WESTCHESTER TOOL RENTALS	2302784	2305912	156141		0.00	39.92	
11/13/23	0000009939	BLADERUNNER CONSTRUCTION	*2303256				834.00	0.00	
11/13/23	0000003456	WESTCHESTER TOOL RENTALS	*2303257				130.00	0.00	
11/13/23	0000003456	WESTCHESTER TOOL RENTALS	2303276				(130.00)	0.00	
11/13/23	0000003456	WESTCHESTER TOOL RENTALS	2303276				130.00	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				130,313.10			
11/22/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2303361				80.20	0.00	
11/22/23	0000012304	PAGANELLI		2306199	156282		0.00	75.00	
11/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2303400				62.61	0.00	
11/28/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		2306294	156317		0.00	1,386.95	
11/28/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2302664	2306295	156317		(1,899.01)	0.00	
11/28/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2302664				(422.34)	0.00	
11/28/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2302664	2306295	156317		0.00	1,899.01	
11/29/23	0000009939	BLADERUNNER CONSTRUCTION	2303393				(834.00)	0.00	
11/29/23	0000009939	BLADERUNNER CONSTRUCTION	2303393				834.00	0.00	
11/29/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303405				(80.20)	0.00	
11/29/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303405				80.20	0.00	
11/29/23	0000012304	PAGANELLI		2306356	156340		0.00	47.68	
11/30/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303423				(62.61)	0.00	
11/30/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303423				62.61	0.00	
12/14/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302907	2306664	11974		(1,054.38)	0.00	
12/14/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302907	2306664	11974		0.00	1,054.38	
12/21/23	0000014246	PRO ASPHALT LLC	2303590				2,000.00	0.00	
12/21/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2302917	2306830	156534		(1,692.25)	0.00	
12/21/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2302917	2306830	156534		0.00	1,692.25	
12/21/23	0000013126	TOLLS BY MAIL		2306856	156547		0.00	8.18	
12/22/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2302917	2306921	156576		(3,307.75)	0.00	
12/22/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2302917	2306921	156576		0.00	3,394.66	
12/26/23	0000012304	PAGANELLI		2307048	156618		0.00	25.00	
12/27/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303099	2307177	156647		(3,550.28)	0.00	
12/27/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303099	2307177	156647		0.00	3,550.28	
12/27/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303052	2307178	156647		(292.61)	0.00	
12/27/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303052	2307178	156647		0.00	292.61	
12/27/23	0000003456	WESTCHESTER TOOL RENTALS	2303276	2307192	156657		(130.00)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				130,313.10			
12/27/23	0000003456	WESTCHESTER TOOL RENTALS	2303276	2307192	156657		0.00	130.00	
12/31/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2301211				(1,540.03)	0.00	
12/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303052				68.43	0.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2301531				(2,840.00)	0.00	
12/31/23	0000009939	BLADERUNNER CONSTRUCTION	2303393				(321.50)	0.00	
12/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303052	2307482	156736		(2,323.57)	0.00	
12/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303052	2307482	156736		0.00	2,323.57	
12/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303099	2307483	156736		(985.61)	0.00	
12/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303099	2307483	156736		0.00	985.61	
12/31/23	0000005359	HOME DEPOT CREDIT SERVICE	2302945	2307502	156749		(699.50)	0.00	
12/31/23	0000005359	HOME DEPOT CREDIT SERVICE	2302945	2307502	156749		0.00	199.80	
12/31/23	0000005359	HOME DEPOT CREDIT SERVICE	2302945	2307502	156749		0.00	499.70	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303423	2307553	12121		(62.61)	0.00	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303423	2307553	12121		0.00	62.61	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303405	2307555	12121		(80.20)	0.00	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303405	2307555	12121		0.00	80.20	
12/31/23	0000014246	PRO ASPHALT LLC	2303590	2307593	156787		(512.40)	0.00	
12/31/23	0000014246	PRO ASPHALT LLC	2303590	2307593	156787		0.00	512.40	
12/31/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2301211	2307745	12143		(45.64)	0.00	
12/31/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2301211	2307745	12143		0.00	45.64	
12/31/23	0000014246	PRO ASPHALT LLC	2303590	2308074	156991		(465.60)	0.00	
12/31/23	0000014246	PRO ASPHALT LLC	2303590	2308074	156991		0.00	465.60	
12/31/23	0000014246	PRO ASPHALT LLC		2308075	156991		0.00	522.00	
12/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303052	2308204	157118		(1,952.25)	0.00	
12/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303052	2308204	157118		0.00	1,883.82	
12/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303052	2308204	157118		0.00	68.43	
12/31/23	0000009939	BLADERUNNER CONSTRUCTION	2303393	2308224	157138		(512.50)	0.00	
12/31/23	0000009939	BLADERUNNER CONSTRUCTION	2303393	2308224	157138		0.00	512.50	
12/31/23	0000013126	TOLLS BY MAIL		2308236	157148		0.00	122.64	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Total Item 0403</b>		<b>SUPPLIES</b>				<b>130,313.10</b>	<b>11,254.20</b>	<b>113,628.99</b>	<b>5,429.91</b>
<b>D.5110.0406</b>		<b>TELECOMMUNICATIONS</b>				2,426.13			
01/17/23	0000001674	VERIZON FIOS		2300001	153388		0.00	140.99	
01/17/23	0000007944	OPTIMUM		2300008	153394		0.00	79.90	
02/02/23	0000007944	OPTIMUM		2300093	153646		0.00	79.70	
02/13/23	0000001674	VERIZON FIOS		2300236	153735		0.00	140.99	
02/22/23	0000011567	VERIZON		2300403	153878		0.00	11.08	
03/07/23	0000001674	VERIZON FIOS		2300470	153924		0.00	140.99	
03/07/23	0000007944	OPTIMUM		2300514	153942		0.00	79.90	
03/20/23	0000011567	VERIZON		2300945	154106		0.00	9.35	
04/06/23	0000007944	OPTIMUM		2301376	154255		0.00	79.90	
04/11/23	0000001674	VERIZON FIOS		2301399	154264		0.00	140.99	
04/11/23	0000011567	VERIZON		2301420	154276		0.00	12.68	
05/03/23	0000001674	VERIZON FIOS		2301911	154467		0.00	140.99	
05/09/23	0000007944	OPTIMUM		2302101	154530		0.00	79.90	
05/15/23	0000011567	VERIZON		2302290	154606		0.00	8.57	
05/31/23	0000007944	OPTIMUM		2302644	154767		0.00	79.90	
06/05/23	0000001674	VERIZON FIOS		2302739	154794		0.00	140.99	
06/21/23		OPTIMUM RR PK CABLE CHGS 1/23 - 6/23	26858				0.00	(180.00)	
06/21/23	0000011567	VERIZON		2303081	154911		0.00	11.12	
06/29/23	0000007944	OPTIMUM		2303375	155021		0.00	49.90	
07/06/23	0000001674	VERIZON FIOS		2303430	155055		0.00	140.99	
07/27/23	0000011567	VERIZON		2304011	155340		0.00	10.21	
08/03/23	0000007944	OPTIMUM		2304186	155429		0.00	49.90	
08/09/23	0000001674	VERIZON FIOS		2304265	155471		0.00	140.99	
08/22/23	0000011567	VERIZON		2304689	155630		0.00	12.10	
09/07/23	0000007944	OPTIMUM		2304802	155678		0.00	49.90	
09/11/23	0000001674	VERIZON FIOS		2304867	155706		0.00	140.99	
09/26/23	0000007944	OPTIMUM		2305218	155830		0.00	49.90	
10/02/23	0000011567	VERIZON		2305316	155882		0.00	12.66	
10/11/23	0000001674	VERIZON FIOS		2305382	155923		0.00	140.99	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0406</b>		<b>TELECOMMUNICATIONS</b>				2,426.13			
10/23/23	0000011567	VERIZON		2305724	156056		0.00	11.91	
11/15/23	0000011567	VERIZON		2306065	156201		0.00	9.90	
11/20/23	0000007944	OPTIMUM		2306099	156231		0.00	49.90	
11/28/23	0000001674	VERIZON FIOS		2306270	156308		0.00	140.99	
11/28/23	0000007944	OPTIMUM		2306307	156329		0.00	49.90	
12/18/23	0000011567	VERIZON		2306778	156508		0.00	13.51	
12/21/23	0000001674	VERIZON FIOS		2306827	156533		0.00	143.10	
12/31/23	0000011567	VERIZON		2307831	156859		0.00	10.45	
									0.00
<b>D.5110.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				2,500.00			
01/17/23	0000012607	VERIZON WIRELESS		2300013	153397		0.00	115.72	
02/08/23	0000012607	VERIZON WIRELESS		2300196	153721		0.00	115.72	
03/08/23	0000012607	VERIZON WIRELESS		2300542	153950		0.00	115.72	
04/11/23	0000012607	VERIZON WIRELESS		2301433	154279		0.00	115.66	
05/10/23	0000012607	VERIZON WIRELESS		2302141	154549		0.00	115.66	
06/07/23	0000012607	VERIZON WIRELESS		2302838	154826		0.00	115.66	
07/13/23	0000012607	VERIZON WIRELESS		2303517	155102		0.00	115.66	
08/09/23	0000012607	VERIZON WIRELESS		2304346	155491		0.00	117.08	
09/07/23	0000012607	VERIZON WIRELESS		2304822	155687		0.00	118.98	
10/12/23	0000012607	VERIZON WIRELESS		2305429	155948		0.00	115.75	
11/09/23	0000012607	VERIZON WIRELESS		2305961	156159		0.00	115.75	
12/14/23	0000012607	VERIZON WIRELESS		2306683	156474		0.00	115.75	
									1,106.89
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>4,926.13</b>	<b>0.00</b>	<b>3,819.24</b>	<b>1,106.89</b>
<b>D.5110.0407</b>		<b>ELECTRICITY</b>				15,150.28			
02/22/23	0000001690	NYSEG		2300369	153852		0.00	208.89	
03/21/23	0000001690	NYSEG		2300992	154127		0.00	147.58	
04/06/23	0000013110	CONSTELLATION NEWENERGY INC.		2301385	10801		0.00	1,177.43	
04/20/23	0000001690	NYSEG		2301687	154355		0.00	162.97	
05/15/23	0000001690	NYSEG		2302244	154592		0.00	42.43	

# TOWN OF YORKTOWN

## Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0407</b>		<b>ELECTRICITY</b>				15,150.28			
05/24/23	0000001690	NYSEG		2302544	154718		0.00	3,200.76	
06/01/23	0000013110	CONSTELLATION NEWENERGY INC.		2302702	11094		0.00	924.49	
07/17/23	0000001690	NYSEG		2303650	155207		0.00	7.94	
07/19/23	0000001690	NYSEG		2303709	155228		0.00	881.92	
08/14/23	0000013110	CONSTELLATION NEWENERGY INC.		2304499	11491		0.00	928.73	
08/21/23	0000001690	NYSEG		2304656	155622		0.00	26.53	
09/21/23	0000001690	NYSEG		2305115	155809		0.00	25.53	
10/12/23	0000001690	NYSEG		2305477	155924		0.00	923.62	
10/18/23	0000013110	CONSTELLATION NEWENERGY INC.		2305657	11772		0.00	1,118.52	
11/22/23	0000001690	NYSEG		2306218	156263		0.00	51.56	
11/28/23	0000001690	NYSEG		2306274	156311		0.00	905.06	
12/15/23	0000013110	CONSTELLATION NEWENERGY INC.		2306709	11977		0.00	1,510.82	
12/26/23	0000001690	NYSEG		2306986	156603		0.00	8.75	
12/31/23	0000001690	NYSEG		2307777	156837		0.00	1,082.99	
12/31/23	0000001690	NYSEG		2307798	156837		0.00	56.08	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2308179	12265		0.00	1,757.68	
									0.00
<b>D.5110.0407.0002</b>		<b>NATURAL GAS..</b>				25,000.00			
									25,000.00
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>40,150.28</b>	<b>0.00</b>	<b>15,150.28</b>	<b>25,000.00</b>
<b>D.5110.0416</b>		<b>BUILDING MAINTENANCE</b>				18,105.30			
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100053				259.00	0.00	
01/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100006				312.00	0.00	
11/19/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102939				84.30	0.00	
01/10/22	0000007944	OPTIMUM	2200032				8.40	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200055				130.00	0.00	
01/10/22	0000006456	INTEGRITY PEST CONTROL	2200071				111.00	0.00	
08/26/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202360				570.00	0.00	
09/23/22	0000003425	CARROT-TOP INDUSTRIES INC	2202583				78.99	0.00	
10/06/22	0000008551	WASTEQUIP	2202733				2,884.00	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0416</b>		<b>BUILDING MAINTENANCE</b>				18,105.30			
12/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203284				75.04	0.00	
12/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203305				239.04	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	0000003405	GRAINGER - HWY ACCT# 838866721	2203305	2206901	10277		(239.04)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203284	2206902	10277		(75.04)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2206910	10279		(52.00)	0.00	
12/31/22	0000006456	INTEGRITY PEST CONTROL	2200071	2206933	10284		(37.00)	0.00	
12/31/22	0000007944	OPTIMUM	2200032	2206940	153320		(8.40)	0.00	
12/31/22	0000008551	WASTEQUIP	2202733	2207686	153780		(2,884.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2207764	10520		(78.00)	0.00	
01/05/23	0000004597	CAPITAL UNIFORM SERVICE	*2300036				676.00	0.00	
01/05/23	0000013542	GENTECH LTD.	*2300044				525.00	0.00	
01/05/23	0000006456	INTEGRITY PEST CONTROL	*2300049				444.00	0.00	
01/05/23	0000007944	OPTIMUM	*2300052				100.80	0.00	
01/05/23	0000013542	GENTECH LTD.	*2300044				(305.00)	0.00	
01/05/23	0000013542	GENTECH LTD.	*2300044				(220.00)	0.00	
01/10/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2300176				350.00	0.00	
01/10/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2300176				(350.00)	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300046				(676.00)	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300046				676.00	0.00	
01/10/23	0000006456	INTEGRITY PEST CONTROL	2300056				(444.00)	0.00	
01/10/23	0000006456	INTEGRITY PEST CONTROL	2300056				444.00	0.00	
01/10/23	0000007944	OPTIMUM	2300058				(100.80)	0.00	
01/10/23	0000007944	OPTIMUM	2300058				100.80	0.00	
01/11/23	0000012805	TORRES	*2300249				500.00	0.00	
01/18/23	0000012805	TORRES	2300266				(500.00)	0.00	
01/18/23	0000012805	TORRES	2300266				500.00	0.00	
02/08/23	0000007944	OPTIMUM	2300058	2300178	153714		(8.40)	0.00	
02/08/23	0000007944	OPTIMUM	2300058	2300178	153714		0.00	8.40	
02/08/23	0000012805	TORRES	2300266	2300198	153722		(200.00)	0.00	
02/08/23	0000012805	TORRES	2300266	2300198	153722		0.00	200.00	
02/14/23	0000006456	INTEGRITY PEST CONTROL	2300056	2300255	10481		(37.00)	0.00	
02/14/23	0000006456	INTEGRITY PEST CONTROL	2300056	2300255	10481		0.00	37.00	
02/22/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2300817				57.80	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0416</b>		<b>BUILDING MAINTENANCE</b>				18,105.30			
02/24/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300803				(57.80)	0.00	
02/24/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300803				57.80	0.00	
03/07/23	0000001310	ECONOMY PLUMBING HEATING		2300463	153920		0.00	525.00	
03/07/23	0000007944	OPTIMUM	2300058	2300513	153942		(8.40)	0.00	
03/07/23	0000007944	OPTIMUM	2300058	2300513	153942		0.00	8.40	
03/08/23	0000012304	PAGANELLI		2300538	153948		0.00	21.66	
03/14/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2301015				47.83	0.00	
03/15/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2300668	10628		(52.00)	0.00	
03/15/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2300668	10628		0.00	52.00	
03/15/23	0000006456	INTEGRITY PEST CONTROL	2300056	2300681	10633		(37.00)	0.00	
03/15/23	0000006456	INTEGRITY PEST CONTROL	2300056	2300681	10633		0.00	37.00	
03/20/23	0000001310	ECONOMY PLUMBING HEATING		2300899	154084		0.00	450.00	
03/20/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301031				(47.83)	0.00	
03/20/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301031				47.83	0.00	
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2301148	10759		(52.00)	0.00	
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2301148	10759		0.00	52.00	
03/29/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300803	2301172	10771		(57.80)	0.00	
03/29/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300803	2301172	10771		0.00	63.58	
04/06/23	0000007944	OPTIMUM	2300058	2301375	154255		(8.40)	0.00	
04/06/23	0000007944	OPTIMUM	2300058	2301375	154255		0.00	8.40	
04/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2301228				89.99	0.00	
04/06/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2301228				(89.99)	0.00	
04/11/23	0000006456	INTEGRITY PEST CONTROL	2300056	2301408	10811		(37.00)	0.00	
04/11/23	0000006456	INTEGRITY PEST CONTROL	2300056	2301408	10811		0.00	37.00	
04/14/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2301321				25.05	0.00	
04/19/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301031	2301623	10862		(40.78)	0.00	
04/19/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301031				(7.05)	0.00	
04/19/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301031	2301623	10862		0.00	5.52	
04/19/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301031	2301623	10862		0.00	35.26	
04/20/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301357				(25.05)	0.00	
04/20/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301357				25.05	0.00	
05/03/23	0000006456	INTEGRITY PEST CONTROL	2300056	2301942	10921		(37.00)	0.00	
05/03/23	0000006456	INTEGRITY PEST CONTROL	2300056	2301942	10921		0.00	37.00	
05/03/23	0000007944	OPTIMUM	2300058	2301950	154481		(8.40)	0.00	
05/03/23	0000007944	OPTIMUM	2300058	2301950	154481		0.00	8.40	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0416</b>		<b>BUILDING MAINTENANCE</b>				18,105.30			
05/09/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2301567				70.69	0.00	
05/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2302084	10953		(52.00)	0.00	
05/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2302084	10953		0.00	52.00	
05/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301575				(70.69)	0.00	
05/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301575				70.69	0.00	
05/23/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301357	2302458	11054		(25.05)	0.00	
05/23/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301357	2302458	11054		0.00	6.26	
05/23/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301357	2302458	11054		0.00	18.79	
05/23/23	0000007944	OPTIMUM	2300058	2302479	154680		(8.40)	0.00	
05/23/23	0000007944	OPTIMUM	2300058	2302479	154680		0.00	8.40	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2302767	11107		(52.00)	0.00	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2302767	11107		0.00	52.00	
06/22/23	0000006456	INTEGRITY PEST CONTROL	2300056	2303100	11177		(37.00)	0.00	
06/22/23	0000006456	INTEGRITY PEST CONTROL	2300056	2303100	11177		0.00	37.00	
06/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301575	2303285	11208		(50.00)	0.00	
06/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301575	2303285	11208		0.00	48.62	
06/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301575	2303285	11208		0.00	25.69	
06/29/23	0000007944	OPTIMUM	2300058	2303376	155021		(8.40)	0.00	
06/29/23	0000007944	OPTIMUM	2300058	2303376	155021		0.00	8.40	
07/05/23	0000013542	GENTECH LTD.	*2302055				500.00	0.00	
07/06/23	0000013542	GENTECH LTD.	2302073				(500.00)	0.00	
07/06/23	0000013542	GENTECH LTD.	2302073				500.00	0.00	
07/07/23	0000014687	AMOROSA	*2302073				150.00	0.00	
07/07/23	0000014687	AMOROSA	*2302073				(150.00)	0.00	
07/07/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302084				568.98	0.00	
07/11/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098				(568.98)	0.00	
07/11/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098				568.98	0.00	
07/14/23	0000005630	SABO	*2302142				265.00	0.00	
07/14/23	0000001310	ECONOMY PLUMBING HEATING	*2302143				500.00	0.00	
07/17/23	0000005630	SABO	2302170				(265.00)	0.00	
07/17/23	0000005630	SABO	2302170				265.00	0.00	
07/17/23	0000001310	ECONOMY PLUMBING HEATING	2302171				(500.00)	0.00	
07/17/23	0000001310	ECONOMY PLUMBING HEATING	2302171				500.00	0.00	
07/19/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2303738	11313		(52.00)	0.00	
		CAPITAL UNIFORM SERVICE							

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0416</b>		<b>BUILDING MAINTENANCE</b>				18,105.30			
07/19/23	0000004597		2300046	2303738	11313		0.00	52.00	
07/19/23	0000006456	INTEGRITY PEST CONTROL	2300056	2303751	11318		(37.00)	0.00	
07/19/23	0000006456	INTEGRITY PEST CONTROL	2300056	2303751	11318		0.00	37.00	
08/03/23	0000005630	SABO	2302170	2304181	155426		(265.00)	0.00	
08/03/23	0000005630	SABO	2302170	2304181	155426		0.00	265.00	
08/08/23	0000001310	ECONOMY PLUMBING HEATING	2302171	2304256	155469		(500.00)	0.00	
08/08/23	0000001310	ECONOMY PLUMBING HEATING	2302171	2304256	155469		0.00	685.00	
08/09/23	0000007944	OPTIMUM	2300058	2304316	155483		(10.50)	0.00	
08/09/23	0000007944	OPTIMUM	2300058	2304316	155483		0.00	10.50	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098	2304402	11461		(568.98)	0.00	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098	2304402	11461		0.00	230.28	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098	2304402	11461		0.00	44.89	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098	2304402	11461		0.00	33.86	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098	2304402	11461		0.00	77.79	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098	2304402	11461		0.00	9.68	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098	2304402	11461		0.00	104.76	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098	2304402	11461		0.00	67.72	
08/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2304410	11462		(78.00)	0.00	
08/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2304410	11462		0.00	78.00	
08/17/23	0000007944	OPTIMUM	2300058	2304622	155603		(10.50)	0.00	
08/17/23	0000007944	OPTIMUM	2300058	2304622	155603		0.00	10.50	
09/14/23	0000005359	HOME DEPOT CREDIT SERVICE	*2302696				203.64	0.00	
09/14/23	0000003425	CARROT-TOP INDUSTRIES INC	*2302697				208.98	0.00	
09/14/23	0000005359	HOME DEPOT CREDIT SERVICE	2302713				(203.64)	0.00	
09/14/23	0000005359	HOME DEPOT CREDIT SERVICE	2302713				203.64	0.00	
09/18/23	0000003425	CARROT-TOP INDUSTRIES INC	2302726				(208.98)	0.00	
09/18/23	0000003425	CARROT-TOP INDUSTRIES INC	2302726				208.98	0.00	
09/19/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2302742				354.25	0.00	
09/19/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2305059	11605		(52.00)	0.00	
09/19/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2305059	11605		0.00	52.00	
09/25/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2302797				(354.25)	0.00	
09/25/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2302797				354.25	0.00	
09/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302809				613.74	0.00	
		HOME DEPOT CREDIT SERVICE							

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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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0416</b>		<b>BUILDING MAINTENANCE</b>				18,105.30			
09/25/23	0000005359		*2302811				211.76	0.00	
09/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302809				(289.80)	0.00	
09/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302809				293.04	0.00	
09/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302844				(616.98)	0.00	
09/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302844				616.98	0.00	
09/28/23	0000005359	HOME DEPOT CREDIT SERVICE	2302845				(211.76)	0.00	
09/28/23	0000005359	HOME DEPOT CREDIT SERVICE	2302845				211.76	0.00	
10/02/23	0000007944	OPTIMUM	2300058				12.60	0.00	
10/18/23	0000007944	OPTIMUM	2300058	2305616	156015		(10.50)	0.00	
10/18/23	0000007944	OPTIMUM	2300058	2305616	156015		0.00	10.50	
10/18/23	0000013542	GENTECH LTD.	2302073	2305662	11775		(359.50)	0.00	
10/18/23	0000013542	GENTECH LTD.	2302073				(140.50)	0.00	
10/18/23	0000013542	GENTECH LTD.	2302073	2305662	11775		0.00	359.50	
10/19/23	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	*2303094				151.00	0.00	
10/20/23	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2303113				(151.00)	0.00	
10/20/23	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2303113				151.00	0.00	
10/25/23	0000014532	EMPIRE PRINTING, LLC	*2303132				60.52	0.00	
10/25/23	0000003425	CARROT-TOP INDUSTRIES INC	2302726				21.02	0.00	
10/25/23	0000014532	EMPIRE PRINTING, LLC	*2303132				(60.52)	0.00	
10/25/23	0000014532	EMPIRE PRINTING, LLC	*2303132				59.52	0.00	
10/27/23	0000014532	EMPIRE PRINTING, LLC	2303179				(59.52)	0.00	
10/27/23	0000014532	EMPIRE PRINTING, LLC	2303179				59.52	0.00	
10/27/23	0000014532	EMPIRE PRINTING, LLC	2303179				(59.52)	0.00	
11/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2305860	11802		(52.00)	0.00	
11/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2305860	11802		0.00	52.00	
11/01/23	0000014532	EMPIRE PRINTING, LLC	*2303201				57.52	0.00	
11/01/23	0000014532	EMPIRE PRINTING, LLC	2303219				(57.52)	0.00	
11/01/23	0000014532	EMPIRE PRINTING, LLC	2303219				57.52	0.00	
11/01/23	0000014532	EMPIRE PRINTING, LLC	2303219				(57.52)	0.00	
11/02/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2303210				500.00	0.00	
11/02/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303233				(500.00)	0.00	
11/02/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303233				500.00	0.00	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0416</b>		<b>BUILDING MAINTENANCE</b>				18,105.30			
11/08/23	0000003425	CARROT-TOP INDUSTRIES INC	2302726	2305911	156140		(230.00)	0.00	
11/08/23	0000003425	CARROT-TOP INDUSTRIES INC	2302726	2305911	156140		0.00	124.49	
11/08/23	0000003425	CARROT-TOP INDUSTRIES INC	2302726	2305911	156140		0.00	59.49	
11/08/23	0000003425	CARROT-TOP INDUSTRIES INC	2302726	2305911	156140		0.00	25.00	
11/08/23	0000003425	CARROT-TOP INDUSTRIES INC	2302726	2305911	156140		0.00	21.02	
11/22/23	0000014749	GREENWOOD INDUSTRIES, INC.	*2303362				2,480.00	0.00	
11/27/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2303375				500.00	0.00	
11/28/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303374				(500.00)	0.00	
11/28/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303374				500.00	0.00	
11/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302844	2306255	11895		(616.98)	0.00	
11/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302844	2306255	11895		0.00	293.04	
11/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302844	2306255	11895		0.00	296.88	
11/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302844	2306255	11895		0.00	27.06	
11/28/23	0000007944	OPTIMUM	2300058	2306306	156329		(8.40)	0.00	
11/28/23	0000007944	OPTIMUM	2300058	2306306	156329		0.00	8.40	
11/30/23	0000014749	GREENWOOD INDUSTRIES, INC.	2303422				(2,480.00)	0.00	
11/30/23	0000014749	GREENWOOD INDUSTRIES, INC.	2303422				2,480.00	0.00	
11/30/23	0000005359	HOME DEPOT CREDIT SERVICE	2302713	2306374	156368		(203.64)	0.00	
11/30/23	0000005359	HOME DEPOT CREDIT SERVICE	2302713	2306374	156368		0.00	146.28	
11/30/23	0000005359	HOME DEPOT CREDIT SERVICE	2302713	2306374	156368		0.00	57.36	
11/30/23	0000005359	HOME DEPOT CREDIT SERVICE	2302713	2306374	156368		0.00	(5.68)	
11/30/23	0000005359	HOME DEPOT CREDIT SERVICE	2302845	2306375	156368		(211.76)	0.00	
11/30/23	0000005359	HOME DEPOT CREDIT SERVICE	2302845	2306375	156368		0.00	211.76	
12/06/23	0000006456	INTEGRITY PEST CONTROL	2300056	2306447	11936		(37.00)	0.00	
12/06/23	0000006456	INTEGRITY PEST CONTROL	2300056	2306447	11936		0.00	37.00	
12/06/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2302797	2306450	11938		(354.25)	0.00	
12/06/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2302797	2306450	11938		0.00	354.25	
12/07/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303476				2,000.00	0.00	
12/26/23	0000007944	OPTIMUM	2300058	2307029	156609		(8.40)	0.00	
12/26/23	0000007944	OPTIMUM	2300058	2307029	156609		0.00	8.40	
12/26/23	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2303113	2307052	12059		(151.00)	0.00	
12/26/23	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2303113	2307052	12059		0.00	151.00	
12/26/23	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2303113	2307052	12059		0.00	11.64	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0416</b>		<b>BUILDING MAINTENANCE</b>				18,105.30			
12/27/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2307161	12071		(52.00)	0.00	
12/27/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2307161	12071		0.00	52.00	
12/27/23	0000006456	INTEGRITY PEST CONTROL	2300056	2307164	12072		(37.00)	0.00	
12/27/23	0000006456	INTEGRITY PEST CONTROL	2300056	2307164	12072		0.00	37.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300056				(111.00)	0.00	
12/31/23	0000007944	OPTIMUM	2300058				(6.30)	0.00	
12/31/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303374				(500.00)	0.00	
12/31/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303476				(1,237.00)	0.00	
12/31/23	0000007944	OPTIMUM	2300058	2307505	156752		(8.40)	0.00	
12/31/23	0000007944	OPTIMUM	2300058	2307505	156752		0.00	2.10	
12/31/23	0000007944	OPTIMUM	2300058	2307505	156752		0.00	6.30	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2307568	12125		(52.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2307568	12125		0.00	52.00	
12/31/23	0000012404	MICHAEL DUBOVSKY		2307582	156778		0.00	1,733.00	
12/31/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303476	2307585	156780		(763.00)	0.00	
12/31/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303476	2307585	156780		0.00	763.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300056	2307727	12132		(37.00)	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300056	2307727	12132		0.00	37.00	
12/31/23	0000014749	GREENWOOD INDUSTRIES, INC.	2303422	2308281	157170		(2,480.00)	0.00	
12/31/23	0000014749	GREENWOOD INDUSTRIES, INC.	2303422	2308281	157170		0.00	2,480.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2308301	12284		(78.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2308301	12284		0.00	78.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2308486	12411		(52.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2308486	12411		0.00	52.00	
									4,914.76
<b>D.5110.0416.0001</b>		<b>BLDG MAINT.RESTROOM PAPER</b>				600.00			
01/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2300545				62.78	0.00	
02/08/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300617				(62.78)	0.00	
02/08/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300617				62.78	0.00	
03/22/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2301088				222.82	0.00	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300617	2301053	10715		(62.78)	0.00	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300617	2301053	10715		0.00	62.78	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301119				(222.82)	0.00	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301119				222.82	0.00	
05/09/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301119	2302078	10950		(222.82)	0.00	
05/09/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301119	2302078	10950		0.00	101.86	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0416.0001</b>		<b>BLDG MAINT.RESTROOM PAPER</b>				600.00			
05/09/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301119	2302078	10950		0.00	120.96	
08/02/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302338				86.60	0.00	
08/09/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302382				(86.60)	0.00	
08/09/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302382				86.60	0.00	
10/02/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302382	2305271	11657		(86.60)	0.00	
10/02/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302382	2305271	11657		0.00	86.60	
11/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2303371				142.42	0.00	
11/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303371				(142.42)	0.00	
11/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303371				142.42	0.00	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303371	2307556	12121		(142.42)	0.00	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303371	2307556	12121		0.00	86.60	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303371	2307556	12121		0.00	55.82	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>18,705.30</b>	<b>2,045.99</b>	<b>11,659.17</b>	<b>85.38</b>
<b>D.5110.0418</b>		<b>EQUIP MAINT</b>				2,044.60			
01/13/20	0000013542	GENTECH LTD.	2000016				150.00	0.00	
01/05/23	0000013542	GENTECH LTD.	*2300044				305.00	0.00	
01/05/23	0000013542	GENTECH LTD.	*2300044				(305.00)	0.00	
01/05/23	0000013542	GENTECH LTD.	*2300044				305.00	0.00	
01/05/23	0000013542	GENTECH LTD.	*2300044				220.00	0.00	
01/05/23	0000013542	GENTECH LTD.	*2300044				(220.00)	0.00	
01/05/23	0000013542	GENTECH LTD.	*2300044				220.00	0.00	
01/10/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2300176				350.00	0.00	
01/10/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2300176				(350.00)	0.00	
01/10/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2300176				350.00	0.00	
01/10/23	0000013542	GENTECH LTD.	2300052				(525.00)	0.00	
01/10/23	0000013542	GENTECH LTD.	2300052				525.00	0.00	
01/10/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2300136				(350.00)	0.00	
01/10/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2300136				350.00	0.00	
03/28/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2300136	2301057	10717		(350.00)	0.00	
03/28/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2300136	2301057	10717		0.00	393.75	
05/23/23	0000013542	GENTECH LTD.	2300052	2302513	11068		(220.00)	0.00	
05/23/23	0000013542	GENTECH LTD.	2300052	2302513	11068		0.00	220.00	
09/18/23	0000013542	GENTECH LTD.	2300052				(305.00)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0418</b>		<b>EQUIP MAINT</b>				2,044.60			
12/28/23	0000012675	SYN-TECH SYSTEMS, INC.		2307307	156676		0.00	1,280.83	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>2,044.60</b>	<b>150.00</b>	<b>1,894.58</b>	<b>0.02</b>
<b>D.5110.0419</b>		<b>MACHINE RENTAL</b>				3,500.00			
05/15/23	0000014666	C.N. WOOD CO., INC	*2301599				3,200.00	0.00	
05/15/23	0000014666	C.N. WOOD CO., INC	*2301599				(3,200.00)	0.00	
05/15/23	0000014666	C.N. WOOD CO., INC	*2301599				3,200.00	0.00	
05/15/23	0000014666	C.N. WOOD CO., INC	2301612				(3,200.00)	0.00	
05/15/23	0000014666	C.N. WOOD CO., INC	2301612				3,200.00	0.00	
06/22/23	0000014666	C.N. WOOD CO., INC	2301612	2303201	154962		(3,200.00)	0.00	
06/22/23	0000014666	C.N. WOOD CO., INC	2301612	2303201	154962		0.00	3,200.00	
<b>Total Item 0419</b>		<b>RPS CONVERSION</b>				<b>3,500.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>300.00</b>
<b>D.5110.0421.0001</b>		<b>COMPUTER SOFTWARE/SUPPORT</b>				500.00			
11/10/22	0000012606	DIEHL & SONS, INC.	2203053				9,557.75	0.00	
12/31/22	0000012606	DIEHL & SONS, INC.	2203053	2207579	10442		(9,557.75)	0.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>D.5110.0423</b>		<b>EMPLOYEE TRAINING</b>				1,800.00			
09/26/23	0000014604	HERNANDEZ		2305211	155845		0.00	1,707.00	
12/21/23	0000014099	STIGELL		2306863	156552		0.00	22.50	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>1,800.00</b>	<b>0.00</b>	<b>1,729.50</b>	<b>70.50</b>
<b>D.5110.0425</b>		<b>OUTSIDE SERVICES</b>				52,600.00			
03/22/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200928				2,600.00	0.00	
06/08/22	0000012511	ALL ASPECTS WILDLIFE LLC	2201608				3,900.00	0.00	
07/29/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2202108				2,400.00	0.00	
10/26/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2202855				3,600.00	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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0425</b>		<b>OUTSIDE SERVICES</b>				52,600.00			
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	0000012511	ALL ASPECTS WILDLIFE LLC	2201608	2207797	153839		(1,300.00)	0.00	
12/31/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2202855	2207802	153841		(3,600.00)	0.00	
01/05/23	0000012511	ALL ASPECTS WILDLIFE LLC	*2300033				10,200.00	0.00	
01/05/23	0000012511	ALL ASPECTS WILDLIFE LLC	*2300034				3,900.00	0.00	
01/10/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043				(10,200.00)	0.00	
01/10/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043				10,200.00	0.00	
01/10/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300044				(3,900.00)	0.00	
01/10/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300044				3,900.00	0.00	
01/10/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	*2300204				3,600.00	0.00	
01/12/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2300206				(3,600.00)	0.00	
01/12/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2300206				3,600.00	0.00	
01/25/23	0000001177	CHEMUNG SUPPLY CORP	*2300437				7,396.05	0.00	
02/08/23	0000012511	ALL ASPECTS WILDLIFE LLC		2300195	153720		0.00	850.00	
02/08/23	0000001177	CHEMUNG SUPPLY CORP	2300613				(7,396.05)	0.00	
02/08/23	0000001177	CHEMUNG SUPPLY CORP	2300613				7,396.05	0.00	
02/22/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2300409	153883		(850.00)	0.00	
02/22/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2300409	153883		0.00	850.00	
03/30/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2301310	154225		(850.00)	0.00	
03/30/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2301310	154225		0.00	850.00	
03/30/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2300206	2301322	154235		(1,200.00)	0.00	
03/30/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2300206	2301322	154235		0.00	1,200.00	
04/06/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2300206				2,250.00	0.00	
04/21/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2301719	154395		(850.00)	0.00	
04/21/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2301719	154395		0.00	850.00	
05/15/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2301598				2,000.00	0.00	
05/15/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2301598				(2,000.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0425</b>		<b>OUTSIDE SERVICES</b>				52,600.00			
05/23/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2302508	154696		(850.00)	0.00	
05/23/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2302508	154696		0.00	850.00	
06/01/23	0000001177	CHEMUNG SUPPLY CORP	2300613	2302666	11080		(4,556.05)	0.00	
06/01/23	0000001177	CHEMUNG SUPPLY CORP	2300613	2302666	11080		0.00	4,556.05	
06/29/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2303396	155036		(850.00)	0.00	
06/29/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2303396	155036		0.00	850.00	
07/27/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2304022	155350		(850.00)	0.00	
07/27/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2304022	155350		0.00	850.00	
08/10/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2304455	155532		(850.00)	0.00	
08/10/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2304455	155532		0.00	850.00	
08/10/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300044	2304456	155532		(650.00)	0.00	
08/10/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300044	2304456	155532		0.00	650.00	
08/17/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2300206	2304639	155612		(4,650.00)	0.00	
08/17/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2300206	2304639	155612		0.00	3,000.00	
08/17/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2300206	2304639	155612		0.00	2,250.00	
09/05/23	0000001177	CHEMUNG SUPPLY CORP	*2302598				4,778.60	0.00	
09/07/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	*2302617				4,500.00	0.00	
09/07/23	0000001177	CHEMUNG SUPPLY CORP	*2302623				471.00	0.00	
09/07/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	*2302617				(4,500.00)	0.00	
09/07/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	*2302617				750.00	0.00	
09/12/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2302649				(750.00)	0.00	
09/12/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2302649				750.00	0.00	
09/12/23	0000001177	CHEMUNG SUPPLY CORP	2302655				(471.00)	0.00	
09/12/23	0000001177	CHEMUNG SUPPLY CORP	2302655				471.00	0.00	
09/14/23	0000001177	CHEMUNG SUPPLY CORP	2302680				(4,778.60)	0.00	
09/14/23	0000001177	CHEMUNG SUPPLY CORP	2302680				4,778.60	0.00	
09/14/23	0000001177	CHEMUNG SUPPLY CORP	2302680				(4,778.60)	0.00	
09/14/23	0000001177	CHEMUNG SUPPLY CORP	2302680				4,788.60	0.00	
10/02/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2305327	155887		(850.00)	0.00	
10/02/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2305327	155887		0.00	850.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0425</b>		<b>OUTSIDE SERVICES</b>				52,600.00			
10/20/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	*2303104				4,500.00	0.00	
10/23/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2303127				(4,500.00)	0.00	
10/23/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2303127				4,500.00	0.00	
11/22/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP		2306169	156292		0.00	3,750.00	
11/29/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300044	2306318	156342		(650.00)	0.00	
11/29/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300044	2306318	156342		0.00	650.00	
11/29/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2306319	156342		(850.00)	0.00	
11/29/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2306319	156342		0.00	850.00	
11/30/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2302649	2306393	156376		(750.00)	0.00	
11/30/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2302649	2306393	156376		0.00	750.00	
12/27/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2307225	156674		(850.00)	0.00	
12/27/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2307225	156674		0.00	850.00	
12/31/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043				(850.00)	0.00	
12/31/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300044				(1,950.00)	0.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2302680				2,840.00	0.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2302655	2307531	12108		(471.00)	0.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2302655	2307531	12108		0.00	471.00	
12/31/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300044	2307583	156779		(650.00)	0.00	
12/31/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300044	2307583	156779		0.00	650.00	
12/31/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2307584	156779		(850.00)	0.00	
12/31/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2307584	156779		0.00	850.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2300613	2308416	12365		(2,840.00)	0.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2300613	2308416	12365		0.00	2,840.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2302680	2308417	12366		(1,948.60)	0.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2302680	2308417	12366		0.00	1,948.60	
									6,904.35
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>52,600.00</b>	<b>12,780.00</b>	<b>32,915.65</b>	<b>6,904.35</b>
<b>D.5110.0434</b>		<b>UNIFORMS</b>				14,165.03			
01/25/21	0000012362	GRASSO	2100301				14.59	0.00	
01/25/21	0000014099	STIGELL	2100310				56.78	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				14,165.03			
01/20/22	0000013351	DICKAN	2200273				100.00	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	0000014060	ARCARA	2200446				150.00	0.00	
02/04/22	0000013350	BERNARD	2200449				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	0000013351	DICKAN	2200455				150.00	0.00	
02/04/22	0000013352	HOLEBROOK	2200460				150.00	0.00	
02/04/22	0000009899	KLEIN	2200461				150.00	0.00	
07/07/22	0000014528	ATTARDO	2201922				150.00	0.00	
09/14/22	0000004597	CAPITAL UNIFORM SERVICE	2200055				458.00	0.00	
09/23/22	0000013570	CAVALLO	2202627				100.00	0.00	
10/31/22	0000014532	EMPIRE PRINTING, LLC	2202932				69.20	0.00	
12/08/22	0000004597	CAPITAL UNIFORM SERVICE	2203265				100.00	0.00	
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	
12/31/22	0000012070	DEVLIN	2200454	2207005	153341		(130.04)	0.00	
12/31/22	0000014429	CURRO	2200453	2207062	153371		(106.34)	0.00	
12/31/22	0000014528	ATTARDO	2201922	2207074	153377		(150.00)	0.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202932	2207077	153378		(69.20)	0.00	
12/31/22	0000006983	ANDERSON	2200444	2207283	153473		(140.65)	0.00	
12/31/22	0000013351	DICKAN	2200455	2207378	153530		(143.75)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2207764	10520		(208.00)	0.00	
01/05/23	0000004597	CAPITAL UNIFORM SERVICE	*2300036				2,860.00	0.00	
01/05/23	0000004597	CAPITAL UNIFORM SERVICE	*2300037				105.00	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300046				(2,860.00)	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300046				2,860.00	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300047				(105.00)	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300047				105.00	0.00	
01/10/23	0000006983	ANDERSON	*2300205				150.00	0.00	
01/10/23	0000014528	ATTARDO	*2300206				150.00	0.00	
01/10/23	0000013119	BATTISTA	*2300207				150.00	0.00	
01/10/23	0000013620	BERGIN	*2300208				150.00	0.00	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				14,165.03			
01/10/23	0000013350	BERNARD	*2300209				150.00	0.00	
01/10/23	0000013260	BURNS	*2300210				150.00	0.00	
01/10/23	0000012746	CARNEY	*2300211				150.00	0.00	
01/10/23	0000013570	CAVALLO	*2300212				150.00	0.00	
01/10/23	0000014429	CURRO	*2300213				150.00	0.00	
01/10/23	0000012070	DEVLIN	*2300215				150.00	0.00	
01/10/23	0000014244	FLYNN	*2300217				150.00	0.00	
01/10/23	0000012447	GOLDBERG	*2300218				150.00	0.00	
01/10/23	0000012362	GRASSO	*2300219				150.00	0.00	
01/10/23	0000013474	HARRIGAN	*2300220				150.00	0.00	
01/10/23	0000013352	HOLEBROOK	*2300221				150.00	0.00	
01/10/23	0000001590	MCNULTY	*2300222				150.00	0.00	
01/10/23	0000005958	NIKISHER, DAVID	*2300223				150.00	0.00	
01/10/23	0000014331	REDDY, JR.	*2300224				150.00	0.00	
01/10/23	0000013483	STAM	*2300225				150.00	0.00	
01/10/23	0000014099	STIGELL	*2300226				150.00	0.00	
01/10/23	0000014059	TITKA	*2300227				150.00	0.00	
01/10/23	0000012304	PAGANELLI	*2300228				150.00	0.00	
01/10/23	0000014592	MILLS	*2300229				150.00	0.00	
01/10/23	0000013351	DICKAN	*2300216				150.00	0.00	
01/10/23	0000013351	DICKAN	*2300216				(150.00)	0.00	
01/10/23	0000013351	DICKAN	*2300216				150.00	0.00	
01/12/23	0000006983	ANDERSON	2300207				(150.00)	0.00	
01/12/23	0000006983	ANDERSON	2300207				150.00	0.00	
01/12/23	0000014528	ATTARDO	2300208				(150.00)	0.00	
01/12/23	0000014528	ATTARDO	2300208				150.00	0.00	
01/12/23	0000013119	BATTISTA	2300209				(150.00)	0.00	
01/12/23	0000013119	BATTISTA	2300209				150.00	0.00	
01/12/23	0000013620	BERGIN	2300210				(150.00)	0.00	
01/12/23	0000013620	BERGIN	2300210				150.00	0.00	
01/12/23	0000013350	BERNARD	2300211				(150.00)	0.00	
01/12/23	0000013350	BERNARD	2300211				150.00	0.00	
01/12/23	0000013260	BURNS	2300212				(150.00)	0.00	
01/12/23	0000013260	BURNS	2300212				150.00	0.00	
01/12/23	0000012746	CARNEY	2300213				(150.00)	0.00	
01/12/23	0000012746	CARNEY	2300213				150.00	0.00	
01/12/23	0000013570	CAVALLO	2300214				(150.00)	0.00	
01/12/23	0000013570	CAVALLO	2300214				150.00	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				14,165.03			
01/12/23	0000014429	CURRO	2300215				(150.00)	0.00	
01/12/23	0000014429	CURRO	2300215				150.00	0.00	
01/12/23	0000012070	DEVLIN	2300217				(150.00)	0.00	
01/12/23	0000012070	DEVLIN	2300217				150.00	0.00	
01/12/23	0000013351	DICKAN	2300218				(150.00)	0.00	
01/12/23	0000013351	DICKAN	2300218				150.00	0.00	
01/12/23	0000014244	FLYNN	2300219				(150.00)	0.00	
01/12/23	0000014244	FLYNN	2300219				150.00	0.00	
01/12/23	0000012447	GOLDBERG	2300220				(150.00)	0.00	
01/12/23	0000012447	GOLDBERG	2300220				150.00	0.00	
01/12/23	0000012362	GRASSO	2300221				(150.00)	0.00	
01/12/23	0000012362	GRASSO	2300221				150.00	0.00	
01/12/23	0000013474	HARRIGAN	2300222				(150.00)	0.00	
01/12/23	0000013474	HARRIGAN	2300222				150.00	0.00	
01/12/23	0000013352	HOLEBROOK	2300223				(150.00)	0.00	
01/12/23	0000013352	HOLEBROOK	2300223				150.00	0.00	
01/12/23	0000001590	MCNULTY	2300224				(150.00)	0.00	
01/12/23	0000001590	MCNULTY	2300224				150.00	0.00	
01/12/23	0000005958	NIKISHER, DAVID	2300225				(150.00)	0.00	
01/12/23	0000005958	NIKISHER, DAVID	2300225				150.00	0.00	
01/12/23	0000014331	REDDY, JR.	2300226				(150.00)	0.00	
01/12/23	0000014331	REDDY, JR.	2300226				150.00	0.00	
01/12/23	0000013483	STAM	2300227				(150.00)	0.00	
01/12/23	0000013483	STAM	2300227				150.00	0.00	
01/12/23	0000014099	STIGELL	2300228				(150.00)	0.00	
01/12/23	0000014099	STIGELL	2300228				150.00	0.00	
01/12/23	0000014059	TITKA	2300229				(150.00)	0.00	
01/12/23	0000014059	TITKA	2300229				150.00	0.00	
01/12/23	0000012304	PAGANELLI	2300230				(150.00)	0.00	
01/12/23	0000012304	PAGANELLI	2300230				150.00	0.00	
01/12/23	0000014592	MILLS	2300231				(150.00)	0.00	
01/12/23	0000014592	MILLS	2300231				150.00	0.00	
01/12/23	0000013483	STAM	2300227				(150.00)	0.00	
01/27/23	0000014532	EMPIRE PRINTING, LLC	*2300526				170.00	0.00	
01/27/23	0000014532	EMPIRE PRINTING, LLC	*2300526				(170.00)	0.00	
01/27/23	0000014532	EMPIRE PRINTING, LLC	*2300526				173.00	0.00	
01/31/23	0000014604	HERNANDEZ	*2300544				150.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				14,165.03			
02/01/23	0000014532	EMPIRE PRINTING, LLC	2300483				(173.00)	0.00	
02/01/23	0000014532	EMPIRE PRINTING, LLC	2300483				173.00	0.00	
02/01/23	0000014604	HERNANDEZ	*2300567				105.00	0.00	
02/01/23	0000014604	HERNANDEZ	2300536				(150.00)	0.00	
02/01/23	0000014604	HERNANDEZ	2300536				150.00	0.00	
02/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300551				(105.00)	0.00	
02/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300551				105.00	0.00	
02/08/23	0000013620	BERGIN	*2300672				100.00	0.00	
02/15/23	0000013620	BERGIN	2300692				(100.00)	0.00	
02/15/23	0000013620	BERGIN	2300692				100.00	0.00	
02/16/23	0000012304	PAGANELLI	2200445				(150.00)	0.00	
02/16/23	0000014060	ARCARA	2200446				(150.00)	0.00	
02/16/23	0000013350	BERNARD	2200449				(150.00)	0.00	
02/16/23	0000013352	HOLEBROOK	2200460				(150.00)	0.00	
02/16/23	0000009899	KLEIN	2200461				(150.00)	0.00	
02/21/23	0000004597	CAPITAL UNIFORM SERVICE	*2300808				105.00	0.00	
02/22/23	0000004597	CAPITAL UNIFORM SERVICE	2300047	2300331	10543		(105.00)	0.00	
02/22/23	0000004597	CAPITAL UNIFORM SERVICE	2300047	2300331	10543		0.00	105.00	
02/27/23	0000004597	CAPITAL UNIFORM SERVICE	2300835				(105.00)	0.00	
02/27/23	0000004597	CAPITAL UNIFORM SERVICE	2300835				105.00	0.00	
03/07/23	0000012362	GRASSO	*2300930				100.00	0.00	
03/08/23	0000012362	GRASSO	2300929				(100.00)	0.00	
03/08/23	0000012362	GRASSO	2300929				100.00	0.00	
03/15/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2300668	10628		(224.00)	0.00	
03/15/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2300668	10628		0.00	224.00	
03/23/23	0000014099	STIGELL	*2301104				100.00	0.00	
03/23/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2301107				20.70	0.00	
03/28/23	0000004597	CAPITAL UNIFORM SERVICE	2300551	2301058	10718		(105.00)	0.00	
03/28/23	0000004597	CAPITAL UNIFORM SERVICE	2300551	2301058	10718		0.00	105.00	
03/28/23	0000014099	STIGELL	2301129				(100.00)	0.00	
03/28/23	0000014099	STIGELL	2301129				100.00	0.00	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301131				(20.70)	0.00	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301131				20.70	0.00	
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300835	2301147	10759		(105.00)	0.00	
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300835	2301147	10759		0.00	105.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				14,165.03			
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2301148	10759		(224.00)	0.00	
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2301148	10759		0.00	224.00	
03/30/23	0000012362	GRASSO	2300221	2301300	154222		(144.11)	0.00	
03/30/23	0000012362	GRASSO	2300221				(5.89)	0.00	
03/30/23	0000012362	GRASSO	2300221	2301300	154222		0.00	144.11	
03/30/23	0000012362	GRASSO	2300929	2301301	154222		(100.00)	0.00	
03/30/23	0000012362	GRASSO	2300929	2301301	154222		0.00	100.00	
03/31/23	0000014532	EMPIRE PRINTING, LLC	2300483	2301345	154242		(128.10)	0.00	
03/31/23	0000014532	EMPIRE PRINTING, LLC	2300483				(44.90)	0.00	
03/31/23	0000014532	EMPIRE PRINTING, LLC	2300483	2301345	154242		0.00	128.10	
04/06/23	0000013119	BATTISTA		2301386	154259		0.00	73.83	
04/12/23	0000013351	DICKAN	*2301287				100.00	0.00	
04/12/23	0000013351	DICKAN	2301278				(100.00)	0.00	
04/12/23	0000013351	DICKAN	2301278				100.00	0.00	
04/24/23	0000014532	EMPIRE PRINTING, LLC	*2301421				619.80	0.00	
04/24/23	0000014532	EMPIRE PRINTING, LLC	2301423				(619.80)	0.00	
04/24/23	0000014532	EMPIRE PRINTING, LLC	2301423				619.80	0.00	
05/09/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301131	2302077	10950		(20.70)	0.00	
05/09/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301131	2302077	10950		0.00	20.70	
05/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2302084	10953		(280.00)	0.00	
05/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2302084	10953		0.00	280.00	
05/10/23	0000013352	HOLEBROOK		2302152	154555		0.00	42.00	
05/22/23	0000012083	CHASE	*2301663				105.00	0.00	
05/23/23	0000012083	CHASE	2301680				(105.00)	0.00	
05/23/23	0000012083	CHASE	2301680				105.00	0.00	
05/25/23	0000014099	STIGELL	2301129	2302567	154728		(100.00)	0.00	
05/25/23	0000014099	STIGELL	2301129	2302567	154728		0.00	105.00	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2302767	11107		(224.00)	0.00	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2302767	11107		0.00	224.00	
06/12/23	0000014532	EMPIRE PRINTING, LLC	*2301862				461.76	0.00	
06/16/23	0000004597	CAPITAL UNIFORM SERVICE	*2301927				105.00	0.00	
06/20/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2301939				112.08	0.00	
06/21/23	0000004597	CAPITAL UNIFORM SERVICE	2301944				(105.00)	0.00	
06/21/23	0000004597	CAPITAL UNIFORM SERVICE	2301944				105.00	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				14,165.03			
06/21/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301950				(112.08)	0.00	
06/21/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301950				112.08	0.00	
06/21/23	0000013474	HARRIGAN	2300222	2303087	154916		(150.00)	0.00	
06/21/23	0000013474	HARRIGAN	2300222	2303087	154916		0.00	150.00	
06/21/23	0000013620	BERGIN	2300210	2303089	154918		(150.00)	0.00	
06/21/23	0000013620	BERGIN	2300210	2303089	154918		0.00	150.00	
06/26/23	0000014532	EMPIRE PRINTING, LLC	2302003				(461.76)	0.00	
06/26/23	0000014532	EMPIRE PRINTING, LLC	2302003				461.76	0.00	
06/29/23	0000013352	HOLEBROOK	2300223	2303402	155042		(79.74)	0.00	
06/29/23	0000013352	HOLEBROOK	2300223				(70.26)	0.00	
06/29/23	0000013352	HOLEBROOK	2300223	2303402	155042		0.00	79.74	
07/07/23	0000014687	AMOROSA	*2302073				150.00	0.00	
07/07/23	0000014687	AMOROSA	*2302073				(150.00)	0.00	
07/07/23	0000014687	AMOROSA	*2302073				150.00	0.00	
07/07/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302084				164.32	0.00	
07/11/23	0000014687	AMOROSA	2302095				(150.00)	0.00	
07/11/23	0000014687	AMOROSA	2302095				150.00	0.00	
07/11/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098				(164.32)	0.00	
07/11/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098				164.32	0.00	
07/12/23	0000014687	AMOROSA	*2302109				105.00	0.00	
07/13/23	0000014687	AMOROSA	2302133				(105.00)	0.00	
07/13/23	0000014687	AMOROSA	2302133				105.00	0.00	
07/19/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2303738	11313		(224.00)	0.00	
07/19/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2303738	11313		0.00	224.00	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301423				(90.80)	0.00	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301423	2303820	155264		(529.00)	0.00	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301423	2303820	155264		0.00	22.70	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301423	2303820	155264		0.00	113.50	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301423	2303820	155264		0.00	158.90	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301423	2303820	155264		0.00	196.20	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301423	2303820	155264		0.00	85.40	
07/26/23	0000014532	EMPIRE PRINTING, LLC	*2302259				55.60	0.00	
07/28/23	0000014532	EMPIRE PRINTING, LLC	2302285				(55.60)	0.00	
07/28/23	0000014532	EMPIRE PRINTING, LLC	2302285				55.60	0.00	
07/31/23	0000004597	CAPITAL UNIFORM SERVICE	*2302300				105.00	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				14,165.03			
08/01/23	0000013620	BERGIN	2300692	2304163	155408		(81.00)	0.00	
08/01/23	0000013620	BERGIN	2300692				(19.00)	0.00	
08/01/23	0000013620	BERGIN	2300692	2304163	155408		0.00	81.00	
08/07/23	0000004597	CAPITAL UNIFORM SERVICE	2302330				(105.00)	0.00	
08/07/23	0000004597	CAPITAL UNIFORM SERVICE	2302330				105.00	0.00	
08/09/23	0000014604	HERNANDEZ	2300536	2304376	155504		(150.00)	0.00	
08/09/23	0000014604	HERNANDEZ	2300536	2304376	155504		0.00	150.00	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098	2304402	11461		(164.32)	0.00	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098	2304402	11461		0.00	164.32	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301950	2304405	11461		(112.08)	0.00	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301950	2304405	11461		0.00	112.08	
08/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2304410	11462		(247.50)	0.00	
08/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2304410	11462		0.00	247.50	
08/15/23	0000014532	EMPIRE PRINTING, LLC	2302003				(461.76)	0.00	
08/17/23	0000012154	R. J. SHERMAN & ASSOCIATES	*2302484				71.99	0.00	
08/23/23	0000012154	R. J. SHERMAN & ASSOCIATES	2302496				(71.99)	0.00	
08/23/23	0000012154	R. J. SHERMAN & ASSOCIATES	2302496				71.99	0.00	
09/07/23			*2302613				150.00	0.00	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2301944	2304791	11539		(105.00)	0.00	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2301944	2304791	11539		0.00	105.00	
09/07/23	0000014687	AMOROSA	2302095	2304839	155700		(150.00)	0.00	
09/07/23	0000014687	AMOROSA	2302095	2304839	155700		0.00	150.00	
09/11/23	0000004597	CAPITAL UNIFORM SERVICE	2302330	2304897	11566		(105.00)	0.00	
09/11/23	0000004597	CAPITAL UNIFORM SERVICE	2302330	2304897	11566		0.00	105.00	
09/12/23	0000014532	EMPIRE PRINTING, LLC	2302285	2304999	155752		(55.60)	0.00	
09/12/23	0000014532	EMPIRE PRINTING, LLC	2302285	2304999	155752		0.00	55.60	
09/19/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2305059	11605		(209.00)	0.00	
09/19/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2305059	11605		0.00	209.00	
09/25/23	0000014724	HOPPER	*2302801				150.00	0.00	
09/25/23	0000014725	DALTON	*2302802				150.00	0.00	
09/25/23	0000014723	BECERRA	*2302803				150.00	0.00	
09/25/23	0000014723	BECERRA	*2302804				105.00	0.00	
09/25/23	0000004597	CAPITAL UNIFORM SERVICE	*2302805				105.00	0.00	
09/26/23	0000014724	HOPPER	*2302823				105.00	0.00	
09/26/23	0000014244	FLYNN	2300219	2305204	155841		(150.00)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				14,165.03			
09/26/23	0000014244	FLYNN	2300219	2305204	155841		0.00	150.00	
09/27/23	0000014532	EMPIRE PRINTING, LLC	*2302855				2,539.84	0.00	
09/27/23	0000014532	EMPIRE PRINTING, LLC	*2302855				214.80	0.00	
09/27/23	0000014532	EMPIRE PRINTING, LLC	*2302855				(214.80)	0.00	
09/27/23	0000014532	EMPIRE PRINTING, LLC	*2302855				214.80	0.00	
09/27/23	0000014532	EMPIRE PRINTING, LLC	*2302855				27.80	0.00	
09/27/23	0000014532	EMPIRE PRINTING, LLC	*2302855				(27.80)	0.00	
09/27/23	0000014532	EMPIRE PRINTING, LLC	*2302855				27.80	0.00	
09/28/23	0000014724	HOPPER	2302836				(150.00)	0.00	
09/28/23	0000014724	HOPPER	2302836				150.00	0.00	
09/28/23	0000014725	DALTON	2302837				(150.00)	0.00	
09/28/23	0000014725	DALTON	2302837				150.00	0.00	
09/28/23	0000014723	BECERRA	2302838				(150.00)	0.00	
09/28/23	0000014723	BECERRA	2302838				150.00	0.00	
09/28/23	0000014723	BECERRA	2302839				(105.00)	0.00	
09/28/23	0000014723	BECERRA	2302839				105.00	0.00	
09/28/23	0000004597	CAPITAL UNIFORM SERVICE	2302840				(105.00)	0.00	
09/28/23	0000004597	CAPITAL UNIFORM SERVICE	2302840				105.00	0.00	
09/28/23	0000014724	HOPPER	2302855				(105.00)	0.00	
09/28/23	0000014724	HOPPER	2302855				105.00	0.00	
09/28/23	0000014532	EMPIRE PRINTING, LLC	2302878				(2,782.44)	0.00	
09/28/23	0000014532	EMPIRE PRINTING, LLC	2302878				2,782.44	0.00	
09/29/23	0000004597	CAPITAL UNIFORM SERVICE	*2302880				105.00	0.00	
10/02/23	0000012154	R. J. SHERMAN & ASSOCIATES	2302496	2305323	155885		(71.99)	0.00	
10/02/23	0000012154	R. J. SHERMAN & ASSOCIATES	2302496	2305323	155885		0.00	71.99	
10/03/23	0000014532	EMPIRE PRINTING, LLC	*2302914				87.40	0.00	
10/03/23	0000004597	CAPITAL UNIFORM SERVICE	2302905				(105.00)	0.00	
10/03/23	0000004597	CAPITAL UNIFORM SERVICE	2302905				105.00	0.00	
10/11/23	0000014532	EMPIRE PRINTING, LLC	2302970				(87.40)	0.00	
10/11/23	0000014532	EMPIRE PRINTING, LLC	2302970				87.40	0.00	
10/19/23	0000004597	CAPITAL UNIFORM SERVICE	2302840				(105.00)	0.00	
10/23/23	0000012746	CARNEY	2300213	2305730	156061		(150.00)	0.00	
10/23/23	0000012746	CARNEY	2300213	2305730	156061		0.00	150.00	
10/25/23	0000014724	HOPPER	2302836				(150.00)	0.00	
10/25/23	0000014532	EMPIRE PRINTING, LLC	*2303132				37.80	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				14,165.03			
10/27/23	0000014532	EMPIRE PRINTING, LLC	2303179				(37.80)	0.00	
10/27/23	0000014532	EMPIRE PRINTING, LLC	2303179				37.80	0.00	
10/27/23	0000014532	EMPIRE PRINTING, LLC	2303179				59.52	0.00	
10/27/23	0000014532	EMPIRE PRINTING, LLC	2303179				(59.52)	0.00	
10/27/23	0000014532	EMPIRE PRINTING, LLC	2303179				59.52	0.00	
11/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2305860	11802		(217.50)	0.00	
11/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2305860	11802		0.00	217.50	
11/01/23	0000014532	EMPIRE PRINTING, LLC	2303219				57.52	0.00	
11/01/23	0000014532	EMPIRE PRINTING, LLC	2303219				(57.52)	0.00	
11/01/23	0000014532	EMPIRE PRINTING, LLC	2303219				57.52	0.00	
11/03/23			*2302613				(150.00)	0.00	
11/09/23	0000012304	PAGANELLI		2305948	156155		0.00	75.00	
11/09/23	0000014724	HOPPER	2302855	2305998	156178		(105.00)	0.00	
11/09/23	0000014724	HOPPER	2302855	2305998	156178		0.00	105.00	
11/20/23	0000014750	PILIERO	*2303336				150.00	0.00	
11/20/23	0000014750	PILIERO	2303359				(150.00)	0.00	
11/20/23	0000014750	PILIERO	2303359				150.00	0.00	
11/22/23	0000013350	BERNARD	2300211	2306207	156287		(141.00)	0.00	
11/22/23	0000013350	BERNARD	2300211				(9.00)	0.00	
11/22/23	0000013350	BERNARD	2300211	2306207	156287		0.00	141.00	
11/22/23	0000001590	MCNULTY	2300224	2306247	156259		(150.00)	0.00	
11/22/23	0000001590	MCNULTY	2300224	2306247	156259		0.00	150.00	
11/22/23	0000014532	EMPIRE PRINTING, LLC	*2303367				168.92	0.00	
12/05/23	0000014532	EMPIRE PRINTING, LLC	2303450				(168.92)	0.00	
12/05/23	0000014532	EMPIRE PRINTING, LLC	2303450				168.92	0.00	
12/05/23	0000014532	EMPIRE PRINTING, LLC	2303450				(42.70)	0.00	
12/05/23	0000014532	EMPIRE PRINTING, LLC	2303450				47.80	0.00	
12/06/23	0000004597	CAPITAL UNIFORM SERVICE	2302905	2306441	11930		(105.00)	0.00	
12/06/23	0000004597	CAPITAL UNIFORM SERVICE	2302905	2306441	11930		0.00	105.00	
12/06/23	0000013351	DICKAN	2300218	2306480	156407		(150.00)	0.00	
12/06/23	0000013351	DICKAN	2300218	2306480	156407		0.00	150.00	
12/11/23	0000014592	MILLS	2300231	2306559	156440		(130.04)	0.00	
12/11/23	0000014592	MILLS	2300231				(19.96)	0.00	
12/11/23	0000014592	MILLS	2300231	2306559	156440		0.00	130.04	
12/15/23	0000014532	EMPIRE PRINTING, LLC	2302878	2306738	156491		(2,782.44)	0.00	
12/15/23	0000014532	EMPIRE PRINTING, LLC	2302878	2306738	156491		0.00	131.10	



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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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				14,165.03			
12/15/23	0000014532	EMPIRE PRINTING, LLC	2302878	2306738	156491		0.00	174.80	
12/15/23	0000014532	EMPIRE PRINTING, LLC	2302878	2306738	156491		0.00	480.70	
12/15/23	0000014532	EMPIRE PRINTING, LLC	2302878	2306738	156491		0.00	214.80	
12/15/23	0000014532	EMPIRE PRINTING, LLC	2302878	2306738	156491		0.00	127.40	
12/15/23	0000014532	EMPIRE PRINTING, LLC	2302878	2306738	156491		0.00	27.80	
12/15/23	0000014532	EMPIRE PRINTING, LLC	2302878	2306738	156491		0.00	27.80	
12/15/23	0000014532	EMPIRE PRINTING, LLC	2302878	2306738	156491		0.00	230.08	
12/15/23	0000014532	EMPIRE PRINTING, LLC	2302878	2306738	156491		0.00	230.08	
12/15/23	0000014532	EMPIRE PRINTING, LLC	2302878	2306738	156491		0.00	690.24	
12/15/23	0000014532	EMPIRE PRINTING, LLC	2302878	2306738	156491		0.00	297.60	
12/15/23	0000014532	EMPIRE PRINTING, LLC	2302878	2306738	156491		0.00	123.04	
12/15/23	0000014532	EMPIRE PRINTING, LLC	2302878	2306738	156491		0.00	27.00	
12/21/23	0000005958	NIKISHER, DAVID	2300225	2306837	156537		(150.00)	0.00	
12/21/23	0000005958	NIKISHER, DAVID	2300225	2306837	156537		0.00	150.00	
12/21/23	0000012447	GOLDBERG	2300220	2306853	156544		(150.00)	0.00	
12/21/23	0000012447	GOLDBERG	2300220	2306853	156544		0.00	150.00	
12/21/23	0000014429	CURRO	2300215	2306873	156555		(79.99)	0.00	
12/21/23	0000014429	CURRO	2300215				(70.01)	0.00	
12/21/23	0000014429	CURRO	2300215	2306873	156555		0.00	79.99	
12/21/23	0000014750	PILIERO	2303359	2306884	156564		(150.00)	0.00	
12/21/23	0000014750	PILIERO	2303359	2306884	156564		0.00	150.00	
12/22/23	0000014528	ATTARDO	2300208	2306968	156598		(150.00)	0.00	
12/22/23	0000014528	ATTARDO	2300208	2306968	156598		0.00	150.00	
12/27/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2307161	12071		(174.00)	0.00	
12/27/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2307161	12071		0.00	174.00	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303219	2307251	156700		(57.52)	0.00	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303219	2307251	156700		0.00	58.52	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303179	2307252	156700		(97.32)	0.00	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303179	2307252	156700		0.00	60.52	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303179	2307252	156700		0.00	37.80	
12/31/23	0000006983	ANDERSON	2300207				(150.00)	0.00	
12/31/23	0000013119	BATTISTA	2300209				(150.00)	0.00	
12/31/23	0000013260	BURNS	2300212				(150.00)	0.00	
12/31/23	0000013570	CAVALLO	2300214				(150.00)	0.00	
12/31/23	0000014331	REDDY, JR.	2300226				(150.00)	0.00	
12/31/23	0000014059	TITKA	2300229				(150.00)	0.00	
12/31/23	0000012304	PAGANELLI	2300230				(150.00)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				14,165.03			
12/31/23	0000013351	DICKAN	2301278				(100.00)	0.00	
12/31/23	0000014687	AMOROSA	2302133				(105.00)	0.00	
12/31/23	0000014725	DALTON	2302837				(150.00)	0.00	
12/31/23	0000014723	BECERRA	2302838				(150.00)	0.00	
12/31/23	0000014723	BECERRA	2302839				(105.00)	0.00	
12/31/23	0000012070	DEVLIN	2300217	2307425	156727		(150.00)	0.00	
12/31/23	0000012070	DEVLIN	2300217	2307425	156727		0.00	150.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2307568	12125		(174.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2307568	12125		0.00	174.00	
12/31/23	0000012083	CHASE	2301680	2307575	156776		(105.00)	0.00	
12/31/23	0000012083	CHASE	2301680	2307575	156776		0.00	105.00	
12/31/23	0000014099	STIGELL	2300228	2307592	156786		(150.00)	0.00	
12/31/23	0000014099	STIGELL	2300228	2307592	156786		0.00	150.00	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2302970	2307626	156795		(87.40)	0.00	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2302970	2307626	156795		0.00	87.40	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303450	2307627	156795		(174.02)	0.00	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303450	2307627	156795		0.00	47.80	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303450	2307627	156795		0.00	63.70	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303450	2307627	156795		0.00	62.52	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2308301	12284		(217.50)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2308301	12284		0.00	217.50	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2308486	12411		(262.50)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2308486	12411		0.00	262.50	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>14,165.03</b>	<b>597.03</b>	<b>10,999.90</b>	<b>2,568.10</b>
<b>D.5110.0467</b>		<b>INSURANCE</b>				200,000.00			
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300061	153451		0.00	2,608.81	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300062	153451		0.00	2,527.77	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300063	153451		0.00	35,000.00	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300064	153451		0.00	7,641.03	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300065	153451		0.00	9,500.00	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300066	153451		0.00	16,390.44	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0467</b>		<b>INSURANCE</b>				200,000.00			
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300067	153451		0.00	14,348.47	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300068	153451		0.00	60,929.20	
02/08/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300199	153723		0.00	388.14	
04/06/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2301384	154258		0.00	24,400.00	
08/22/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2304700	155632		0.00	72.00	
10/02/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2305329	155888		0.00	71.00	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>200,000.00</b>	<b>0.00</b>	<b>173,876.86</b>	<b>26,123.14</b>
<b>D.5110.0470</b>		<b>GAS AND OIL</b>				5,030.23			
01/31/23		1/23 GAS USED SITES 1 & 3	26726				0.00	257.90	
02/28/23		2/23 GAS USED SITES 1 & 3	26779				0.00	271.95	
03/31/23		3/23 GAS USED SITES 1 & 3	26790				0.00	219.95	
04/30/23		4/23 GAS USED SITES 1 & 3	26833				0.00	260.37	
05/31/23		5/23 GAS USED SITES 1 & 3 - 5/23 GAS USED SITES 1 & 3	26855				0.00	434.62	
06/27/23	0000004763	MT.KISCO TRUCK & AUTO		2303293	11210		0.00	133.81	
06/30/23		6/23 GAS USED SITES 1 & 3 - 6/23 GAS USED SITES 1 & 3	26874				0.00	400.91	
07/31/23		7/23 GAS USED SITES 1 & 3	26908				0.00	532.08	
08/31/23		8/23 GAS USED SITES 1 & 3	26923				0.00	655.99	
09/30/23		9/23 GAS USED SITES 1&3	26936				0.00	535.90	
10/31/23		10/23 GAS USED SITES 1 & 3	26948				0.00	569.07	
10/31/23		REVERSED BY 26983							
10/31/23		REVERSAL OF JE# 26948 - 10/23 GAS USED SITES 1 & 3	26983				0.00	(569.07)	
10/31/23		10/23 GAS USED SITES 1 & 3	26985				0.00	569.07	
11/30/23		11/23 GAS USED SITES 1 & 3	26987				0.00	463.45	
12/31/23		12/23 GAS USED SITES 1&3	27000				0.00	294.23	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0470.0001</b>		<b>DIESEL FUEL..</b>				100,000.00			
01/31/23		1/23 DIESEL SITES 2&5	26727				0.00	4,772.75	
02/28/23		2/23 DIESEL SITES 2 &5	26784				0.00	6,879.50	
03/31/23		3/23 DIESEL SITES 2 & 5	26791				0.00	7,886.77	
04/30/23		4/23 DIESEL SITES 2 & 5	26834				0.00	1,598.72	
05/31/23		5/23 DIESEL SITES 2 & 5	26856				0.00	5,109.31	
06/30/23		6/23 DIESEL SITES 2 & 5 - 6/23 DIESEL SITES 2 & 5	26875				0.00	3,116.69	
07/31/23		7/23 DIESEL SITES 2 &5	26909				0.00	4,583.72	
08/31/23		8/23 DIESEL SITES 2 & 5	26940				0.00	4,804.48	
09/30/23		9/23 DIESEL SITES 2 & 5	26941				0.00	4,405.64	
10/31/23		10/23 DIESEL SITES 2& 5 REV BY 26984	26949				0.00	6,518.24	
10/31/23		REVERSAL OF JE# 26949 - 10/23 DIESEL SITES 2& 5	26984				0.00	(6,518.24)	
10/31/23		10/23 DIESEL SITES 2 & 5	26986				0.00	6,589.08	
11/30/23		11/23 DIESEL SITES 2 & 5	26988				0.00	3,957.94	
12/31/23		12/23 DIESEL SITES 2 &5	27001				0.00	6,346.48	
									39,948.92
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>105,030.23</b>	<b>0.00</b>	<b>65,081.31</b>	<b>39,948.92</b>
<b>D.5110.0479</b>		<b>DRAINAGE</b>				226,049.80			
04/20/21	0000001629	MONTFORT BROTHERS INC.	2101125				305.00	0.00	
08/18/22	0000014457	PRECISION TRENCHLESS, LLC	2202274				20,658.40	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	
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	
12/31/22	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	0000010661	THALLE INDUSTRIES, INC.	2203128	2206972	153332		(1,048.03)	0.00	
12/31/22	0000010661	THALLE INDUSTRIES, INC.	2203128	2206973	153332		(2,154.08)	0.00	
12/31/22	0000001331	EXPANDED SUPPLY PRODUCTS	2203282	2207334	153502		(5,044.00)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0479</b>		<b>DRAINAGE</b>				226,049.80			
01/03/23		YEAR END REQUISITION CARRY OVER					86.40	0.00	
01/23/23	0000010661	THALLE INDUSTRIES, INC.	2300398				3,780.00	0.00	
01/23/23	0000010661	THALLE INDUSTRIES, INC.	2300398				(3,780.00)	0.00	
01/23/23	0000010661	THALLE INDUSTRIES, INC.	2300398				3,780.00	0.00	
02/09/23	0000009939	BLADERUNNER CONSTRUCTION	*2300675				777.00	0.00	
02/15/23	0000009939	BLADERUNNER CONSTRUCTION	2300695				(777.00)	0.00	
02/15/23	0000009939	BLADERUNNER CONSTRUCTION	2300695				777.00	0.00	
02/16/23	0000005652	MID-HUDSON CONCRETE	*2300762				1,500.00	0.00	
02/16/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2300763				2,130.00	0.00	
02/16/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2300773				355.00	0.00	
02/17/23	0000001177	CHEMUNG SUPPLY CORP	*2300787				58,083.20	0.00	
02/17/23	0000005652	MID-HUDSON CONCRETE	2300752				(1,500.00)	0.00	
02/17/23	0000005652	MID-HUDSON CONCRETE	2300752				1,500.00	0.00	
02/17/23	0000001331	EXPANDED SUPPLY PRODUCTS	2300753				(2,130.00)	0.00	
02/17/23	0000001331	EXPANDED SUPPLY PRODUCTS	2300753				2,130.00	0.00	
02/17/23	0000001331	EXPANDED SUPPLY PRODUCTS	2300755				(355.00)	0.00	
02/17/23	0000001331	EXPANDED SUPPLY PRODUCTS	2300755				355.00	0.00	
02/22/23	0000001177	CHEMUNG SUPPLY CORP	2300765				(58,083.20)	0.00	
02/22/23	0000001177	CHEMUNG SUPPLY CORP	2300765				58,083.20	0.00	
02/23/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2300836				523.00	0.00	
02/24/23	0000001331	EXPANDED SUPPLY PRODUCTS	2300811				(523.00)	0.00	
02/24/23	0000001331	EXPANDED SUPPLY PRODUCTS	2300811				523.00	0.00	
03/06/23	0000010661	THALLE INDUSTRIES, INC.	*2300923				7,680.00	0.00	
03/07/23	0000002091	YORKTOWN GARDEN SUPPLY		2300481	153930		0.00	39.50	
03/08/23	0000010661	THALLE INDUSTRIES, INC.	2300926				(7,680.00)	0.00	
03/08/23	0000010661	THALLE INDUSTRIES, INC.	2300926				7,680.00	0.00	
03/08/23	0000010661	THALLE INDUSTRIES, INC.	2300926				(176.24)	0.00	
03/08/23	0000010661	THALLE INDUSTRIES, INC.	2300926				176.24	0.00	
03/08/23	0000010661	THALLE INDUSTRIES, INC.	2300926				(176.24)	0.00	
03/09/23	0000001629	MONTFORT BROTHERS INC.	*2300957				1,848.50	0.00	
03/10/23	0000010661	THALLE INDUSTRIES, INC.	*2300982				6,300.00	0.00	
03/14/23	0000001629	MONTFORT BROTHERS INC.	2300953				(1,848.50)	0.00	
03/14/23	0000001629	MONTFORT BROTHERS INC.	2300953				1,848.50	0.00	
03/14/23	0000010661	THALLE INDUSTRIES, INC.	2300963				(6,300.00)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0479</b>		<b>DRAINAGE</b>				226,049.80			
03/14/23	0000010661	THALLE INDUSTRIES, INC.	2300963				6,300.00	0.00	
03/14/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2301013				1,565.56	0.00	
03/14/23	0000001629	MONTFORT BROTHERS INC.	2300953				(867.60)	0.00	
03/14/23	0000001629	MONTFORT BROTHERS INC.	2300953				1,735.20	0.00	
03/14/23	0000010661	THALLE INDUSTRIES, INC.	2300963				(149.29)	0.00	
03/15/23	0000010661	THALLE INDUSTRIES, INC.	2300398	2300686	154010		(3,271.95)	0.00	
03/15/23	0000010661	THALLE INDUSTRIES, INC.	2300398				(508.05)	0.00	
03/15/23	0000010661	THALLE INDUSTRIES, INC.	2300398	2300686	154010		0.00	3,271.95	
03/16/23	0000002091	YORKTOWN GARDEN SUPPLY		2300775	154044		0.00	7.35	
03/20/23	0000009314	FASTENAL COMPANY	*2301065				138.50	0.00	
03/20/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301030				(1,565.56)	0.00	
03/20/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301030				1,565.56	0.00	
03/20/23	0000009314	FASTENAL COMPANY	2301058				(138.50)	0.00	
03/20/23	0000009314	FASTENAL COMPANY	2301058				138.50	0.00	
03/28/23	0000001331	EXPANDED SUPPLY PRODUCTS	2300755	2301034	154142		(355.00)	0.00	
03/28/23	0000001331	EXPANDED SUPPLY PRODUCTS	2300755	2301034	154142		0.00	355.00	
03/28/23	0000001331	EXPANDED SUPPLY PRODUCTS	2300753	2301035	154142		(2,130.00)	0.00	
03/28/23	0000001331	EXPANDED SUPPLY PRODUCTS	2300753	2301035	154142		0.00	2,130.00	
03/28/23	0000005652	MID-HUDSON CONCRETE	2300752	2301071	154152		(1,500.00)	0.00	
03/28/23	0000005652	MID-HUDSON CONCRETE	2300752	2301071	154152		0.00	1,500.00	
03/28/23	0000005652	MID-HUDSON CONCRETE	2300752	2301071	154152		0.00	25.00	
03/28/23	0000012362	GRASSO		2301096	154159		0.00	44.30	
03/28/23	0000014457	PRECISION TRENCHLESS, LLC	2202274	2301117	154170		(5,656.28)	0.00	
03/28/23	0000014457	PRECISION TRENCHLESS, LLC	2202274	2301117	154170		0.00	5,656.28	
03/30/23	0000001439	HOME MASON SUPPLY CORP.	*2301172				792.00	0.00	
03/30/23	0000001331	EXPANDED SUPPLY PRODUCTS	2300811	2301254	154194		(442.34)	0.00	
03/30/23	0000001331	EXPANDED SUPPLY PRODUCTS	2300811				(80.66)	0.00	
03/30/23	0000001331	EXPANDED SUPPLY PRODUCTS	2300811	2301254	154194		0.00	442.34	
04/04/23	0000001439	HOME MASON SUPPLY CORP.	2301190				(792.00)	0.00	
04/04/23	0000001439	HOME MASON SUPPLY CORP.	2301190				792.00	0.00	
04/04/23	0000010661	THALLE INDUSTRIES, INC.	2300926				(176.24)	0.00	
04/04/23	0000010661	THALLE INDUSTRIES, INC.	2300926				176.24	0.00	
04/06/23	0000001177	CHEMUNG SUPPLY CORP	2300765	2301348	10787		(58,083.20)	0.00	
04/06/23	0000001177	CHEMUNG SUPPLY CORP	2300765	2301348	10787		0.00	3,716.00	
04/06/23	0000001177	CHEMUNG SUPPLY CORP	2300765	2301348	10787		0.00	46,335.60	
04/06/23	0000001177	CHEMUNG SUPPLY CORP	2300765	2301348	10787		0.00	8,031.60	

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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0479</b>		<b>DRAINAGE</b>				226,049.80			
04/18/23	0000010661	THALLE INDUSTRIES, INC.	2300926	2301563	154333		(7,680.00)	0.00	
04/18/23	0000010661	THALLE INDUSTRIES, INC.	2300926	2301563	154333		176.24	0.00	
04/18/23	0000010661	THALLE INDUSTRIES, INC.	2300926	2301563	154333		0.00	6,300.00	
04/18/23	0000010661	THALLE INDUSTRIES, INC.	2300926	2301563	154333		0.00	1,380.00	
04/18/23	0000010661	THALLE INDUSTRIES, INC.	2300926	2301563	154333		0.00	(176.24)	
04/18/23	0000010661	THALLE INDUSTRIES, INC.	2300963	2301564	154333		(6,300.00)	0.00	
04/18/23	0000010661	THALLE INDUSTRIES, INC.	2300963	2301564	154333		149.29	0.00	
04/18/23	0000010661	THALLE INDUSTRIES, INC.	2300963	2301564	154333		0.00	6,300.00	
04/18/23	0000010661	THALLE INDUSTRIES, INC.	2300963	2301564	154333		0.00	(149.29)	
04/19/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301030	2301622	10862		(1,565.56)	0.00	
04/19/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301030	2301622	10862		0.00	1,565.56	
04/20/23	0000009314	FASTENAL COMPANY	2301058	2301639	10866		(138.50)	0.00	
04/20/23	0000009314	FASTENAL COMPANY	2301058	2301639	10866		0.00	19.50	
04/20/23	0000009314	FASTENAL COMPANY	2301058	2301639	10866		0.00	15.00	
04/20/23	0000009314	FASTENAL COMPANY	2301058	2301639	10866		0.00	104.00	
04/20/23	0000009939	BLADERUNNER CONSTRUCTION	2300695	2301643	154368		(777.00)	0.00	
04/20/23	0000009939	BLADERUNNER CONSTRUCTION	2300695	2301643	154368		0.00	777.00	
04/20/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2301394				1,225.00	0.00	
04/20/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301391				(1,225.00)	0.00	
04/20/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301391				1,225.00	0.00	
04/25/23	0000001629	MONTFORT BROTHERS INC.	*2301441				1,119.00	0.00	
04/25/23	0000001629	MONTFORT BROTHERS INC.	2301434				(1,119.00)	0.00	
04/25/23	0000001629	MONTFORT BROTHERS INC.	2301434				1,119.00	0.00	
04/27/23	0000001177	CHEMUNG SUPPLY CORP	*2301480				9,189.60	0.00	
04/28/23	0000001177	CHEMUNG SUPPLY CORP	2301474				(9,189.60)	0.00	
04/28/23	0000001177	CHEMUNG SUPPLY CORP	2301474				9,189.60	0.00	
05/01/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2301503				20.11	0.00	
05/01/23	0000010661	THALLE INDUSTRIES, INC.	*2301505				2,760.00	0.00	
05/02/23	0000010661	THALLE INDUSTRIES, INC.	2301499				(2,760.00)	0.00	
05/02/23	0000010661	THALLE INDUSTRIES, INC.	2301499				2,760.00	0.00	
05/02/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301500				(20.11)	0.00	
05/02/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301500				20.11	0.00	
05/03/23	0000001629	MONTFORT BROTHERS INC.	2300953	2301910	154466		(910.90)	0.00	
05/03/23	0000001629	MONTFORT BROTHERS INC.	2300953	2301910	154466		0.00	810.90	
05/03/23	0000001629	MONTFORT BROTHERS INC.	2300953	2301910	154466		0.00	35.00	
05/03/23	0000001629	MONTFORT BROTHERS INC.	2300953	2301910	154466		0.00	65.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0479</b>		<b>DRAINAGE</b>				226,049.80			
05/09/23	0000002091	YORKTOWN GARDEN SUPPLY	*2301570				290.25	0.00	
05/15/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2301598				5,125.00	0.00	
05/15/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2301598				2,000.00	0.00	
05/15/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2301598				(2,000.00)	0.00	
05/15/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2301598				2,000.00	0.00	
05/15/23	0000001439	HOME MASON SUPPLY CORP.	2301190	2302234	10977		(792.00)	0.00	
05/15/23	0000001439	HOME MASON SUPPLY CORP.	2301190	2302234	10977		0.00	856.80	
05/15/23	0000001439	HOME MASON SUPPLY CORP.	2301190	2302234	10977		0.00	28.00	
05/15/23	0000001439	HOME MASON SUPPLY CORP.	2301190	2302234	10977		0.00	75.00	
05/15/23	0000002091	YORKTOWN GARDEN SUPPLY	2301596				(290.25)	0.00	
05/15/23	0000002091	YORKTOWN GARDEN SUPPLY	2301596				290.25	0.00	
05/15/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301617				(7,125.00)	0.00	
05/15/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301617				7,125.00	0.00	
05/18/23	0000002091	YORKTOWN GARDEN SUPPLY		2302357	154637		0.00	178.90	
05/30/23	0000001629	MONTFORT BROTHERS INC.	2301434	2302604	154746		(1,049.00)	0.00	
05/30/23	0000001629	MONTFORT BROTHERS INC.	2301434				(70.00)	0.00	
05/30/23	0000001629	MONTFORT BROTHERS INC.	2301434	2302604	154746		0.00	984.00	
05/30/23	0000001629	MONTFORT BROTHERS INC.	2301434	2302604	154746		0.00	65.00	
06/01/23	0000001177	CHEMUNG SUPPLY CORP	2301474	2302667	11081		(9,189.60)	0.00	
06/01/23	0000001177	CHEMUNG SUPPLY CORP	2301474	2302667	11081		0.00	9,189.60	
06/01/23	0000002091	YORKTOWN GARDEN SUPPLY	2301596	2302672	154777		(290.25)	0.00	
06/01/23	0000002091	YORKTOWN GARDEN SUPPLY	2301596	2302672	154777		0.00	12.65	
06/01/23	0000002091	YORKTOWN GARDEN SUPPLY	2301596	2302672	154777		0.00	3.15	
06/01/23	0000002091	YORKTOWN GARDEN SUPPLY	2301596	2302672	154777		0.00	259.50	
06/01/23	0000002091	YORKTOWN GARDEN SUPPLY	2301596	2302672	154777		0.00	14.95	
06/06/23	0000010661	THALLE INDUSTRIES, INC.	2301499	2302798	154818		(2,666.51)	0.00	
06/06/23	0000010661	THALLE INDUSTRIES, INC.	2301499				(93.49)	0.00	
06/06/23	0000010661	THALLE INDUSTRIES, INC.	2301499	2302798	154818		0.00	2,666.51	
06/13/23	0000006544	DUTCHESS METAL SUPPLY	*2301868				1,925.00	0.00	
06/20/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2301936				540.00	0.00	
06/20/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301617				(5,125.00)	0.00	
06/20/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301617	2302981	154874		(2,000.00)	0.00	
06/20/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301617	2302981	154874		0.00	2,000.00	
06/21/23	0000006544	DUTCHESS METAL SUPPLY	2301918				(1,925.00)	0.00	
06/21/23	0000006544	DUTCHESS METAL SUPPLY	2301918				1,925.00	0.00	
06/21/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301956				(540.00)	0.00	



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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0479</b>		<b>DRAINAGE</b>				226,049.80			
06/21/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301956				540.00	0.00	
06/27/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301391	2303251	154987		(1,125.00)	0.00	
06/27/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301391	2303251	154987		0.00	1,125.00	
06/27/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301500	2303252	154987		(20.11)	0.00	
06/27/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301500	2303252	154987		0.00	20.11	
06/27/23	0000001331	EXPANDED SUPPLY PRODUCTS		2303253			0.00	2,850.00	
06/27/23	0000001331	EXPANDED SUPPLY PRODUCTS		2303253			0.00	(2,850.00)	
07/19/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301956	2303699	155222		(540.00)	0.00	
07/19/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301956	2303699	155222		0.00	540.00	
07/19/23	0000001629	MONTFORT BROTHERS INC.	2300953	2303706	155223		(937.60)	0.00	
07/19/23	0000001629	MONTFORT BROTHERS INC.	2300953				(867.60)	0.00	
07/19/23	0000001629	MONTFORT BROTHERS INC.	2300953	2303706	155223		0.00	867.60	
07/19/23	0000001629	MONTFORT BROTHERS INC.	2300953	2303706	155223		0.00	70.00	
07/19/23	0000001629	MONTFORT BROTHERS INC.	2300953	2303706	155223		0.00	65.00	
07/24/23	0000010661	THALLE INDUSTRIES, INC.	*2302228				3,780.00	0.00	
07/24/23	0000010661	THALLE INDUSTRIES, INC.	2302250				(3,780.00)	0.00	
07/24/23	0000010661	THALLE INDUSTRIES, INC.	2302250				3,780.00	0.00	
07/25/23	0000002091	YORKTOWN GARDEN SUPPLY		2303903	155311		0.00	50.65	
08/01/23	0000010661	THALLE INDUSTRIES, INC.	*2302308				2,760.00	0.00	
08/03/23	0000006544	DUTCHESS METAL SUPPLY	2301918	2304183	155427		(1,925.00)	0.00	
08/03/23	0000006544	DUTCHESS METAL SUPPLY	2301918	2304183	155427		0.00	1,925.00	
08/09/23	0000010661	THALLE INDUSTRIES, INC.	2302365				(2,760.00)	0.00	
08/09/23	0000010661	THALLE INDUSTRIES, INC.	2302365				2,760.00	0.00	
08/10/23	0000010661	THALLE INDUSTRIES, INC.	2302250	2304444	155529		(3,625.03)	0.00	
08/10/23	0000010661	THALLE INDUSTRIES, INC.	2302250	2304444	155529		0.00	3,625.03	
08/28/23	0000001629	MONTFORT BROTHERS INC.	*2302549				2,758.80	0.00	
09/01/23	0000001629	MONTFORT BROTHERS INC.	2302587				(2,758.80)	0.00	
09/01/23	0000001629	MONTFORT BROTHERS INC.	2302587				2,758.80	0.00	
09/06/23	0000005652	MID-HUDSON CONCRETE	*2302606				1,640.00	0.00	
09/07/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2302614				3,600.00	0.00	
09/07/23	0000001177	CHEMUNG SUPPLY CORP	*2302615				40,403.00	0.00	
09/12/23	0000010661	THALLE INDUSTRIES, INC.	2302365	2304945	155730		(2,644.43)	0.00	
09/12/23	0000010661	THALLE INDUSTRIES, INC.	2302365				(115.57)	0.00	
09/12/23	0000010661	THALLE INDUSTRIES, INC.	2302365	2304945	155730		0.00	2,644.43	
		MID-HUDSON CONCRETE							

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0479</b>		<b>DRAINAGE</b>				226,049.80			
09/12/23	0000005652		2302641				(1,640.00)	0.00	
09/12/23	0000005652	MID-HUDSON CONCRETE	2302641				1,640.00	0.00	
09/12/23	0000001331	EXPANDED SUPPLY PRODUCTS	2302646				(3,600.00)	0.00	
09/12/23	0000001331	EXPANDED SUPPLY PRODUCTS	2302646				3,600.00	0.00	
09/12/23	0000001177	CHEMUNG SUPPLY CORP	2302647				(40,403.00)	0.00	
09/12/23	0000001177	CHEMUNG SUPPLY CORP	2302647				40,403.00	0.00	
09/21/23	0000010661	THALLE INDUSTRIES, INC.	*2302783				1,000.00	0.00	
09/25/23	0000010661	THALLE INDUSTRIES, INC.	2302808				(1,000.00)	0.00	
09/25/23	0000010661	THALLE INDUSTRIES, INC.	2302808				1,000.00	0.00	
10/04/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2302937				4,250.00	0.00	
10/07/23	0000001331	EXPANDED SUPPLY PRODUCTS	2302948				(4,250.00)	0.00	
10/07/23	0000001331	EXPANDED SUPPLY PRODUCTS	2302948				4,250.00	0.00	
10/17/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2303059				340.00	0.00	
10/18/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303073				(340.00)	0.00	
10/18/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303073				340.00	0.00	
10/24/23	0000010661	THALLE INDUSTRIES, INC.	*2303126				1,260.00	0.00	
10/25/23	0000010661	THALLE INDUSTRIES, INC.	2303137				(1,260.00)	0.00	
10/25/23	0000010661	THALLE INDUSTRIES, INC.	2303137				1,260.00	0.00	
11/09/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2303246				2,130.00	0.00	
11/09/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303255				(2,130.00)	0.00	
11/09/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303255				2,130.00	0.00	
11/13/23	0000003456	WESTCHESTER TOOL RENTALS	*2303257				252.00	0.00	
11/13/23	0000003456	WESTCHESTER TOOL RENTALS	2303276				(252.00)	0.00	
11/13/23	0000003456	WESTCHESTER TOOL RENTALS	2303276				252.00	0.00	
11/15/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2303299				355.00	0.00	
11/15/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303298				(355.00)	0.00	
11/15/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303298				355.00	0.00	
11/17/23	0000001177	CHEMUNG SUPPLY CORP	*2303329				9,187.20	0.00	
11/20/23	0000001177	CHEMUNG SUPPLY CORP	2303350				(9,187.20)	0.00	
11/20/23	0000001177	CHEMUNG SUPPLY CORP	2303350				9,187.20	0.00	
11/22/23	0000009314	FASTENAL COMPANY	*2303360				706.88	0.00	
11/27/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2303376				2,198.30	0.00	
11/28/23	0000001177	CHEMUNG SUPPLY CORP	2302647	2306248	11889		(40,403.00)	0.00	
11/28/23	0000001177	CHEMUNG SUPPLY CORP	2302647	2306248	11889		0.00	12,660.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0479</b>		<b>DRAINAGE</b>				226,049.80			
11/28/23	0000001177	CHEMUNG SUPPLY CORP	2302647	2306248	11889		0.00	15,215.00	
11/28/23	0000001177	CHEMUNG SUPPLY CORP	2302647	2306248	11889		0.00	12,528.00	
11/28/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303390				(2,198.30)	0.00	
11/28/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303390				2,198.30	0.00	
11/29/23	0000009314	FASTENAL COMPANY	2303404				(706.88)	0.00	
11/29/23	0000009314	FASTENAL COMPANY	2303404				706.88	0.00	
11/30/23	0000001331	EXPANDED SUPPLY PRODUCTS	2302646	2306360	156359		(3,600.00)	0.00	
11/30/23	0000001331	EXPANDED SUPPLY PRODUCTS	2302646	2306360	156359		0.00	3,600.00	
11/30/23	0000001331	EXPANDED SUPPLY PRODUCTS	2302948	2306361	156359		(4,250.00)	0.00	
11/30/23	0000001331	EXPANDED SUPPLY PRODUCTS	2302948	2306361	156359		0.00	4,250.00	
11/30/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303073	2306362	156359		(340.00)	0.00	
11/30/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303073	2306362	156359		0.00	340.00	
12/04/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2303448				5,845.00	0.00	
12/05/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303448				(5,845.00)	0.00	
12/05/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303448				5,845.00	0.00	
12/06/23	0000005652	MID-HUDSON CONCRETE	2302641	2306474	156401		(1,640.00)	0.00	
12/06/23	0000005652	MID-HUDSON CONCRETE	2302641	2306474	156401		0.00	1,140.00	
12/06/23	0000005652	MID-HUDSON CONCRETE	2302641	2306474	156401		0.00	500.00	
12/06/23	0000005652	MID-HUDSON CONCRETE	2302641	2306474	156401		0.00	25.00	
12/14/23	0000010661	THALLE INDUSTRIES, INC.	*2303538				3,780.00	0.00	
12/14/23	0000010661	THALLE INDUSTRIES, INC.	2303540				(3,780.00)	0.00	
12/14/23	0000010661	THALLE INDUSTRIES, INC.	2303540				3,780.00	0.00	
12/14/23	0000010661	THALLE INDUSTRIES, INC.	2302808	2306680	156466		(1,000.00)	0.00	
12/14/23	0000010661	THALLE INDUSTRIES, INC.	2302808	2306680	156466		0.00	1,377.72	
12/14/23	0000010661	THALLE INDUSTRIES, INC.	2303540				(3,780.00)	0.00	
12/14/23	0000010661	THALLE INDUSTRIES, INC.	2303540				3,879.23	0.00	
12/22/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303298	2306895	156571		(355.00)	0.00	
12/22/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303298	2306895	156571		0.00	355.00	
12/22/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303390	2306896	156571		(2,198.30)	0.00	
12/22/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303390	2306896	156571		0.00	1,976.00	
12/22/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303390	2306896	156571		0.00	222.30	
12/22/23	0000001629	MONTFORT BROTHERS INC.	2302587	2306900	156572		(876.80)	0.00	
12/22/23	0000001629	MONTFORT BROTHERS INC.	2302587	2306900	156572		0.00	384.80	
12/22/23	0000001629	MONTFORT BROTHERS INC.	2302587	2306900	156572		0.00	492.00	
12/27/23	0000001629	MONTFORT BROTHERS INC.	2302587				(100.00)	0.00	
12/27/23	0000003456	WESTCHESTER TOOL RENTALS	2303276	2307192	156657		(252.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0479</b>		<b>DRAINAGE</b>				226,049.80			
12/27/23	0000003456	WESTCHESTER TOOL RENTALS	2303276	2307192	156657		0.00	252.00	
12/27/23	0000010661	THALLE INDUSTRIES, INC.	2303137	2307209	156665		(1,243.62)	0.00	
12/27/23	0000010661	THALLE INDUSTRIES, INC.	2303137				(16.38)	0.00	
12/27/23	0000010661	THALLE INDUSTRIES, INC.	2303137	2307209	156665		0.00	1,243.62	
12/31/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303255	2307474	156731		(2,130.00)	0.00	
12/31/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303255	2307474	156731		0.00	2,130.00	
12/31/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303448	2307475	156731		(5,280.00)	0.00	
12/31/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303448	2307475	156731		0.00	1,890.00	
12/31/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303448	2307475	156731		0.00	3,390.00	
12/31/23	0000001629	MONTFORT BROTHERS INC.	2302587	2307479	156733		(1,782.00)	0.00	
12/31/23	0000001629	MONTFORT BROTHERS INC.	2302587	2307479	156733		0.00	1,782.00	
12/31/23	0000010661	THALLE INDUSTRIES, INC.	2303540	2307513	156760		(3,879.23)	0.00	
12/31/23	0000010661	THALLE INDUSTRIES, INC.	2303540	2307513	156760		0.00	3,879.23	
12/31/23	0000009314	FASTENAL COMPANY	2303404	2307735	12136		(706.88)	0.00	
12/31/23	0000009314	FASTENAL COMPANY	2303404	2307735	12136		0.00	401.00	
12/31/23	0000009314	FASTENAL COMPANY	2303404	2307735	12136		0.00	143.16	
12/31/23	0000009314	FASTENAL COMPANY	2303404	2307735	12136		0.00	162.72	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2303350	2307836	12154		(9,187.20)	0.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2303350	2307836	12154		0.00	9,187.20	
12/31/23	0000014768	PETRILLO CONTRACTING, INC.		2308105	157011		0.00	12,961.00	
<b>Total Item 0479</b>		<b>SPECIAL PROJECTS</b>				<b>226,049.80</b>	<b>16,213.49</b>	<b>208,355.98</b>	<b>1,480.33</b>
<b>D.5110.0491</b>		<b>EASEMENT AND TAX</b>				2,750.00			
02/22/23	0000001184	NYC-DEPT ENVN PROTECTION		2300361	154001		0.00	2,439.38	
<b>Total Item 0491</b>		<b>EASEMENT AND TAX</b>				<b>2,750.00</b>	<b>0.00</b>	<b>2,439.38</b>	<b>310.62</b>
<b>D.5110.0810</b>		<b>MEDICAL INSURANCE</b>				452,314.99			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	32,253.70	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	32,253.70	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	32,253.70	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	32,253.70	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	35,644.40	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	33,626.81	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0810</b>		<b>MEDICAL INSURANCE</b>				452,314.99			
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	33,690.06	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	90.11	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	29,056.31	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	31,373.18	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	26,739.43	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	38,323.82	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	464.35	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	33,690.06	
<b>Total Item 0810</b>		<b>FICA</b>				<b>452,314.99</b>	<b>0.00</b>	<b>391,713.33</b>	<b>60,601.66</b>
<b>D.5110.0811</b>		<b>DENTAL INSURANCE</b>				34,125.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	1,920.63	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	1,920.63	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	2,168.63	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	2,044.63	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	2,168.63	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	2,080.45	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	2,000.54	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	2,124.54	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	2,124.54	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	1,876.54	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	2,584.72	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(2,584.72)	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0811</b>		<b>DENTAL INSURANCE</b>				34,125.00			
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	2,584.72	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	2,204.45	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>34,125.00</b>	<b>0.00</b>	<b>25,218.93</b>	<b>8,906.07</b>
<b>D.5110.0812</b>		<b>VISION INSURANCE</b>				9,225.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	537.00	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	537.00	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	590.70	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	563.85	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	590.70	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	537.00	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	537.00	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	590.70	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	563.85	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	510.15	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	671.25	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	590.70	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>9,225.00</b>	<b>0.00</b>	<b>6,819.90</b>	<b>2,405.10</b>
<b>Dept 5112</b>		<b>STREET MAINTENANCE CHIPS PROG</b>							
<b>D.5112.0200</b>		<b>CHIPS</b>				553,171.50			
05/15/23	0000005550	KECT CONSTRUCTION CORP	*2301600				553,794.96	0.00	
05/15/23	0000005550	KECT CONSTRUCTION CORP	2301613				(553,794.96)	0.00	
05/15/23	0000005550	KECT CONSTRUCTION CORP	2301613				553,794.96	0.00	
06/21/23	0000005550	KECT CONSTRUCTION CORP	2301613	2303045	154894		(552,966.46)	0.00	
06/21/23	0000005550	KECT CONSTRUCTION CORP	2301613	2303045	154894		0.00	552,966.46	
06/22/23	0000005550	KECT CONSTRUCTION CORP	2301613				(828.50)	0.00	
<b>D.5112.0200.0001</b>		<b>WINTER RECOVERY GRANT</b>				124,374.29			205.04

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5112</b>		<b>STREET MAINTENANCE CHIPS PROG</b>							
<b>D.5112.0200.0001</b>		<b>WINTER RECOVERY GRANT</b>				124,374.29			
05/15/23	0000005550	KECT CONSTRUCTION CORP	*2301604				109,889.94	0.00	
05/15/23	0000005550	KECT CONSTRUCTION CORP	2301616				(109,889.94)	0.00	
05/15/23	0000005550	KECT CONSTRUCTION CORP	2301616				109,889.94	0.00	
06/21/23	0000005550	KECT CONSTRUCTION CORP	2301616	2303044	154894		(109,264.23)	0.00	
06/21/23	0000005550	KECT CONSTRUCTION CORP	2301616				(625.71)	0.00	
06/21/23	0000005550	KECT CONSTRUCTION CORP	2301616	2303044	154894		0.00	109,264.23	
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>677,545.79</b>	<b>0.00</b>	<b>662,230.69</b>	<b>15,110.06</b>
<b>D.5112.0205</b>		<b>EQUIPMENT</b>				124,727.45			
10/24/23	0000002050	WESTCHESTER TRACTOR INC	*2303119				124,727.45	0.00	
10/26/23	0000002050	WESTCHESTER TRACTOR INC	2303166				(124,727.45)	0.00	
10/26/23	0000002050	WESTCHESTER TRACTOR INC	2303166				124,727.45	0.00	
<b>Total Item 0205</b>		<b>EQUIPMENT</b>				<b>124,727.45</b>	<b>124,727.45</b>	<b>0.00</b>	<b>0.00</b>
<b>D.5112.0210</b>		<b>PAVING</b>				2,467,143.35			
04/04/23	0000005550	KECT CONSTRUCTION CORP	*2301196				1,200,000.00	0.00	
04/04/23	0000005550	KECT CONSTRUCTION CORP	2301199				(1,200,000.00)	0.00	
04/04/23	0000005550	KECT CONSTRUCTION CORP	2301199				1,200,000.00	0.00	
04/24/23	0000005550	KECT CONSTRUCTION CORP	2301199				(250,000.00)	0.00	
04/24/23	0000014157	INTERCOUNTY PAVING CO. INC.	*2301419				250,000.00	0.00	
04/24/23	0000014157	INTERCOUNTY PAVING CO. INC.	2301422				(250,000.00)	0.00	
04/24/23	0000014157	INTERCOUNTY PAVING CO. INC.	2301422				250,000.00	0.00	
05/15/23	0000005550	KECT CONSTRUCTION CORP	*2301601				129,413.48	0.00	
05/15/23	0000005550	KECT CONSTRUCTION CORP	*2301602				86,275.66	0.00	
05/15/23	0000005550	KECT CONSTRUCTION CORP	2301614				(129,413.48)	0.00	
05/15/23	0000005550	KECT CONSTRUCTION CORP	2301614				129,413.48	0.00	
05/15/23	0000005550	KECT CONSTRUCTION CORP	2301615				(86,275.66)	0.00	
05/15/23	0000005550	KECT CONSTRUCTION CORP	2301615				86,275.66	0.00	
05/18/23	0000005550	KECT CONSTRUCTION CORP	2301199	2302383	154643		(65,788.96)	0.00	
05/18/23	0000005550	KECT CONSTRUCTION CORP	2301199	2302383	154643		0.00	65,788.96	
06/07/23	0000014157	INTERCOUNTY PAVING CO. INC.	2301422	2302866	154838		(107,906.30)	0.00	
06/07/23	0000014157	INTERCOUNTY PAVING CO. INC.	2301422	2302866	154838		0.00	107,906.30	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5112</b>		<b>STREET MAINTENANCE CHIPS PROG</b>							
<b>D.5112.0210</b>		<b>PAVING</b>				2,467,143.35			
06/21/23	0000005550	KECT CONSTRUCTION CORP	2301199	2303041	154894		(420,416.55)	0.00	
06/21/23	0000005550	KECT CONSTRUCTION CORP	2301199	2303041	154894		0.00	420,416.55	
06/21/23	0000005550	KECT CONSTRUCTION CORP	2301615	2303042	154894		(85,995.37)	0.00	
06/21/23	0000005550	KECT CONSTRUCTION CORP	2301615				(280.29)	0.00	
06/21/23	0000005550	KECT CONSTRUCTION CORP	2301615	2303042	154894		0.00	85,995.37	
06/21/23	0000005550	KECT CONSTRUCTION CORP	2301614	2303043	154894		(127,404.89)	0.00	
06/21/23	0000005550	KECT CONSTRUCTION CORP	2301614	2303043	154894		0.00	127,404.89	
06/22/23	0000005550	KECT CONSTRUCTION CORP	2301614				(2,008.59)	0.00	
06/22/23	0000014157	INTERCOUNTY PAVING CO. INC.	2301422	2303152	154945		(86,481.10)	0.00	
06/22/23	0000014157	INTERCOUNTY PAVING CO. INC.	2301422	2303152	154945		0.00	86,481.10	
06/28/23	0000014157	INTERCOUNTY PAVING CO. INC.	2301422				(45,000.00)	0.00	
06/28/23	0000005550	KECT CONSTRUCTION CORP	2301199				45,000.00	0.00	
06/29/23	0000005550	KECT CONSTRUCTION CORP	2301199				2,288.88	0.00	
06/30/23	0000005550	KECT CONSTRUCTION CORP	2301199				1,454.21	0.00	
08/08/23	0000005550	KECT CONSTRUCTION CORP	2301199				(20,000.00)	0.00	
08/09/23	0000005550	KECT CONSTRUCTION CORP	2301199	2304309	11435		(410,571.54)	0.00	
08/09/23	0000005550	KECT CONSTRUCTION CORP	2301199	2304309	11435		0.00	410,571.54	
09/29/23	0000014157	INTERCOUNTY PAVING CO. INC.	2301422				160,000.00	0.00	
09/29/23	0000005550	KECT CONSTRUCTION CORP	2301199				840,000.00	0.00	
11/03/23	0000014157	INTERCOUNTY PAVING CO. INC.	2301422				(60,000.00)	0.00	
11/03/23	0000005550	KECT CONSTRUCTION CORP	2301199				60,000.00	0.00	
11/13/23	0000014157	INTERCOUNTY PAVING CO. INC.	2301422				(30,000.00)	0.00	
11/13/23	0000005550	KECT CONSTRUCTION CORP	2301199				30,000.00	0.00	
11/27/23	0000005550	KECT CONSTRUCTION CORP	2301199				70,000.00	0.00	
12/06/23	0000005550	KECT CONSTRUCTION CORP	2301199	2306473	156400		(527,053.31)	0.00	
12/06/23	0000005550	KECT CONSTRUCTION CORP	2301199	2306473	156400		0.00	33,222.95	
12/06/23	0000005550	KECT CONSTRUCTION CORP	2301199	2306473	156400		0.00	45,000.00	
12/06/23	0000005550	KECT CONSTRUCTION CORP	2301199	2306473	156400		0.00	2,288.88	
12/06/23	0000005550	KECT CONSTRUCTION CORP	2301199	2306473	156400		0.00	1,454.21	
12/06/23	0000005550	KECT CONSTRUCTION CORP	2301199	2306473	156400		0.00	445,087.27	
12/15/23	0000014157	INTERCOUNTY PAVING CO. INC.	2301422	2306721	156480		(77,885.93)	0.00	
12/15/23	0000014157	INTERCOUNTY PAVING CO. INC.	2301422	2306721	156480		0.00	7,885.93	
12/15/23	0000014157	INTERCOUNTY PAVING CO. INC.	2301422	2306721	156480		0.00	70,000.00	
12/26/23	0000005550	KECT CONSTRUCTION CORP	2301199	2307016	12049		(532,030.27)	0.00	
		KECT CONSTRUCTION CORP							



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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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5112</b>		<b>STREET MAINTENANCE CHIPS PROG</b>							
<b>D.5112.0210</b>		<b>PAVING</b>				2,467,143.35			
12/26/23	0000005550		2301199	2307016	12049		0.00	394,912.73	
12/26/23	0000005550	KECT CONSTRUCTION CORP	2301199	2307016	12049		0.00	60,000.00	
12/26/23	0000005550	KECT CONSTRUCTION CORP	2301199	2307016	12049		0.00	30,000.00	
12/26/23	0000005550	KECT CONSTRUCTION CORP	2301199	2307016	12049		0.00	47,117.54	
12/31/23	0000014157	INTERCOUNTY PAVING CO. INC.	2301422				(2,726.67)	0.00	
12/31/23	0000005550	KECT CONSTRUCTION CORP	2301199	2307860	12171		(10,020.98)	0.00	
12/31/23	0000005550	KECT CONSTRUCTION CORP	2301199	2307860	12171		0.00	10,020.98	
									2,726.67
<b>Total Item 0210</b>		<b>EQUIPMENT</b>				<b>2,467,143.35</b>	<b>12,861.48</b>	<b>2,451,555.20</b>	<b>2,726.67</b>
<b>Dept 5120</b>		<b>BRIDGES</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0101</b>		<b>SALARIES</b>				255,652.24			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	5,555.78	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	5,555.77	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	5,555.78	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	5,555.78	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	5,555.79	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	5,555.78	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	5,555.77	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	5,555.78	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	5,555.78	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	5,555.78	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	5,555.78	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	5,555.78	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	5,555.77	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	5,555.78	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	5,555.78	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	5,555.78	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	5,555.78	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	5,555.78	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	5,555.78	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0101</b>		<b>SALARIES</b>				255,652.24			
10/11/23	0000012001	KLEIN		2305354	155912		0.00	128.96	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	5,555.76	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	238.27	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	5,555.77	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	5,555.76	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	5,555.77	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	8,214.28	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	8,214.26	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	8,214.27	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>255,652.24</b>	<b>0.00</b>	<b>152,792.90</b>	<b>102,859.34</b>
<b>D.5130.0105</b>		<b>OVERTIME</b>				20,257.75			
03/02/23		P/R OVERTIME GROSS PAY	22051				0.00	805.59	
03/16/23		P/R OVERTIME GROSS PAY	22052				0.00	722.25	
03/30/23		P/R OVERTIME GROSS PAY	22053				0.00	888.92	
04/13/23		P/R OVERTIME GROSS PAY	22054				0.00	333.35	
04/27/23		P/R OVERTIME GROSS PAY	22055				0.00	1,000.04	
05/25/23		P/R OVERTIME GROSS PAY	22057				0.00	1,324.12	
06/08/23		P/R OVERTIME GROSS PAY	22058				0.00	305.57	
06/22/23		P/R OVERTIME GROSS PAY	22059				0.00	777.80	
07/06/23		P/R OVERTIME GROSS PAY	22060				0.00	944.49	
07/20/23		P/R OVERTIME GROSS PAY	22061				0.00	1,277.82	
08/03/23		P/R OVERTIME GROSS PAY	22062				0.00	777.80	
08/31/23		P/R OVERTIME GROSS PAY	22064				0.00	555.58	
09/28/23		P/R OVERTIME GROSS PAY	22066				0.00	888.92	
10/12/23		P/R OVERTIME GROSS PAY	22067				0.00	972.28	
10/26/23		P/R OVERTIME GROSS PAY	22068				0.00	1,222.28	
11/09/23		P/R OVERTIME GROSS PAY	22069				0.00	1,375.07	
11/22/23		P/R OVERTIME GROSS PAY	22070				0.00	833.37	
12/21/23		P/R OVERTIME GROSS PAY	22072				0.00	1,067.87	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0105</b>		<b>OVERTIME</b>				20,257.75			
12/29/23		P/R OVERTIME GROSS PAY	22073				0.00	3,180.72	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>20,257.75</b>	<b>0.00</b>	<b>19,253.84</b>	<b>1,003.91</b>
<b>D.5130.0106</b>		<b>LONGEVITY</b>				1,450.00			
09/28/23		P/R OTHER GROSS PAY	22066				0.00	1,450.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>1,450.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>0.00</b>
<b>D.5130.0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				2,200.00			
12/07/23		P/R OTHER GROSS PAY	22071				0.00	1,300.00	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	900.00	
<b>Total Item 0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>
<b>D.5130.0220</b>		<b>TOOLS</b>				4,328.29			
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	
12/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203395				335.19	0.00	
12/15/22	0000005359	HOME DEPOT CREDIT SERVICE	2203397				575.93	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203284	2206902	10277		(151.03)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203308	2206903	10277		(36.13)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203395	2207538	10421		(206.90)	0.00	
12/31/22	0000005359	HOME DEPOT CREDIT SERVICE	2203397	2207550	153680		(575.93)	0.00	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2203395	2301050	10715		(128.29)	0.00	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2203395	2301050	10715		0.00	128.29	
05/15/23	0000003405	GRAINGER - HWY ACCT# 838866721		2302262	10985		0.00	599.00	
06/23/23	0000001901	SNAP ON TOOLS CORP	*2301981				399.95	0.00	
06/23/23	0000001901	SNAP ON TOOLS CORP	2302002				(399.95)	0.00	
06/23/23	0000001901	SNAP ON TOOLS CORP	2302002				399.95	0.00	
07/25/23	0000001901	SNAP ON TOOLS CORP	2302002	2303895	155304		(399.95)	0.00	
07/25/23	0000001901	SNAP ON TOOLS CORP	2302002	2303895	155304		0.00	399.95	
09/20/23	0000002631	ALTEC INDUSTRIES INC.	*2302760				1,674.00	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0220</b>		<b>TOOLS</b>				4,328.29			
09/28/23	0000002631	ALTEC INDUSTRIES INC.	2302830				(1,674.00)	0.00	
09/28/23	0000002631	ALTEC INDUSTRIES INC.	2302830				1,674.00	0.00	
10/02/23	0000001720	OSSINING LAWN MOWER SERVICE INC		2305261	11651		0.00	895.98	
10/02/23	0000003456	WESTCHESTER TOOL RENTALS		2305274	155868		0.00	17.97	
10/06/23	0000001901	SNAP ON TOOLS CORP	*2302972				38.50	0.00	
10/11/23	0000001901	SNAP ON TOOLS CORP	2302990				(38.50)	0.00	
10/11/23	0000001901	SNAP ON TOOLS CORP	2302990				38.50	0.00	
10/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2303057				177.02	0.00	
10/18/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303072				(177.02)	0.00	
10/18/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303072				177.02	0.00	
11/28/23	0000002631	ALTEC INDUSTRIES INC.	2302830	2306297	156323		(1,674.00)	0.00	
11/28/23	0000002631	ALTEC INDUSTRIES INC.	2302830	2306297	156323		0.00	1,674.00	
11/29/23	0000001901	SNAP ON TOOLS CORP	2302990	2306344	156320		(38.50)	0.00	
11/29/23	0000001901	SNAP ON TOOLS CORP	2302990	2306344	156320		0.00	38.50	
12/06/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2303469				199.62	0.00	
12/07/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303495				(199.62)	0.00	
12/07/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303495				199.62	0.00	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303072	2307005	12044		(177.02)	0.00	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303072	2307005	12044		0.00	57.49	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303072	2307005	12044		0.00	29.23	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303072	2307005	12044		0.00	17.33	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303072	2307005	12044		0.00	72.97	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303495	2307551	12121		(199.62)	0.00	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303495	2307551	12121		0.00	199.62	
<b>Total Item 0220</b>		<b>TOOLS</b>				<b>4,328.29</b>	<b>0.00</b>	<b>4,130.33</b>	<b>197.96</b>
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
08/23/21	0000010367	BAHR SALES, INC	2102134				32.26	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	
11/16/21	0000009314	FASTENAL COMPANY	2102920				94.32	0.00	
12/15/21	0000009314	FASTENAL COMPANY	2103269				70.27	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
01/10/22	0000005359	HOME DEPOT CREDIT SERVICE	2200033				16.01	0.00	
01/19/22	0000001129	BURQUIP TRUCK BODIES	2200160				82.68	0.00	
01/20/22	0000014453	HAUN WELDING SUPPLY	2200246				339.06	0.00	
02/09/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200527				30.00	0.00	
02/23/22	0000011637	HENDERSON TRUCK EQUIPMENT	2200696				526.50	0.00	
03/08/22	0000011637	HENDERSON TRUCK EQUIPMENT	2200771				27.45	0.00	
04/20/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201176				2,562.66	0.00	
04/20/22	0000011767	ROUTE 23 AUTOMALL	2201177				60.26	0.00	
04/26/22	0000011767	ROUTE 23 AUTOMALL	2201233				32.58	0.00	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201442				101.58	0.00	
06/23/22	0000002086	YORKTOWN AUTO BODY INC	2201773				2,690.00	0.00	
07/13/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201965				137.00	0.00	
07/18/22	0000012606	DIEHL & SONS, INC.	2202003				145.20	0.00	
08/25/22	0000012939	OPUS INSPECTION	2202350				4,995.00	0.00	
09/21/22	0000010367	BAHR SALES, INC	2202572				1.64	0.00	
10/06/22	0000008960	ARKEL MOTORS, INC	2202743				277.67	0.00	
10/31/22	0000012606	DIEHL & SONS, INC.	2202925				1,371.47	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	0000014453	HAUN WELDING SUPPLY	2203017				46.00	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	
11/15/22	0000004763	MT.KISCO TRUCK & AUTO	2203072				283.25	0.00	
11/16/22	0000011637	HENDERSON TRUCK EQUIPMENT	2203076				4,068.95	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	0000010367	BAHR SALES, INC	2203101				480.00	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	
11/28/22	0000001368	GABRIELLI TRUCK SALES LTD GRAINGER - HWY ACCT# 838866721	2203191				178.20	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
11/28/22	0000003405		2203192				208.40	0.00	
12/06/22	0000004763	MT.KISCO TRUCK & AUTO	2202885				190.02	0.00	
12/08/22	0000001368	GABRIELLI TRUCK SALES LTD	2203272				575.69	0.00	
12/12/22	0000014453	HAUN WELDING SUPPLY	2200246				66.03	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	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	0000003405	GRAINGER - HWY ACCT# 838866721	2203308				201.04	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	
12/13/22	0000004763	MT.KISCO TRUCK & AUTO	2203336				86.00	0.00	
12/13/22	0000001901	SNAP ON TOOLS CORP	2203337				70.50	0.00	
12/14/22	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	0000006192	CORSI TIRE	2203344				869.40	0.00	
12/14/22	0000001331	EXPANDED SUPPLY PRODUCTS	2203345				813.85	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	
12/15/22	0000009314	FASTENAL COMPANY	2203398				294.39	0.00	
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	2203054	2206755	10223		(365.00)	0.00	
12/31/22	0000002050	WESTCHESTER TRACTOR INC	2203100	2206768	10227		(391.75)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203014	2206790	10236		(381.66)	0.00	
12/31/22	0000010367	BAHR SALES, INC	2203101	2206824	10252		(466.05)	0.00	
12/31/22	0000001331	EXPANDED SUPPLY PRODUCTS	2203345	2206869	153291		(813.85)	0.00	
12/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2203191	2206870	10266		(178.20)	0.00	
12/31/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2203341	2206878	10268		(30.00)	0.00	
12/31/22	0000001901	SNAP ON TOOLS CORP	2203337	2206884	153302		(70.50)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203192	2206899	10277		(208.40)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203095	2206900	10277		(19.49)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203305	2206901	10277		(113.36)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203308	2206903	10277		(201.04)	0.00	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2203336	2206913	10280		(86.00)	0.00	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2203072	2206914	10280		(283.25)	0.00	
12/31/22	0000005359	HOME DEPOT CREDIT SERVICE	2203131	2206919	153309		(200.00)	0.00	
12/31/22	0000005359	HOME DEPOT CREDIT SERVICE	2203320	2206921	153309		(61.80)	0.00	
12/31/22	0000008960	ARKEL MOTORS, INC	2202743	2206958	10288		(277.67)	0.00	
12/31/22	0000011637	HENDERSON TRUCK EQUIPMENT	2203076	2206992	153338		(3,954.95)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2201233	2206998	10298		(32.58)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203296	2207004	10298		(247.86)	0.00	
12/31/22	0000012606	DIEHL & SONS, INC.	2202925	2207014	10300		(1,371.47)	0.00	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203297	2207050	153362		(445.14)	0.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2203017	2207067	153372		(46.00)	0.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200246	2207068	153372		(273.03)	0.00	
12/31/22	0000002068	WHISPERING PINE LANDSCAPE	2203118	2207105	10317		(589.96)	0.00	
12/31/22	0000002086	YORKTOWN AUTO BODY INC	2201773	2207271	10366		(2,690.00)	0.00	
12/31/22	0000005359	HOME DEPOT CREDIT SERVICE	2203320	2207353	153513		(88.14)	0.00	
12/31/22	0000006192	CORSI TIRE	2203344	2207354	153514		(869.40)	0.00	
12/31/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201965	2207526	10415		(94.00)	0.00	
12/31/22	0000001889	SIGNS INK	2203007	2207528	10417		(850.00)	0.00	
12/31/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201176	2207529	10418		(2,562.66)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203395	2207538	10421		(360.43)	0.00	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2202885	2207546	10423		(32.38)	0.00	
12/31/22	0000009314	FASTENAL COMPANY	2203317	2207569	10435		(528.00)	0.00	
12/31/22	0000012948	THE LEADING PARTS	2203396	2207581	10444		(687.96)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203305	2207667	10498		(39.90)	0.00	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2203343	2207673	10499		(358.50)	0.00	
12/31/22	0000009314	FASTENAL COMPANY	2203317	2207690	10505		(428.40)	0.00	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		(289.73)	0.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200246	2207737	153799		(66.03)	0.00	
12/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2203306	2207750	10515		(153.60)	0.00	
01/03/23		YEAR END REQUISITION CARRY OVER					192.96	0.00	
01/04/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2300002				841.22	0.00	
01/04/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300001				(841.22)	0.00	
01/04/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300001				841.22	0.00	
01/05/23	0000005359	HOME DEPOT CREDIT SERVICE	*2300045				200.00	0.00	
01/05/23	0000001635	MOUNT KISCO SUPPLY COMPAN	*2300046				200.00	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
01/05/23	0000001720	OSSINING LAWN MOWER SERVICE INC	*2300047				200.00	0.00	
01/05/23	0000014453	HAUN WELDING SUPPLY	*2300048				1,092.12	0.00	
01/09/23	0000001368	GABRIELLI TRUCK SALES LTD	*2300109				107.81	0.00	
01/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2300186				1,156.73	0.00	
01/10/23	0000005359	HOME DEPOT CREDIT SERVICE	2300053				(200.00)	0.00	
01/10/23	0000005359	HOME DEPOT CREDIT SERVICE	2300053				200.00	0.00	
01/10/23	0000001635	MOUNT KISCO SUPPLY COMPAN	2300054				(200.00)	0.00	
01/10/23	0000001635	MOUNT KISCO SUPPLY COMPAN	2300054				200.00	0.00	
01/10/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300055				(200.00)	0.00	
01/10/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300055				200.00	0.00	
01/10/23	0000001368	GABRIELLI TRUCK SALES LTD	2300088				(107.81)	0.00	
01/10/23	0000001368	GABRIELLI TRUCK SALES LTD	2300088				107.81	0.00	
01/10/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	*2300202				3,844.68	0.00	
01/12/23	0000004763	MT.KISCO TRUCK & AUTO	*2300259				149.74	0.00	
01/12/23	0000001129	BURQUIP TRUCK BODIES	*2300260				1,557.98	0.00	
01/12/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2300261				75.96	0.00	
01/12/23	0000001129	BURQUIP TRUCK BODIES	*2300260				(1,557.98)	0.00	
01/12/23	0000001129	BURQUIP TRUCK BODIES	*2300260				1,314.64	0.00	
01/12/23	0000014453	HAUN WELDING SUPPLY	2300184				(1,092.12)	0.00	
01/12/23	0000014453	HAUN WELDING SUPPLY	2300184				1,092.12	0.00	
01/12/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2300204				(3,844.68)	0.00	
01/12/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2300204				3,844.68	0.00	
01/12/23	0000004763	MT.KISCO TRUCK & AUTO	2300237				(149.74)	0.00	
01/12/23	0000004763	MT.KISCO TRUCK & AUTO	2300237				149.74	0.00	
01/17/23	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	*2300345				937.50	0.00	
01/17/23	0000004763	MT.KISCO TRUCK & AUTO	*2300350				98.85	0.00	
01/18/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300261				(1,156.73)	0.00	
01/18/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300261				1,156.73	0.00	
01/18/23	0000001129	BURQUIP TRUCK BODIES	2300269				(1,314.64)	0.00	
01/18/23	0000001129	BURQUIP TRUCK BODIES	2300269				1,314.64	0.00	
01/18/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300270				(75.96)	0.00	
01/18/23	0000003405	GRAINGER - HWY ACCT# 838866721 METROCOM WIRELESS, INC	2300270				75.96	0.00	



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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
01/18/23	0000007476		*2300374				2,923.59	0.00	
01/19/23	0000002050	WESTCHESTER TRACTOR INC	*2300394				3,243.45	0.00	
01/19/23	0000001802	PUTNAM RADIATOR	*2300395				795.00	0.00	
01/23/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2300419				886.38	0.00	
01/23/23	0000004763	MT.KISCO TRUCK & AUTO	*2300422				33.84	0.00	
01/23/23	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2300361				(937.50)	0.00	
01/23/23	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2300361				937.50	0.00	
01/26/23	0000004763	MT.KISCO TRUCK & AUTO	2300410				(98.85)	0.00	
01/26/23	0000004763	MT.KISCO TRUCK & AUTO	2300410				98.85	0.00	
01/26/23	0000007476	METROCOM WIRELESS, INC	2300411				(2,923.59)	0.00	
01/26/23	0000007476	METROCOM WIRELESS, INC	2300411				2,923.59	0.00	
01/26/23	0000001802	PUTNAM RADIATOR	2300420				(795.00)	0.00	
01/26/23	0000001802	PUTNAM RADIATOR	2300420				795.00	0.00	
01/26/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300434				(886.38)	0.00	
01/26/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300434				886.38	0.00	
01/26/23	0000004763	MT.KISCO TRUCK & AUTO	2300437				(33.84)	0.00	
01/26/23	0000004763	MT.KISCO TRUCK & AUTO	2300437				33.84	0.00	
01/27/23	0000012606	DIEHL & SONS, INC.	*2300511				6,078.56	0.00	
01/27/23	0000014195	JIM REEDS TRUCK SALES INC.	*2300512				1,087.36	0.00	
01/27/23	0000012606	DIEHL & SONS, INC.	*2300515				6,741.62	0.00	
01/27/23	0000012606	DIEHL & SONS, INC.	*2300511				(6,078.56)	0.00	
01/27/23	0000012606	DIEHL & SONS, INC.	*2300511				6,315.33	0.00	
01/31/23	0000004763	MT.KISCO TRUCK & AUTO	*2300549				19.30	0.00	
02/01/23	0000006192	CORSI TIRE	*2300560				951.62	0.00	
02/01/23	0000006347	VIKING-CIVES (USA)	*2300561				792.38	0.00	
02/01/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2300563				762.86	0.00	
02/01/23	0000012606	DIEHL & SONS, INC.	2300522				(6,741.62)	0.00	
02/01/23	0000012606	DIEHL & SONS, INC.	2300522				6,741.62	0.00	
02/01/23	0000004763	MT.KISCO TRUCK & AUTO	2300540				(19.30)	0.00	
02/01/23	0000004763	MT.KISCO TRUCK & AUTO	2300540				19.30	0.00	
02/01/23	0000006192	CORSI TIRE	2300547				(951.62)	0.00	
02/01/23	0000006192	CORSI TIRE	2300547				951.62	0.00	
02/01/23	0000006347	VIKING-CIVES (USA)	2300548				(792.38)	0.00	
02/01/23	0000006347	VIKING-CIVES (USA)	2300548				792.38	0.00	
02/01/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300550				(762.86)	0.00	
02/01/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300550				762.86	0.00	
		JIM REEDS TRUCK SALES INC.							

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
02/01/23	0000014195		2300552				(1,087.36)	0.00	
02/01/23	0000014195	JIM REEDS TRUCK SALES INC.	2300552				1,087.36	0.00	
02/03/23	0000002050	WESTCHESTER TRACTOR INC	2300555				(3,243.45)	0.00	
02/03/23	0000002050	WESTCHESTER TRACTOR INC	2300555				3,243.45	0.00	
02/06/23	0000014195	JIM REEDS TRUCK SALES INC.	2300552				35.59	0.00	
02/06/23	0000008960	AR KEL MOTORS, INC	*2300633				84.32	0.00	
02/06/23	0000002028	WEB CO BRAKE & CLUTCH INC.	*2300634				71.06	0.00	
02/07/23	0000012606	DIEHL & SONS, INC.	*2300644				110.93	0.00	
02/07/23	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	*2300645				91.00	0.00	
02/07/23	0000012606	DIEHL & SONS, INC.	2300605				(6,315.33)	0.00	
02/07/23	0000012606	DIEHL & SONS, INC.	2300605				6,315.33	0.00	
02/07/23	0000008960	AR KEL MOTORS, INC	2300606				(84.32)	0.00	
02/07/23	0000008960	AR KEL MOTORS, INC	2300606				84.32	0.00	
02/07/23	0000012606	DIEHL & SONS, INC.	2300607				(110.93)	0.00	
02/07/23	0000012606	DIEHL & SONS, INC.	2300607				110.93	0.00	
02/07/23	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2300608				(91.00)	0.00	
02/07/23	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2300608				91.00	0.00	
02/07/23	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	*2300653				431.88	0.00	
02/07/23	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	*2300653				(431.88)	0.00	
02/07/23	0000002028	WEB CO BRAKE & CLUTCH INC.	2300610				(71.06)	0.00	
02/07/23	0000002028	WEB CO BRAKE & CLUTCH INC.	2300610				71.06	0.00	
02/07/23	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2300608				(75.50)	0.00	
02/07/23	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2300608				302.00	0.00	
02/07/23	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2300608				(15.50)	0.00	
02/07/23	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2300608				50.00	0.00	
02/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2300088	2300152	10451		(107.81)	0.00	
02/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2300088	2300152	10451		0.00	107.81	
02/08/23	0000004763	MT.KISCO TRUCK & AUTO		2300167	10458		0.00	54.99	
02/08/23	0000004763	MT.KISCO TRUCK & AUTO		2300168	10458		0.00	2.50	
02/08/23	0000005359	HOME DEPOT CREDIT SERVICE		2300171	153708		0.00	47.92	
02/13/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2300710				222.84	0.00	
02/13/23	0000012606	DIEHL & SONS, INC.	*2300711				216.12	0.00	
02/13/23	0000011767	ROUTE 23 AUTOMALL	*2300712				490.77	0.00	
02/13/23	0000001129	BURQUIP TRUCK BODIES	2300269	2300235	10474		(1,314.64)	0.00	
02/13/23	0000001129	BURQUIP TRUCK BODIES	2300269	2300235	10474		0.00	191.14	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
02/13/23	0000001129	BURQUIP TRUCK BODIES	2300269	2300235	10474		0.00	109.34	
02/13/23	0000001129	BURQUIP TRUCK BODIES	2300269	2300235	10474		0.00	28.23	
02/13/23	0000001129	BURQUIP TRUCK BODIES	2300269	2300235	10474		0.00	674.46	
02/13/23	0000001129	BURQUIP TRUCK BODIES	2300269	2300235	10474		0.00	196.47	
02/13/23	0000001129	BURQUIP TRUCK BODIES	2300269	2300235	10474		0.00	115.00	
02/13/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300055	2300237	10475		(113.88)	0.00	
02/13/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300055	2300237	10475		0.00	113.88	
02/14/23	0000004763	MT.KISCO TRUCK & AUTO	2300237	2300253	10480		(74.87)	0.00	
02/14/23	0000004763	MT.KISCO TRUCK & AUTO	2300237				(74.87)	0.00	
02/14/23	0000004763	MT.KISCO TRUCK & AUTO	2300237	2300253	10480		0.00	74.87	
02/14/23	0000005359	HOME DEPOT CREDIT SERVICE	2300053	2300254	153743		(46.84)	0.00	
02/14/23	0000005359	HOME DEPOT CREDIT SERVICE	2300053	2300254	153743		0.00	46.84	
02/15/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2300716				457.64	0.00	
02/15/23	0000002050	WESTCHESTER TRACTOR INC	*2300717				232.00	0.00	
02/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2300723				12.96	0.00	
02/15/23	0000012606	DIEHL & SONS, INC.	2300723				(216.12)	0.00	
02/15/23	0000012606	DIEHL & SONS, INC.	2300723				216.12	0.00	
02/15/23	0000011767	ROUTE 23 AUTOMALL	2300724				(490.77)	0.00	
02/15/23	0000011767	ROUTE 23 AUTOMALL	2300724				490.77	0.00	
02/16/23	0000002631	ALTEC INDUSTRIES INC.	*2300761				274.78	0.00	
02/16/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2300764				157.32	0.00	
02/16/23	0000001720	OSSINING LAWN MOWER SERVICE INC	*2300765				655.00	0.00	
02/16/23	0000002631	ALTEC INDUSTRIES INC.	2300726				(274.78)	0.00	
02/16/23	0000002631	ALTEC INDUSTRIES INC.	2300726				274.78	0.00	
02/16/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2300777				127.31	0.00	
02/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300738				(222.84)	0.00	
02/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300738				222.84	0.00	
02/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300741				(457.64)	0.00	
02/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300741				457.64	0.00	
02/17/23	0000002050	WESTCHESTER TRACTOR INC	2300742				(232.00)	0.00	
02/17/23	0000002050	WESTCHESTER TRACTOR INC	2300742				232.00	0.00	
02/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300743				(12.96)	0.00	
02/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300743				12.96	0.00	
02/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300754				(157.32)	0.00	
02/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300754				157.32	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
02/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300757				(127.31)	0.00	
02/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300757				127.31	0.00	
02/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2300788				509.93	0.00	
02/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2300789				768.38	0.00	
02/17/23	0000011767	ROUTE 23 AUTOMALL	*2300790				755.79	0.00	
02/17/23	0000009314	FASTENAL COMPANY	*2300791				50.88	0.00	
02/21/23	0000004763	MT.KISCO TRUCK & AUTO	*2300795				100.51	0.00	
02/21/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300759				(655.00)	0.00	
02/21/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300759				655.00	0.00	
02/21/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300760				(509.93)	0.00	
02/21/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300760				509.93	0.00	
02/21/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300761				(768.38)	0.00	
02/21/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300761				768.38	0.00	
02/21/23	0000011767	ROUTE 23 AUTOMALL	2300762				(755.79)	0.00	
02/21/23	0000011767	ROUTE 23 AUTOMALL	2300762				755.79	0.00	
02/21/23	0000004763	MT.KISCO TRUCK & AUTO	2300763				(100.51)	0.00	
02/21/23	0000004763	MT.KISCO TRUCK & AUTO	2300763				100.51	0.00	
02/21/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300761				(306.10)	0.00	
02/21/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300761				320.52	0.00	
02/22/23	0000012606	DIEHL & SONS, INC.	*2300813				2,213.59	0.00	
02/22/23	0000009314	FASTENAL COMPANY	2300766				(50.88)	0.00	
02/22/23	0000009314	FASTENAL COMPANY	2300766				50.88	0.00	
02/22/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300001	2300328	10540		(841.22)	0.00	
02/22/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300001	2300328	10540		0.00	841.22	
02/22/23	0000004763	MT.KISCO TRUCK & AUTO	2300410	2300332	10544		(98.85)	0.00	
02/22/23	0000004763	MT.KISCO TRUCK & AUTO	2300410	2300332	10544		0.00	98.85	
02/22/23	0000004763	MT.KISCO TRUCK & AUTO	2300437	2300360	10544		(33.84)	0.00	
02/22/23	0000004763	MT.KISCO TRUCK & AUTO	2300437	2300360	10544		0.00	33.84	
02/22/23	0000001635	MOUNT KISCO SUPPLY COMPAN	*2300826				200.00	0.00	
02/22/23	0000005359	HOME DEPOT CREDIT SERVICE	*2300827				200.00	0.00	
02/22/23	0000001802	PUTNAM RADIATOR	2300420	2300372	153854		(795.00)	0.00	
02/22/23	0000001802	PUTNAM RADIATOR	2300420	2300372	153854		0.00	795.00	
02/23/23	0000012606	DIEHL & SONS, INC.	2300769				(2,213.59)	0.00	
02/23/23	0000012606	DIEHL & SONS, INC.	2300769				2,213.59	0.00	
02/23/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2300834				167.16	0.00	
02/23/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I.,	2300204	2300422	153895		(3,844.68)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
		INC							
02/23/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2300204	2300422	153895		0.00	2,360.00	
02/23/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2300204	2300422	153895		0.00	291.88	
02/23/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2300204	2300422	153895		0.00	404.68	
02/23/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2300204	2300422	153895		0.00	1,080.00	
02/24/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2300844				84.93	0.00	
02/24/23	0000004763	MT.KISCO TRUCK & AUTO	2300808				(200.00)	0.00	
02/24/23	0000004763	MT.KISCO TRUCK & AUTO	2300808				200.00	0.00	
02/24/23	0000005359	HOME DEPOT CREDIT SERVICE	2300809				(200.00)	0.00	
02/24/23	0000005359	HOME DEPOT CREDIT SERVICE	2300809				200.00	0.00	
02/27/23	0000009314	FASTENAL COMPANY	*2300853				14.40	0.00	
02/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300847				(167.16)	0.00	
02/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300847				167.16	0.00	
02/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300852				(84.93)	0.00	
02/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300852				84.93	0.00	
03/01/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2300881				186.25	0.00	
03/01/23	0000012606	DIEHL & SONS, INC.	*2300883				683.02	0.00	
03/01/23	0000009314	FASTENAL COMPANY	2300867				(14.40)	0.00	
03/01/23	0000009314	FASTENAL COMPANY	2300867				14.40	0.00	
03/03/23	0000012606	DIEHL & SONS, INC.	*2300916				1,872.08	0.00	
03/03/23	0000012606	DIEHL & SONS, INC.	2300888				(1,872.08)	0.00	
03/03/23	0000012606	DIEHL & SONS, INC.	2300888				1,872.08	0.00	
03/06/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2300917				782.78	0.00	
03/07/23	0000006544	DUTCHESS METAL SUPPLY	*2300928				3,795.00	0.00	
03/07/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300897				(186.25)	0.00	
03/07/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300897				186.25	0.00	
03/07/23	0000012606	DIEHL & SONS, INC.	2300898				(683.02)	0.00	
03/07/23	0000012606	DIEHL & SONS, INC.	2300898				683.02	0.00	
03/07/23	0000001635	MOUNT KISCO SUPPLY COMPAN	2300054	2300469	153923		(49.57)	0.00	
03/07/23	0000001635	MOUNT KISCO SUPPLY COMPAN	2300054	2300469	153923		0.00	49.57	
03/07/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300610	2300479	10572		(71.06)	0.00	
03/07/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300610	2300479	10572		0.00	71.06	
03/07/23	0000004763	MT.KISCO TRUCK & AUTO	2300540	2300495	10581		(19.30)	0.00	
03/07/23	0000004763	MT.KISCO TRUCK & AUTO	2300540	2300495	10581		0.00	17.34	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
03/07/23	0000004763	MT.KISCO TRUCK & AUTO	2300540	2300495	10581		0.00	1.96	
03/07/23	0000006192	CORSI TIRE	2300547	2300506	153937		(951.62)	0.00	
03/07/23	0000006192	CORSI TIRE	2300547	2300506	153937		0.00	951.62	
03/07/23	0000006544	DUTCHESS METAL SUPPLY	*2300928				100.00	0.00	
03/08/23	0000012606	DIEHL & SONS, INC.	*2300940				1,402.26	0.00	
03/08/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2300942				200.27	0.00	
03/08/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300924				(782.78)	0.00	
03/08/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300924				782.78	0.00	
03/08/23	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2300361	2300557	153958		(937.50)	0.00	
03/08/23	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2300361	2300557	153958		0.00	850.00	
03/08/23	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2300361	2300557	153958		0.00	87.50	
03/08/23	0000014195	JIM REEDS TRUCK SALES INC.		2300558	153959		0.00	63.60	
03/08/23	0000014195	JIM REEDS TRUCK SALES INC.		2300559	153959		0.00	74.78	
03/08/23	0000014195	JIM REEDS TRUCK SALES INC.	2300552				(117.68)	0.00	
03/08/23	0000014195	JIM REEDS TRUCK SALES INC.	2300552	2300560	153959		(1,005.27)	0.00	
03/08/23	0000014195	JIM REEDS TRUCK SALES INC.	2300552	2300560	153959		0.00	180.70	
03/08/23	0000014195	JIM REEDS TRUCK SALES INC.	2300552	2300560	153959		0.00	109.32	
03/08/23	0000014195	JIM REEDS TRUCK SALES INC.	2300552	2300560	153959		0.00	86.36	
03/08/23	0000014195	JIM REEDS TRUCK SALES INC.	2300552	2300560	153959		0.00	171.40	
03/08/23	0000014195	JIM REEDS TRUCK SALES INC.	2300552	2300560	153959		0.00	152.92	
03/08/23	0000014195	JIM REEDS TRUCK SALES INC.	2300552	2300560	153959		0.00	9.52	
03/08/23	0000014195	JIM REEDS TRUCK SALES INC.	2300552	2300560	153959		0.00	195.92	
03/08/23	0000014195	JIM REEDS TRUCK SALES INC.	2300552	2300560	153959		0.00	63.54	
03/08/23	0000014195	JIM REEDS TRUCK SALES INC.	2300552	2300560	153959		0.00	2.61	
03/08/23	0000014195	JIM REEDS TRUCK SALES INC.	2300552	2300560	153959		0.00	32.98	
03/08/23	0000014453	HAUN WELDING SUPPLY	2300184	2300566	153965		(93.01)	0.00	
03/08/23	0000014453	HAUN WELDING SUPPLY	2300184	2300566	153965		0.00	93.01	
03/09/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300757				(127.31)	0.00	
03/13/23	0000001720	OSSINING LAWN MOWER SERVICE INC	*2300994				200.00	0.00	
03/13/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2301008				502.48	0.00	
03/14/23	0000012606	DIEHL & SONS, INC.	2300946				(1,402.26)	0.00	
03/14/23	0000012606	DIEHL & SONS, INC.	2300946				1,402.26	0.00	
03/14/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300948				(200.27)	0.00	
03/14/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300948				200.27	0.00	
03/14/23	0000001368	GABRIELLI TRUCK SALES LTD	*2301022				1,562.44	0.00	

# TOWN OF YORKTOWN

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300270	2300665	10627		(75.96)	0.00	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300270	2300665	10627		0.00	75.96	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300261	2300666	10627		(1,156.73)	0.00	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300261	2300666	10627		0.00	111.15	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300261	2300666	10627		0.00	22.74	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300261	2300666	10627		0.00	103.20	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300261	2300666	10627		0.00	68.38	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300261	2300666	10627		0.00	834.60	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300261	2300666	10627		0.00	10.12	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300261	2300666	10627		0.00	6.54	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300550	2300667	10627		(620.16)	0.00	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300550				(142.70)	0.00	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300550	2300667	10627		0.00	98.20	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300550	2300667	10627		0.00	20.68	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300550	2300667	10627		0.00	31.83	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300550	2300667	10627		0.00	73.93	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300550	2300667	10627		0.00	88.62	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300550	2300667	10627		0.00	2.60	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300550	2300667	10627		0.00	221.56	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300550	2300667	10627		0.00	82.74	
03/15/23	0000004763	MT.KISCO TRUCK & AUTO	2300054	2300670	10629		(74.48)	0.00	
03/15/23	0000004763	MT.KISCO TRUCK & AUTO	2300054	2300670	10629		0.00	74.48	
03/15/23	0000005359	HOME DEPOT CREDIT SERVICE	2300053	2300674	154005		(46.98)	0.00	
03/15/23	0000005359	HOME DEPOT CREDIT SERVICE	2300053	2300674	154005		0.00	46.98	
03/15/23	0000008960	ARKEL MOTORS, INC	2300606	2300683	10635		(84.32)	0.00	
03/15/23	0000008960	ARKEL MOTORS, INC	2300606	2300683	10635		0.00	32.05	
03/15/23	0000008960	ARKEL MOTORS, INC	2300606	2300683	10635		0.00	52.27	
03/15/23	0000008960	ARKEL MOTORS, INC	2300606	2300683	10635		0.00	75.00	
03/16/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300759	2300769	10642		(655.00)	0.00	
03/16/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300759	2300769	10642		0.00	655.00	
03/16/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300741	2300771	10643		(457.64)	0.00	
03/16/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300741	2300771	10643		0.00	82.13	
03/16/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300741	2300771	10643		0.00	82.13	
03/16/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300741	2300771	10643		0.00	111.90	
03/16/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300741	2300771	10643		0.00	113.98	
03/16/23	0000002028	WEBCO BRAKE & CLUTCH INC. WESTCHESTER TRACTOR INC	2300741	2300771	10643		0.00	67.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
03/16/23	0000002050		2300742	2300772	10644		(232.00)	0.00	
03/16/23	0000002050	WESTCHESTER TRACTOR INC	2300742	2300772	10644		0.00	53.50	
03/16/23	0000002050	WESTCHESTER TRACTOR INC	2300742	2300772	10644		0.00	28.50	
03/16/23	0000002050	WESTCHESTER TRACTOR INC	2300742	2300772	10644		0.00	150.00	
03/16/23	0000004763	MT.KISCO TRUCK & AUTO	2300054	2300787	10651		(6.96)	0.00	
03/16/23	0000004763	MT.KISCO TRUCK & AUTO	2300054	2300787	10651		0.00	6.96	
03/16/23	0000005359	HOME DEPOT CREDIT SERVICE	2300053	2300796	154048		(69.96)	0.00	
03/16/23	0000005359	HOME DEPOT CREDIT SERVICE	2300053	2300796	154048		0.00	69.96	
03/16/23	0000012606	DIEHL & SONS, INC.	2300723	2300828	10666		(216.12)	0.00	
03/16/23	0000012606	DIEHL & SONS, INC.	2300723	2300828	10666		0.00	148.00	
03/16/23	0000012606	DIEHL & SONS, INC.	2300723	2300828	10666		0.00	68.12	
03/16/23	0000012606	DIEHL & SONS, INC.	2300607	2300829	10667		(110.93)	0.00	
03/16/23	0000012606	DIEHL & SONS, INC.	2300607	2300829	10667		0.00	28.48	
03/16/23	0000012606	DIEHL & SONS, INC.	2300607	2300829	10667		0.00	79.60	
03/16/23	0000012606	DIEHL & SONS, INC.	2300607	2300829	10667		0.00	2.85	
03/16/23	0000004763	MT.KISCO TRUCK & AUTO	2300054	2300787	10651		0.00	(6.96)	
03/16/23	0000004763	MT.KISCO TRUCK & AUTO	2300054	2300787	10651		0.00	32.23	
03/20/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2301066				661.16	0.00	
03/20/23	0000002028	WEBCO BRAKE & CLUTCH INC.		2300908	10677		0.00	127.31	
03/20/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301015				(200.00)	0.00	
03/20/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301015				200.00	0.00	
03/20/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301025				(502.48)	0.00	
03/20/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301025				502.48	0.00	
03/20/23	0000001368	GABRIELLI TRUCK SALES LTD	2301038				(1,562.44)	0.00	
03/20/23	0000001368	GABRIELLI TRUCK SALES LTD	2301038				1,562.44	0.00	
03/20/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301059				(661.16)	0.00	
03/20/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301059				661.16	0.00	
03/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060				(3,895.00)	0.00	
03/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060				3,895.00	0.00	
03/23/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2301107				360.75	0.00	
03/23/23	0000012606	DIEHL & SONS, INC.	*2301108				374.00	0.00	
03/27/23	0000009314	FASTENAL COMPANY	*2301124				851.76	0.00	
03/27/23	0000004763	MT.KISCO TRUCK & AUTO	*2301125				185.26	0.00	
03/27/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2301130				114.40	0.00	
03/28/23	0000002731	H.O.PENN MACHINERY CO,INC	*2301140				2,584.80	0.00	
03/28/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300897	2301045	10711		(186.25)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
03/28/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300897	2301045	10711		0.00	186.25	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300852	2301051	10715		(84.93)	0.00	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300852	2301051	10715		0.00	84.93	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300754	2301052	10715		(157.32)	0.00	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300754	2301052	10715		0.00	32.78	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300754	2301052	10715		0.00	22.66	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300754	2301052	10715		0.00	60.27	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300754	2301052	10715		0.00	7.30	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300754	2301052	10715		0.00	50.70	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300738	2301054	10715		(222.84)	0.00	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300738	2301054	10715		0.00	25.92	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300738	2301054	10715		0.00	49.88	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300738	2301054	10715		0.00	22.36	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300738	2301054	10715		0.00	124.68	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300760	2301055	10715		(509.93)	0.00	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300760	2301055	10715		0.00	217.24	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300760	2301055	10715		0.00	20.39	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300760	2301055	10715		0.00	32.78	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300760	2301055	10715		0.00	145.28	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300760	2301055	10715		0.00	31.40	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300760	2301055	10715		0.00	62.84	
03/28/23	0000007476	METROCOM WIRELESS, INC	2300411	2301075	10724		(2,923.59)	0.00	
03/28/23	0000007476	METROCOM WIRELESS, INC	2300411	2301075	10724		0.00	75.00	
03/28/23	0000007476	METROCOM WIRELESS, INC	2300411	2301075	10724		0.00	205.00	
03/28/23	0000007476	METROCOM WIRELESS, INC	2300411	2301075	10724		0.00	86.09	
03/28/23	0000007476	METROCOM WIRELESS, INC	2300411	2301075	10724		0.00	350.00	
03/28/23	0000007476	METROCOM WIRELESS, INC	2300411	2301075	10724		0.00	340.00	
03/28/23	0000007476	METROCOM WIRELESS, INC	2300411	2301075	10724		0.00	976.50	
03/28/23	0000007476	METROCOM WIRELESS, INC	2300411	2301075	10724		0.00	891.00	
03/28/23	0000007476	METROCOM WIRELESS, INC		2301076	10725		0.00	114.74	
03/28/23	0000011767	ROUTE 23 AUTOMALL		2301094	10735		0.00	740.11	
03/28/23	0000012606	DIEHL & SONS, INC.	2300898	2301099	10738		(683.02)	0.00	
03/28/23	0000012606	DIEHL & SONS, INC.	2300898	2301099	10738		0.00	683.02	
03/28/23	0000012606	DIEHL & SONS, INC.	2300522	2301100	10739		(6,741.62)	0.00	
03/28/23	0000012606	DIEHL & SONS, INC.	2300522	2301100	10739		0.00	12.65	
03/28/23	0000012606	DIEHL & SONS, INC.	2300522	2301100	10739		0.00	57.29	
03/28/23	0000012606	DIEHL & SONS, INC.	2300522	2301100	10739		0.00	4,229.84	
03/28/23	0000012606	DIEHL & SONS, INC.	2300522	2301100	10739		0.00	700.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
03/28/23	0000012606	DIEHL & SONS, INC.	2300522	2301100	10739		0.00	1,461.84	
03/28/23	0000012606	DIEHL & SONS, INC.	2300522	2301100	10739		0.00	280.00	
03/28/23	0000012606	DIEHL & SONS, INC.	2300522	2301100	10739		0.00	(980.00)	
03/28/23	0000012606	DIEHL & SONS, INC.	2300605	2301101	10740		(6,315.33)	0.00	
03/28/23	0000012606	DIEHL & SONS, INC.	2300605	2301101	10740		0.00	4,186.15	
03/28/23	0000012606	DIEHL & SONS, INC.	2300605	2301101	10740		0.00	700.00	
03/28/23	0000012606	DIEHL & SONS, INC.	2300605	2301101	10740		0.00	14.24	
03/28/23	0000012606	DIEHL & SONS, INC.	2300605	2301101	10740		0.00	39.80	
03/28/23	0000012606	DIEHL & SONS, INC.	2300605	2301101	10740		0.00	570.98	
03/28/23	0000012606	DIEHL & SONS, INC.	2300605	2301101	10740		0.00	180.86	
03/28/23	0000012606	DIEHL & SONS, INC.	2300605	2301101	10740		0.00	66.47	
03/28/23	0000012606	DIEHL & SONS, INC.	2300605	2301101	10740		0.00	105.55	
03/28/23	0000012606	DIEHL & SONS, INC.	2300605	2301101	10740		0.00	110.33	
03/28/23	0000012606	DIEHL & SONS, INC.	2300605	2301101	10740		0.00	223.68	
03/28/23	0000012606	DIEHL & SONS, INC.	2300605	2301101	10740		0.00	11.01	
03/28/23	0000012606	DIEHL & SONS, INC.	2300605	2301101	10740		0.00	39.38	
03/28/23	0000012606	DIEHL & SONS, INC.	2300605	2301101	10740		0.00	60.16	
03/28/23	0000012606	DIEHL & SONS, INC.	2300605	2301101	10740		0.00	6.72	
03/28/23	0000012606	DIEHL & SONS, INC.	2300605	2301101	10740		0.00	(2,095.88)	
03/28/23	0000012939	OPUS INSPECTION	2202350	2301103	154161		(4,995.00)	0.00	
03/28/23	0000012939	OPUS INSPECTION	2202350	2301103	154161		0.00	4,995.00	
03/28/23	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2300608				(22.00)	0.00	
03/28/23	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2300608	2301110	154164		(330.00)	0.00	
03/28/23	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2300608	2301110	154164		0.00	300.00	
03/28/23	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2300608	2301110	154164		0.00	30.00	
03/28/23	0000014453	HAUN WELDING SUPPLY	2300184	2301116	154169		(91.01)	0.00	
03/28/23	0000014453	HAUN WELDING SUPPLY	2300184	2301116	154169		0.00	91.01	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301131				(360.75)	0.00	
03/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301131				360.75	0.00	
03/28/23	0000012606	DIEHL & SONS, INC.	2301132				(374.00)	0.00	
03/28/23	0000012606	DIEHL & SONS, INC.	2301132				374.00	0.00	
03/28/23	0000009314	FASTENAL COMPANY	2301143				(851.76)	0.00	
03/28/23	0000009314	FASTENAL COMPANY	2301143				851.76	0.00	
03/28/23	0000004763	MT.KISCO TRUCK & AUTO	2301144				(185.26)	0.00	
03/28/23	0000004763	MT.KISCO TRUCK & AUTO	2301144				185.26	0.00	
03/28/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301149				(114.40)	0.00	
03/28/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301149				114.40	0.00	
03/28/23	0000002731	H.O.PENN MACHINERY CO,INC	*2301140				(457.86)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
03/28/23	0000002731	H.O.PENN MACHINERY CO,INC	*2301140				(148.45)	0.00	
03/28/23	0000004763	MT.KISCO TRUCK & AUTO	*2301145				50.51	0.00	
03/29/23	0000002028	WEBCO BRAKE & CLUTCH INC.		2301127	10749		0.00	1,074.63	
03/29/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300948	2301128	10750		(200.27)	0.00	
03/29/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300948	2301128	10750		0.00	200.27	
03/29/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300434	2301129	10751		(773.40)	0.00	
03/29/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300434				(112.98)	0.00	
03/29/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300434	2301129	10751		0.00	589.50	
03/29/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300434	2301129	10751		0.00	135.66	
03/29/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300434	2301129	10751		0.00	174.40	
03/29/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301130	2301130	10752		0.00	112.98	
03/29/23	0000002050	WESTCHESTER TRACTOR INC		2301131	10753		0.00	34.56	
03/29/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300743	2301142	10758		(12.96)	0.00	
03/29/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300743	2301142	10758		0.00	12.96	
03/29/23	0000004763	MT.KISCO TRUCK & AUTO	2300054	2301154	10760		(59.75)	0.00	
03/29/23	0000004763	MT.KISCO TRUCK & AUTO	2300054	2301154	10760		0.00	59.75	
03/29/23	0000004763	MT.KISCO TRUCK & AUTO	2300808	2301156	10760		(64.98)	0.00	
03/29/23	0000004763	MT.KISCO TRUCK & AUTO	2300808	2301156	10760		0.00	64.98	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300762	2301173	10772		(755.79)	0.00	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300762	2301173	10772		0.00	189.63	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300762	2301173	10772		0.00	124.84	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300762	2301173	10772		0.00	244.80	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300762	2301173	10772		0.00	71.68	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300762	2301173	10772		0.00	124.84	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300724	2301174	10772		(490.77)	0.00	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300724	2301174	10772		0.00	14.28	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300724	2301174	10772		0.00	36.66	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300724	2301174	10772		0.00	129.45	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300724	2301174	10772		0.00	196.14	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300724	2301174	10772		0.00	114.24	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300724	2301174	10772		0.00	(114.24)	
03/29/23	0000012606	DIEHL & SONS, INC.	2300769	2301183	10775		(2,073.59)	0.00	
03/29/23	0000012606	DIEHL & SONS, INC.	2300769				(140.00)	0.00	
03/29/23	0000012606	DIEHL & SONS, INC.	2300769	2301183	10775		0.00	341.51	
03/29/23	0000012606	DIEHL & SONS, INC.	2300769	2301183	10775		0.00	1,732.08	
03/29/23	0000012606	DIEHL & SONS, INC.	2300888	2301184	10776		(1,872.08)	0.00	
03/29/23	0000012606	DIEHL & SONS, INC.	2300888	2301184	10776		0.00	1,732.08	
03/29/23	0000012606	DIEHL & SONS, INC.	2300888	2301184	10776		0.00	140.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
03/30/23	0000009314	FASTENAL COMPANY	*2301166				294.92	0.00	
04/04/23	0000004763	MT.KISCO TRUCK & AUTO	2301167				(50.51)	0.00	
04/04/23	0000004763	MT.KISCO TRUCK & AUTO	2301167				50.51	0.00	
04/05/23	0000004763	MT.KISCO TRUCK & AUTO	*2301206				255.90	0.00	
04/06/23	0000001720	OSSINING LAWN MOWER SERVICE INC		2301355	10791		0.00	198.00	
04/06/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300055	2301356	10792		(86.12)	0.00	
04/06/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300055	2301356	10792		0.00	105.40	
04/06/23	0000004763	MT.KISCO TRUCK & AUTO	2300763	2301370	10797		(100.51)	0.00	
04/06/23	0000004763	MT.KISCO TRUCK & AUTO	2300763	2301370	10797		0.00	100.51	
04/07/23	0000012606	DIEHL & SONS, INC.	*2301252				609.44	0.00	
04/07/23	0000001368	GABRIELLI TRUCK SALES LTD	*2301253				388.60	0.00	
04/07/23	0000002731	H.O.PENN MACHINERY CO,INC	2301204				(1,978.49)	0.00	
04/07/23	0000002731	H.O.PENN MACHINERY CO,INC	2301204				1,978.49	0.00	
04/07/23	0000009314	FASTENAL COMPANY	2301208				(294.92)	0.00	
04/07/23	0000009314	FASTENAL COMPANY	2301208				294.92	0.00	
04/12/23	0000001368	GABRIELLI TRUCK SALES LTD	*2301292				688.98	0.00	
04/12/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2301293				925.60	0.00	
04/12/23	0000001368	GABRIELLI TRUCK SALES LTD	2301281				(688.98)	0.00	
04/12/23	0000001368	GABRIELLI TRUCK SALES LTD	2301281				688.98	0.00	
04/12/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301282				(925.60)	0.00	
04/12/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301282				925.60	0.00	
04/13/23	0000012606	DIEHL & SONS, INC.	2301284				(609.44)	0.00	
04/13/23	0000012606	DIEHL & SONS, INC.	2301284				609.44	0.00	
04/13/23	0000001368	GABRIELLI TRUCK SALES LTD	2301285				(388.60)	0.00	
04/13/23	0000001368	GABRIELLI TRUCK SALES LTD	2301285				388.60	0.00	
04/18/23	0000002631	ALTEC INDUSTRIES INC.	2300726	2301533	154325		(274.78)	0.00	
04/18/23	0000002631	ALTEC INDUSTRIES INC.	2300726	2301533	154325		0.00	241.03	
04/18/23	0000002631	ALTEC INDUSTRIES INC.	2300726	2301533	154325		0.00	7.50	
04/18/23	0000002631	ALTEC INDUSTRIES INC.	2300726	2301533	154325		0.00	26.25	
04/18/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300847	2301537	10837		(167.16)	0.00	
04/18/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300847	2301537	10837		0.00	36.24	
04/18/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300847	2301537	10837		0.00	61.98	
04/18/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300847	2301537	10837		0.00	68.94	
04/18/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300924	2301538	10837		(782.78)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
04/18/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300924	2301538	10837		0.00	782.78	
04/18/23	0000006347	VIKING-CIVES (USA)	2300548	2301549	10841		(792.37)	0.00	
04/18/23	0000006347	VIKING-CIVES (USA)	2300548				(0.01)	0.00	
04/18/23	0000006347	VIKING-CIVES (USA)	2300548	2301549	10841		0.00	182.84	
04/18/23	0000006347	VIKING-CIVES (USA)	2300548	2301549	10841		0.00	344.56	
04/18/23	0000006347	VIKING-CIVES (USA)	2300548	2301549	10841		0.00	248.80	
04/18/23	0000006347	VIKING-CIVES (USA)	2300548	2301549	10841		0.00	0.99	
04/18/23	0000006347	VIKING-CIVES (USA)	2300548	2301549	10841		0.00	5.84	
04/18/23	0000006347	VIKING-CIVES (USA)	2300548	2301549	10841		0.00	4.64	
04/18/23	0000006347	VIKING-CIVES (USA)	2300548	2301549	10841		0.00	4.70	
04/18/23	0000006347	VIKING-CIVES (USA)	2300548	2301549	10841		0.00	40.16	
04/18/23	0000012606	DIEHL & SONS, INC.	2300946	2301582	10851		(1,402.26)	0.00	
04/18/23	0000012606	DIEHL & SONS, INC.	2300946	2301582	10851		0.00	3.28	
04/18/23	0000012606	DIEHL & SONS, INC.	2300946	2301582	10851		0.00	4.31	
04/18/23	0000012606	DIEHL & SONS, INC.	2300946	2301582	10851		0.00	28.98	
04/18/23	0000012606	DIEHL & SONS, INC.	2300946	2301582	10851		0.00	7.65	
04/18/23	0000012606	DIEHL & SONS, INC.	2300946	2301582	10851		0.00	949.55	
04/18/23	0000012606	DIEHL & SONS, INC.	2300946	2301582	10851		0.00	234.14	
04/18/23	0000012606	DIEHL & SONS, INC.	2300946	2301582	10851		0.00	174.35	
04/18/23	0000012606	DIEHL & SONS, INC.	2300946	2301582	10851		0.00	(140.00)	
04/19/23	0000001368	GABRIELLI TRUCK SALES LTD	2301038	2301605	10856		(1,562.44)	0.00	
04/19/23	0000001368	GABRIELLI TRUCK SALES LTD	2301038	2301605	10856		0.00	781.22	
04/19/23	0000001368	GABRIELLI TRUCK SALES LTD	2301038	2301605	10856		0.00	781.22	
04/19/23	0000001368	GABRIELLI TRUCK SALES LTD	2301038	2301605	10856		0.00	90.00	
04/19/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300761	2301612	10857		(782.80)	0.00	
04/19/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300761	2301612	10857		0.00	156.18	
04/19/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300761	2301612	10857		0.00	306.10	
04/19/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2300761	2301612	10857		0.00	320.52	
04/19/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301149	2301613	10858		(114.40)	0.00	
04/19/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301149	2301613	10858		0.00	114.40	
04/19/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301025	2301620	10862		(502.48)	0.00	
04/19/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301025	2301620	10862		0.00	35.76	
04/19/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301025	2301620	10862		0.00	48.72	
04/19/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301025	2301620	10862		0.00	260.48	
04/19/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301025	2301620	10862		0.00	157.52	
04/19/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301059	2301621	10862		(661.16)	0.00	
04/19/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301059	2301621	10862		0.00	68.80	
04/19/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301059	2301621	10862		0.00	27.52	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
04/19/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301059	2301621	10862		0.00	147.36	
04/19/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301059	2301621	10862		0.00	281.28	
04/19/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301059	2301621	10862		0.00	136.20	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		(3,895.00)	0.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	110.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	20.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	20.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	60.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	50.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	65.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	60.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	70.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	120.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	180.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	45.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	65.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	70.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	110.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	100.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	130.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	200.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	28.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	30.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	40.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	50.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	60.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	70.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	80.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	40.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	54.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	70.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	100.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	120.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	30.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	45.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	50.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	60.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	70.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	35.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	40.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	55.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	70.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	110.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	46.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	75.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	350.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	85.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	100.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	120.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	165.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	12.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	60.00	
04/20/23	0000006544	DUTCHESS METAL SUPPLY	2301060	2301630	154362		0.00	100.00	
04/20/23	0000009314	FASTENAL COMPANY	2300867	2301640	10867		(14.40)	0.00	
04/20/23	0000009314	FASTENAL COMPANY	2300867	2301640	10867		0.00	14.40	
04/20/23	0000009314	FASTENAL COMPANY	2300766	2301641	10868		(50.88)	0.00	
04/20/23	0000009314	FASTENAL COMPANY	2300766	2301641	10868		0.00	40.08	
04/20/23	0000009314	FASTENAL COMPANY	2300766	2301641	10868		0.00	10.80	
04/20/23	0000009314	FASTENAL COMPANY	2203398	2301642	10869		(3.70)	0.00	
04/20/23	0000009314	FASTENAL COMPANY	2203398				(0.96)	0.00	
04/20/23	0000009314	FASTENAL COMPANY	2203398	2301642	10869		0.00	3.70	
04/20/23	0000012606	DIEHL & SONS, INC.	2301132	2301654	10872		(374.00)	0.00	
04/20/23	0000012606	DIEHL & SONS, INC.	2301132	2301654	10872		0.00	374.00	
04/24/23	0000012606	DIEHL & SONS, INC.	*2301415				10.65	0.00	
04/24/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2301416				172.22	0.00	
04/24/23	0000004763	MT.KISCO TRUCK & AUTO	*2301417				94.87	0.00	
04/24/23	0000011767	ROUTE 23 AUTOMALL	*2301418				883.10	0.00	
04/24/23	0000004763	MT.KISCO TRUCK & AUTO	2301408				(255.90)	0.00	
04/24/23	0000004763	MT.KISCO TRUCK & AUTO	2301408				255.90	0.00	
04/24/23	0000012606	DIEHL & SONS, INC.	2301418				(10.65)	0.00	
04/24/23	0000012606	DIEHL & SONS, INC.	2301418				10.65	0.00	
04/24/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301419				(172.22)	0.00	
04/24/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301419				172.22	0.00	
04/24/23	0000004763	MT.KISCO TRUCK & AUTO	2301420				(94.87)	0.00	
04/24/23	0000004763	MT.KISCO TRUCK & AUTO	2301420				94.87	0.00	
04/24/23	0000011767	ROUTE 23 AUTOMALL	2301421				(883.10)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
04/24/23	0000011767	ROUTE 23 AUTOMALL	2301421				883.10	0.00	
04/25/23	0000002631	ALTEC INDUSTRIES INC.	*2301434				65.20	0.00	
04/25/23	0000002631	ALTEC INDUSTRIES INC.	2301433				(65.20)	0.00	
04/25/23	0000002631	ALTEC INDUSTRIES INC.	2301433				65.20	0.00	
04/25/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2301447				259.40	0.00	
04/25/23	0000011637	HENDERSON TRUCK EQUIPMENT	*2301448				368.11	0.00	
04/27/23	0000012606	DIEHL & SONS, INC.	*2301474				178.49	0.00	
04/27/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301455				(259.40)	0.00	
04/27/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301455				259.40	0.00	
04/27/23	0000012606	DIEHL & SONS, INC.	2301460				(178.49)	0.00	
04/27/23	0000012606	DIEHL & SONS, INC.	2301460				178.49	0.00	
04/27/23	0000014195	JIM REEDS TRUCK SALES INC.	*2301482				301.76	0.00	
04/27/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301463				(368.11)	0.00	
04/27/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301463				368.11	0.00	
04/28/23	0000002050	WESTCHESTER TRACTOR INC	*2301485				105.03	0.00	
04/28/23	0000014195	JIM REEDS TRUCK SALES INC.	2301476				(301.76)	0.00	
04/28/23	0000014195	JIM REEDS TRUCK SALES INC.	2301476				301.76	0.00	
04/28/23	0000002050	WESTCHESTER TRACTOR INC	2301477				(105.03)	0.00	
04/28/23	0000002050	WESTCHESTER TRACTOR INC	2301477				105.03	0.00	
04/28/23	0000004763	MT.KISCO TRUCK & AUTO	*2301491				2,405.71	0.00	
04/28/23	0000004763	MT.KISCO TRUCK & AUTO	*2301491				(2,285.71)	0.00	
04/28/23	0000004763	MT.KISCO TRUCK & AUTO	*2301491				(120.00)	0.00	
04/28/23	0000012449	LEGGIO CORP.	*2301495				5,348.00	0.00	
04/28/23	0000012449	LEGGIO CORP.	*2301495				(1,650.00)	0.00	
04/28/23	0000012449	LEGGIO CORP.	*2301495				(3,463.00)	0.00	
04/28/23	0000012449	LEGGIO CORP.	*2301495				(235.00)	0.00	
05/01/23	0000002050	WESTCHESTER TRACTOR INC	*2301496				449.53	0.00	
05/01/23	0000012061	GRADE A PETROLEUM PRODUCTS	*2301497				370.00	0.00	
05/01/23	0000004763	MT.KISCO TRUCK & AUTO	*2301498				108.72	0.00	
05/01/23	0000004763	MT.KISCO TRUCK & AUTO	*2301500				439.80	0.00	
05/01/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2301501				288.37	0.00	
05/01/23	0000012061	GRADE A PETROLEUM PRODUCTS	*2301497				(370.00)	0.00	
05/01/23	0000002050	WESTCHESTER TRACTOR INC	2301486				(449.53)	0.00	
05/01/23	0000002050	WESTCHESTER TRACTOR INC	2301486				449.53	0.00	
05/01/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301487				(288.37)	0.00	
05/01/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301487				288.37	0.00	
05/01/23	0000002050	WESTCHESTER TRACTOR INC	2301486				899.06	0.00	



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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
05/01/23	0000002050	WESTCHESTER TRACTOR INC	2301486				(449.53)	0.00	
05/02/23	0000004763	MT.KISCO TRUCK & AUTO	2301501				(439.80)	0.00	
05/02/23	0000004763	MT.KISCO TRUCK & AUTO	2301501				439.80	0.00	
05/02/23	0000008602	AMERICAN HOSE & HYDRAULIC	*2301517				608.26	0.00	
05/03/23	0000001129	BURQUIP TRUCK BODIES	*2301529				233.87	0.00	
05/03/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301015	2301913	10912		(42.50)	0.00	
05/03/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301015	2301913	10912		0.00	42.50	
05/03/23	0000002050	WESTCHESTER TRACTOR INC		2301918	10913		0.00	99.93	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301514				(108.72)	0.00	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301514				108.72	0.00	
05/03/23	0000001129	BURQUIP TRUCK BODIES	2301522				(233.87)	0.00	
05/03/23	0000001129	BURQUIP TRUCK BODIES	2301522				233.87	0.00	
05/03/23	0000011767	ROUTE 23 AUTOMALL	*2301534				966.86	0.00	
05/03/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2301535				739.96	0.00	
05/03/23	0000014453	HAUN WELDING SUPPLY	2300184	2302026	154503		(91.01)	0.00	
05/03/23	0000014453	HAUN WELDING SUPPLY	2300184	2302026	154503		0.00	91.01	
05/03/23	0000008602	AMERICAN HOSE & HYDRAULIC	2301527				(608.26)	0.00	
05/03/23	0000008602	AMERICAN HOSE & HYDRAULIC	2301527				608.26	0.00	
05/05/23	0000004763	MT.KISCO TRUCK & AUTO	*2301550				200.00	0.00	
05/08/23	0000012606	DIEHL & SONS, INC.	*2301556				556.42	0.00	
05/08/23	0000001901	SNAP ON TOOLS CORP	*2301557				276.25	0.00	
05/08/23	0000002050	WESTCHESTER TRACTOR INC	*2301558				467.14	0.00	
05/08/23	0000002050	WESTCHESTER TRACTOR INC	2301535				(467.14)	0.00	
05/08/23	0000002050	WESTCHESTER TRACTOR INC	2301535				467.14	0.00	
05/08/23	0000011767	ROUTE 23 AUTOMALL	2301550				(966.86)	0.00	
05/08/23	0000011767	ROUTE 23 AUTOMALL	2301550				966.86	0.00	
05/08/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301551				(739.96)	0.00	
05/08/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301551				739.96	0.00	
05/08/23	0000004763	MT.KISCO TRUCK & AUTO	2301566				(200.00)	0.00	
05/08/23	0000004763	MT.KISCO TRUCK & AUTO	2301566				200.00	0.00	
05/08/23	0000012606	DIEHL & SONS, INC.	2301567				(556.42)	0.00	
05/08/23	0000012606	DIEHL & SONS, INC.	2301567				556.42	0.00	
05/08/23	0000001901	SNAP ON TOOLS CORP	2301568				(276.25)	0.00	
05/08/23	0000001901	SNAP ON TOOLS CORP	2301568				276.25	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
05/09/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301131				(360.75)	0.00	
05/09/23	0000002050	WESTCHESTER TRACTOR INC	*2301571				315.50	0.00	
05/09/23	0000009314	FASTENAL COMPANY	2301143	2302111	10958		(851.76)	0.00	
05/09/23	0000009314	FASTENAL COMPANY	2301143	2302111	10958		0.00	851.76	
05/10/23	0000006192	CORSI TIRE	*2301574				1,804.08	0.00	
05/11/23	0000002731	H.O.PENN MACHINERY CO,INC	*2301582				798.98	0.00	
05/15/23	0000014666	C.N. WOOD CO., INC	*2301599				3,200.00	0.00	
05/15/23	0000014195	JIM REEDS TRUCK SALES INC.	*2301603				319.14	0.00	
05/15/23	0000014666	C.N. WOOD CO., INC	*2301599				(3,200.00)	0.00	
05/15/23	0000002731	H.O.PENN MACHINERY CO,INC	2301603				(798.98)	0.00	
05/15/23	0000002731	H.O.PENN MACHINERY CO,INC	2301603				798.98	0.00	
05/17/23	0000011637	HENDERSON TRUCK EQUIPMENT	*2301622				29.95	0.00	
05/17/23	0000014195	JIM REEDS TRUCK SALES INC.	*2301623				53.34	0.00	
05/17/23	0000003456	WESTCHESTER TOOL RENTALS	*2301627				2,976.00	0.00	
05/17/23	0000006192	CORSI TIRE	2301618				(1,804.08)	0.00	
05/17/23	0000006192	CORSI TIRE	2301618				1,804.08	0.00	
05/17/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301632				(29.95)	0.00	
05/17/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301632				29.95	0.00	
05/17/23	0000014195	JIM REEDS TRUCK SALES INC.	2301636				(319.14)	0.00	
05/17/23	0000014195	JIM REEDS TRUCK SALES INC.	2301636				319.14	0.00	
05/17/23	0000014195	JIM REEDS TRUCK SALES INC.	2301637				(53.34)	0.00	
05/17/23	0000014195	JIM REEDS TRUCK SALES INC.	2301637				53.34	0.00	
05/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2301633				493.02	0.00	
05/18/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	*2301641				3,591.60	0.00	
05/18/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2301638				(3,591.60)	0.00	
05/18/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2301638				3,591.60	0.00	
05/18/23	0000001368	GABRIELLI TRUCK SALES LTD	2301281	2302344	11012		(688.98)	0.00	
05/18/23	0000001368	GABRIELLI TRUCK SALES LTD	2301281	2302344	11012		0.00	688.98	
05/18/23	0000001368	GABRIELLI TRUCK SALES LTD	2301285	2302345	11013		(388.60)	0.00	
05/18/23	0000001368	GABRIELLI TRUCK SALES LTD	2301285	2302345	11013		0.00	388.60	
05/18/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301015	2302349	11015		(22.00)	0.00	
05/18/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301015	2302349	11015		0.00	22.00	
05/18/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301419	2302355	11017		(172.22)	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
05/18/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301419	2302355	11017		0.00	79.11	
05/18/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301419	2302355	11017		0.00	79.11	
05/18/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301419	2302355	11017		0.00	14.00	
05/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301420	2302375	11025		(94.87)	0.00	
05/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301420	2302375	11025		0.00	94.87	
05/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301144	2302376	11025		(185.26)	0.00	
05/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301144	2302376	11025		0.00	79.62	
05/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301144	2302376	11025		0.00	105.64	
05/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301167	2302377	11025		(50.51)	0.00	
05/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301167	2302377	11025		0.00	50.51	
05/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301408	2302378	11025		(255.90)	0.00	
05/18/23	0000004763	MT.KISCO TRUCK & AUTO	2301408	2302378	11025		0.00	255.90	
05/18/23	0000005359	HOME DEPOT CREDIT SERVICE	2300809	2302382	154642		(113.52)	0.00	
05/18/23	0000005359	HOME DEPOT CREDIT SERVICE	2300809	2302382	154642		0.00	113.52	
05/18/23	0000006192	CORSI TIRE		2302388	11028		0.00	688.23	
05/18/23	0000009314	FASTENAL COMPANY	2301208	2302400	11032		(294.92)	0.00	
05/18/23	0000009314	FASTENAL COMPANY	2301208	2302400	11032		0.00	239.52	
05/18/23	0000009314	FASTENAL COMPANY	2301208	2302400	11032		0.00	55.40	
05/18/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2301649				1,596.75	0.00	
05/18/23	0000009314	FASTENAL COMPANY	*2301650				94.53	0.00	
05/18/23	0000002050	WESTCHESTER TRACTOR INC	2301641				(315.50)	0.00	
05/18/23	0000002050	WESTCHESTER TRACTOR INC	2301641				315.50	0.00	
05/18/23	0000003456	WESTCHESTER TOOL RENTALS	2301649				(2,976.00)	0.00	
05/18/23	0000003456	WESTCHESTER TOOL RENTALS	2301649				2,976.00	0.00	
05/18/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301654				(493.02)	0.00	
05/18/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301654				493.02	0.00	
05/18/23	0000012606	DIEHL & SONS, INC.	2301418	2302421	11037		(10.65)	0.00	
05/18/23	0000012606	DIEHL & SONS, INC.	2301418	2302421	11037		0.00	10.65	
05/18/23	0000012606	DIEHL & SONS, INC.	2301284	2302422	11038		(609.44)	0.00	
05/18/23	0000012606	DIEHL & SONS, INC.	2301284	2302422	11038		0.00	609.44	
05/18/23	0000012606	DIEHL & SONS, INC.	2301460	2302423	11039		(178.49)	0.00	
05/18/23	0000012606	DIEHL & SONS, INC.	2301460	2302423	11039		0.00	178.49	
05/19/23	0000014432	ELITE BATTERY GROUP INC.	*2301654				580.29	0.00	
05/23/23	0000001129	BURQUIP TRUCK BODIES	2301522	2302451	11047		(233.87)	0.00	
05/23/23	0000001129	BURQUIP TRUCK BODIES	2301522	2302451	11047		0.00	233.87	
05/23/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301455	2302460	11051		(259.40)	0.00	
05/23/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301455	2302460	11051		0.00	259.40	
		WESTCHESTER TRACTOR INC							

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
05/23/23	0000002050		2301477	2302461	11052		(105.03)	0.00	
05/23/23	0000002050	WESTCHESTER TRACTOR INC	2301477	2302461	11052		0.00	105.03	
05/23/23	0000002050	WESTCHESTER TRACTOR INC	2301535	2302462	11052		(467.14)	0.00	
05/23/23	0000002050	WESTCHESTER TRACTOR INC	2301535	2302462	11052		0.00	41.96	
05/23/23	0000002050	WESTCHESTER TRACTOR INC	2301535	2302462	11052		0.00	39.44	
05/23/23	0000002050	WESTCHESTER TRACTOR INC	2301535	2302462	11052		0.00	8.64	
05/23/23	0000002050	WESTCHESTER TRACTOR INC	2301535	2302462	11052		0.00	165.70	
05/23/23	0000002050	WESTCHESTER TRACTOR INC	2301535	2302462	11052		0.00	85.68	
05/23/23	0000002050	WESTCHESTER TRACTOR INC	2301535	2302462	11052		0.00	125.72	
05/23/23	0000002631	ALTEC INDUSTRIES INC.	2301433	2302463	154676		(65.20)	0.00	
05/23/23	0000002631	ALTEC INDUSTRIES INC.	2301433	2302463	154676		0.00	65.20	
05/23/23	0000002631	ALTEC INDUSTRIES INC.	2301433	2302463	154676		0.00	12.50	
05/23/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301669				(1,596.75)	0.00	
05/23/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301669				1,596.75	0.00	
05/23/23	0000009314	FASTENAL COMPANY	2301670				(94.53)	0.00	
05/23/23	0000009314	FASTENAL COMPANY	2301670				94.53	0.00	
05/23/23	0000014432	ELITE BATTERY GROUP INC.	2301673				(580.29)	0.00	
05/23/23	0000014432	ELITE BATTERY GROUP INC.	2301673				580.29	0.00	
05/23/23	0000004763	MT.KISCO TRUCK & AUTO	2301501	2302472	11056		(439.80)	0.00	
05/23/23	0000004763	MT.KISCO TRUCK & AUTO	2301501	2302472	11056		0.00	439.80	
05/23/23	0000004763	MT.KISCO TRUCK & AUTO	2301514	2302474	11056		(108.72)	0.00	
05/23/23	0000004763	MT.KISCO TRUCK & AUTO	2301514	2302474	11056		0.00	108.72	
05/23/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301463	2302496	154689		(368.11)	0.00	
05/23/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301463	2302496	154689		0.00	363.59	
05/23/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301463	2302496	154689		0.00	4.52	
05/23/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301463	2302496	154689		0.00	13.78	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301421	2302501	11064		(883.10)	0.00	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301421	2302501	11064		0.00	259.08	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301421	2302501	11064		0.00	75.00	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301421	2302501	11064		0.00	310.08	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301421	2302501	11064		0.00	75.00	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301421	2302501	11064		0.00	9.18	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301421	2302501	11064		0.00	56.50	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301421	2302501	11064		0.00	35.84	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301421	2302501	11064		0.00	62.42	
05/25/23	0000004763	MT.KISCO TRUCK & AUTO	*2301692				200.00	0.00	
05/25/23	0000005359	HOME DEPOT CREDIT SERVICE	*2301693				200.00	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
05/26/23	0000004763	MT.KISCO TRUCK & AUTO	2301708				(200.00)	0.00	
05/26/23	0000004763	MT.KISCO TRUCK & AUTO	2301708				200.00	0.00	
05/26/23	0000005359	HOME DEPOT CREDIT SERVICE	2301709				(200.00)	0.00	
05/26/23	0000005359	HOME DEPOT CREDIT SERVICE	2301709				200.00	0.00	
05/30/23	0000001901	SNAP ON TOOLS CORP	2301568	2302608	154751		(276.25)	0.00	
05/30/23	0000001901	SNAP ON TOOLS CORP	2301568	2302608	154751		0.00	93.75	
05/30/23	0000001901	SNAP ON TOOLS CORP	2301568	2302608	154751		0.00	182.50	
05/31/23	0000001720	OSSINING LAWN MOWER SERVICE INC	*2301735				36.00	0.00	
06/01/23	0000002731	H.O.PENN MACHINERY CO,INC	2301204	2302674	154779		(1,978.49)	0.00	
06/01/23	0000002731	H.O.PENN MACHINERY CO,INC	2301204	2302674	154779		0.00	172.76	
06/01/23	0000002731	H.O.PENN MACHINERY CO,INC	2301204	2302674	154779		0.00	274.48	
06/01/23	0000002731	H.O.PENN MACHINERY CO,INC	2301204	2302674	154779		0.00	79.92	
06/01/23	0000002731	H.O.PENN MACHINERY CO,INC	2301204	2302674	154779		0.00	225.56	
06/01/23	0000002731	H.O.PENN MACHINERY CO,INC	2301204	2302674	154779		0.00	146.84	
06/01/23	0000002731	H.O.PENN MACHINERY CO,INC	2301204	2302674	154779		0.00	259.76	
06/01/23	0000002731	H.O.PENN MACHINERY CO,INC	2301204	2302674	154779		0.00	287.40	
06/01/23	0000002731	H.O.PENN MACHINERY CO,INC	2301204	2302674	154779		0.00	342.88	
06/01/23	0000002731	H.O.PENN MACHINERY CO,INC	2301204	2302674	154779		0.00	75.29	
06/01/23	0000002731	H.O.PENN MACHINERY CO,INC	2301204	2302674	154779		0.00	16.71	
06/01/23	0000002731	H.O.PENN MACHINERY CO,INC	2301204	2302674	154779		0.00	113.60	
06/01/23	0000004763	MT.KISCO TRUCK & AUTO	2301566	2302679	11088		(166.09)	0.00	
06/01/23	0000004763	MT.KISCO TRUCK & AUTO	2301566	2302679	11088		0.00	166.09	
06/06/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2301798				69.10	0.00	
06/06/23	0000006544	DUTCHESS METAL SUPPLY	*2301800				260.00	0.00	
06/06/23	0000003405	GRAINGER - HWY ACCT# 838866721		2302760	11104		0.00	95.38	
06/06/23	0000006192	CORSI TIRE	2301618	2302778	11109		(1,804.08)	0.00	
06/06/23	0000006192	CORSI TIRE	2301618	2302778	11109		0.00	1,624.08	
06/06/23	0000006192	CORSI TIRE	2301618	2302778	11109		0.00	70.00	
06/06/23	0000006192	CORSI TIRE	2301618	2302778	11109		0.00	18.00	
06/06/23	0000006192	CORSI TIRE	2301618	2302778	11109		0.00	32.00	
06/06/23	0000006192	CORSI TIRE	2301618	2302778	11109		0.00	60.00	
06/06/23	0000001368	GABRIELLI TRUCK SALES LTD	*2301811				743.51	0.00	
06/07/23	0000008960	ARDEL MOTORS, INC	*2301820				5,064.46	0.00	
06/07/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301748				(36.00)	0.00	
06/07/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301748				36.00	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301550	2302817	11127		(966.86)	0.00	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301550	2302817	11127		0.00	13.16	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301550	2302817	11127		0.00	953.70	
06/07/23	0000012606	DIEHL & SONS, INC.	2301567	2302837	11133		(556.42)	0.00	
06/07/23	0000012606	DIEHL & SONS, INC.	2301567	2302837	11133		0.00	22.58	
06/07/23	0000012606	DIEHL & SONS, INC.	2301567	2302837	11133		0.00	146.30	
06/07/23	0000012606	DIEHL & SONS, INC.	2301567	2302837	11133		0.00	119.76	
06/07/23	0000012606	DIEHL & SONS, INC.	2301567	2302837	11133		0.00	140.04	
06/07/23	0000012606	DIEHL & SONS, INC.	2301567	2302837	11133		0.00	127.74	
06/07/23	0000014195	JIM REEDS TRUCK SALES INC.	2301637	2302867	154839		(53.34)	0.00	
06/07/23	0000014195	JIM REEDS TRUCK SALES INC.	2301637	2302867	154839		0.00	53.34	
06/07/23	0000014195	JIM REEDS TRUCK SALES INC.	2301636	2302868	154839		(319.14)	0.00	
06/07/23	0000014195	JIM REEDS TRUCK SALES INC.	2301636	2302868	154839		0.00	195.92	
06/07/23	0000014195	JIM REEDS TRUCK SALES INC.	2301636	2302868	154839		0.00	4.76	
06/07/23	0000014195	JIM REEDS TRUCK SALES INC.	2301636	2302868	154839		0.00	79.70	
06/07/23	0000014195	JIM REEDS TRUCK SALES INC.	2301636	2302868	154839		0.00	38.76	
06/07/23	0000014453	HAUN WELDING SUPPLY	2300184	2302885	154847		(91.01)	0.00	
06/07/23	0000014453	HAUN WELDING SUPPLY	2300184	2302885	154847		0.00	91.01	
06/07/23	0000014195	JIM REEDS TRUCK SALES INC.	2301636	2302868	154839		0.00	4.76	
06/09/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301814				(69.10)	0.00	
06/09/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301814				69.10	0.00	
06/09/23	0000006544	DUTCHESS METAL SUPPLY	2301815				(260.00)	0.00	
06/09/23	0000006544	DUTCHESS METAL SUPPLY	2301815				260.00	0.00	
06/09/23	0000001368	GABRIELLI TRUCK SALES LTD	2301819				(743.51)	0.00	
06/09/23	0000001368	GABRIELLI TRUCK SALES LTD	2301819				743.51	0.00	
06/09/23	0000008960	ARKEL MOTORS, INC	2301822				(5,064.46)	0.00	
06/09/23	0000008960	ARKEL MOTORS, INC	2301822				5,064.46	0.00	
06/13/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2301871				967.65	0.00	
06/13/23	0000011280	JESCO, INC	*2301875				1,512.82	0.00	
06/13/23	0000011280	JESCO, INC	*2301875				756.42	0.00	
06/13/23	0000011280	JESCO, INC	*2301875				(1,512.82)	0.00	
06/14/23	0000011280	JESCO, INC	2301831				(756.42)	0.00	
06/14/23	0000011280	JESCO, INC	2301831				756.42	0.00	
06/14/23	0000011637	HENDERSON TRUCK EQUIPMENT	*2301898				794.14	0.00	
06/14/23	0000001368	GABRIELLI TRUCK SALES LTD	*2301900				1,649.14	0.00	
06/15/23	0000012606	DIEHL & SONS, INC.	*2301922				93.28	0.00	
06/15/23	0000012606	DIEHL & SONS, INC.	2301895				(93.28)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
06/15/23	0000012606	DIEHL & SONS, INC.	2301895				93.28	0.00	
06/16/23	0000001368	GABRIELLI TRUCK SALES LTD	*2301924				597.90	0.00	
06/16/23	0000008960	ARKEK MOTORS, INC	*2301925				2,757.14	0.00	
06/16/23	0000004763	MT.KISCO TRUCK & AUTO	*2301926				24.75	0.00	
06/20/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2301939				1,408.24	0.00	
06/20/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2301944				238.20	0.00	
06/20/23	0000001368	GABRIELLI TRUCK SALES LTD		2302984	11147		0.00	271.88	
06/20/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301015	2302995	11151		(40.00)	0.00	
06/20/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301015	2302995	11151		0.00	40.00	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		(3,243.45)	0.00	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	20.75	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	1.99	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	3.98	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	9.50	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	9.50	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	8.30	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	19.60	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	22.75	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	12.25	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	92.75	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	20.50	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	242.00	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	194.00	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	295.00	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	330.00	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	14.50	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	330.00	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	198.00	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	1,130.00	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	22.75	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	1.88	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	2.70	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	23.25	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	35.00	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	85.25	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	67.25	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	50.00	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2301641	2303008	11155		(315.50)	0.00	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2301641	2303008	11155		0.00	212.00	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2301641	2303008	11155		0.00	37.00	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2301641	2303008	11155		0.00	66.50	
06/21/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301919				(967.65)	0.00	
06/21/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301919				967.65	0.00	
06/21/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301926				(794.14)	0.00	
06/21/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301926				794.14	0.00	
06/21/23	0000001368	GABRIELLI TRUCK SALES LTD	2301928				(1,649.14)	0.00	
06/21/23	0000001368	GABRIELLI TRUCK SALES LTD	2301928				1,649.14	0.00	
06/21/23	0000001368	GABRIELLI TRUCK SALES LTD	2301941				(597.90)	0.00	
06/21/23	0000001368	GABRIELLI TRUCK SALES LTD	2301941				597.90	0.00	
06/21/23	0000008960	ARKEL MOTORS, INC	2301942				(2,757.14)	0.00	
06/21/23	0000008960	ARKEL MOTORS, INC	2301942				2,757.14	0.00	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301943				(24.75)	0.00	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301943				24.75	0.00	
06/21/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301950				(1,408.24)	0.00	
06/21/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301950				1,408.24	0.00	
06/21/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301487	2303022	11162		(288.07)	0.00	
06/21/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301487				(0.30)	0.00	
06/21/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301487	2303022	11162		0.00	80.34	
06/21/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301487	2303022	11162		0.00	32.92	
06/21/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301487	2303022	11162		0.00	34.56	
06/21/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301487	2303022	11162		0.00	24.25	
06/21/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301487	2303022	11162		0.00	116.00	
06/21/23	0000003456	WESTCHESTER TOOL RENTALS	2301649	2303023	154888		(2,925.00)	0.00	
06/21/23	0000003456	WESTCHESTER TOOL RENTALS	2301649				(51.00)	0.00	
06/21/23	0000003456	WESTCHESTER TOOL RENTALS	2301649	2303023	154888		0.00	1,452.00	
06/21/23	0000003456	WESTCHESTER TOOL RENTALS	2301649	2303023	154888		0.00	1,224.00	
06/21/23	0000003456	WESTCHESTER TOOL RENTALS	2301649	2303023	154888		0.00	249.00	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301708	2303030	11166		(14.08)	0.00	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301708	2303030	11166		0.00	14.08	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301566	2303031	11166		(33.91)	0.00	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301566	2303031	11166		0.00	49.93	
06/21/23	0000005359	HOME DEPOT CREDIT SERVICE	2300053	2303039	154893		(36.22)	0.00	
06/21/23	0000005359	HOME DEPOT CREDIT SERVICE	2300053	2303039	154893		0.00	49.98	
06/21/23	0000005359	HOME DEPOT CREDIT SERVICE	2300809	2303040	154893		(86.48)	0.00	



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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
06/21/23	0000005359	HOME DEPOT CREDIT SERVICE	2300809	2303040	154893		0.00	109.92	
06/21/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2301959				281.92	0.00	
06/22/23	0000002050	WESTCHESTER TRACTOR INC	2301486	2303099	11176		(899.06)	0.00	
06/22/23	0000002050	WESTCHESTER TRACTOR INC	2301486	2303099	11176		0.00	56.50	
06/22/23	0000002050	WESTCHESTER TRACTOR INC	2301486	2303099	11176		0.00	55.88	
06/22/23	0000002050	WESTCHESTER TRACTOR INC	2301486	2303099	11176		0.00	170.50	
06/22/23	0000002050	WESTCHESTER TRACTOR INC	2301486	2303099	11176		0.00	134.50	
06/22/23	0000002050	WESTCHESTER TRACTOR INC	2301486	2303099	11176		0.00	266.66	
06/22/23	0000002050	WESTCHESTER TRACTOR INC	2301486	2303099	11176		0.00	126.46	
06/22/23	0000002050	WESTCHESTER TRACTOR INC	2301486	2303099	11176		0.00	90.00	
06/22/23	0000008602	AMERICAN HOSE & HYDRAULIC	2301527	2303101	154926		(608.26)	0.00	
06/22/23	0000008602	AMERICAN HOSE & HYDRAULIC	2301527	2303101	154926		0.00	608.26	
06/22/23	0000008602	AMERICAN HOSE & HYDRAULIC	2301527	2303101	154926		0.00	28.31	
06/22/23	0000014195	JIM REEDS TRUCK SALES INC.	2301476	2303153	154946		(301.76)	0.00	
06/22/23	0000014195	JIM REEDS TRUCK SALES INC.	2301476	2303153	154946		0.00	423.25	
06/22/23	0000014432	ELITE BATTERY GROUP INC.	2301673	2303192	154955		(580.29)	0.00	
06/22/23	0000014432	ELITE BATTERY GROUP INC.	2301673	2303192	154955		0.00	422.25	
06/22/23	0000014432	ELITE BATTERY GROUP INC.	2301673	2303192	154955		0.00	158.04	
06/22/23	0000014432	ELITE BATTERY GROUP INC.		2303193	154955		0.00	168.90	
06/22/23	0000014453	HAUN WELDING SUPPLY	2300184	2303194	154956		(91.01)	0.00	
06/22/23	0000014453	HAUN WELDING SUPPLY	2300184	2303194	154956		0.00	91.01	
06/23/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301974				(238.20)	0.00	
06/23/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301974				238.20	0.00	
06/23/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301984				(281.92)	0.00	
06/23/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301984				281.92	0.00	
06/26/23	0000011280	JESCO, INC	*2301986				553.16	0.00	
06/26/23	0000011280	JESCO, INC	2302011				(553.16)	0.00	
06/26/23	0000011280	JESCO, INC	2302011				553.16	0.00	
06/27/23	0000005359	HOME DEPOT CREDIT SERVICE	*2301989				200.00	0.00	
06/27/23			*2301995				2,400.99	0.00	
06/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2301998				41.44	0.00	
06/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302012				(41.44)	0.00	
06/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302012				41.44	0.00	
06/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302000				475.31	0.00	
06/27/23			*2301995				(2,400.99)	0.00	
06/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302013				(475.31)	0.00	
06/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302013				475.31	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
06/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302005				212.72	0.00	
06/27/23	0000005359	HOME DEPOT CREDIT SERVICE	2302015				(200.00)	0.00	
06/27/23	0000005359	HOME DEPOT CREDIT SERVICE	2302015				200.00	0.00	
06/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301551	2303283	11208		(739.96)	0.00	
06/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301551	2303283	11208		0.00	262.48	
06/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301551	2303283	11208		0.00	381.24	
06/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301551	2303283	11208		0.00	96.24	
06/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301551	2303283	11208		0.00	(285.93)	
06/27/23	0000003405	GRAINGER - HWY ACCT# 838866721		2303284	11208		0.00	84.51	
06/28/23	0000002050	WESTCHESTER TRACTOR INC	*2302009				1,727.27	0.00	
06/28/23	0000001368	GABRIELLI TRUCK SALES LTD	*2302013				2,036.62	0.00	
06/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302022				(212.72)	0.00	
06/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302022				212.72	0.00	
06/29/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301632	2303389	155032		(29.95)	0.00	
06/29/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301632	2303389	155032		0.00	2.92	
06/29/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301632	2303389	155032		0.00	17.94	
06/29/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301632	2303389	155032		0.00	4.04	
06/29/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301632	2303389	155032		0.00	5.05	
06/29/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301632	2303389	155032		0.00	25.73	
06/30/23	0000001368	GABRIELLI TRUCK SALES LTD	*2302027				72.64	0.00	
06/30/23	0000001368	GABRIELLI TRUCK SALES LTD	*2302028				421.66	0.00	
06/30/23	0000001368	GABRIELLI TRUCK SALES LTD	2302023				(421.66)	0.00	
06/30/23	0000001368	GABRIELLI TRUCK SALES LTD	2302023				421.66	0.00	
06/30/23	0000001368	GABRIELLI TRUCK SALES LTD	2302034				(2,036.62)	0.00	
06/30/23	0000001368	GABRIELLI TRUCK SALES LTD	2302034				2,036.62	0.00	
06/30/23	0000001368	GABRIELLI TRUCK SALES LTD	2302044				(72.64)	0.00	
06/30/23	0000001368	GABRIELLI TRUCK SALES LTD	2302044				72.64	0.00	
07/05/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301748	2303419	11235		(36.00)	0.00	
07/05/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301748	2303419	11235		0.00	27.00	
07/05/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301748	2303419	11235		0.00	9.00	
07/05/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302056				344.45	0.00	
07/05/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302056				(3.16)	0.00	
07/05/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302056				3.04	0.00	
07/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2302075				153.92	0.00	
07/07/23	0000002050	WESTCHESTER TRACTOR INC	*2302082				5,454.33	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
07/07/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302084				733.59	0.00	
07/10/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2302092				236.72	0.00	
07/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302075				(153.92)	0.00	
07/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302075				153.92	0.00	
07/11/23	0000002050	WESTCHESTER TRACTOR INC	2302078				(1,727.27)	0.00	
07/11/23	0000002050	WESTCHESTER TRACTOR INC	2302078				1,727.27	0.00	
07/11/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302083				(344.33)	0.00	
07/11/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302083				344.33	0.00	
07/11/23	0000002050	WESTCHESTER TRACTOR INC	2302097				(5,454.33)	0.00	
07/11/23	0000002050	WESTCHESTER TRACTOR INC	2302097				5,454.33	0.00	
07/11/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098				(733.59)	0.00	
07/11/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098				733.59	0.00	
07/11/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302100				(236.72)	0.00	
07/11/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302100				236.72	0.00	
07/13/23	0000001368	GABRIELLI TRUCK SALES LTD	*2302128				1,560.11	0.00	
07/13/23	0000012606	DIEHL & SONS, INC.	*2302129				179.02	0.00	
07/13/23	0000004763	MT.KISCO TRUCK & AUTO	*2302130				327.67	0.00	
07/13/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302132				1,560.15	0.00	
07/13/23	0000011767	ROUTE 23 AUTOMALL	*2302133				475.58	0.00	
07/14/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2302136				106.68	0.00	
07/14/23	0000001720	OSSINING LAWN MOWER SERVICE INC	*2302138				200.00	0.00	
07/17/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301015	2303654	11283		(17.99)	0.00	
07/17/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301015	2303654	11283		0.00	17.99	
07/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301654	2303657	11284		(493.02)	0.00	
07/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301654	2303657	11284		0.00	189.10	
07/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301654	2303657	11284		0.00	303.92	
07/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301814	2303658	11285		(69.10)	0.00	
07/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301814	2303658	11285		0.00	26.20	
07/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301814	2303658	11285		0.00	42.90	
07/17/23	0000002731	H.O.PENN MACHINERY CO,INC	2301603	2303662	155211		(798.98)	0.00	
07/17/23	0000002731	H.O.PENN MACHINERY CO,INC	2301603	2303662	155211		0.00	28.40	
07/17/23	0000002731	H.O.PENN MACHINERY CO,INC	2301603	2303662	155211		0.00	43.19	
07/17/23	0000002731	H.O.PENN MACHINERY CO,INC	2301603	2303662	155211		0.00	36.71	
07/17/23	0000002731	H.O.PENN MACHINERY CO,INC	2301603	2303662	155211		0.00	68.62	
07/17/23	0000002731	H.O.PENN MACHINERY CO,INC	2301603	2303662	155211		0.00	39.96	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
07/17/23	0000002731	H.O.PENN MACHINERY CO,INC	2301603	2303662	155211		0.00	82.96	
07/17/23	0000002731	H.O.PENN MACHINERY CO,INC	2301603	2303662	155211		0.00	135.24	
07/17/23	0000002731	H.O.PENN MACHINERY CO,INC	2301603	2303662	155211		0.00	122.06	
07/17/23	0000002731	H.O.PENN MACHINERY CO,INC	2301603	2303662	155211		0.00	56.39	
07/17/23	0000002731	H.O.PENN MACHINERY CO,INC	2301603	2303662	155211		0.00	71.85	
07/17/23	0000002731	H.O.PENN MACHINERY CO,INC	2301603	2303662	155211		0.00	64.94	
07/17/23	0000002731	H.O.PENN MACHINERY CO,INC	2301603	2303662	155211		0.00	48.66	
07/17/23	0000012606	DIEHL & SONS, INC.	2301895	2303676	11294		(93.28)	0.00	
07/17/23	0000012606	DIEHL & SONS, INC.	2301895	2303676	11294		0.00	93.28	
07/17/23	0000001368	GABRIELLI TRUCK SALES LTD	2302160				(1,560.11)	0.00	
07/17/23	0000001368	GABRIELLI TRUCK SALES LTD	2302160				1,560.11	0.00	
07/17/23	0000012606	DIEHL & SONS, INC.	2302161				(179.02)	0.00	
07/17/23	0000012606	DIEHL & SONS, INC.	2302161				179.02	0.00	
07/17/23	0000004763	MT.KISCO TRUCK & AUTO	2302162				(327.67)	0.00	
07/17/23	0000004763	MT.KISCO TRUCK & AUTO	2302162				327.67	0.00	
07/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164				(1,560.15)	0.00	
07/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164				1,560.15	0.00	
07/17/23	0000011767	ROUTE 23 AUTOMALL	2302165				(475.58)	0.00	
07/17/23	0000011767	ROUTE 23 AUTOMALL	2302165				475.58	0.00	
07/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302166				(106.68)	0.00	
07/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302166				106.68	0.00	
07/17/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2302167				(200.00)	0.00	
07/17/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2302167				200.00	0.00	
07/18/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302162				76.38	0.00	
07/19/23			*2302183				21.44	0.00	
07/19/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2302184				106.29	0.00	
07/19/23	0000001368	GABRIELLI TRUCK SALES LTD	*2302185				436.44	0.00	
07/19/23	0000001368	GABRIELLI TRUCK SALES LTD	2301819	2303700	11301		(743.51)	0.00	
07/19/23	0000001368	GABRIELLI TRUCK SALES LTD	2301819	2303700	11301		0.00	743.51	
07/19/23	0000001368	GABRIELLI TRUCK SALES LTD	2301928	2303701	11302		(1,649.14)	0.00	
07/19/23	0000001368	GABRIELLI TRUCK SALES LTD	2301928	2303701	11302		0.00	1,270.09	
07/19/23	0000001368	GABRIELLI TRUCK SALES LTD	2301928	2303701	11302		0.00	167.25	
07/19/23	0000001368	GABRIELLI TRUCK SALES LTD	2301928	2303701	11302		0.00	36.80	
07/19/23	0000001368	GABRIELLI TRUCK SALES LTD	2301928	2303701	11302		0.00	175.00	
07/19/23			*2302183				(21.44)	0.00	
07/19/23	0000004763	MT.KISCO TRUCK & AUTO	2301943	2303741	11314		(24.75)	0.00	

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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
07/19/23	0000004763	MT.KISCO TRUCK & AUTO	2301943	2303741	11314		0.00	24.75	
07/19/23	0000008960	ARKEL MOTORS, INC	2301822	2303761	11324		(5,064.46)	0.00	
07/19/23	0000008960	ARKEL MOTORS, INC	2301822	2303761	11324		0.00	2,220.48	
07/19/23	0000008960	ARKEL MOTORS, INC	2301822	2303761	11324		0.00	393.24	
07/19/23	0000008960	ARKEL MOTORS, INC	2301822	2303761	11324		0.00	88.48	
07/19/23	0000008960	ARKEL MOTORS, INC	2301822	2303761	11324		0.00	2,158.88	
07/19/23	0000008960	ARKEL MOTORS, INC	2301822	2303761	11324		0.00	198.42	
07/19/23	0000008960	ARKEL MOTORS, INC	2301822	2303761	11324		0.00	4.96	
07/19/23	0000008960	ARKEL MOTORS, INC	2301942	2303762	11324		(2,757.14)	0.00	
07/19/23	0000008960	ARKEL MOTORS, INC	2301942	2303762	11324		0.00	2,282.14	
07/19/23	0000008960	ARKEL MOTORS, INC	2301942	2303762	11324		0.00	475.00	
07/19/23	0000008960	ARKEL MOTORS, INC	2301942	2303762	11324		0.00	(1,026.43)	
07/20/23	0000004763	MT.KISCO TRUCK & AUTO	*2302199				358.55	0.00	
07/20/23	0000004763	MT.KISCO TRUCK & AUTO	2302183				(358.55)	0.00	
07/20/23	0000004763	MT.KISCO TRUCK & AUTO	2302183				358.55	0.00	
07/20/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302193				(76.38)	0.00	
07/20/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302193				76.38	0.00	
07/20/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302213				(106.29)	0.00	
07/20/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302213				106.29	0.00	
07/20/23	0000001368	GABRIELLI TRUCK SALES LTD	2302214				(436.44)	0.00	
07/20/23	0000001368	GABRIELLI TRUCK SALES LTD	2302214				436.44	0.00	
07/24/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302229				345.49	0.00	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2301941	2303875	11339		(597.90)	0.00	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2301941	2303875	11339		0.00	26.35	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2301941	2303875	11339		0.00	87.35	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2301941	2303875	11339		0.00	180.78	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2301941	2303875	11339		0.00	12.75	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2301941	2303875	11339		0.00	11.01	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2301941	2303875	11339		0.00	18.54	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2301941	2303875	11339		0.00	0.83	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2301941	2303875	11339		0.00	260.29	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2302023	2303876	11340		(421.66)	0.00	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2302023	2303876	11340		0.00	421.66	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2302034	2303877	11341		(2,036.62)	0.00	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2302034	2303877	11341		0.00	2,036.62	
07/25/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2302248				409.52	0.00	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721		2303914	11350		0.00	163.86	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301919	2303915	11350		(967.65)	0.00	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301919	2303915	11350		0.00	125.96	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301919	2303915	11350		0.00	284.93	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301919	2303915	11350		0.00	56.00	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301919	2303915	11350		0.00	53.52	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301919	2303915	11350		0.00	53.66	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301919	2303915	11350		0.00	23.26	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301919	2303915	11350		0.00	16.79	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301919	2303915	11350		0.00	18.11	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301919	2303915	11350		0.00	114.74	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301919	2303915	11350		0.00	220.68	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301669	2303916	11350		(1,596.75)	0.00	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301669	2303916	11350		0.00	33.12	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301669	2303916	11350		0.00	24.84	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301669	2303916	11350		0.00	37.92	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301669	2303916	11350		0.00	124.08	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301669	2303916	11350		0.00	125.96	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301669	2303916	11350		0.00	211.70	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301669	2303916	11350		0.00	176.11	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301669	2303916	11350		0.00	175.71	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301669	2303916	11350		0.00	220.38	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301669	2303916	11350		0.00	219.98	
07/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301669	2303916	11350		0.00	246.95	
07/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302256				(345.49)	0.00	
07/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302256				345.49	0.00	
07/26/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302266				(409.52)	0.00	
07/26/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302266				409.52	0.00	
07/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302266				176.56	0.00	
07/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302266				(176.56)	0.00	
07/27/23	0000011280	JESCO, INC	2301831	2304007	155336		(756.42)	0.00	
07/27/23	0000011280	JESCO, INC	2301831	2304007	155336		0.00	613.29	
07/27/23	0000011280	JESCO, INC	2301831	2304007	155336		0.00	12.20	
07/27/23	0000011280	JESCO, INC	2301831	2304007	155336		0.00	31.53	
07/27/23	0000011280	JESCO, INC	2301831	2304007	155336		0.00	7.10	
07/27/23	0000011280	JESCO, INC	2301831	2304007	155336		0.00	1.84	
07/27/23	0000011280	JESCO, INC	2301831	2304007	155336		0.00	90.46	
07/27/23	0000011280	JESCO, INC	2302011	2304008	155336		(553.16)	0.00	
		JESCO, INC							

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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
07/27/23	0000011280		2302011	2304008	155336		0.00	553.16	
07/27/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301926	2304012	155341		(794.14)	0.00	
07/27/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301926	2304012	155341		0.00	35.89	
07/27/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301926	2304012	155341		0.00	10.10	
07/27/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301926	2304012	155341		0.00	727.18	
07/27/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301926	2304012	155341		0.00	9.04	
07/27/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301926	2304012	155341		0.00	5.83	
07/27/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301926	2304012	155341		0.00	6.10	
07/27/23	0000011637	HENDERSON TRUCK EQUIPMENT	2301926	2304012	155341		0.00	15.17	
07/27/23	0000012304	PAGANELLI		2304020	155348		0.00	102.00	
07/27/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301974	2304024	155352		(238.20)	0.00	
07/27/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301974	2304024	155352		0.00	238.20	
07/27/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2301638	2304032	155360		(3,591.60)	0.00	
07/27/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2301638	2304032	155360		0.00	450.00	
07/27/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2301638	2304032	155360		0.00	866.60	
07/27/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2301638	2304032	155360		0.00	2,275.00	
07/27/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2301638	2304032	155360		0.00	185.89	
07/28/23	000002028	WEBCO BRAKE & CLUTCH INC.	*2302286				398.52	0.00	
07/28/23	000002050	WESTCHESTER TRACTOR INC	*2302288				1,692.28	0.00	
07/28/23	000002050	WESTCHESTER TRACTOR INC	2302272				(1,692.28)	0.00	
07/28/23	000002050	WESTCHESTER TRACTOR INC	2302272				1,692.28	0.00	
07/28/23	0000011767	ROUTE 23 AUTOMALL	*2302293				181.58	0.00	
07/28/23	000002050	WESTCHESTER TRACTOR INC	*2302294				796.15	0.00	
07/28/23	000002050	WESTCHESTER TRACTOR INC	2302273				(796.15)	0.00	
07/28/23	000002050	WESTCHESTER TRACTOR INC	2302273				796.15	0.00	
07/28/23	000002028	WEBCO BRAKE & CLUTCH INC.	2302302				(398.52)	0.00	
07/28/23	000002028	WEBCO BRAKE & CLUTCH INC.	2302302				398.52	0.00	
08/01/23	0000012606	DIEHL & SONS, INC.	*2302310				1,991.48	0.00	
08/01/23	0000005359	HOME DEPOT CREDIT SERVICE		2304108	155385		0.00	169.36	
08/02/23	0000012606	DIEHL & SONS, INC.	*2302323				236.53	0.00	
08/02/23	0000001368	GABRIELLI TRUCK SALES LTD	*2302327				1,007.02	0.00	
08/02/23	0000012606	DIEHL & SONS, INC.	2302305				(236.53)	0.00	
08/02/23	0000012606	DIEHL & SONS, INC.	2302305				236.53	0.00	
08/02/23	0000001368	GABRIELLI TRUCK SALES LTD	2302306				(1,007.02)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
08/02/23	0000001368	GABRIELLI TRUCK SALES LTD	2302306				1,007.02	0.00	
08/03/23	0000001368	GABRIELLI TRUCK SALES LTD	*2302339				275.04	0.00	
08/03/23	0000006544	DUTCHESS METAL SUPPLY	2301815	2304182	155427		(260.00)	0.00	
08/03/23	0000006544	DUTCHESS METAL SUPPLY	2301815	2304182	155427		0.00	260.00	
08/03/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2302343				1,054.87	0.00	
08/04/23	0000009314	FASTENAL COMPANY	*2302344				68.90	0.00	
08/07/23	0000012606	DIEHL & SONS, INC.	*2302371				48.14	0.00	
08/07/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	*2302372				610.00	0.00	
08/07/23	0000001368	GABRIELLI TRUCK SALES LTD	2302348				(275.04)	0.00	
08/07/23	0000001368	GABRIELLI TRUCK SALES LTD	2302348				275.04	0.00	
08/07/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302352				(1,054.87)	0.00	
08/07/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302352				1,054.87	0.00	
08/07/23	0000009314	FASTENAL COMPANY	2302353				(68.90)	0.00	
08/07/23	0000009314	FASTENAL COMPANY	2302353				68.90	0.00	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2302214	2304257	11416		(436.44)	0.00	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2302214	2304257	11416		0.00	436.44	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2302044	2304258	11417		(72.64)	0.00	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2302044	2304258	11417		0.00	13.82	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2302044	2304258	11417		0.00	58.82	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2302160	2304259	11418		(1,560.11)	0.00	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2302160	2304259	11418		0.00	497.10	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2302160	2304259	11418		0.00	479.43	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2302160	2304259	11418		0.00	329.94	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2302160	2304259	11418		0.00	233.16	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2302160	2304259	11418		0.00	20.48	
08/09/23	0000012606	DIEHL & SONS, INC.	2302367				(1,991.48)	0.00	
08/09/23	0000012606	DIEHL & SONS, INC.	2302367				1,991.48	0.00	
08/09/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301984	2304283	11422		(281.92)	0.00	
08/09/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301984	2304283	11422		0.00	5.43	
08/09/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301984	2304283	11422		0.00	106.68	
08/09/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301984	2304283	11422		0.00	164.24	
08/09/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2301984	2304283	11422		0.00	5.57	
08/09/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302100	2304284	11423		(236.72)	0.00	
08/09/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302100	2304284	11423		0.00	236.72	
08/09/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302213	2304285	11424		(106.29)	0.00	
08/09/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302213	2304285	11424		0.00	56.31	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
08/09/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302213	2304285	11424		0.00	49.98	
08/09/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302166	2304286	11425		(106.68)	0.00	
08/09/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302166	2304286	11425		0.00	106.68	
08/09/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302012	2304291	11429		(41.44)	0.00	
08/09/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302012	2304291	11429		0.00	62.16	
08/09/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302013	2304292	11429		(475.31)	0.00	
08/09/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302013	2304292	11429		0.00	138.32	
08/09/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302013	2304292	11429		0.00	107.79	
08/09/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302013	2304292	11429		0.00	131.72	
08/09/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302013	2304292	11429		0.00	97.48	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2302075	2304299	11432		(153.92)	0.00	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2302075	2304299	11432		0.00	153.92	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2302162	2304304	11432		(327.67)	0.00	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2302162	2304304	11432		0.00	23.42	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2302162	2304304	11432		0.00	9.95	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2302162	2304304	11432		0.00	13.25	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2302162	2304304	11432		0.00	17.42	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2302162	2304304	11432		0.00	5.65	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2302162	2304304	11432		0.00	44.04	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2302162	2304304	11432		0.00	168.64	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2302162	2304304	11432		0.00	45.30	
08/09/23	0000011767	ROUTE 23 AUTOMALL	2302165	2304340	11448		(475.58)	0.00	
08/09/23	0000011767	ROUTE 23 AUTOMALL	2302165	2304340	11448		0.00	103.64	
08/09/23	0000011767	ROUTE 23 AUTOMALL	2302165	2304340	11448		0.00	93.80	
08/09/23	0000011767	ROUTE 23 AUTOMALL	2302165	2304340	11448		0.00	138.92	
08/09/23	0000011767	ROUTE 23 AUTOMALL	2302165	2304340	11448		0.00	74.45	
08/09/23	0000011767	ROUTE 23 AUTOMALL	2302165	2304340	11448		0.00	64.77	
08/09/23	0000012606	DIEHL & SONS, INC.	2302161	2304344	11450		(179.02)	0.00	
08/09/23	0000012606	DIEHL & SONS, INC.	2302161	2304344	11450		0.00	26.66	
08/09/23	0000012606	DIEHL & SONS, INC.	2302161	2304344	11450		0.00	152.36	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098	2304402	11461		(733.59)	0.00	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098	2304402	11461		0.00	8.63	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098	2304402	11461		0.00	374.20	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098	2304402	11461		0.00	243.60	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302098	2304402	11461		0.00	107.16	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302083	2304403	11461		(344.33)	0.00	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302083	2304403	11461		0.00	3.04	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302083	2304403	11461		0.00	78.81	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302083	2304403	11461		0.00	262.48	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302022	2304404	11461		(212.72)	0.00	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302022	2304404	11461		0.00	212.72	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301950	2304405	11461		(1,408.24)	0.00	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301950	2304405	11461		0.00	493.90	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301950	2304405	11461		0.00	661.14	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301950	2304405	11461		0.00	23.04	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301950	2304405	11461		0.00	34.56	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301950	2304405	11461		0.00	43.18	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301950	2304405	11461		0.00	71.78	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301950	2304405	11461		0.00	15.22	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301950	2304405	11461		0.00	24.69	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301950	2304405	11461		0.00	48.96	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164				(277.80)	0.00	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		(1,282.35)	0.00	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	92.60	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	78.81	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	328.10	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	59.63	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	41.43	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	40.45	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	33.67	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	40.37	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	50.54	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	21.24	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	114.00	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	19.50	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	111.48	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	23.25	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	27.28	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	31.77	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	39.13	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	18.62	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	5.94	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	51.48	
08/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302164	2304406	11461		0.00	53.06	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2300808	2304415	11463		(96.44)	0.00	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2300808	2304415	11463		0.00	96.44	

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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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
08/10/23	0000009314	FASTENAL COMPANY	2301670	2304437	11470		(94.53)	0.00	
08/10/23	0000009314	FASTENAL COMPANY	2301670	2304437	11470		0.00	2.63	
08/10/23	0000009314	FASTENAL COMPANY	2301670	2304437	11470		0.00	2.90	
08/10/23	0000009314	FASTENAL COMPANY	2301670	2304437	11470		0.00	3.00	
08/10/23	0000009314	FASTENAL COMPANY	2301670	2304437	11470		0.00	26.00	
08/10/23	0000009314	FASTENAL COMPANY	2301670	2304437	11470		0.00	28.80	
08/10/23	0000009314	FASTENAL COMPANY	2301670	2304437	11470		0.00	31.20	
08/10/23	0000012606	DIEHL & SONS, INC.	*2302412				247.52	0.00	
08/11/23	0000011767	ROUTE 23 AUTOMALL	2302391				(181.58)	0.00	
08/11/23	0000011767	ROUTE 23 AUTOMALL	2302391				181.58	0.00	
08/11/23	0000012606	DIEHL & SONS, INC.	*2302419				66.66	0.00	
08/11/23	0000002050	WESTCHESTER TRACTOR INC	*2302423				412.26	0.00	
08/11/23	0000014264	KLEIS EQUIPMENT LLC	*2302424				83.71	0.00	
08/11/23	0000012606	DIEHL & SONS, INC.	2302402				(48.14)	0.00	
08/11/23	0000012606	DIEHL & SONS, INC.	2302402				48.14	0.00	
08/11/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2302403				(610.00)	0.00	
08/11/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2302403				610.00	0.00	
08/11/23	0000012606	DIEHL & SONS, INC.	2302430				(247.52)	0.00	
08/11/23	0000012606	DIEHL & SONS, INC.	2302430				247.52	0.00	
08/11/23	0000012606	DIEHL & SONS, INC.	2302435				(66.66)	0.00	
08/11/23	0000012606	DIEHL & SONS, INC.	2302435				66.66	0.00	
08/14/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302266	2304483	11485		(409.52)	0.00	
08/14/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302266	2304483	11485		0.00	409.52	
08/15/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2302443				692.80	0.00	
08/15/23	0000014432	ELITE BATTERY GROUP INC.	*2302444				470.00	0.00	
08/15/23	0000014432	ELITE BATTERY GROUP INC.	2302440				(470.00)	0.00	
08/15/23	0000014432	ELITE BATTERY GROUP INC.	2302440				470.00	0.00	
08/16/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302458				238.76	0.00	
08/16/23	0000014264	KLEIS EQUIPMENT LLC	*2302462				58.70	0.00	
08/16/23	0000001857	SAFETY KLEEN CORP	*2302463				320.00	0.00	
08/16/23	0000001857	SAFETY KLEEN CORP	*2302463				(320.00)	0.00	
08/16/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302462				(692.80)	0.00	
08/16/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302462				692.80	0.00	
08/16/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302469				(238.76)	0.00	
08/16/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302469				238.76	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
08/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302480				304.34	0.00	
08/17/23	0000001368	GABRIELLI TRUCK SALES LTD	2302306	2304608	11504		(1,007.02)	0.00	
08/17/23	0000001368	GABRIELLI TRUCK SALES LTD	2302306	2304608	11504		0.00	1,007.02	
08/17/23	0000002050	WESTCHESTER TRACTOR INC	2302097	2304614	11506		(5,454.33)	0.00	
08/17/23	0000002050	WESTCHESTER TRACTOR INC	2302097	2304614	11506		0.00	5,050.47	
08/17/23	0000002050	WESTCHESTER TRACTOR INC	2302097	2304614	11506		0.00	279.76	
08/17/23	0000002050	WESTCHESTER TRACTOR INC	2302097	2304614	11506		0.00	52.87	
08/17/23	0000002050	WESTCHESTER TRACTOR INC	2302097	2304614	11506		0.00	71.23	
08/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302193	2304616	11508		(76.38)	0.00	
08/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302193	2304616	11508		0.00	41.90	
08/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302193	2304616	11508		0.00	21.66	
08/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302193	2304616	11508		0.00	12.82	
08/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302256	2304617	11508		(286.09)	0.00	
08/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302256				(59.40)	0.00	
08/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302256	2304617	11508		0.00	66.58	
08/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302256	2304617	11508		0.00	189.81	
08/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302256	2304617	11508		0.00	29.70	
08/17/23	0000004763	MT.KISCO TRUCK & AUTO	2302183	2304618	11509		(358.55)	0.00	
08/17/23	0000004763	MT.KISCO TRUCK & AUTO	2302183	2304618	11509		0.00	378.55	
08/17/23	0000012606	DIEHL & SONS, INC.	2302305	2304634	11513		(236.53)	0.00	
08/17/23	0000012606	DIEHL & SONS, INC.	2302305	2304634	11513		0.00	236.53	
08/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2302483				104.82	0.00	
08/17/23	0000004763	MT.KISCO TRUCK & AUTO	*2302489				200.00	0.00	
08/18/23	0000012606	DIEHL & SONS, INC.	*2302492				133.24	0.00	
08/18/23	0000002050	WESTCHESTER TRACTOR INC	2302471				(412.26)	0.00	
08/18/23	0000002050	WESTCHESTER TRACTOR INC	2302471				412.26	0.00	
08/18/23	0000012606	DIEHL & SONS, INC.	2302472				(133.24)	0.00	
08/18/23	0000012606	DIEHL & SONS, INC.	2302472				133.24	0.00	
08/21/23	0000011767	ROUTE 23 AUTOMALL	*2302501				29.72	0.00	
08/21/23	0000009314	FASTENAL COMPANY	*2302502				92.88	0.00	
08/21/23	0000005359	HOME DEPOT CREDIT SERVICE	2301709	2304684	155626		(151.30)	0.00	
08/21/23	0000005359	HOME DEPOT CREDIT SERVICE	2301709				(48.70)	0.00	
08/21/23	0000005359	HOME DEPOT CREDIT SERVICE	2301709	2304684	155626		0.00	151.30	
08/22/23	0000014692	JIM REED'S EQUIPMENT SALES INC		2304713	155641		0.00	45.54	
08/23/23	0000014264	KLEIS EQUIPMENT LLC	2302476				(83.71)	0.00	
08/23/23	0000014264	KLEIS EQUIPMENT LLC	2302476				83.71	0.00	
08/23/23	0000014264	KLEIS EQUIPMENT LLC	2302486				(58.70)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
08/23/23	0000014264	KLEIS EQUIPMENT LLC	2302486				58.70	0.00	
08/23/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302495				(104.82)	0.00	
08/23/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302495				104.82	0.00	
08/23/23	0000004763	MT.KISCO TRUCK & AUTO	2302498				(200.00)	0.00	
08/23/23	0000004763	MT.KISCO TRUCK & AUTO	2302498				200.00	0.00	
08/23/23	0000011767	ROUTE 23 AUTOMALL	2302506				(29.72)	0.00	
08/23/23	0000011767	ROUTE 23 AUTOMALL	2302506				29.72	0.00	
08/23/23	0000012606	DIEHL & SONS, INC.	*2302525				35.59	0.00	
08/23/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302513				(304.34)	0.00	
08/23/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302513				304.34	0.00	
08/23/23	0000012606	DIEHL & SONS, INC.	2302514				(35.59)	0.00	
08/23/23	0000012606	DIEHL & SONS, INC.	2302514				35.59	0.00	
08/24/23	0000011767	ROUTE 23 AUTOMALL	*2302536				73.80	0.00	
08/24/23	0000002050	WESTCHESTER TRACTOR INC	*2302537				46.62	0.00	
08/28/23	0000014264	KLEIS EQUIPMENT LLC	2302486				(58.70)	0.00	
08/28/23	0000011767	ROUTE 23 AUTOMALL	2302528				(73.80)	0.00	
08/28/23	0000011767	ROUTE 23 AUTOMALL	2302528				73.80	0.00	
08/29/23	0000012606	DIEHL & SONS, INC.	*2302564				58.73	0.00	
08/29/23	0000009314	FASTENAL COMPANY	2302544				(92.88)	0.00	
08/29/23	0000009314	FASTENAL COMPANY	2302544				92.88	0.00	
08/29/23	0000002050	WESTCHESTER TRACTOR INC	2302566				(46.62)	0.00	
08/29/23	0000002050	WESTCHESTER TRACTOR INC	2302566				46.62	0.00	
08/29/23	0000012606	DIEHL & SONS, INC.	2302574				(58.73)	0.00	
08/29/23	0000012606	DIEHL & SONS, INC.	2302574				58.73	0.00	
08/30/23	0000014714	THE COMPRESSOR AUTHORITY, INC.	*2302567				3,900.00	0.00	
08/30/23	0000014714	THE COMPRESSOR AUTHORITY, INC.	*2302567				(1,950.00)	0.00	
08/31/23	0000001802	PUTNAM RADIATOR	*2302582				350.00	0.00	
09/01/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2302583				236.10	0.00	
09/01/23	0000006192	CORSI TIRE	*2302584				1,988.46	0.00	
09/01/23	0000001802	PUTNAM RADIATOR	2302576				(350.00)	0.00	
09/01/23	0000001802	PUTNAM RADIATOR	2302576				350.00	0.00	
09/01/23	0000014714	THE COMPRESSOR AUTHORITY, INC.	2302578				(1,950.00)	0.00	
09/01/23	0000014714	THE COMPRESSOR AUTHORITY, INC.	2302578				1,950.00	0.00	
09/01/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302607				(236.10)	0.00	
09/01/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302607				236.10	0.00	
09/01/23	0000006192	CORSI TIRE	*2302584				(1,835.46)	0.00	
		CORSI TIRE							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
09/01/23	0000006192		*2302584				1,814.10	0.00	
09/01/23	0000006192	CORSI TIRE	*2302584				(105.00)	0.00	
09/01/23	0000006192	CORSI TIRE	*2302584				(48.00)	0.00	
09/08/23	0000012606	DIEHL & SONS, INC.	*2302636				1,471.24	0.00	
09/08/23	0000001368	GABRIELLI TRUCK SALES LTD	*2302637				451.16	0.00	
09/08/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2302639				837.98	0.00	
09/08/23	0000014432	ELITE BATTERY GROUP INC.	*2302640				1,190.04	0.00	
09/08/23	0000006192	CORSI TIRE	2302618				(1,814.10)	0.00	
09/08/23	0000006192	CORSI TIRE	2302618				1,814.10	0.00	
09/08/23	0000012606	DIEHL & SONS, INC.	2302619				(1,471.24)	0.00	
09/08/23	0000012606	DIEHL & SONS, INC.	2302619				1,471.24	0.00	
09/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2302620				(451.16)	0.00	
09/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2302620				451.16	0.00	
09/08/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302621				(837.98)	0.00	
09/08/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302621				837.98	0.00	
09/08/23	0000014432	ELITE BATTERY GROUP INC.	2302622				(1,190.04)	0.00	
09/08/23	0000014432	ELITE BATTERY GROUP INC.	2302622				1,190.04	0.00	
09/11/23	0000001368	GABRIELLI TRUCK SALES LTD	2302348	2304860	11553		(275.04)	0.00	
09/11/23	0000001368	GABRIELLI TRUCK SALES LTD	2302348	2304860	11553		0.00	275.04	
09/11/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301015	2304869	11556		(29.00)	0.00	
09/11/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301015	2304869	11556		0.00	29.00	
09/11/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302302	2304877	11558		(398.52)	0.00	
09/11/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302302	2304877	11558		0.00	201.42	
09/11/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302302	2304877	11558		0.00	118.26	
09/11/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302302	2304877	11558		0.00	78.84	
09/11/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302495	2304878	11559		(104.82)	0.00	
09/11/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302495	2304878	11559		0.00	104.82	
09/11/23	0000002050	WESTCHESTER TRACTOR INC	2302078	2304883	11560		(1,727.27)	0.00	
09/11/23	0000002050	WESTCHESTER TRACTOR INC	2302078	2304883	11560		0.00	136.86	
09/11/23	0000002050	WESTCHESTER TRACTOR INC	2302078	2304883	11560		0.00	112.36	
09/11/23	0000002050	WESTCHESTER TRACTOR INC	2302078	2304883	11560		0.00	220.75	
09/11/23	0000002050	WESTCHESTER TRACTOR INC	2302078	2304883	11560		0.00	137.50	
09/11/23	0000002050	WESTCHESTER TRACTOR INC	2302078	2304883	11560		0.00	194.58	
09/11/23	0000002050	WESTCHESTER TRACTOR INC	2302078	2304883	11560		0.00	228.88	
09/11/23	0000002050	WESTCHESTER TRACTOR INC	2302078	2304883	11560		0.00	18.92	
09/11/23	0000002050	WESTCHESTER TRACTOR INC	2302078	2304883	11560		0.00	101.36	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
09/11/23	0000002050	WESTCHESTER TRACTOR INC	2302078	2304883	11560		0.00	39.24	
09/11/23	0000002050	WESTCHESTER TRACTOR INC	2302078	2304883	11560		0.00	24.60	
09/11/23	0000002050	WESTCHESTER TRACTOR INC	2302078	2304883	11560		0.00	371.48	
09/11/23	0000002050	WESTCHESTER TRACTOR INC	2302078	2304883	11560		0.00	6.84	
09/11/23	0000002050	WESTCHESTER TRACTOR INC	2302078	2304883	11560		0.00	40.96	
09/11/23	0000002050	WESTCHESTER TRACTOR INC	2302078	2304883	11560		0.00	5.70	
09/11/23	0000002050	WESTCHESTER TRACTOR INC	2302078	2304883	11560		0.00	30.00	
09/11/23	0000002050	WESTCHESTER TRACTOR INC	2302078	2304883	11560		0.00	57.24	
09/11/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301282	2304892	11564		(925.60)	0.00	
09/11/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301282	2304892	11564		0.00	766.24	
09/11/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301282	2304892	11564		0.00	110.44	
09/11/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301282	2304892	11564		0.00	45.81	
09/11/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301282	2304892	11564		0.00	3.11	
09/11/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301282	2304892	11564		0.00	(96.30)	
09/12/23	0000011767	ROUTE 23 AUTOMALL	*2302648				365.44	0.00	
09/12/23	0000004763	MT.KISCO TRUCK & AUTO	2301708	2304906	11567		(151.08)	0.00	
09/12/23	0000004763	MT.KISCO TRUCK & AUTO	2301708				(34.84)	0.00	
09/12/23	0000004763	MT.KISCO TRUCK & AUTO	2301708	2304906	11567		0.00	151.08	
09/12/23	0000004763	MT.KISCO TRUCK & AUTO	2300808	2304907	11567		(5.08)	0.00	
09/12/23	0000004763	MT.KISCO TRUCK & AUTO	2300808				(33.50)	0.00	
09/12/23	0000004763	MT.KISCO TRUCK & AUTO	2300808	2304907	11567		0.00	5.08	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2302671				(365.44)	0.00	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2302671				365.44	0.00	
09/12/23	0000012606	DIEHL & SONS, INC.	2302514	2304963	11588		(35.59)	0.00	
09/12/23	0000012606	DIEHL & SONS, INC.	2302514	2304963	11588		0.00	35.59	
09/12/23	0000012606	DIEHL & SONS, INC.	2302472	2304964	11589		(133.24)	0.00	
09/12/23	0000012606	DIEHL & SONS, INC.	2302472	2304964	11589		0.00	133.24	
09/12/23	0000012606	DIEHL & SONS, INC.	2302367	2304966	11590		(1,991.48)	0.00	
09/12/23	0000012606	DIEHL & SONS, INC.	2302367	2304966	11590		0.00	29.30	
09/12/23	0000012606	DIEHL & SONS, INC.	2302367	2304966	11590		0.00	524.70	
09/12/23	0000012606	DIEHL & SONS, INC.	2302367	2304966	11590		0.00	45.16	
09/12/23	0000012606	DIEHL & SONS, INC.	2302367	2304966	11590		0.00	40.95	
09/12/23	0000012606	DIEHL & SONS, INC.	2302367	2304966	11590		0.00	380.96	
09/12/23	0000012606	DIEHL & SONS, INC.	2302367	2304966	11590		0.00	543.03	
09/12/23	0000012606	DIEHL & SONS, INC.	2302367	2304966	11590		0.00	5.82	
09/12/23	0000012606	DIEHL & SONS, INC.	2302367	2304966	11590		0.00	29.30	
09/12/23	0000012606	DIEHL & SONS, INC.	2302367	2304966	11590		0.00	193.03	
09/12/23	0000012606	DIEHL & SONS, INC.	2302367	2304966	11590		0.00	50.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
09/12/23	0000012606	DIEHL & SONS, INC.	2302367	2304966	11590		0.00	35.97	
09/12/23	0000012606	DIEHL & SONS, INC.	2302367	2304966	11590		0.00	113.26	
09/12/23	0000012606	DIEHL & SONS, INC.	2302402	2304967	11591		(48.14)	0.00	
09/12/23	0000012606	DIEHL & SONS, INC.	2302402	2304967	11591		0.00	48.14	
09/12/23	0000012606	DIEHL & SONS, INC.	2302435	2304968	11592		(66.66)	0.00	
09/12/23	0000012606	DIEHL & SONS, INC.	2302435	2304968	11592		0.00	66.66	
09/12/23	0000012606	DIEHL & SONS, INC.	2302430	2304970	11593		(247.52)	0.00	
09/12/23	0000012606	DIEHL & SONS, INC.	2302430	2304970	11593		0.00	158.24	
09/12/23	0000012606	DIEHL & SONS, INC.	2302430	2304970	11593		0.00	89.28	
09/12/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2302403	2304985	155746		(610.00)	0.00	
09/12/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2302403	2304985	155746		0.00	610.00	
09/12/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2302403	2304985	155746		0.00	32.40	
09/12/23	0000014432	ELITE BATTERY GROUP INC.	2302440	2304998	155751		(470.00)	0.00	
09/12/23	0000014432	ELITE BATTERY GROUP INC.	2302440	2304998	155751		0.00	495.85	
09/12/23	0000011767	ROUTE 23 AUTOMALL	*2302666				155.44	0.00	
09/13/23	0000012606	DIEHL & SONS, INC.	*2302684				143.57	0.00	
09/14/23	0000005359	HOME DEPOT CREDIT SERVICE	*2302694				200.00	0.00	
09/14/23	0000001129	BURQUIP TRUCK BODIES	*2302698				722.48	0.00	
09/14/23	0000011767	ROUTE 23 AUTOMALL	2302690				(155.44)	0.00	
09/14/23	0000011767	ROUTE 23 AUTOMALL	2302690				155.44	0.00	
09/14/23	0000012606	DIEHL & SONS, INC.	2302705				(143.57)	0.00	
09/14/23	0000012606	DIEHL & SONS, INC.	2302705				143.57	0.00	
09/14/23	0000005359	HOME DEPOT CREDIT SERVICE	2302711				(200.00)	0.00	
09/14/23	0000005359	HOME DEPOT CREDIT SERVICE	2302711				200.00	0.00	
09/18/23	0000001129	BURQUIP TRUCK BODIES	2302727				(722.48)	0.00	
09/18/23	0000001129	BURQUIP TRUCK BODIES	2302727				722.48	0.00	
09/19/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302462	2305053	11601		(692.80)	0.00	
09/19/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302462	2305053	11601		0.00	221.42	
09/19/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302462	2305053	11601		0.00	62.63	
09/19/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302462	2305053	11601		0.00	119.04	
09/19/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302462	2305053	11601		0.00	23.27	
09/19/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302462	2305053	11601		0.00	62.63	
09/19/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302462	2305053	11601		0.00	82.13	
09/19/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302462	2305053	11601		0.00	82.13	
09/19/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302462	2305053	11601		0.00	55.52	



# TOWN OF YORKTOWN

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
09/19/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302462	2305053	11601		0.00	23.27	
09/19/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302462	2305053	11601		0.00	71.47	
09/20/23	0000008960	AR KEL MOTORS, INC	*2302757				2,071.58	0.00	
09/20/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2302759				2,428.04	0.00	
09/20/23	0000002631	ALTEC INDUSTRIES INC.	*2302760				524.84	0.00	
09/20/23	0000002050	WESTCHESTER TRACTOR INC	*2302761				875.00	0.00	
09/20/23	0000012606	DIEHL & SONS, INC.	*2302764				635.55	0.00	
09/21/23	0000002050	WESTCHESTER TRACTOR INC	*2302772				140.50	0.00	
09/21/23	0000004763	MT.KISCO TRUCK & AUTO	*2302773				1,525.30	0.00	
09/21/23	0000008960	AR KEL MOTORS, INC	2302782				(2,071.58)	0.00	
09/21/23	0000008960	AR KEL MOTORS, INC	2302782				2,071.58	0.00	
09/21/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302783				(2,428.04)	0.00	
09/21/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302783				2,428.04	0.00	
09/21/23	0000012606	DIEHL & SONS, INC.	2302785				(635.55)	0.00	
09/21/23	0000012606	DIEHL & SONS, INC.	2302785				635.55	0.00	
09/25/23	0000002050	WESTCHESTER TRACTOR INC	2302800				(875.00)	0.00	
09/25/23	0000002050	WESTCHESTER TRACTOR INC	2302800				875.00	0.00	
09/25/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2302809				549.01	0.00	
09/26/23	0000008960	AR KEL MOTORS, INC	*2302842				2,125.92	0.00	
09/26/23	0000012606	DIEHL & SONS, INC.	*2302843				1,181.76	0.00	
09/28/23	0000004763	MT.KISCO TRUCK & AUTO	*2302866				95.29	0.00	
09/28/23	0000002631	ALTEC INDUSTRIES INC.	2302830				(524.84)	0.00	
09/28/23	0000002631	ALTEC INDUSTRIES INC.	2302830				524.84	0.00	
09/28/23	0000002050	WESTCHESTER TRACTOR INC	2302832				(140.50)	0.00	
09/28/23	0000002050	WESTCHESTER TRACTOR INC	2302832				140.50	0.00	
09/28/23	0000004763	MT.KISCO TRUCK & AUTO	2302833				(1,525.30)	0.00	
09/28/23	0000004763	MT.KISCO TRUCK & AUTO	2302833				1,525.30	0.00	
09/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302844				(549.01)	0.00	
09/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302844				549.01	0.00	
09/28/23	0000008960	AR KEL MOTORS, INC	2302870				(2,125.92)	0.00	
09/28/23	0000008960	AR KEL MOTORS, INC	2302870				2,125.92	0.00	
09/28/23	0000012606	DIEHL & SONS, INC.	2302871				(1,181.76)	0.00	
09/28/23	0000012606	DIEHL & SONS, INC.	2302871				1,181.76	0.00	
09/29/23	0000012939	OPUS INSPECTION	*2302886				460.00	0.00	
09/29/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2302887				1,954.00	0.00	
09/29/23	0000002050	WESTCHESTER TRACTOR INC	*2302888				1,764.91	0.00	
		WEBCO BRAKE & CLUTCH INC.							

# TOWN OF YORKTOWN

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
09/29/23	0000002028		*2302889				425.88	0.00	
10/02/23	0000002050	WESTCHESTER TRACTOR INC	2302471	2305265	11653		(412.26)	0.00	
10/02/23	0000002050	WESTCHESTER TRACTOR INC	2302471	2305265	11653		0.00	54.18	
10/02/23	0000002050	WESTCHESTER TRACTOR INC	2302471	2305265	11653		0.00	24.45	
10/02/23	0000002050	WESTCHESTER TRACTOR INC	2302471	2305265	11653		0.00	25.00	
10/02/23	0000002050	WESTCHESTER TRACTOR INC	2302471	2305265	11653		0.00	259.97	
10/02/23	0000002050	WESTCHESTER TRACTOR INC	2302471	2305265	11653		0.00	76.79	
10/02/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302469	2305272	11657		(238.76)	0.00	
10/02/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302469	2305272	11657		0.00	12.08	
10/02/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302469	2305272	11657		0.00	139.56	
10/02/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302469	2305272	11657		0.00	35.34	
10/02/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302469	2305272	11657		0.00	67.22	
10/02/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302513				(20.68)	0.00	
10/02/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302513	2305273	11657		(283.66)	0.00	
10/02/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302513	2305273	11657		0.00	20.68	
10/02/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302513	2305273	11657		0.00	23.82	
10/02/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302513	2305273	11657		0.00	50.54	
10/02/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302513	2305273	11657		0.00	142.12	
10/02/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302513	2305273	11657		0.00	46.50	
10/02/23	0000009314	FASTENAL COMPANY	2302353	2305299	11672		(68.90)	0.00	
10/02/23	0000009314	FASTENAL COMPANY	2302353	2305299	11672		0.00	58.80	
10/02/23	0000009314	FASTENAL COMPANY	2302353	2305299	11672		0.00	2.02	
10/02/23	0000009314	FASTENAL COMPANY	2302353	2305299	11672		0.00	2.02	
10/02/23	0000009314	FASTENAL COMPANY	2302353	2305299	11672		0.00	2.02	
10/02/23	0000009314	FASTENAL COMPANY	2302353	2305299	11672		0.00	2.02	
10/02/23	0000009314	FASTENAL COMPANY	2302353	2305299	11672		0.00	2.02	
10/02/23	0000011767	ROUTE 23 AUTOMALL	2302528	2305319	11674		(73.80)	0.00	
10/02/23	0000011767	ROUTE 23 AUTOMALL	2302528	2305319	11674		0.00	73.80	
10/02/23	0000011767	ROUTE 23 AUTOMALL	2302506	2305320	11674		(29.72)	0.00	
10/02/23	0000011767	ROUTE 23 AUTOMALL	2302506	2305320	11674		0.00	29.72	
10/02/23	0000012606	DIEHL & SONS, INC.	2302574	2305328	11677		(58.73)	0.00	
10/02/23	0000012606	DIEHL & SONS, INC.	2302574	2305328	11677		0.00	58.73	
10/03/23	0000012606	DIEHL & SONS, INC.	*2302910				271.98	0.00	
10/03/23	0000012939	OPUS INSPECTION	2302909				(460.00)	0.00	
10/03/23	0000012939	OPUS INSPECTION	2302909				460.00	0.00	
10/03/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302910				(1,954.00)	0.00	
10/03/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302910				1,954.00	0.00	
		WESTCHESTER TRACTOR INC							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
10/03/23	0000002050		2302911				(1,764.91)	0.00	
10/03/23	0000002050	WESTCHESTER TRACTOR INC	2302911				1,764.91	0.00	
10/03/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302912				(425.88)	0.00	
10/03/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302912				425.88	0.00	
10/04/23	0000004763	MT.KISCO TRUCK & AUTO	2302929				(95.29)	0.00	
10/04/23	0000004763	MT.KISCO TRUCK & AUTO	2302929				95.29	0.00	
10/04/23	0000012606	DIEHL & SONS, INC.	2302930				(271.98)	0.00	
10/04/23	0000012606	DIEHL & SONS, INC.	2302930				271.98	0.00	
10/05/23	0000012606	DIEHL & SONS, INC.	*2302943				1,792.76	0.00	
10/06/23	0000014692	JIM REED'S EQUIPMENT SALES INC	*2302971				1,274.11	0.00	
10/11/23	0000012606	DIEHL & SONS, INC.	2302974				(1,792.76)	0.00	
10/11/23	0000012606	DIEHL & SONS, INC.	2302974				1,792.76	0.00	
10/11/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2302989				(1,274.11)	0.00	
10/11/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2302989				1,274.11	0.00	
10/13/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2303019				156.88	0.00	
10/13/23	0000012939	OPUS INSPECTION	*2303020				50.00	0.00	
10/16/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2303036				156.88	0.00	
10/16/23	0000002631	ALTEC INDUSTRIES INC.	*2303037				1,270.00	0.00	
10/16/23	0000001368	GABRIELLI TRUCK SALES LTD	*2303038				131.30	0.00	
10/16/23	0000008960	ARKEL MOTORS, INC	*2303039				281.48	0.00	
10/16/23	0000001129	BURQUIP TRUCK BODIES	2302727	2305512	11708		(722.48)	0.00	
10/16/23	0000001129	BURQUIP TRUCK BODIES	2302727	2305512	11708		0.00	722.48	
10/16/23	0000001368	GABRIELLI TRUCK SALES LTD	2302620	2305514	11710		(451.16)	0.00	
10/16/23	0000001368	GABRIELLI TRUCK SALES LTD	2302620	2305514	11710		0.00	113.32	
10/16/23	0000001368	GABRIELLI TRUCK SALES LTD	2302620	2305514	11710		0.00	74.38	
10/16/23	0000001368	GABRIELLI TRUCK SALES LTD	2302620	2305514	11710		0.00	27.90	
10/16/23	0000001368	GABRIELLI TRUCK SALES LTD	2302620	2305514	11710		0.00	235.56	
10/16/23	0000001802	PUTNAM RADIATOR	2302576	2305522	155989		(350.00)	0.00	
10/16/23	0000001802	PUTNAM RADIATOR	2302576	2305522	155989		0.00	85.00	
10/16/23	0000001802	PUTNAM RADIATOR	2302576	2305522	155989		0.00	265.00	
10/16/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302607	2305526	11714		(236.10)	0.00	
10/16/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302607	2305526	11714		0.00	236.10	
10/16/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302621	2305527	11715		(837.98)	0.00	
10/16/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302621	2305527	11715		0.00	305.67	
10/16/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302621	2305527	11715		0.00	276.78	
10/16/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302621	2305527	11715		0.00	255.53	
		WEBCO BRAKE & CLUTCH INC.							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
10/16/23	0000002028			2305529	11716		0.00	56.31	
10/16/23	0000001129	BURQUIP TRUCK BODIES	*2303044				449.53	0.00	
10/16/23	0000001368	GABRIELLI TRUCK SALES LTD	*2303045				41.82	0.00	
10/16/23	0000006192	CORSI TIRE	2302618	2305546	11728		(1,814.10)	0.00	
10/16/23	0000006192	CORSI TIRE	2302618	2305546	11728		0.00	1,814.10	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302690	2305559	11732		(155.44)	0.00	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302690	2305559	11732		0.00	25.91	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302690	2305559	11732		0.00	16.24	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302690	2305559	11732		0.00	16.76	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302690	2305559	11732		0.00	24.36	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302690	2305559	11732		0.00	48.09	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302690	2305559	11732		0.00	5.09	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302690	2305559	11732		0.00	14.37	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302690	2305559	11732		0.00	14.37	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302690	2305559	11732		0.00	10.86	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302671	2305560	11732		(365.44)	0.00	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302671	2305560	11732		0.00	77.12	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302671	2305560	11732		0.00	6.26	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302671	2305560	11732		0.00	36.72	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302671	2305560	11732		0.00	33.66	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302671	2305560	11732		0.00	13.28	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302671	2305560	11732		0.00	6.48	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302671	2305560	11732		0.00	13.52	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302671	2305560	11732		0.00	110.16	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302671	2305560	11732		0.00	68.24	
10/16/23	0000012606	DIEHL & SONS, INC.	2302705	2305566	11734		(143.57)	0.00	
10/16/23	0000012606	DIEHL & SONS, INC.	2302705	2305566	11734		0.00	113.26	
10/16/23	0000012606	DIEHL & SONS, INC.	2302705	2305566	11734		0.00	30.31	
10/16/23	0000012606	DIEHL & SONS, INC.	2302785	2305567	11735		(635.55)	0.00	
10/16/23	0000012606	DIEHL & SONS, INC.	2302785	2305567	11735		0.00	46.63	
10/16/23	0000012606	DIEHL & SONS, INC.	2302785	2305567	11735		0.00	30.18	
10/16/23	0000012606	DIEHL & SONS, INC.	2302785	2305567	11735		0.00	63.70	
10/16/23	0000012606	DIEHL & SONS, INC.	2302785	2305567	11735		0.00	316.48	
10/16/23	0000012606	DIEHL & SONS, INC.	2302785	2305567	11735		0.00	178.56	
10/16/23	0000012606	DIEHL & SONS, INC.	2302619	2305568	11736		(1,471.24)	0.00	
10/16/23	0000012606	DIEHL & SONS, INC.	2302619	2305568	11736		0.00	31.85	
10/16/23	0000012606	DIEHL & SONS, INC.	2302619	2305568	11736		0.00	1,189.39	
10/16/23	0000012606	DIEHL & SONS, INC.	2302619	2305568	11736		0.00	250.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
10/16/23	0000014453	HAUN WELDING SUPPLY	2300184	2305583	156005		(143.70)	0.00	
10/16/23	0000014453	HAUN WELDING SUPPLY	2300184	2305583	156005		0.00	143.70	
10/16/23	0000002631	ALTEC INDUSTRIES INC.	*2303037				(1,030.00)	0.00	
10/16/23	0000002631	ALTEC INDUSTRIES INC.	*2303037				(240.00)	0.00	
10/17/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2303057				353.42	0.00	
10/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303044				(156.88)	0.00	
10/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303044				156.88	0.00	
10/17/23	0000001368	GABRIELLI TRUCK SALES LTD	2303045				(131.30)	0.00	
10/17/23	0000001368	GABRIELLI TRUCK SALES LTD	2303045				131.30	0.00	
10/17/23	0000008960	ARKEI MOTORS, INC	2303046				(281.48)	0.00	
10/17/23	0000008960	ARKEI MOTORS, INC	2303046				281.48	0.00	
10/17/23	0000001129	BURQUIP TRUCK BODIES	2303050				(449.53)	0.00	
10/17/23	0000001129	BURQUIP TRUCK BODIES	2303050				449.53	0.00	
10/17/23	0000001368	GABRIELLI TRUCK SALES LTD	2303051				(41.82)	0.00	
10/17/23	0000001368	GABRIELLI TRUCK SALES LTD	2303051				41.82	0.00	
10/17/23	0000008960	ARKEI MOTORS, INC	*2303063				115.87	0.00	
10/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302352	2305593	11746		(1,054.87)	0.00	
10/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302352	2305593	11746		0.00	62.63	
10/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302352	2305593	11746		0.00	82.13	
10/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302352	2305593	11746		0.00	82.13	
10/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302352	2305593	11746		0.00	221.42	
10/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302352	2305593	11746		0.00	487.52	
10/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302352	2305593	11746		0.00	119.04	
10/18/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303072				(353.42)	0.00	
10/18/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303072				353.42	0.00	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302391	2305639	11763		(181.58)	0.00	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302391	2305639	11763		0.00	12.44	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302391	2305639	11763		0.00	7.02	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302391	2305639	11763		0.00	6.92	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302391	2305639	11763		0.00	76.50	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302391	2305639	11763		0.00	52.94	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302391	2305639	11763		0.00	3.32	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302391	2305639	11763		0.00	22.44	
10/18/23	0000011637	HENDERSON TRUCK EQUIPMENT	*2303080				76.50	0.00	
10/18/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303096				(156.88)	0.00	
10/18/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303096				156.88	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
10/19/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2303083				251.97	0.00	
10/19/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303104				(251.97)	0.00	
10/19/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303104				251.97	0.00	
10/19/23	0000012939	OPUS INSPECTION	2303106				(50.00)	0.00	
10/19/23	0000012939	OPUS INSPECTION	2303106				50.00	0.00	
10/20/23	0000008960	ARKEL MOTORS, INC	2303108				(115.87)	0.00	
10/20/23	0000008960	ARKEL MOTORS, INC	2303108				115.87	0.00	
10/20/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303096				(156.88)	0.00	
10/20/23	0000011637	HENDERSON TRUCK EQUIPMENT	2303116				(76.50)	0.00	
10/20/23	0000011637	HENDERSON TRUCK EQUIPMENT	2303116				76.50	0.00	
10/24/23	0000004763	MT.KISCO TRUCK & AUTO	*2303121				119.24	0.00	
10/25/23	0000002050	WESTCHESTER TRACTOR INC	2302272				25.00	0.00	
10/25/23	0000002050	WESTCHESTER TRACTOR INC	2302911				184.57	0.00	
10/26/23	0000004763	MT.KISCO TRUCK & AUTO	2303154				(119.24)	0.00	
10/26/23	0000004763	MT.KISCO TRUCK & AUTO	2303154				119.24	0.00	
10/27/23			*2303150				335.76	0.00	
10/27/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2303155				1,117.08	0.00	
10/27/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303177				(1,117.08)	0.00	
10/27/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303177				1,117.08	0.00	
10/27/23	0000002050	WESTCHESTER TRACTOR INC	2302566				20.00	0.00	
10/27/23	0000013782	GENUINE PARTS CO.	2303178				335.76	0.00	
10/31/23	0000005359	HOME DEPOT CREDIT SERVICE	2302015	2305810	156108		(99.68)	0.00	
10/31/23	0000005359	HOME DEPOT CREDIT SERVICE	2302015	2305810	156108		0.00	99.68	
11/01/23	0000011767	ROUTE 23 AUTOMALL	*2303187				305.81	0.00	
11/01/23	0000008960	ARKEL MOTORS, INC	*2303188				1,075.34	0.00	
11/01/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2303189				296.66	0.00	
11/01/23	0000002050	WESTCHESTER TRACTOR INC	*2303190				259.97	0.00	
11/01/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2303191				954.89	0.00	
11/01/23	0000006192	CORSI TIRE	*2303192				326.02	0.00	
11/01/23	0000012606	DIEHL & SONS, INC.	*2303193				440.62	0.00	
11/01/23	0000002050	WESTCHESTER TRACTOR INC	2302566	2305845	11795		(66.62)	0.00	
11/01/23	0000002050	WESTCHESTER TRACTOR INC	2302566	2305845	11795		0.00	46.62	
11/01/23	0000002050	WESTCHESTER TRACTOR INC	2302566	2305845	11795		0.00	20.00	
11/01/23	0000002050	WESTCHESTER TRACTOR INC	2302272	2305846	11795		(652.40)	0.00	
11/01/23	0000002050	WESTCHESTER TRACTOR INC	2302272	2305846	11795		0.00	652.40	
11/01/23	0000006192	CORSI TIRE	2303205				(326.02)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
11/01/23	0000006192	CORSI TIRE	2303205				326.02	0.00	
11/01/23	0000012606	DIEHL & SONS, INC.	2303207				(440.62)	0.00	
11/01/23	0000012606	DIEHL & SONS, INC.	2303207				440.62	0.00	
11/01/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303209				(954.89)	0.00	
11/01/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303209				954.89	0.00	
11/01/23	0000011767	ROUTE 23 AUTOMALL	2303211				(305.81)	0.00	
11/01/23	0000011767	ROUTE 23 AUTOMALL	2303211				305.81	0.00	
11/01/23	0000002050	WESTCHESTER TRACTOR INC	2303212				(259.97)	0.00	
11/01/23	0000002050	WESTCHESTER TRACTOR INC	2303212				259.97	0.00	
11/01/23	0000008960	ARKEK MOTORS, INC	2303214				(1,075.34)	0.00	
11/01/23	0000008960	ARKEK MOTORS, INC	2303214				1,075.34	0.00	
11/01/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303215				(296.66)	0.00	
11/01/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303215				296.66	0.00	
11/01/23	0000004763	MT.KISCO TRUCK & AUTO	2302498	2305863	11803		(12.84)	0.00	
11/01/23	0000004763	MT.KISCO TRUCK & AUTO	2302498	2305863	11803		0.00	12.84	
11/01/23	0000008960	ARKEK MOTORS, INC	2302782	2305866	11806		(2,071.58)	0.00	
11/01/23	0000008960	ARKEK MOTORS, INC	2302782	2305866	11806		0.00	264.56	
11/01/23	0000008960	ARKEK MOTORS, INC	2302782	2305866	11806		0.00	117.47	
11/01/23	0000008960	ARKEK MOTORS, INC	2302782	2305866	11806		0.00	434.66	
11/01/23	0000008960	ARKEK MOTORS, INC	2302782	2305866	11806		0.00	657.98	
11/01/23	0000008960	ARKEK MOTORS, INC	2302782	2305866	11806		0.00	412.10	
11/01/23	0000008960	ARKEK MOTORS, INC	2302782	2305866	11806		0.00	184.81	
11/01/23	0000008960	ARKEK MOTORS, INC	2302870	2305867	11806		(2,125.92)	0.00	
11/01/23	0000008960	ARKEK MOTORS, INC	2302870	2305867	11806		0.00	1,057.10	
11/01/23	0000008960	ARKEK MOTORS, INC	2302870	2305867	11806		0.00	780.95	
11/01/23	0000008960	ARKEK MOTORS, INC	2302870	2305867	11806		0.00	287.87	
11/01/23	0000009314	FASTENAL COMPANY	2302544	2305868	11807		(92.88)	0.00	
11/01/23	0000009314	FASTENAL COMPANY	2302544	2305868	11807		0.00	92.88	
11/01/23	0000012606	DIEHL & SONS, INC.	*2303196				266.62	0.00	
11/02/23	0000014195	JIM REEDS TRUCK SALES INC.	*2303205				456.45	0.00	
11/02/23			*2303206				188.42	0.00	
11/02/23			*2303206				(188.42)	0.00	
11/02/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2303207				188.42	0.00	
11/02/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	*2303208				260.16	0.00	
11/02/23	0000008960	ARKEK MOTORS, INC	2303214				(1,075.34)	0.00	
11/02/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303104				(251.97)	0.00	
11/02/23	0000012606	DIEHL & SONS, INC.	2303225				(266.62)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
11/02/23	0000012606	DIEHL & SONS, INC.	2303225				266.62	0.00	
11/02/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2303230				(456.45)	0.00	
11/02/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2303230				456.45	0.00	
11/02/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303231				(188.42)	0.00	
11/02/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303231				188.42	0.00	
11/03/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303242				(260.16)	0.00	
11/03/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303242				260.16	0.00	
11/08/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302783	2305893	11827		(2,345.91)	0.00	
11/08/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302783				(82.13)	0.00	
11/08/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302783	2305893	11827		0.00	1,158.36	
11/08/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302783	2305893	11827		0.00	174.40	
11/08/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302783	2305893	11827		0.00	597.60	
11/08/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302783	2305893	11827		0.00	333.42	
11/08/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302783	2305893	11827		0.00	82.13	
11/08/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302912	2305894	11828		(425.88)	0.00	
11/08/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302912	2305894	11828		0.00	307.92	
11/08/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302912	2305894	11828		0.00	117.96	
11/08/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302910	2305895	11829		(1,954.00)	0.00	
11/08/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302910	2305895	11829		0.00	975.04	
11/08/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2302910	2305895	11829		0.00	978.96	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302272	2305896	11830		(1,064.88)	0.00	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302272	2305896	11830		0.00	265.80	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302272	2305896	11830		0.00	632.00	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302272	2305896	11830		0.00	113.60	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302272	2305896	11830		0.00	28.48	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302272	2305896	11830		0.00	25.00	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302273	2305897	11830		(536.15)	0.00	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302273	2305897	11830		0.00	370.00	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302273	2305897	11830		0.00	12.00	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302273	2305897	11830		0.00	1.10	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302273	2305897	11830		0.00	138.00	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302273	2305897	11830		0.00	2.30	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302273	2305897	11830		0.00	12.75	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302911	2305898	11830		(1,949.48)	0.00	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302911	2305898	11830		0.00	886.13	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302911	2305898	11830		0.00	878.78	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302911	2305898	11830		0.00	184.57	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302800	2305899	11830		(875.00)	0.00	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302800	2305899	11830		0.00	875.00	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302832	2305900	11830		(140.50)	0.00	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302832	2305900	11830		0.00	78.00	
11/08/23	0000002050	WESTCHESTER TRACTOR INC	2302832	2305900	11830		0.00	62.50	
11/08/23	0000004763	MT.KISCO TRUCK & AUTO	2302929	2305925	11837		(86.63)	0.00	
11/08/23	0000004763	MT.KISCO TRUCK & AUTO	2302929				(8.66)	0.00	
11/08/23	0000004763	MT.KISCO TRUCK & AUTO	2302929	2305925	11837		0.00	86.63	
11/08/23	0000004763	MT.KISCO TRUCK & AUTO	2302498	2305926	11837		(117.11)	0.00	
11/08/23	0000004763	MT.KISCO TRUCK & AUTO	2302498	2305926	11837		0.00	117.11	
11/09/23		RECLASS FUNDS FOR HOSE MADE FOR YS BY HWY	26942				0.00	(401.86)	
11/09/23	0000012606	DIEHL & SONS, INC.	2302930	2305958	11845		(271.98)	0.00	
11/09/23	0000012606	DIEHL & SONS, INC.	2302930	2305958	11845		0.00	223.08	
11/09/23	0000012606	DIEHL & SONS, INC.	2302930	2305958	11845		0.00	48.90	
11/09/23	0000012606	DIEHL & SONS, INC.	2302871	2305959	11846		(1,181.76)	0.00	
11/09/23	0000012606	DIEHL & SONS, INC.	2302871	2305959	11846		0.00	30.72	
11/09/23	0000012606	DIEHL & SONS, INC.	2302871	2305959	11846		0.00	15.20	
11/09/23	0000012606	DIEHL & SONS, INC.	2302871	2305959	11846		0.00	24.77	
11/09/23	0000012606	DIEHL & SONS, INC.	2302871	2305959	11846		0.00	138.00	
11/09/23	0000012606	DIEHL & SONS, INC.	2302871	2305959	11846		0.00	68.94	
11/09/23	0000012606	DIEHL & SONS, INC.	2302871	2305959	11846		0.00	36.93	
11/09/23	0000012606	DIEHL & SONS, INC.	2302871	2305959	11846		0.00	20.38	
11/09/23	0000012606	DIEHL & SONS, INC.	2302871	2305959	11846		0.00	16.46	
11/09/23	0000012606	DIEHL & SONS, INC.	2302871	2305959	11846		0.00	479.48	
11/09/23	0000012606	DIEHL & SONS, INC.	2302871	2305959	11846		0.00	350.88	
11/09/23	0000014264	KLEIS EQUIPMENT LLC	2302476	2305983	156167		(71.21)	0.00	
11/09/23	0000014264	KLEIS EQUIPMENT LLC	2302476				(12.50)	0.00	
11/09/23	0000014264	KLEIS EQUIPMENT LLC	2302476	2305983	156167		0.00	29.85	
11/09/23	0000014264	KLEIS EQUIPMENT LLC	2302476	2305983	156167		0.00	28.86	
11/09/23	0000014264	KLEIS EQUIPMENT LLC	2302476	2305983	156167		0.00	12.50	
11/13/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2303254				62.63	0.00	
11/13/23	0000011767	ROUTE 23 AUTOMALL	*2303255				211.51	0.00	
11/13/23	0000001368	GABRIELLI TRUCK SALES LTD	*2303258				380.00	0.00	
11/13/23	0000012606	DIEHL & SONS, INC.	*2303259				6,377.74	0.00	
11/13/23	0000014692	JIM REED'S EQUIPMENT SALES INC	*2303261				41.92	0.00	
11/13/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303273				(62.63)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
11/13/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303273				62.63	0.00	
11/13/23	0000011767	ROUTE 23 AUTOMALL	2303274				(211.51)	0.00	
11/13/23	0000011767	ROUTE 23 AUTOMALL	2303274				211.51	0.00	
11/13/23	0000012606	DIEHL & SONS, INC.	2303275				(6,377.74)	0.00	
11/13/23	0000012606	DIEHL & SONS, INC.	2303275				6,377.74	0.00	
11/13/23	0000001368	GABRIELLI TRUCK SALES LTD	2303277				(380.00)	0.00	
11/13/23	0000001368	GABRIELLI TRUCK SALES LTD	2303277				380.00	0.00	
11/13/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2303280				(41.92)	0.00	
11/13/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2303280				41.92	0.00	
11/15/23	0000012606	DIEHL & SONS, INC.	*2303302				1,363.74	0.00	
11/15/23	0000011767	ROUTE 23 AUTOMALL	*2303303				652.29	0.00	
11/15/23	0000001368	GABRIELLI TRUCK SALES LTD	*2303304				669.63	0.00	
11/15/23	0000012606	DIEHL & SONS, INC.		2306057	11861		0.00	58.73	
11/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2303306				1,905.19	0.00	
11/16/23	0000012606	DIEHL & SONS, INC.	2303317				(1,363.74)	0.00	
11/16/23	0000012606	DIEHL & SONS, INC.	2303317				1,363.74	0.00	
11/16/23	0000011767	ROUTE 23 AUTOMALL	2303318				(652.29)	0.00	
11/16/23	0000011767	ROUTE 23 AUTOMALL	2303318				652.29	0.00	
11/16/23	0000001368	GABRIELLI TRUCK SALES LTD	2303319				(669.63)	0.00	
11/16/23	0000001368	GABRIELLI TRUCK SALES LTD	2303319				669.63	0.00	
11/16/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303321				(1,905.19)	0.00	
11/16/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303321				1,905.19	0.00	
11/16/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2303314				186.58	0.00	
11/17/23	0000013334	IEH AUTO PARTS HOLDING LLC	2303333				(186.58)	0.00	
11/17/23	0000013334	IEH AUTO PARTS HOLDING LLC	2303333				186.58	0.00	
11/21/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	*2303351				1,321.45	0.00	
11/21/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2303353				6,111.87	0.00	
11/22/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2303359				355.74	0.00	
11/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303369				(355.74)	0.00	
11/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303369				355.74	0.00	
11/27/23	0000004763	MT.KISCO TRUCK & AUTO	*2303380				168.42	0.00	
11/28/23	0000004763	MT.KISCO TRUCK & AUTO	*2303382				200.00	0.00	
11/28/23	0000006192	CORSI TIRE	*2303383				503.80	0.00	
11/28/23	0000006192	CORSI TIRE	2303375				(503.80)	0.00	
11/28/23	0000006192	CORSI TIRE	2303375				503.80	0.00	
		MT.KISCO TRUCK & AUTO							

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
11/28/23	0000004763		2303376				(200.00)	0.00	
11/28/23	0000004763	MT.KISCO TRUCK & AUTO	2303376				200.00	0.00	
11/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302844	2306255	11895		(549.01)	0.00	
11/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302844	2306255	11895		0.00	46.02	
11/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302844	2306255	11895		0.00	6.41	
11/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302844	2306255	11895		0.00	233.78	
11/28/23	0000003405	GRAINGER - HWY ACCT# 838866721	2302844	2306255	11895		0.00	262.80	
11/28/23	0000004763	MT.KISCO TRUCK & AUTO	*2303393				119.44	0.00	
11/28/23	0000012061	GRADE A PETROLEUM PRODUCTS	*2303394				538.00	0.00	
11/28/23	0000002731	H.O.PENN MACHINERY CO,INC	*2303396				719.56	0.00	
11/28/23	0000002631	ALTEC INDUSTRIES INC.	2302830	2306297	156323		(524.84)	0.00	
11/28/23	0000002631	ALTEC INDUSTRIES INC.	2302830	2306297	156323		0.00	155.00	
11/28/23	0000002631	ALTEC INDUSTRIES INC.	2302830	2306297	156323		0.00	132.97	
11/28/23	0000002631	ALTEC INDUSTRIES INC.	2302830	2306297	156323		0.00	3.87	
11/28/23	0000002631	ALTEC INDUSTRIES INC.	2302830	2306297	156323		0.00	4.00	
11/28/23	0000002631	ALTEC INDUSTRIES INC.	2302830	2306297	156323		0.00	229.00	
11/28/23	0000002631	ALTEC INDUSTRIES INC.	2302830	2306297	156323		0.00	129.41	
11/29/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303398				(1,321.45)	0.00	
11/29/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303398				1,321.45	0.00	
11/29/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303400				(6,111.87)	0.00	
11/29/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303400				6,111.87	0.00	
11/29/23	0000004763	MT.KISCO TRUCK & AUTO	2303414				(168.42)	0.00	
11/29/23	0000004763	MT.KISCO TRUCK & AUTO	2303414				168.42	0.00	
11/29/23	0000004763	MT.KISCO TRUCK & AUTO	2303416				(119.44)	0.00	
11/29/23	0000004763	MT.KISCO TRUCK & AUTO	2303416				119.44	0.00	
11/29/23	0000012061	GRADE A PETROLEUM PRODUCTS	2303417				(538.00)	0.00	
11/29/23	0000012061	GRADE A PETROLEUM PRODUCTS	2303417				538.00	0.00	
11/29/23	0000002731	H.O.PENN MACHINERY CO,INC	2303418				(719.56)	0.00	
11/29/23	0000002731	H.O.PENN MACHINERY CO,INC	2303418				719.56	0.00	
11/29/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303398				(47.39)	0.00	
11/29/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303398				94.78	0.00	
11/29/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303398				295.25	0.00	
11/30/23	0000008960	ARKEL MOTORS, INC	*2303412				183.46	0.00	
11/30/23	0000006192	CORSI TIRE	*2303413				2,193.96	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
11/30/23	0000012606	DIEHL & SONS, INC.	*2303415				222.32	0.00	
11/30/23	0000008960	ARKEL MOTORS, INC	2303424				(183.46)	0.00	
11/30/23	0000008960	ARKEL MOTORS, INC	2303424				183.46	0.00	
11/30/23	0000006192	CORSI TIRE	2303425				(2,193.96)	0.00	
11/30/23	0000006192	CORSI TIRE	2303425				2,193.96	0.00	
11/30/23	0000012606	DIEHL & SONS, INC.	2303426				(222.32)	0.00	
11/30/23	0000012606	DIEHL & SONS, INC.	2303426				222.32	0.00	
11/30/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2303420				217.13	0.00	
11/30/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303427				(217.13)	0.00	
11/30/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303427				217.13	0.00	
11/30/23	0000005359	HOME DEPOT CREDIT SERVICE	2302015	2306373	156368		(95.40)	0.00	
11/30/23	0000005359	HOME DEPOT CREDIT SERVICE	2302015				(4.92)	0.00	
11/30/23	0000005359	HOME DEPOT CREDIT SERVICE	2302015	2306373	156368		0.00	95.40	
11/30/23	0000005359	HOME DEPOT CREDIT SERVICE		2306376	156368		0.00	43.88	
12/01/23	0000005359	HOME DEPOT CREDIT SERVICE	*2303442				200.00	0.00	
12/05/23	0000005359	HOME DEPOT CREDIT SERVICE	2303465				(200.00)	0.00	
12/05/23	0000005359	HOME DEPOT CREDIT SERVICE	2303465				200.00	0.00	
12/06/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2303462				587.68	0.00	
12/06/23	0000004763	MT.KISCO TRUCK & AUTO	*2303465				244.00	0.00	
12/06/23	0000012606	DIEHL & SONS, INC.	*2303466				378.12	0.00	
12/06/23	0000001129	BURQUIP TRUCK BODIES	2303050	2306409	11909		(449.53)	0.00	
12/06/23	0000001129	BURQUIP TRUCK BODIES	2303050	2306409	11909		0.00	288.60	
12/06/23	0000001129	BURQUIP TRUCK BODIES	2303050	2306409	11909		0.00	160.93	
12/07/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303490				(587.68)	0.00	
12/07/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303490				587.68	0.00	
12/07/23	0000004763	MT.KISCO TRUCK & AUTO	2303493				(244.00)	0.00	
12/07/23	0000004763	MT.KISCO TRUCK & AUTO	2303493				244.00	0.00	
12/07/23	0000012606	DIEHL & SONS, INC.	2303494				(378.12)	0.00	
12/07/23	0000012606	DIEHL & SONS, INC.	2303494				378.12	0.00	
12/11/23	0000001129	BURQUIP TRUCK BODIES	*2303498				2,238.43	0.00	
12/11/23	0000002731	H.O.PENN MACHINERY CO,INC	*2303499				1,186.25	0.00	
12/11/23	0000002731	H.O.PENN MACHINERY CO,INC	2303507				(1,186.25)	0.00	
12/11/23	0000002731	H.O.PENN MACHINERY CO,INC	2303507				1,186.25	0.00	
12/12/23	0000001129	BURQUIP TRUCK BODIES	2303508				(2,238.43)	0.00	
12/12/23	0000001129	BURQUIP TRUCK BODIES	2303508				2,238.43	0.00	
12/12/23	0000004763	MT.KISCO TRUCK & AUTO	*2303514				1,010.72	0.00	
		ROUTE 23 AUTOMALL							

# TOWN OF YORKTOWN

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
12/12/23	0000011767		*2303517				547.59	0.00	
12/12/23	0000001368	GABRIELLI TRUCK SALES LTD	2303051	2306606	11951		(41.82)	0.00	
12/12/23	0000001368	GABRIELLI TRUCK SALES LTD	2303051	2306606	11951		0.00	41.82	
12/12/23	0000001368	GABRIELLI TRUCK SALES LTD	2303045	2306607	11952		(131.30)	0.00	
12/12/23	0000001368	GABRIELLI TRUCK SALES LTD	2303045	2306607	11952		0.00	131.30	
12/12/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303044	2306610	11954		(156.88)	0.00	
12/12/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303044	2306610	11954		0.00	156.88	
12/12/23	0000008960	ARKEL MOTORS, INC	2303046	2306626	11964		(281.48)	0.00	
12/12/23	0000008960	ARKEL MOTORS, INC	2303046	2306626	11964		0.00	281.48	
12/12/23	0000008960	ARKEL MOTORS, INC	2303108	2306627	11964		(115.87)	0.00	
12/12/23	0000008960	ARKEL MOTORS, INC	2303108	2306627	11964		0.00	10.22	
12/12/23	0000008960	ARKEL MOTORS, INC	2303108	2306627	11964		0.00	14.16	
12/12/23	0000008960	ARKEL MOTORS, INC	2303108	2306627	11964		0.00	2.79	
12/12/23	0000008960	ARKEL MOTORS, INC	2303108	2306627	11964		0.00	28.68	
12/12/23	0000008960	ARKEL MOTORS, INC	2303108	2306627	11964		0.00	21.40	
12/12/23	0000008960	ARKEL MOTORS, INC	2303108	2306627	11964		0.00	13.01	
12/12/23	0000008960	ARKEL MOTORS, INC	2303108	2306627	11964		0.00	21.53	
12/12/23	0000008960	ARKEL MOTORS, INC	2303108	2306627	11964		0.00	4.08	
12/12/23	0000008960	ARKEL MOTORS, INC	2303108	2306627	11964		0.00	25.00	
12/12/23	0000004763	MT.KISCO TRUCK & AUTO	2303511				(1,010.72)	0.00	
12/12/23	0000004763	MT.KISCO TRUCK & AUTO	2303511				1,010.72	0.00	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303512				(547.59)	0.00	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303512				547.59	0.00	
12/12/23	0000012606	DIEHL & SONS, INC.	2302974	2306643	11972		(1,792.76)	0.00	
12/12/23	0000012606	DIEHL & SONS, INC.	2302974	2306643	11972		0.00	567.28	
12/12/23	0000012606	DIEHL & SONS, INC.	2302974	2306643	11972		0.00	212.50	
12/12/23	0000012606	DIEHL & SONS, INC.	2302974	2306643	11972		0.00	233.20	
12/12/23	0000012606	DIEHL & SONS, INC.	2302974	2306643	11972		0.00	567.28	
12/12/23	0000012606	DIEHL & SONS, INC.	2302974	2306643	11972		0.00	212.50	
12/12/23	0000012606	DIEHL & SONS, INC.	2302974	2306643	11972		0.00	(113.40)	
12/13/23	0000002028	WEBCO BRAKE & CLUTCH INC.	*2303527				196.08	0.00	
12/15/23	0000012939	OPUS INSPECTION	2303106	2306707	156476		(50.00)	0.00	
12/15/23	0000012939	OPUS INSPECTION	2303106	2306707	156476		0.00	50.00	
12/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303558				(196.08)	0.00	
12/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303558				196.08	0.00	
12/18/23			*2303150				(335.76)	0.00	
12/18/23			*2303548				341.54	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
12/18/23			*2303548				(341.54)	0.00	
12/18/23	000002028	WEBCO BRAKE & CLUTCH INC.	2303582				341.54	0.00	
12/20/23	0000011767	ROUTE 23 AUTOMALL	2303583				500.00	0.00	
12/21/23	000002028	WEBCO BRAKE & CLUTCH INC.	2303586				300.00	0.00	
12/21/23	0000011767	ROUTE 23 AUTOMALL	2303211	2306849	12008		(305.81)	0.00	
12/21/23	0000011767	ROUTE 23 AUTOMALL	2303211	2306849	12008		0.00	163.20	
12/21/23	0000011767	ROUTE 23 AUTOMALL	2303211	2306849	12008		0.00	25.91	
12/21/23	0000011767	ROUTE 23 AUTOMALL	2303211	2306849	12008		0.00	33.52	
12/21/23	0000011767	ROUTE 23 AUTOMALL	2303211	2306849	12008		0.00	4.06	
12/21/23	0000011767	ROUTE 23 AUTOMALL	2303211	2306849	12008		0.00	6.09	
12/21/23	0000011767	ROUTE 23 AUTOMALL	2303211	2306849	12008		0.00	73.03	
12/21/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2302989	2306880	156560		(1,274.11)	0.00	
12/21/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2302989	2306880	156560		0.00	1,264.11	
12/21/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2302989	2306880	156560		0.00	23.12	
12/22/23	000005359	HOME DEPOT CREDIT SERVICE	2302711	2306938	156582		(200.00)	0.00	
12/22/23	000005359	HOME DEPOT CREDIT SERVICE	2302711	2306938	156582		0.00	273.30	
12/26/23	000002028	WEBCO BRAKE & CLUTCH INC.	2303427	2306992	12039		(217.13)	0.00	
12/26/23	000002028	WEBCO BRAKE & CLUTCH INC.	2303427	2306992	12039		0.00	217.13	
12/26/23	000003405	GRAINGER - HWY ACCT# 838866721	2303209	2307002	12044		(954.89)	0.00	
12/26/23	000003405	GRAINGER - HWY ACCT# 838866721	2303209	2307002	12044		0.00	46.80	
12/26/23	000003405	GRAINGER - HWY ACCT# 838866721	2303209	2307002	12044		0.00	12.01	
12/26/23	000003405	GRAINGER - HWY ACCT# 838866721	2303209	2307002	12044		0.00	702.92	
12/26/23	000003405	GRAINGER - HWY ACCT# 838866721	2303209	2307002	12044		0.00	161.40	
12/26/23	000003405	GRAINGER - HWY ACCT# 838866721	2303209	2307002	12044		0.00	31.76	
12/26/23	000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		(1,905.19)	0.00	
12/26/23	000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	129.51	
12/26/23	000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	106.54	
12/26/23	000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	40.92	
12/26/23	000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	67.65	
12/26/23	000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	285.93	
12/26/23	000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	202.16	
12/26/23	000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	40.49	
12/26/23	000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	69.64	
12/26/23	000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	201.58	
12/26/23	000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	53.12	
12/26/23	000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	33.59	
12/26/23	000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	43.74	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	40.62	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	29.67	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	28.73	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	25.68	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	151.56	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	139.50	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	45.08	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	54.44	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303321	2307003	12044		0.00	115.04	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303231	2307004	12044		(188.42)	0.00	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303231	2307004	12044		0.00	34.36	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303231	2307004	12044		0.00	62.84	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303231	2307004	12044		0.00	91.22	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303072	2307005	12044		(353.42)	0.00	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303072	2307005	12044		0.00	46.32	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303072	2307005	12044		0.00	99.76	
12/26/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303072	2307005	12044		0.00	207.34	
12/26/23	0000004763	MT.KISCO TRUCK & AUTO	2303376	2307012	12048		(33.67)	0.00	
12/26/23	0000004763	MT.KISCO TRUCK & AUTO	2303376	2307012	12048		0.00	33.67	
12/26/23	0000008960	ARKEL MOTORS, INC	2303424	2307031	12053		(183.46)	0.00	
12/26/23	0000008960	ARKEL MOTORS, INC	2303424	2307031	12053		0.00	183.46	
12/26/23	0000012061	GRADE A PETROLEUM PRODUCTS	2303417	2307046	156616		(538.00)	0.00	
12/26/23	0000012061	GRADE A PETROLEUM PRODUCTS	2303417	2307046	156616		0.00	538.00	
12/26/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303242	2307056	156621		(260.16)	0.00	
12/26/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303242	2307056	156621		0.00	38.64	
12/26/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303242	2307056	156621		0.00	33.72	
12/26/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303242	2307056	156621		0.00	187.80	
12/26/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303242	2307056	156621		0.00	14.11	
12/26/23	0000014453	HAUN WELDING SUPPLY	2300184	2307067	156627		(91.01)	0.00	
12/26/23	0000014453	HAUN WELDING SUPPLY	2300184	2307067	156627		0.00	91.01	
12/27/23	0000006192	CORSI TIRE	2303596				25.00	0.00	
12/27/23	0000001368	GABRIELLI TRUCK SALES LTD	2303319	2307140	12062		(669.63)	0.00	
12/27/23	0000001368	GABRIELLI TRUCK SALES LTD	2303319	2307140	12062		0.00	414.25	
12/27/23	0000001368	GABRIELLI TRUCK SALES LTD	2303319	2307140	12062		0.00	32.36	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
12/27/23	0000001368	GABRIELLI TRUCK SALES LTD	2303319	2307140	12062		0.00	81.92	
12/27/23	0000001368	GABRIELLI TRUCK SALES LTD	2303319	2307140	12062		0.00	47.10	
12/27/23	0000001368	GABRIELLI TRUCK SALES LTD	2303319	2307140	12062		0.00	94.00	
12/27/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2302167	2307141	12063		(194.90)	0.00	
12/27/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2302167				(5.10)	0.00	
12/27/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2302167	2307141	12063		0.00	194.90	
12/27/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303215	2307142	12064		(296.66)	0.00	
12/27/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303215	2307142	12064		0.00	148.33	
12/27/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303215	2307142	12064		0.00	148.33	
12/27/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303177	2307143	12065		(1,047.24)	0.00	
12/27/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303177				(69.84)	0.00	
12/27/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303177	2307143	12065		0.00	253.84	
12/27/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303177	2307143	12065		0.00	149.24	
12/27/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303177	2307143	12065		0.00	367.58	
12/27/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303177	2307143	12065		0.00	150.64	
12/27/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303177	2307143	12065		0.00	56.10	
12/27/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303177	2307143	12065		0.00	69.84	
12/27/23	0000006192	CORSI TIRE	2303596				(25.00)	0.00	
12/27/23	0000006192	CORSI TIRE	2303596				49.00	0.00	
12/27/23	0000011767	ROUTE 23 AUTOMALL	2303512				(343.74)	0.00	
12/27/23	0000002050	WESTCHESTER TRACTOR INC		2307190			(259.97)	0.00	
12/27/23	0000002050	WESTCHESTER TRACTOR INC		2307190			0.00	259.97	
12/27/23	0000011637	HENDERSON TRUCK EQUIPMENT	2303116	2307219	156669		(76.50)	0.00	
12/27/23	0000011637	HENDERSON TRUCK EQUIPMENT	2303116	2307219	156669		0.00	76.50	
12/27/23	0000011637	HENDERSON TRUCK EQUIPMENT	2303116	2307219	156669		0.00	15.37	
12/27/23	0000013782	GENUINE PARTS CO.	2303178	2307233	156682		(335.76)	0.00	
12/27/23	0000013782	GENUINE PARTS CO.	2303178	2307233	156682		0.00	335.76	
12/27/23	0000014453	HAUN WELDING SUPPLY	2300184	2307247	156699		(182.02)	0.00	
12/27/23	0000014453	HAUN WELDING SUPPLY	2300184	2307247	156699		0.00	182.02	
12/27/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2303230	2307257	156703		(456.45)	0.00	
12/27/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2303230	2307257	156703		0.00	36.64	
12/27/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2303230	2307257	156703		0.00	41.92	
12/27/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2303230	2307257	156703		0.00	38.35	
12/27/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2303230	2307257	156703		0.00	134.08	
12/27/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2303230	2307257	156703		0.00	72.52	
12/27/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2303230	2307257	156703		0.00	132.94	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
12/27/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2303280	2307258	156703		(41.92)	0.00	
12/27/23	0000014692	JIM REED'S EQUIPMENT SALES INC	2303280	2307258	156703		0.00	41.92	
12/28/23	0000002050	WESTCHESTER TRACTOR INC		2307190			0.00	(259.97)	
12/28/23	0000014432	ELITE BATTERY GROUP INC.	2302622	2307308	156698		(1,190.04)	0.00	
12/28/23	0000014432	ELITE BATTERY GROUP INC.	2302622	2307308	156698		0.00	1,190.04	
12/30/23	0000002731	H.O.PENN MACHINERY CO,INC	2303418				23.10	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302498				70.05	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303414				168.42	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833				55.96	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833				140.77	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833				57.68	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833				92.40	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833				38.72	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833				54.25	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833				138.80	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833				57.04	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833				104.88	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833				96.12	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833				66.48	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833				97.85	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833				129.87	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833				177.96	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833				216.52	0.00	
12/31/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303586				(72.60)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303583				(91.33)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303376				(27.58)	0.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300184				(127.33)	0.00	
12/31/23	0000002731	H.O.PENN MACHINERY CO,INC	2303507				52.41	0.00	
12/31/23	0000005359	HOME DEPOT CREDIT SERVICE	2303465				(119.71)	0.00	
12/31/23	0000002050	WESTCHESTER TRACTOR INC		2307341			0.00	259.97	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307342			(119.24)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307342			0.00	119.24	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307343			(70.05)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307343			0.00	74.37	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307345			(168.42)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307345			0.00	168.42	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			(1,525.30)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	55.96	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	140.77	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	57.68	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	92.40	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	38.72	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	54.25	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	138.80	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	57.04	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	104.88	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	96.12	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	66.48	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	97.85	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	129.87	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	177.96	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	216.52	
12/31/23	0000002050	WESTCHESTER TRACTOR INC		2307341			0.00	(259.97)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307342			0.00	(119.24)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307343			0.00	(74.37)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307345			0.00	(168.42)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	(55.96)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	(140.77)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	(57.68)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	(92.40)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	(38.72)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	(54.25)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	(138.80)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	(57.04)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	(104.88)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	(96.12)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	(66.48)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	(97.85)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	(129.87)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	(177.96)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307350			0.00	(216.52)	
12/31/23	0000002050	WESTCHESTER TRACTOR INC		2307373	12081		0.00	259.97	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307378	12083		0.00	119.24	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302498	2307379	12083		(70.05)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302498	2307379	12083		0.00	74.37	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303414	2307381	12083		(168.42)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303414	2307381	12083		0.00	168.42	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833	2307386	12083		(1,525.30)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833	2307386	12083		0.00	55.96	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833	2307386	12083		0.00	140.77	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833	2307386	12083		0.00	57.68	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833	2307386	12083		0.00	92.40	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833	2307386	12083		0.00	38.72	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833	2307386	12083		0.00	54.25	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833	2307386	12083		0.00	138.80	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833	2307386	12083		0.00	57.04	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833	2307386	12083		0.00	104.88	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833	2307386	12083		0.00	96.12	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833	2307386	12083		0.00	66.48	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833	2307386	12083		0.00	97.85	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833	2307386	12083		0.00	129.87	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833	2307386	12083		0.00	177.96	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833	2307386	12083		0.00	216.52	
12/31/23	0000006192	CORSI TIRE	2303205	2307395	12086		(326.02)	0.00	
12/31/23	0000006192	CORSI TIRE	2303205	2307395	12086		0.00	326.02	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303274	2307419	12097		(211.51)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303274	2307419	12097		0.00	51.51	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303274	2307419	12097		0.00	1.92	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303274	2307419	12097		0.00	25.60	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303274	2307419	12097		0.00	125.46	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303274	2307419	12097		0.00	1.41	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303274	2307419	12097		0.00	5.61	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303318	2307420	12097		(652.29)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303318	2307420	12097		0.00	373.32	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303318	2307420	12097		0.00	124.95	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303318	2307420	12097		0.00	154.02	
12/31/23	0000012606	DIEHL & SONS, INC.	2303225	2307431	12100		(266.62)	0.00	
12/31/23	0000012606	DIEHL & SONS, INC.	2303225	2307431	12100		0.00	58.74	
12/31/23	0000012606	DIEHL & SONS, INC.	2303225	2307431	12100		0.00	57.82	
12/31/23	0000012606	DIEHL & SONS, INC.	2303225	2307431	12100		0.00	92.14	
12/31/23	0000012606	DIEHL & SONS, INC.	2303225	2307431	12100		0.00	57.92	
12/31/23	0000012606	DIEHL & SONS, INC.	2303207	2307432	12101		(440.62)	0.00	
12/31/23	0000012606	DIEHL & SONS, INC.	2303207	2307432	12101		0.00	166.56	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
12/31/23	0000012606	DIEHL & SONS, INC.	2303207	2307432	12101		0.00	142.06	
12/31/23	0000012606	DIEHL & SONS, INC.	2303207	2307432	12101		0.00	132.00	
12/31/23	0000012606	DIEHL & SONS, INC.	2303317	2307433	12102		(1,363.74)	0.00	
12/31/23	0000012606	DIEHL & SONS, INC.	2303317	2307433	12102		0.00	60.63	
12/31/23	0000012606	DIEHL & SONS, INC.	2303317	2307433	12102		0.00	60.48	
12/31/23	0000012606	DIEHL & SONS, INC.	2303317	2307433	12102		0.00	609.44	
12/31/23	0000012606	DIEHL & SONS, INC.	2303317	2307433	12102		0.00	39.31	
12/31/23	0000012606	DIEHL & SONS, INC.	2303317	2307433	12102		0.00	593.88	
12/31/23	0000002731	H.O.PENN MACHINERY CO,INC	2303418	2307493	156743		(742.66)	0.00	
12/31/23	0000002731	H.O.PENN MACHINERY CO,INC	2303418	2307493	156743		0.00	710.68	
12/31/23	0000002731	H.O.PENN MACHINERY CO,INC	2303418	2307493	156743		0.00	8.88	
12/31/23	0000002731	H.O.PENN MACHINERY CO,INC	2303418	2307493	156743		0.00	23.10	
12/31/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303558	2307537	12112		(196.08)	0.00	
12/31/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303558	2307537	12112		0.00	139.16	
12/31/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303558	2307537	12112		0.00	56.92	
12/31/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303582	2307538	12113		(341.54)	0.00	
12/31/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303582	2307538	12113		0.00	114.65	
12/31/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303582	2307538	12113		0.00	62.63	
12/31/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303582	2307538	12113		0.00	82.13	
12/31/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303582	2307538	12113		0.00	82.13	
12/31/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303586	2307539	12114		(227.40)	0.00	
12/31/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303586	2307539	12114		0.00	227.40	
12/31/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303273	2307540	12115		(62.63)	0.00	
12/31/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303273	2307540	12115		0.00	62.63	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303490	2307550	12121		(587.68)	0.00	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303490	2307550	12121		0.00	214.80	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303490	2307550	12121		0.00	226.48	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303490	2307550	12121		0.00	77.22	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303490	2307550	12121		0.00	69.18	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303400	2307552	12121		(6,111.87)	0.00	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303400	2307552	12121		0.00	6,111.87	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303369	2307554	12121		(355.74)	0.00	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303369	2307554	12121		0.00	266.64	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303369	2307554	12121		0.00	89.10	
12/31/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303398	2307594	156788		(1,664.09)	0.00	
12/31/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303398	2307594	156788		0.00	956.33	
12/31/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303398	2307594	156788		0.00	60.84	

# TOWN OF YORKTOWN

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
		INC							
12/31/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303398	2307594	156788		0.00	108.73	
12/31/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303398	2307594	156788		0.00	94.78	
12/31/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303398	2307594	156788		0.00	40.68	
12/31/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303398	2307594	156788		0.00	60.84	
12/31/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303398	2307594	156788		0.00	46.64	
12/31/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303398	2307594	156788		0.00	278.50	
12/31/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303398	2307594	156788		0.00	16.75	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303416	2307702	12128		(119.44)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303416	2307702	12128		0.00	119.44	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303376	2307705	12128		(39.81)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303376	2307705	12128		0.00	39.81	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303376	2307706	12128		(98.94)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303376	2307706	12128		0.00	98.94	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303493	2307707	12128		(244.00)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303493	2307707	12128		0.00	244.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303511	2307709	12128		(1,010.72)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303511	2307709	12128		0.00	1,010.72	
12/31/23	0000006192	CORSI TIRE	2303425	2307719	12131		(2,193.96)	0.00	
12/31/23	0000006192	CORSI TIRE	2303425	2307719	12131		0.00	2,193.96	
12/31/23	0000006192	CORSI TIRE	2303375	2307720	12131		(503.80)	0.00	
12/31/23	0000006192	CORSI TIRE	2303375	2307720	12131		0.00	503.80	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303512	2307742	12140		(203.85)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303512	2307742	12140		0.00	169.52	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303512	2307742	12140		0.00	5.64	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303512	2307742	12140		0.00	11.83	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303512	2307742	12140		0.00	16.86	
12/31/23	0000012606	DIEHL & SONS, INC.	2303426	2307748	12145		(222.32)	0.00	
12/31/23	0000012606	DIEHL & SONS, INC.	2303426	2307748	12145		0.00	218.21	
12/31/23	0000012606	DIEHL & SONS, INC.	2303426	2307748	12145		0.00	4.11	
12/31/23	0000012606	DIEHL & SONS, INC.	2303275	2307749	12146		(6,377.74)	0.00	
12/31/23	0000012606	DIEHL & SONS, INC.	2303275	2307749	12146		0.00	1,816.91	
12/31/23	0000012606	DIEHL & SONS, INC.	2303275	2307749	12146		0.00	350.00	
		DIEHL & SONS, INC.							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
12/31/23	0000012606		2303275	2307749	12146		0.00	1,285.06	
12/31/23	0000012606	DIEHL & SONS, INC.	2303275	2307749	12146		0.00	495.52	
12/31/23	0000012606	DIEHL & SONS, INC.	2303275	2307749	12146		0.00	460.67	
12/31/23	0000012606	DIEHL & SONS, INC.	2303275	2307749	12146		0.00	984.79	
12/31/23	0000012606	DIEHL & SONS, INC.	2303275	2307749	12146		0.00	984.79	
12/31/23	0000012606	DIEHL & SONS, INC.	2303494	2307750	12147		(378.12)	0.00	
12/31/23	0000012606	DIEHL & SONS, INC.	2303494	2307750	12147		0.00	378.12	
12/31/23	0000001368	GABRIELLI TRUCK SALES LTD	2303277	2307837	12155		(380.00)	0.00	
12/31/23	0000001368	GABRIELLI TRUCK SALES LTD	2303277	2307837	12155		0.00	350.00	
12/31/23	0000001368	GABRIELLI TRUCK SALES LTD	2303277	2307837	12155		0.00	30.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303583	2307877	12185		(408.67)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303583	2307877	12185		0.00	408.67	
12/31/23	0000013334	IEH AUTO PARTS HOLDING LLC	2303333	2308068	156985		(186.58)	0.00	
12/31/23	0000013334	IEH AUTO PARTS HOLDING LLC	2303333	2308068	156985		0.00	26.22	
12/31/23	0000013334	IEH AUTO PARTS HOLDING LLC	2303333	2308068	156985		0.00	73.08	
12/31/23	0000013334	IEH AUTO PARTS HOLDING LLC	2303333	2308068	156985		0.00	25.26	
12/31/23	0000013334	IEH AUTO PARTS HOLDING LLC	2303333	2308068	156985		0.00	62.02	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300184	2308086	156996		(91.01)	0.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300184	2308086	156996		0.00	91.01	
12/31/23	0000014195	JIM REEDS TRUCK SALES INC.		2308073	156990		0.00	105.30	
12/31/23	0000001129	BURQUIP TRUCK BODIES	2303508	2308160	12248		(2,238.43)	0.00	
12/31/23	0000001129	BURQUIP TRUCK BODIES	2303508	2308160	12248		0.00	385.46	
12/31/23	0000001129	BURQUIP TRUCK BODIES	2303508	2308160	12248		0.00	361.46	
12/31/23	0000001129	BURQUIP TRUCK BODIES	2303508	2308160	12248		0.00	198.38	
12/31/23	0000001129	BURQUIP TRUCK BODIES	2303508	2308160	12248		0.00	461.52	
12/31/23	0000001129	BURQUIP TRUCK BODIES	2303508	2308160	12248		0.00	100.53	
12/31/23	0000001129	BURQUIP TRUCK BODIES	2303508	2308160	12248		0.00	57.81	
12/31/23	0000001129	BURQUIP TRUCK BODIES	2303508	2308160	12248		0.00	135.51	
12/31/23	0000001129	BURQUIP TRUCK BODIES	2303508	2308160	12248		0.00	127.18	
12/31/23	0000001129	BURQUIP TRUCK BODIES	2303508	2308160	12248		0.00	85.72	
12/31/23	0000001129	BURQUIP TRUCK BODIES	2303508	2308160	12248		0.00	136.82	
12/31/23	0000001129	BURQUIP TRUCK BODIES	2303508	2308160	12248		0.00	99.90	
12/31/23	0000001129	BURQUIP TRUCK BODIES	2303508	2308160	12248		0.00	88.14	
12/31/23	0000002731	H.O.PENN MACHINERY CO,INC	2303507	2308210	157124		(1,238.66)	0.00	
12/31/23	0000002731	H.O.PENN MACHINERY CO,INC	2303507	2308210	157124		0.00	59.30	
12/31/23	0000002731	H.O.PENN MACHINERY CO,INC	2303507	2308210	157124		0.00	38.00	
12/31/23	0000002731	H.O.PENN MACHINERY CO,INC	2303507	2308210	157124		0.00	806.24	
12/31/23	0000002731	H.O.PENN MACHINERY CO,INC	2303507	2308210	157124		0.00	268.06	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				214,883.15			
12/31/23	0000002731	H.O.PENN MACHINERY CO,INC	2303507	2308210	157124		0.00	14.65	
12/31/23	0000002731	H.O.PENN MACHINERY CO,INC	2303507	2308210	157124		0.00	52.41	
12/31/23	0000005359	HOME DEPOT CREDIT SERVICE	2303465	2308215	157130		(80.29)	0.00	
12/31/23	0000005359	HOME DEPOT CREDIT SERVICE	2303465	2308215	157130		0.00	80.29	
12/31/23	0000006192	CORSI TIRE	2303596	2308310	12289		(49.00)	0.00	
12/31/23	0000006192	CORSI TIRE	2303596	2308310	12289		0.00	49.00	
12/31/23	0000012939	OPUS INSPECTION	2302909	2308377	157185		(460.00)	0.00	
12/31/23	0000012939	OPUS INSPECTION	2302909	2308377	157185		0.00	460.00	
<b>Total Item 0403</b>		<b>SUPPLIES</b>				<b>214,883.15</b>	<b>4,072.20</b>	<b>201,363.81</b>	<b>9,447.14</b>
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				46,169.45			
10/19/21	0000002086	YORKTOWN AUTO BODY INC	2102639				400.00	0.00	
01/10/22	0000009643	CRP SANITATION, INC.	2200046				287.50	0.00	
09/02/22	0000001802	PUTNAM RADIATOR	2202398				109.95	0.00	
09/08/22	0000013101	WESTWOOD ORGANIC RECYCLING	2202456				5,532.00	0.00	
09/09/22	0000014453	HAUN WELDING SUPPLY	2202472				150.00	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				27.26	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	
11/18/22	0000002731	H.O.PENN MACHINERY CO,INC	2203119				27.26	0.00	
12/14/22	0000006192	CORSI TIRE	2203344				100.00	0.00	
12/31/22	0000009643	CRP SANITATION, INC.	2200046	2206964	10290		(105.00)	0.00	
12/31/22	0000006192	CORSI TIRE	2203344	2207354	153514		(100.00)	0.00	
12/31/22	0000009643	CRP SANITATION, INC.	2200046	2207570	10436		(105.00)	0.00	
12/31/22	0000002731	H.O.PENN MACHINERY CO,INC	2203119	2207664	153771		(6,227.18)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				46,169.45			
01/11/23	0000009643	CRP SANITATION, INC.	*2300235				1,155.00	0.00	
01/12/23	0000008602	AMERICAN HOSE & HYDRAULIC	*2300282				3,919.15	0.00	
01/12/23	0000009643	CRP SANITATION, INC.	2300232				(1,155.00)	0.00	
01/12/23	0000009643	CRP SANITATION, INC.	2300232				1,155.00	0.00	
01/18/23	0000008602	AMERICAN HOSE & HYDRAULIC	2300247				(3,919.15)	0.00	
01/18/23	0000008602	AMERICAN HOSE & HYDRAULIC	2300247				3,919.15	0.00	
01/18/23	0000007476	METROCOM WIRELESS, INC	*2300374				1,050.00	0.00	
01/19/23	0000002050	WESTCHESTER TRACTOR INC	*2300394				10,400.00	0.00	
01/26/23	0000007476	METROCOM WIRELESS, INC	2300411				(1,050.00)	0.00	
01/26/23	0000007476	METROCOM WIRELESS, INC	2300411				1,050.00	0.00	
02/01/23	0000006192	CORSI TIRE	*2300560				109.90	0.00	
02/01/23	0000006192	CORSI TIRE	2300547				(109.90)	0.00	
02/01/23	0000006192	CORSI TIRE	2300547				109.90	0.00	
02/03/23	0000001720	OSSINING LAWN MOWER SERVICE INC	*2300608				200.00	0.00	
02/03/23	0000002050	WESTCHESTER TRACTOR INC	2300555				(10,400.00)	0.00	
02/03/23	0000002050	WESTCHESTER TRACTOR INC	2300555				10,400.00	0.00	
02/03/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300588				(200.00)	0.00	
02/03/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300588				200.00	0.00	
03/07/23	0000006192	CORSI TIRE	2300547	2300506	153937		(109.90)	0.00	
03/07/23	0000006192	CORSI TIRE	2300547	2300506	153937		0.00	35.00	
03/07/23	0000006192	CORSI TIRE	2300547	2300506	153937		0.00	9.00	
03/07/23	0000006192	CORSI TIRE	2300547	2300506	153937		0.00	16.00	
03/07/23	0000006192	CORSI TIRE	2300547	2300506	153937		0.00	49.90	
03/07/23	0000008602	AMERICAN HOSE & HYDRAULIC	2300247	2300517	153943		(3,919.15)	0.00	
03/07/23	0000008602	AMERICAN HOSE & HYDRAULIC	2300247	2300517	153943		0.00	1,015.04	
03/07/23	0000008602	AMERICAN HOSE & HYDRAULIC	2300247	2300517	153943		0.00	2,880.61	
03/07/23	0000008602	AMERICAN HOSE & HYDRAULIC	2300247	2300517	153943		0.00	23.50	
03/21/23			*2301074				5,965.53	0.00	
03/28/23	0000007476	METROCOM WIRELESS, INC	2300411	2301075	10724		(1,050.00)	0.00	
03/28/23	0000007476	METROCOM WIRELESS, INC	2300411	2301075	10724		0.00	1,050.00	
03/28/23	0000007476	METROCOM WIRELESS, INC		2301076	10725		0.00	270.00	
03/28/23	0000009643	CRP SANITATION, INC.	2300232	2301086	10730		(105.00)	0.00	
03/28/23	0000009643	CRP SANITATION, INC.	2300232	2301086	10730		0.00	105.00	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				46,169.45			
04/18/23	0000009643	CRP SANITATION, INC.	2300232	2301560	10844		(105.00)	0.00	
04/18/23	0000009643	CRP SANITATION, INC.	2300232	2301560	10844		0.00	105.00	
04/24/23	0000014195	JIM REEDS TRUCK SALES INC.	*2301425				1,000.00	0.00	
04/26/23	0000014195	JIM REEDS TRUCK SALES INC.	2301435				(1,000.00)	0.00	
04/26/23	0000014195	JIM REEDS TRUCK SALES INC.	2301435				1,000.00	0.00	
04/28/23	0000012449	LEGGIO CORP.	*2301495				1,650.00	0.00	
04/28/23	0000012449	LEGGIO CORP.	*2301495				(1,650.00)	0.00	
04/28/23	0000012449	LEGGIO CORP.	*2301495				1,650.00	0.00	
04/28/23	0000012449	LEGGIO CORP.	*2301495				3,463.00	0.00	
04/28/23	0000012449	LEGGIO CORP.	*2301495				(3,463.00)	0.00	
04/28/23	0000012449	LEGGIO CORP.	*2301495				3,463.00	0.00	
04/28/23	0000012449	LEGGIO CORP.	*2301495				235.00	0.00	
04/28/23	0000012449	LEGGIO CORP.	*2301495				(235.00)	0.00	
04/28/23	0000012449	LEGGIO CORP.	*2301495				235.00	0.00	
05/09/23	0000009643	CRP SANITATION, INC.	2300232	2302113	10960		(105.00)	0.00	
05/09/23	0000009643	CRP SANITATION, INC.	2300232	2302113	10960		0.00	105.00	
05/10/23	0000012449	LEGGIO CORP.	2301571				(5,348.00)	0.00	
05/10/23	0000012449	LEGGIO CORP.	2301571				5,348.00	0.00	
05/15/23	0000006512	PARK FORD MAHOPAC		2302275	10993		0.00	963.29	
06/06/23	0000009643	CRP SANITATION, INC.	2300232	2302790	11119		(105.00)	0.00	
06/06/23	0000009643	CRP SANITATION, INC.	2300232	2302790	11119		0.00	105.00	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		(10,400.00)	0.00	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	10,400.00	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	458.52	
06/23/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2300588				(200.00)	0.00	
06/29/23	0000014195	JIM REEDS TRUCK SALES INC.	2301435	2303405	155044		(560.00)	0.00	
06/29/23	0000014195	JIM REEDS TRUCK SALES INC.	2301435				(440.00)	0.00	
06/29/23	0000014195	JIM REEDS TRUCK SALES INC.	2301435	2303405	155044		0.00	560.00	
07/25/23	0000009643	CRP SANITATION, INC.	2300232	2303937	11363		(105.00)	0.00	
07/25/23	0000009643	CRP SANITATION, INC.	2300232	2303937	11363		0.00	105.00	
08/10/23	0000009643	CRP SANITATION, INC.	2300232	2304438	11471		(105.00)	0.00	
08/10/23	0000009643	CRP SANITATION, INC.	2300232	2304438	11471		0.00	105.00	
08/30/23	0000014714	THE COMPRESSOR AUTHORITY, INC.	*2302567				1,950.00	0.00	
08/30/23	0000014714	THE COMPRESSOR AUTHORITY, INC.	*2302567				(1,950.00)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				46,169.45			
08/30/23	0000014714	THE COMPRESSOR AUTHORITY, INC.	*2302567				1,950.00	0.00	
09/01/23	0000014714	THE COMPRESSOR AUTHORITY, INC.	2302578				(1,950.00)	0.00	
09/01/23	0000014714	THE COMPRESSOR AUTHORITY, INC.	2302578				1,950.00	0.00	
09/01/23	0000006192	CORSI TIRE	*2302584				27.00	0.00	
09/01/23	0000006192	CORSI TIRE	*2302584				(27.00)	0.00	
09/01/23	0000006192	CORSI TIRE	*2302584				21.00	0.00	
09/01/23	0000006192	CORSI TIRE	*2302584				105.00	0.00	
09/01/23	0000006192	CORSI TIRE	*2302584				(105.00)	0.00	
09/01/23	0000006192	CORSI TIRE	*2302584				54.00	0.00	
09/01/23	0000006192	CORSI TIRE	*2302584				48.00	0.00	
09/01/23	0000006192	CORSI TIRE	*2302584				(48.00)	0.00	
09/01/23	0000006192	CORSI TIRE	*2302584				24.00	0.00	
09/08/23	0000001720	OSSINING LAWN MOWER SERVICE INC	*2302638				515.00	0.00	
09/08/23	0000006192	CORSI TIRE	2302618				(99.00)	0.00	
09/08/23	0000006192	CORSI TIRE	2302618				99.00	0.00	
09/12/23	0000009643	CRP SANITATION, INC.	2300232	2304942	11580		(105.00)	0.00	
09/12/23	0000009643	CRP SANITATION, INC.	2300232	2304942	11580		0.00	105.00	
09/12/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2302665				(515.00)	0.00	
09/12/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2302665				515.00	0.00	
09/12/23	0000013193	SAFELITE FULFILLMENT		2304972	155737		0.00	425.48	
09/19/23	0000012449	LEGGIO CORP.	2301571	2305076	155791		(5,348.00)	0.00	
09/19/23	0000012449	LEGGIO CORP.	2301571	2305076	155791		0.00	1,650.00	
09/19/23	0000012449	LEGGIO CORP.	2301571	2305076	155791		0.00	3,463.00	
09/19/23	0000012449	LEGGIO CORP.	2301571	2305076	155791		0.00	235.00	
10/04/23	0000009643	CRP SANITATION, INC.	2300232				105.00	0.00	
10/16/23	0000002631	ALTEC INDUSTRIES INC.	*2303037				712.00	0.00	
10/16/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2302665	2305519	11713		(515.00)	0.00	
10/16/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2302665	2305519	11713		0.00	150.00	
10/16/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2302665	2305519	11713		0.00	365.00	
10/16/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2302665	2305519	11713		0.00	18.75	
10/16/23	0000006192	CORSI TIRE	2302618	2305546	11728		(99.00)	0.00	
10/16/23	0000006192	CORSI TIRE	2302618	2305546	11728		0.00	21.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				46,169.45			
10/16/23	0000006192	CORSI TIRE	2302618	2305546	11728		0.00	54.00	
10/16/23	0000006192	CORSI TIRE	2302618	2305546	11728		0.00	24.00	
10/16/23	0000002631	ALTEC INDUSTRIES INC.	*2303037				1,030.00	0.00	
10/16/23	0000002631	ALTEC INDUSTRIES INC.	*2303037				(1,030.00)	0.00	
10/16/23	0000002631	ALTEC INDUSTRIES INC.	*2303037				1,030.00	0.00	
10/16/23	0000002631	ALTEC INDUSTRIES INC.	*2303037				240.00	0.00	
10/16/23	0000002631	ALTEC INDUSTRIES INC.	*2303037				(240.00)	0.00	
10/16/23	0000002631	ALTEC INDUSTRIES INC.	*2303037				240.00	0.00	
10/18/23	0000002631	ALTEC INDUSTRIES INC.	2303094				(1,982.00)	0.00	
10/18/23	0000002631	ALTEC INDUSTRIES INC.	2303094				1,982.00	0.00	
11/01/23	0000009643	CRP SANITATION, INC.	2300232	2305869	11808		(105.00)	0.00	
11/01/23	0000009643	CRP SANITATION, INC.	2300232	2305869	11808		0.00	105.00	
11/01/23	0000006192	CORSI TIRE	2303205				50.00	0.00	
11/14/23	0000002631	ALTEC INDUSTRIES INC.	*2303287				1,020.21	0.00	
11/20/23	0000002631	ALTEC INDUSTRIES INC.	2303355				(1,020.21)	0.00	
11/20/23	0000002631	ALTEC INDUSTRIES INC.	2303355				1,020.21	0.00	
11/20/23	0000002631	ALTEC INDUSTRIES INC.	2303355				(1,020.21)	0.00	
11/20/23	0000002631	ALTEC INDUSTRIES INC.	2303355				773.02	0.00	
11/28/23	0000006192	CORSI TIRE	*2303383				62.00	0.00	
11/28/23	0000006192	CORSI TIRE	2303375				(62.00)	0.00	
11/28/23	0000006192	CORSI TIRE	2303375				62.00	0.00	
11/30/23	0000006192	CORSI TIRE	*2303413				124.00	0.00	
11/30/23	0000006192	CORSI TIRE	2303425				(124.00)	0.00	
11/30/23	0000006192	CORSI TIRE	2303425				124.00	0.00	
12/06/23	0000009643	CRP SANITATION, INC.	2300232				(420.00)	0.00	
12/06/23	0000014757	GOT TO GO INC	2303474				420.00	0.00	
12/06/23	0000014757	GOT TO GO INC	2303474	2306485	156413		(105.00)	0.00	
12/06/23	0000014757	GOT TO GO INC	2303474	2306485	156413		0.00	105.00	
12/18/23			*2301074				(5,965.53)	0.00	
12/21/23	0000014757	GOT TO GO INC	2303474	2306886	156566		(105.00)	0.00	
12/21/23	0000014757	GOT TO GO INC	2303474	2306886	156566		0.00	105.00	
12/27/23	0000006192	CORSI TIRE	2303596				25.00	0.00	
12/27/23	0000006192	CORSI TIRE	2303596				(25.00)	0.00	
12/27/23	0000006192	CORSI TIRE	2303596				430.48	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				46,169.45			
12/31/23	0000002631	ALTEC INDUSTRIES INC.	2303355				396.59	0.00	
12/31/23	0000002631	ALTEC INDUSTRIES INC.	2303355				(396.59)	0.00	
12/31/23	0000002631	ALTEC INDUSTRIES INC.	2303355				773.28	0.00	
12/31/23	0000006192	CORSI TIRE	2303205	2307395	12086		(50.00)	0.00	
12/31/23	0000006192	CORSI TIRE	2303205	2307395	12086		0.00	35.00	
12/31/23	0000006192	CORSI TIRE	2303205	2307395	12086		0.00	7.00	
12/31/23	0000006192	CORSI TIRE	2303205	2307395	12086		0.00	8.00	
12/31/23	0000014757	GOT TO GO INC	2303474	2307635	156800		(105.00)	0.00	
12/31/23	0000014757	GOT TO GO INC	2303474	2307635	156800		0.00	105.00	
12/31/23	0000006192	CORSI TIRE	2303425	2307719	12131		(124.00)	0.00	
12/31/23	0000006192	CORSI TIRE	2303425	2307719	12131		0.00	70.00	
12/31/23	0000006192	CORSI TIRE	2303425	2307719	12131		0.00	18.00	
12/31/23	0000006192	CORSI TIRE	2303425	2307719	12131		0.00	36.00	
12/31/23	0000006192	CORSI TIRE	2303375	2307720	12131		(62.00)	0.00	
12/31/23	0000006192	CORSI TIRE	2303375	2307720	12131		0.00	14.00	
12/31/23	0000006192	CORSI TIRE	2303375	2307720	12131		0.00	12.00	
12/31/23	0000006192	CORSI TIRE	2303375	2307720	12131		0.00	36.00	
12/31/23	0000014757	GOT TO GO INC	2303474	2308282	157172		(105.00)	0.00	
12/31/23	0000014757	GOT TO GO INC	2303474	2308282	157172		0.00	105.00	
12/31/23	0000006192	CORSI TIRE	2303596	2308310	12289		(430.48)	0.00	
12/31/23	0000006192	CORSI TIRE	2303596	2308310	12289		0.00	430.48	
12/31/23	0000002731	H.O.PENN MACHINERY CO,INC		2308458	157353		0.00	1,111.00	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>46,169.45</b>	<b>11,747.75</b>	<b>27,174.57</b>	<b>7,247.13</b>
<b>D.5130.0450</b>		<b>WATER</b>				1,211.72			
02/22/23	0000009140	DS SERVICES OF AMERICA INC.		2300387	153866		0.00	33.83	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301381	154257		0.00	28.88	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301382	154257		0.00	12.38	
04/12/23	0000004341	TOWN OF YORKTOWN WATER		2301462	154294		0.00	54.47	
04/13/23	0000004341	TOWN OF YORKTOWN WATER		2301464	154294		0.00	78.81	
05/09/23	0000004341	TOWN OF YORKTOWN WATER		2302082	154521		0.00	268.17	
05/09/23	0000009140	DS SERVICES OF AMERICA INC.		2302110	154534		0.00	45.93	
05/31/23	0000009140	DS SERVICES OF AMERICA INC.		2302646	154769		0.00	50.88	
06/29/23	0000009140	DS SERVICES OF AMERICA INC.		2303372	155025		0.00	28.88	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0450</b>		<b>WATER</b>				1,211.72			
07/13/23	0000004341	TOWN OF YORKTOWN WATER		2303503	155091		0.00	49.42	
08/01/23	0000009140	DS SERVICES OF AMERICA INC.		2304123	155390		0.00	72.88	
09/12/23	0000009140	DS SERVICES OF AMERICA INC.		2304938	155727		0.00	34.38	
10/02/23	0000009140	DS SERVICES OF AMERICA INC.		2305300	155872		0.00	56.38	
10/23/23	0000009140	DS SERVICES OF AMERICA INC.		2305723	156054		0.00	50.88	
11/22/23	0000009140	DS SERVICES OF AMERICA INC.		2306155	156275		0.00	28.88	
12/27/23	0000009140	DS SERVICES OF AMERICA INC.		2307204	156662		0.00	45.38	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307375	156722		0.00	28.59	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307376	156722		0.00	188.55	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307806	156842		0.00	25.27	
12/31/23	0000009140	DS SERVICES OF AMERICA INC.		2307823	156853		0.00	28.88	
<b>Total Item 0450</b>		<b>WATER</b>				<b>1,211.72</b>	<b>0.00</b>	<b>1,211.72</b>	<b>0.00</b>
<b>D.5130.0470</b>		<b>FLUIDS</b>				20,116.98			
05/23/22	0000012061	GRADE A PETROLEUM PRODUCTS	2201482				116.98	0.00	
11/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203025				221.44	0.00	
11/28/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203192				126.60	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	0000001720	OSSINING LAWN MOWER SERVICE INC	2203341	2206878	10268		(190.00)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203192	2206899	10277		(126.60)	0.00	
01/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	*2300186				204.08	0.00	
01/12/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300277				358.56	0.00	
01/12/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300277				(358.56)	0.00	
01/12/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300277				597.60	0.00	
01/18/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300246				(597.60)	0.00	
01/18/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300246				597.60	0.00	
01/18/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300261				(204.08)	0.00	
01/18/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300261				204.08	0.00	
01/19/23	0000002050	WESTCHESTER TRACTOR INC	*2300394				312.63	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0470</b>		<b>FLUIDS</b>				20,116.98			
02/03/23	0000002050	WESTCHESTER TRACTOR INC	2300555				(312.63)	0.00	
02/03/23	0000002050	WESTCHESTER TRACTOR INC	2300555				312.63	0.00	
02/14/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300246	2300277	153754		(597.60)	0.00	
02/14/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300246	2300277	153754		0.00	597.60	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300261	2300666	10627		(204.08)	0.00	
03/15/23	0000003405	GRAINGER - HWY ACCT# 838866721	2300261	2300666	10627		0.00	204.08	
03/28/23	0000002731	H.O.PENN MACHINERY CO,INC	*2301140				457.86	0.00	
03/28/23	0000002731	H.O.PENN MACHINERY CO,INC	*2301140				(457.86)	0.00	
03/28/23	0000002731	H.O.PENN MACHINERY CO,INC	*2301140				457.86	0.00	
03/28/23	0000002731	H.O.PENN MACHINERY CO,INC	*2301140				148.45	0.00	
03/28/23	0000002731	H.O.PENN MACHINERY CO,INC	*2301140				(148.45)	0.00	
03/28/23	0000002731	H.O.PENN MACHINERY CO,INC	*2301140				148.45	0.00	
03/28/23	0000002731	H.O.PENN MACHINERY CO,INC	*2301144				583.56	0.00	
04/07/23	0000002731	H.O.PENN MACHINERY CO,INC	2301204				(606.31)	0.00	
04/07/23	0000002731	H.O.PENN MACHINERY CO,INC	2301204				606.31	0.00	
04/07/23	0000002731	H.O.PENN MACHINERY CO,INC	2301205				(583.56)	0.00	
04/07/23	0000002731	H.O.PENN MACHINERY CO,INC	2301205				583.56	0.00	
05/01/23	0000012061	GRADE A PETROLEUM PRODUCTS	*2301497				370.00	0.00	
05/01/23	0000012061	GRADE A PETROLEUM PRODUCTS	*2301497				(370.00)	0.00	
05/01/23	0000012061	GRADE A PETROLEUM PRODUCTS	*2301497				370.00	0.00	
05/01/23	0000012061	GRADE A PETROLEUM PRODUCTS	2301495				(370.00)	0.00	
05/01/23	0000012061	GRADE A PETROLEUM PRODUCTS	2301495				370.00	0.00	
05/02/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2301509				715.00	0.00	
05/02/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301496				(715.00)	0.00	
05/02/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301496				715.00	0.00	
05/02/23	0000012061	GRADE A PETROLEUM PRODUCTS	*2301513				3,884.50	0.00	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	*2301532				103.68	0.00	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301523				(103.68)	0.00	
05/03/23	0000004763	MT.KISCO TRUCK & AUTO	2301523				103.68	0.00	
05/11/23	0000012061	GRADE A PETROLEUM PRODUCTS	2301579				(3,884.50)	0.00	
05/11/23	0000012061	GRADE A PETROLEUM PRODUCTS	2301579				3,884.50	0.00	
05/11/23	0000002731	H.O.PENN MACHINERY CO,INC	*2301582				871.80	0.00	
05/15/23	0000002731	H.O.PENN MACHINERY CO,INC	2301603				(871.80)	0.00	
05/15/23	0000002731	H.O.PENN MACHINERY CO,INC	2301603				871.80	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0470</b>		<b>FLUIDS</b>				20,116.98			
05/23/23	0000004763	MT.KISCO TRUCK & AUTO	2301523	2302473	11056		(103.68)	0.00	
05/23/23	0000004763	MT.KISCO TRUCK & AUTO	2301523	2302473	11056		0.00	103.68	
05/23/23	0000012061	GRADE A PETROLEUM PRODUCTS	2301495	2302504	154693		(370.00)	0.00	
05/23/23	0000012061	GRADE A PETROLEUM PRODUCTS	2301495	2302504	154693		0.00	370.00	
05/23/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301496	2302510	154698		(715.00)	0.00	
05/23/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301496	2302510	154698		0.00	715.00	
06/01/23	0000002731	H.O.PENN MACHINERY CO,INC	2301204	2302674	154779		(606.31)	0.00	
06/01/23	0000002731	H.O.PENN MACHINERY CO,INC	2301204	2302674	154779		0.00	457.86	
06/01/23	0000002731	H.O.PENN MACHINERY CO,INC	2301204	2302674	154779		0.00	148.45	
06/01/23	0000002731	H.O.PENN MACHINERY CO,INC	2301205	2302675	154779		(583.56)	0.00	
06/01/23	0000002731	H.O.PENN MACHINERY CO,INC	2301205	2302675	154779		0.00	583.56	
06/07/23	0000011784	SUNCOAST RESEARCH LABS, INC	*2301823				3,205.00	0.00	
06/09/23	0000011784	SUNCOAST RESEARCH LABS, INC	2301824				(3,205.00)	0.00	
06/09/23	0000011784	SUNCOAST RESEARCH LABS, INC	2301824				3,205.00	0.00	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		(312.63)	0.00	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	22.50	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	10.86	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	239.52	
06/20/23	0000002050	WESTCHESTER TRACTOR INC	2300555	2303007	11155		0.00	39.75	
07/11/23	0000012061	GRADE A PETROLEUM PRODUCTS	*2302105				555.00	0.00	
07/13/23	0000012061	GRADE A PETROLEUM PRODUCTS	2302130				(555.00)	0.00	
07/13/23	0000012061	GRADE A PETROLEUM PRODUCTS	2302130				555.00	0.00	
07/17/23	0000002731	H.O.PENN MACHINERY CO,INC	2301603	2303662	155211		(871.80)	0.00	
07/17/23	0000002731	H.O.PENN MACHINERY CO,INC	2301603	2303662	155211		0.00	566.56	
07/17/23	0000002731	H.O.PENN MACHINERY CO,INC	2301603	2303662	155211		0.00	305.24	
07/20/23	0000011784	SUNCOAST RESEARCH LABS, INC	2301824	2303777	155249		(3,115.00)	0.00	
07/20/23	0000011784	SUNCOAST RESEARCH LABS, INC	2301824				(90.00)	0.00	
07/20/23	0000011784	SUNCOAST RESEARCH LABS, INC	2301824	2303777	155249		0.00	2,790.00	
07/20/23	0000011784	SUNCOAST RESEARCH LABS, INC	2301824	2303777	155249		0.00	325.00	
07/27/23	0000012061	GRADE A PETROLEUM PRODUCTS	2301579	2304016	155344		(3,884.50)	0.00	
07/27/23	0000012061	GRADE A PETROLEUM PRODUCTS	2301579	2304016	155344		0.00	3,884.50	
08/10/23	0000012061	GRADE A PETROLEUM PRODUCTS	2302130	2304453	155531		(555.00)	0.00	
08/10/23	0000012061	GRADE A PETROLEUM PRODUCTS	2302130	2304453	155531		0.00	555.00	
08/14/23	0000012061	GRADE A PETROLEUM PRODUCTS	*2302437				1,179.00	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0470</b>		<b>FLUIDS</b>				20,116.98			
08/16/23	000001857	SAFETY KLEEN CORP	*2302463				320.00	0.00	
08/16/23	000001857	SAFETY KLEEN CORP	*2302463				(320.00)	0.00	
08/16/23	000001857	SAFETY KLEEN CORP	*2302463				339.00	0.00	
08/16/23	000001857	SAFETY KLEEN CORP	*2302463				(19.00)	0.00	
08/23/23	0000012061	GRADE A PETROLEUM PRODUCTS	2302511				(1,179.00)	0.00	
08/23/23	0000012061	GRADE A PETROLEUM PRODUCTS	2302511				1,179.00	0.00	
08/23/23	000001857	SAFETY KLEEN CORP	2302512				(320.00)	0.00	
08/23/23	000001857	SAFETY KLEEN CORP	2302512				320.00	0.00	
09/11/23	0000012061	GRADE A PETROLEUM PRODUCTS	*2302643				4,126.25	0.00	
09/11/23	0000012061	GRADE A PETROLEUM PRODUCTS	2302624				(4,126.25)	0.00	
09/11/23	0000012061	GRADE A PETROLEUM PRODUCTS	2302624				4,126.25	0.00	
09/11/23	0000012061	GRADE A PETROLEUM PRODUCTS	2302624				(4,126.25)	0.00	
09/11/23	0000012061	GRADE A PETROLEUM PRODUCTS	2302624				4,302.13	0.00	
09/26/23	0000011280	JESCO, INC	*2302844				829.74	0.00	
10/03/23	0000011280	JESCO, INC	2302891				(829.74)	0.00	
10/03/23	0000011280	JESCO, INC	2302891				829.74	0.00	
10/05/23	0000008960	ARKEL MOTORS, INC	*2302944				382.80	0.00	
10/10/23	0000002731	H.O.PENN MACHINERY CO,INC	*2302983				451.49	0.00	
10/10/23	0000002731	H.O.PENN MACHINERY CO,INC	2302963				(451.49)	0.00	
10/10/23	0000002731	H.O.PENN MACHINERY CO,INC	2302963				451.49	0.00	
10/11/23	0000008960	ARKEL MOTORS, INC	2302975				(382.80)	0.00	
10/11/23	0000008960	ARKEL MOTORS, INC	2302975				382.80	0.00	
10/16/23	0000012061	GRADE A PETROLEUM PRODUCTS	2302511	2305562	155998		(1,179.00)	0.00	
10/16/23	0000012061	GRADE A PETROLEUM PRODUCTS	2302511	2305562	155998		0.00	1,179.00	
10/16/23	0000012061	GRADE A PETROLEUM PRODUCTS	2302624	2305563	155998		(4,302.13)	0.00	
10/16/23	0000012061	GRADE A PETROLEUM PRODUCTS	2302624	2305563	155998		0.00	3,231.13	
10/16/23	0000012061	GRADE A PETROLEUM PRODUCTS	2302624	2305563	155998		0.00	1,071.00	
11/08/23	000001857	SAFETY KLEEN CORP	2302512	2305890	156135		(40.00)	0.00	
11/08/23	000001857	SAFETY KLEEN CORP	2302512				(280.00)	0.00	
11/08/23	000001857	SAFETY KLEEN CORP	2302512	2305890	156135		0.00	40.00	
11/09/23	0000008960	ARKEL MOTORS, INC	2302975	2305940	11841		(137.11)	0.00	
11/09/23	0000008960	ARKEL MOTORS, INC	2302975				(245.69)	0.00	
11/09/23	0000008960	ARKEL MOTORS, INC	2302975	2305940	11841		0.00	137.11	
11/21/23	0000012061	GRADE A PETROLEUM PRODUCTS	*2303350				555.00	0.00	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0470</b>		<b>FLUIDS</b>				20,116.98			
11/30/23	0000012061	GRADE A PETROLEUM PRODUCTS	2303421				(555.00)	0.00	
11/30/23	0000012061	GRADE A PETROLEUM PRODUCTS	2303421				555.00	0.00	
12/14/23	0000011280	JESCO, INC	2302891	2306681	156467		(118.00)	0.00	
12/14/23	0000011280	JESCO, INC	2302891				(711.74)	0.00	
12/14/23	0000011280	JESCO, INC	2302891	2306681	156467		0.00	118.00	
12/26/23	0000012061	GRADE A PETROLEUM PRODUCTS	2303421	2307045	156616		(555.00)	0.00	
12/26/23	0000012061	GRADE A PETROLEUM PRODUCTS	2303421	2307045	156616		0.00	555.00	
12/31/23	0000002731	H.O.PENN MACHINERY CO,INC	2302963	2307494	156743		(451.49)	0.00	
12/31/23	0000002731	H.O.PENN MACHINERY CO,INC	2302963	2307494	156743		0.00	445.92	
12/31/23	0000002731	H.O.PENN MACHINERY CO,INC	2302963	2307494	156743		0.00	5.57	
12/31/23	0000011280	JESCO, INC		2308061	156980		0.00	590.00	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>20,116.98</b>	<b>116.98</b>	<b>19,291.89</b>	<b>708.11</b>
<b>D.5130.0810</b>		<b>MEDICAL INSURANCE</b>				56,447.59			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	5,772.60	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	5,772.60	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	5,772.60	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	1,737.42	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	4,763.81	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	4,763.81	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	4,633.76	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	10.60	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	4,633.76	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	4,633.76	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	4,633.76	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	4,633.76	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	51.59	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	4,633.76	
<b>Total Item 0810</b>		<b>FICA</b>				<b>56,447.59</b>	<b>0.00</b>	<b>56,447.59</b>	<b>0.00</b>
<b>D.5130.0811</b>		<b>DENTAL INSURANCE</b>				3,100.00			

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0811</b>		<b>DENTAL INSURANCE</b>				3,100.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	292.09	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	292.09	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	159.82	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	248.00	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	248.00	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	248.00	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	248.00	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	248.00	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	248.00	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	248.00	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	248.00	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(248.00)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	248.00	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	372.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>
<b>D.5130.0812</b>		<b>VISION INSURANCE</b>				725.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	80.55	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	80.55	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	53.70	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	53.70	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	53.70	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0812</b>		<b>VISION INSURANCE</b>				725.00			
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	53.70	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	53.70	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	53.70	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	53.70	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	53.70	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	53.70	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>725.00</b>	<b>0.00</b>	<b>644.40</b>	<b>80.60</b>
<b>Dept 5140</b>		<b>MISCELLANEOUS/TREE WORK</b>							
<b>D.5140.0414</b>		<b>EQUIP RENT/MAINT</b>				1,066.00			
04/07/23	0000005871	UNITED RENTALS,NO.AMERICA	*2301257				1,066.00	0.00	
04/13/23	0000005871	UNITED RENTALS,NO.AMERICA	2301286				(1,066.00)	0.00	
04/13/23	0000005871	UNITED RENTALS,NO.AMERICA	2301286				1,066.00	0.00	
<b>Total Item 0414</b>		<b>RENTAL</b>				<b>1,066.00</b>	<b>1,066.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D.5140.0496</b>		<b>COMPOST EXPENSES</b>				15,720.00			
12/14/22	0000014264	KLEIS EQUIPMENT LLC	2203349				1,802.90	0.00	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203349				(189.30)	0.00	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203349	2207309	153490		(1,613.60)	0.00	
04/28/23	0000002050	WESTCHESTER TRACTOR INC	*2301490				406.20	0.00	
04/28/23	0000004763	MT.KISCO TRUCK & AUTO	*2301491				2,285.71	0.00	
04/28/23	0000004763	MT.KISCO TRUCK & AUTO	*2301491				(2,285.71)	0.00	
04/28/23	0000004763	MT.KISCO TRUCK & AUTO	*2301491				1,143.31	0.00	
04/28/23	0000004763	MT.KISCO TRUCK & AUTO	*2301491				120.00	0.00	
04/28/23	0000004763	MT.KISCO TRUCK & AUTO	*2301491				(120.00)	0.00	
04/28/23	0000004763	MT.KISCO TRUCK & AUTO	*2301491				60.00	0.00	
04/28/23	0000011280	JESCO, INC	2301479				(406.20)	0.00	
04/28/23	0000011280	JESCO, INC	2301479				406.20	0.00	
05/01/23	0000004763	MT.KISCO TRUCK & AUTO	2301485				(1,203.31)	0.00	
05/01/23	0000004763	MT.KISCO TRUCK & AUTO	2301485				1,203.31	0.00	
05/10/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2302133	10964		0.00	1,214.87	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5140</b>		<b>MISCELLANEOUS/TREE WORK</b>							
<b>D.5140.0496</b>		<b>COMPOST EXPENSES</b>				15,720.00			
05/18/23	0000001889	SIGNS INK		2302354	11016		0.00	60.00	
05/23/23	0000011280	JESCO, INC	2301479	2302491	154687		(406.20)	0.00	
05/23/23	0000011280	JESCO, INC	2301479	2302491	154687		0.00	406.20	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301485	2303032	11166		(1,203.31)	0.00	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301485	2303032	11166		0.00	1,143.31	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301485	2303032	11166		0.00	60.00	
09/07/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2304819	11547		0.00	781.51	
09/12/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2304961	11586		0.00	1,133.36	
11/01/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2305876	11815		0.00	956.96	
11/09/23	0000012304	PAGANELLI		2305948	156155		0.00	37.90	
12/12/23	0000011280	JESCO, INC	*2303509				311.70	0.00	
12/12/23	0000011280	JESCO, INC	2303509				(311.70)	0.00	
12/12/23	0000011280	JESCO, INC	2303509				311.70	0.00	
12/27/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2307152	12075		0.00	881.24	
12/27/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2307153	12076		0.00	1,144.19	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		(311.70)	0.00	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	156.01	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	5.73	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	5.01	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	0.85	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	2.15	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	4.92	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	18.18	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	50.27	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	3.81	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	4.75	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	2.46	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	20.21	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	31.34	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	6.01	
12/31/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2308425	12370		0.00	1,112.38	
<b>Total Item 0496</b>		<b>TRANSFER TO YS</b>				<b>15,720.00</b>	<b>0.00</b>	<b>9,243.62</b>	<b>6,476.38</b>
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
<b>D.5142.0101</b>		<b>SALARIES</b>				106.68			
10/12/23		P/R OTHER GROSS PAY	22067				0.00	106.68	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>106.68</b>	<b>0.00</b>	<b>106.68</b>	<b>0.00</b>
<b>D.5142.0105</b>		<b>OVERTIME</b>				320,000.00			
02/02/23		P/R OVERTIME GROSS PAY	22049				0.00	4,880.31	
02/16/23		P/R OVERTIME GROSS PAY	22050				0.00	5,176.91	
03/02/23		P/R OVERTIME GROSS PAY	22051				0.00	7,080.93	
03/16/23		P/R OVERTIME GROSS PAY	22052				0.00	51,832.25	
03/30/23		P/R OVERTIME GROSS PAY	22053				0.00	55,502.10	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>320,000.00</b>	<b>0.00</b>	<b>124,472.50</b>	<b>195,527.50</b>
<b>D.5142.0200</b>		<b>EQUIPMENT</b>				20,000.00			
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	
10/12/23	0000001129	BURQUIP TRUCK BODIES	*2303005				19,260.00	0.00	
10/18/23	0000001129	BURQUIP TRUCK BODIES	2303082				(19,260.00)	0.00	
10/18/23	0000001129	BURQUIP TRUCK BODIES	2303082				19,260.00	0.00	
12/06/23	0000001129	BURQUIP TRUCK BODIES	2303082	2306408	11909		(19,260.00)	0.00	
12/06/23	0000001129	BURQUIP TRUCK BODIES	2303082	2306408	11909		0.00	17,865.00	
12/06/23	0000001129	BURQUIP TRUCK BODIES	2303082	2306408	11909		0.00	1,395.00	
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>20,000.00</b>	<b>0.00</b>	<b>19,260.00</b>	<b>740.00</b>
<b>D.5142.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				542,630.58			
01/08/21	0000005671	ATLANTIC SALT	2100013				1,130.58	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	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
<b>D.5142.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				542,630.58			
01/05/23	0000005671	ATLANTIC SALT	*2300024				491,580.00	0.00	
01/10/23	0000005671	ATLANTIC SALT	2300038				(491,580.00)	0.00	
01/10/23	0000005671	ATLANTIC SALT	2300038				491,580.00	0.00	
02/02/23	0000005671	ATLANTIC SALT	2300038	2300085	153642		(491,580.00)	0.00	
02/02/23	0000005671	ATLANTIC SALT	2300038	2300085	153642		0.00	492,308.07	
02/02/23	0000005671	ATLANTIC SALT	2300038	2300085	153642		0.00	(0.09)	
09/28/23	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	*2302874				35,375.00	0.00	
10/02/23	0000001177	CHEMUNG SUPPLY CORP	*2302896				11,399.58	0.00	
10/03/23	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2302901				(35,375.00)	0.00	
10/03/23	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2302901				35,375.00	0.00	
10/11/23	0000001177	CHEMUNG SUPPLY CORP	2302967				(11,399.58)	0.00	
10/11/23	0000001177	CHEMUNG SUPPLY CORP	2302967				11,399.58	0.00	
11/08/23	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2302901	2305927	11838		(21,230.75)	0.00	
11/08/23	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2302901	2305927	11838		0.00	21,230.75	
11/15/23	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2302901	2306055	11860		(14,144.25)	0.00	
11/15/23	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2302901	2306055	11860		0.00	13,644.25	
11/15/23	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2302901	2306055	11860		0.00	582.46	
12/26/23	0000012304	PAGANELLI		2307049	156618		0.00	25.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2302967	2307532	12109		(11,399.58)	0.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2302967	2307532	12109		0.00	2,370.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2302967	2307532	12109		0.00	1,431.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2302967	2307532	12109		0.00	1,311.75	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2302967	2307532	12109		0.00	360.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2302967	2307532	12109		0.00	988.77	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2302967	2307532	12109		0.00	2,636.40	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2302967	2307532	12109		0.00	1,150.83	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2302967	2307532	12109		0.00	1,150.83	
12/31/23	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC		2307858	12169		0.00	90.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
<b>Total Item 0403</b>		<b>SUPPLIES</b>				<b>542,630.58</b>	<b>1,130.58</b>	<b>539,280.02</b>	<b>2,219.98</b>
<b>D.5142.0407</b>		<b>SALT SHED ELECTRIC</b>				1,452.40			
02/22/23	0000001690	NYSEG		2300365	153852		0.00	94.76	
03/20/23	0000013110	CONSTELLATION NEWENERGY INC.		2300959	10694		0.00	75.02	
03/21/23	0000001690	NYSEG		2300995	154127		0.00	94.30	
04/06/23	0000013110	CONSTELLATION NEWENERGY INC.		2301385	10801		0.00	81.61	
04/20/23	0000001690	NYSEG		2301685	154355		0.00	106.71	
05/10/23	0000013110	CONSTELLATION NEWENERGY INC.		2302145	10970		0.00	77.63	
06/01/23	0000013110	CONSTELLATION NEWENERGY INC.		2302702	11094		0.00	68.84	
07/05/23	0000013110	CONSTELLATION NEWENERGY INC.		2303429	11244		0.00	75.58	
07/17/23	0000001690	NYSEG		2303651	155207		0.00	169.86	
08/14/23	0000013110	CONSTELLATION NEWENERGY INC.		2304499	11491		0.00	88.65	
08/21/23	0000001690	NYSEG		2304663	155622		0.00	0.90	
09/21/23	0000001690	NYSEG		2305103	155809		0.00	182.68	
09/21/23	0000013110	CONSTELLATION NEWENERGY INC.		2305134	11621		0.00	86.25	
10/18/23	0000013110	CONSTELLATION NEWENERGY INC.		2305657	11772		0.00	45.91	
11/22/23	0000001690	NYSEG		2306241	156263		0.00	51.48	
11/28/23	0000013110	CONSTELLATION NEWENERGY INC.		2306266	11906		0.00	130.52	
12/13/23	0000001690	NYSEG		2306653	156455		0.00	15.44	
12/15/23	0000013110	CONSTELLATION NEWENERGY INC.		2306709	11977		0.00	(113.78)	
12/22/23	0000001690	NYSEG		2306917	156575		0.00	22.75	
12/31/23	0000001690	NYSEG		2307792	156837		0.00	28.03	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2307881	12189		0.00	10.31	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2308179	12265		0.00	58.95	
12/31/23	0000001690	NYSEG		2308467	157358		0.00	62.23	
									(62.23)
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>1,452.40</b>	<b>0.00</b>	<b>1,514.63</b>	<b>(62.23)</b>
<b>D.5142.0414</b>		<b>EQUIPMENT RENTAL</b>				19,000.00			
11/04/22	0000010491	MJD & ASSOCIATES, INC.	2202971				10,450.00	0.00	
12/31/22	0000010491	MJD & ASSOCIATES, INC.	2202971	2206971	153331		(10,450.00)	0.00	
09/15/23	0000010491	MJD & ASSOCIATES, INC.	*2302708				13,600.00	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
<b>D.5142.0414</b>		<b>EQUIPMENT RENTAL</b>				19,000.00			
09/28/23	0000010491	MJD & ASSOCIATES, INC.	2302826				(13,600.00)	0.00	
09/28/23	0000010491	MJD & ASSOCIATES, INC.	2302826				13,600.00	0.00	
12/26/23	0000010491	MJD & ASSOCIATES, INC.	2302826				(2,100.00)	0.00	
12/26/23	0000010491	MJD & ASSOCIATES, INC.	2302826	2307035	156612		(11,500.00)	0.00	
12/26/23	0000010491	MJD & ASSOCIATES, INC.	2302826	2307035	156612		0.00	8,500.00	
12/26/23	0000010491	MJD & ASSOCIATES, INC.	2302826	2307035	156612		0.00	2,000.00	
12/26/23	0000010491	MJD & ASSOCIATES, INC.	2302826	2307035	156612		0.00	1,000.00	
<b>Total Item 0414</b>		<b>RENTAL</b>				<b>19,000.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>7,500.00</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>D.9000.0108</b>		<b>MEDICAL LUMP SUM</b>				6,250.00			
01/19/23		P/R OTHER GROSS PAY	22048				0.00	2,250.00	
04/13/23		P/R OTHER GROSS PAY	22054				0.00	2,250.00	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>6,250.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>1,750.00</b>
<b>D.9000.0800</b>		<b>FICA/MEDICARE</b>				197,550.00			
01/19/23		P/R MEDICARE TAX EXPENSE	22048				0.00	881.50	
01/19/23		P/R F.I.C.A TAX EXPENSE	22048				0.00	3,769.23	
02/02/23		P/R MEDICARE TAX EXPENSE	22049				0.00	915.54	
02/02/23		P/R F.I.C.A TAX EXPENSE	22049				0.00	3,914.80	
02/16/23		P/R MEDICARE TAX EXPENSE	22050				0.00	955.38	
02/16/23		P/R F.I.C.A TAX EXPENSE	22050				0.00	4,085.28	
03/02/23		P/R MEDICARE TAX EXPENSE	22051				0.00	981.58	
03/02/23		P/R F.I.C.A TAX EXPENSE	22051				0.00	4,197.17	
03/16/23		P/R MEDICARE TAX EXPENSE	22052				0.00	1,649.82	
03/16/23		P/R F.I.C.A TAX EXPENSE	22052				0.00	7,054.45	
03/30/23		P/R MEDICARE TAX EXPENSE	22053				0.00	1,708.06	
03/30/23		P/R F.I.C.A TAX EXPENSE	22053				0.00	7,303.49	
04/13/23		P/R MEDICARE TAX EXPENSE	22054				0.00	921.76	
04/13/23		P/R F.I.C.A TAX EXPENSE	22054				0.00	3,941.31	
04/27/23		P/R MEDICARE TAX EXPENSE	22055				0.00	928.09	
04/27/23		P/R F.I.C.A TAX EXPENSE	22055				0.00	3,968.29	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>D.9000.0800</b>		<b>FICA/MEDICARE</b>				197,550.00			
05/11/23		P/R MEDICARE TAX EXPENSE	22056				0.00	884.39	
05/11/23		P/R F.I.C.A TAX EXPENSE	22056				0.00	3,781.46	
05/25/23		P/R MEDICARE TAX EXPENSE	22057				0.00	1,204.85	
05/25/23		P/R F.I.C.A TAX EXPENSE	22057				0.00	5,151.77	
06/08/23		P/R MEDICARE TAX EXPENSE	22058				0.00	1,061.59	
06/08/23		P/R F.I.C.A TAX EXPENSE	22058				0.00	4,539.07	
06/22/23		P/R MEDICARE TAX EXPENSE	22059				0.00	916.89	
06/22/23		P/R F.I.C.A TAX EXPENSE	22059				0.00	3,920.52	
07/06/23		P/R MEDICARE TAX EXPENSE	22060				0.00	907.00	
07/06/23		P/R F.I.C.A TAX EXPENSE	22060				0.00	3,878.17	
07/20/23		P/R MEDICARE TAX EXPENSE	22061				0.00	1,102.24	
07/20/23		P/R F.I.C.A TAX EXPENSE	22061				0.00	4,712.94	
08/03/23		P/R MEDICARE TAX EXPENSE	22062				0.00	1,055.48	
08/03/23		P/R F.I.C.A TAX EXPENSE	22062				0.00	4,513.09	
08/17/23		P/R MEDICARE TAX EXPENSE	22063				0.00	952.40	
08/17/23		P/R F.I.C.A TAX EXPENSE	22063				0.00	4,072.31	
08/31/23		P/R MEDICARE TAX EXPENSE	22064				0.00	899.67	
08/31/23		P/R F.I.C.A TAX EXPENSE	22064				0.00	3,846.81	
09/14/23		P/R MEDICARE TAX EXPENSE	22065				0.00	886.40	
09/14/23		P/R F.I.C.A TAX EXPENSE	22065				0.00	3,790.12	
09/28/23		P/R MEDICARE TAX EXPENSE	22066				0.00	1,010.31	
09/28/23		P/R F.I.C.A TAX EXPENSE	22066				0.00	4,319.82	
10/12/23		P/R MEDICARE TAX EXPENSE	22067				0.00	995.60	
10/12/23		P/R F.I.C.A TAX EXPENSE	22067				0.00	4,257.13	
10/26/23		P/R MEDICARE TAX EXPENSE	22068				0.00	984.56	
10/26/23		P/R F.I.C.A TAX EXPENSE	22068				0.00	4,209.83	
11/09/23		P/R MEDICARE TAX EXPENSE	22069				0.00	1,047.74	
11/09/23		P/R F.I.C.A TAX EXPENSE	22069				0.00	4,480.06	
11/22/23		P/R MEDICARE TAX EXPENSE	22070				0.00	993.64	
11/22/23		P/R F.I.C.A TAX EXPENSE	22070				0.00	4,248.61	
12/07/23		P/R MEDICARE TAX EXPENSE	22071				0.00	981.02	
12/07/23		P/R F.I.C.A TAX EXPENSE	22071				0.00	4,194.80	
12/21/23		P/R MEDICARE TAX EXPENSE	22072				0.00	1,040.30	
12/21/23		P/R F.I.C.A TAX EXPENSE	22072				0.00	4,448.20	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>D.9000.0800</b>		<b>FICA/MEDICARE</b>				197,550.00			
12/29/23		P/R MEDICARE TAX EXPENSE	22073				0.00	1,097.25	
12/29/23		P/R F.I.C.A TAX EXPENSE	22073				0.00	4,691.69	
									55,296.52
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>197,550.00</b>	<b>0.00</b>	<b>142,253.48</b>	<b>55,296.52</b>
<b>D.9000.0801</b>		<b>MTA TAX</b>				8,800.00			
01/19/23		P/R EMPLOYER DEDUCTION EXPENSE	22048				0.00	206.72	
02/02/23		P/R EMPLOYER DEDUCTION EXPENSE	22049				0.00	214.70	
02/16/23		P/R EMPLOYER DEDUCTION EXPENSE	22050				0.00	224.04	
03/02/23		P/R EMPLOYER DEDUCTION EXPENSE	22051				0.00	230.18	
03/16/23		P/R EMPLOYER DEDUCTION EXPENSE	22052				0.00	386.85	
03/30/23		P/R EMPLOYER DEDUCTION EXPENSE	22053				0.00	400.52	
04/13/23		P/R EMPLOYER DEDUCTION EXPENSE	22054				0.00	216.13	
04/27/23		P/R EMPLOYER DEDUCTION EXPENSE	22055				0.00	217.60	
05/11/23		P/R EMPLOYER DEDUCTION EXPENSE	22056				0.00	207.38	
05/25/23		P/R EMPLOYER DEDUCTION EXPENSE	22057				0.00	282.56	
06/08/23		P/R EMPLOYER DEDUCTION EXPENSE	22058				0.00	248.92	
06/22/23		P/R EMPLOYER DEDUCTION EXPENSE	22059				0.00	215.00	
07/06/23		P/R EMPLOYER DEDUCTION EXPENSE	22060				0.00	212.70	
07/20/23		P/R EMPLOYER DEDUCTION EXPENSE	22061				0.00	258.46	
08/03/23		P/R EMPLOYER DEDUCTION EXPENSE	22062				0.00	247.51	
08/17/23		P/R EMPLOYER DEDUCTION EXPENSE	22063				0.00	223.33	
08/31/23		P/R EMPLOYER DEDUCTION EXPENSE	22064				0.00	210.97	
09/14/23		P/R EMPLOYER DEDUCTION EXPENSE	22065				0.00	207.83	
09/28/23		P/R EMPLOYER DEDUCTION EXPENSE	22066				0.00	236.93	
10/12/23		P/R EMPLOYER DEDUCTION EXPENSE	22067				0.00	233.45	
10/26/23		P/R EMPLOYER DEDUCTION EXPENSE	22068				0.00	230.89	
11/09/23		P/R EMPLOYER DEDUCTION EXPENSE	22069				0.00	245.67	
11/22/23		P/R EMPLOYER DEDUCTION EXPENSE	22070				0.00	232.99	
12/07/23		P/R EMPLOYER DEDUCTION EXPENSE	22071				0.00	230.05	
12/21/23		P/R EMPLOYER DEDUCTION EXPENSE	22072				0.00	243.91	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>D.9000.0801</b>		<b>MTA TAX</b>				8,800.00			
12/29/23		P/R EMPLOYER DEDUCTION EXPENSE	22073				0.00	257.28	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>8,800.00</b>	<b>0.00</b>	<b>6,322.57</b>	<b>2,477.43</b>
<b>D.9000.0810</b>		<b>RETIREE MEDICAL</b>				180,625.00			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	9,867.71	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	9,365.51	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	9,365.51	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	9,365.51	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	9,365.51	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	9,365.51	
07/13/23	0000004400	HOLLOPETER		2303569	155144		0.00	989.40	
07/13/23	0000004426	MUIR		2303570	155145		0.00	989.40	
07/13/23	0000005055	ODELL		2303579	155151		0.00	989.40	
07/13/23	0000005764	MASCIOLI		2303585	155156		0.00	2,968.20	
07/13/23	0000006472	BISCHOFF		2303590	11269		0.00	989.40	
07/13/23	0000007491	GAGE		2303593	155162		0.00	989.40	
07/13/23	0000008426	MARKS		2303598	155165		0.00	1,978.80	
07/13/23	0000008538	CALCUTTI		2303599	155166		0.00	989.40	
07/13/23	0000009290	CAPONE		2303603	155169		0.00	1,978.80	
07/13/23	0000010502	COLE		2303616	11273		0.00	989.40	
07/13/23	0000013285	GAUTHIER		2303628	155189		0.00	989.40	
07/13/23	0000014216	CAMERON		2303640	155197		0.00	1,978.80	
07/13/23	0000014492	REYES		2303645	11282		0.00	989.40	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	9,109.84	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	90.11	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	9,109.84	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	9,109.84	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	9,109.84	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	9,109.84	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	438.55	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	8,553.44	
12/31/23	0000004400	HOLLOPETER		2307968	156891		0.00	989.40	
12/31/23	0000004426	MUIR		2307969	156892		0.00	989.40	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>D.9000.0810</b>		<b>RETIREE MEDICAL</b>				180,625.00			
12/31/23	0000005764	MASCIOLI		2307984	156902		0.00	2,968.20	
12/31/23	0000006472	BISCHOFF		2307989	12209		0.00	989.40	
12/31/23	0000007491	GAGE		2307992	156908		0.00	989.40	
12/31/23	0000008426	MARKS		2307997	156911		0.00	1,978.80	
12/31/23	0000008538	CALCUTTI		2307998	156912		0.00	989.40	
12/31/23	0000009290	CAPONE		2308003	156915		0.00	1,978.00	
12/31/23	0000010502	COLE		2308018	12215		0.00	989.40	
12/31/23	0000013285	GAUTHIER		2308031	156937		0.00	989.40	
12/31/23	0000014216	CAMERON		2308043	156945		0.00	1,978.80	
12/31/23	0000014492	REYES		2308048	12224		0.00	989.40	
12/31/23	0000009290	CAPONE		2308003	156915		0.00	(1,978.00)	
12/31/23	0000009290	CAPONE		2308003	156915		0.00	1,978.80	
<b>Total Item 0810</b>		<b>FICA</b>				<b>180,625.00</b>	<b>0.00</b>	<b>145,955.56</b>	<b>34,669.44</b>
<b>D.9000.0811</b>		<b>STATE RETIREMENT</b>				397,250.00			
12/15/23	0000002443	NYS EMPLOYEES RETIREMENT		2307766	5419		0.00	202,558.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>397,250.00</b>	<b>0.00</b>	<b>202,558.00</b>	<b>194,692.00</b>
<b>D.9000.0813</b>		<b>WORKERS COMPENSATION</b>				33,750.00			
01/17/23	0000007997	PMA MANAGEMENT CORP		2300010	153395		0.00	728.23	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300069	153451		0.00	22,037.20	
03/20/23	0000007997	PMA MANAGEMENT CORP		2300928	154098		0.00	728.23	
04/11/23	0000004851	NYS WORKERS COMPENSATION BOARD		2301404	154266		0.00	1,069.55	
06/21/23	0000007997	PMA MANAGEMENT CORP		2303063	154902		0.00	728.23	
06/29/23	0000004851	NYS WORKERS COMPENSATION BOARD		2303367	155019		0.00	997.22	
09/21/23	0000007997	PMA MANAGEMENT CORP		2305129	155811		0.00	728.23	
10/11/23	0000004851	NYS WORKERS COMPENSATION BOARD		2305403	155933		0.00	1,277.72	
12/31/23		2023 ACCRUAL - WORKERS COMP AUDIT - PREMIUM ADJUSTMENT	27059				0.00	2,888.86	
12/31/23	0000004851	NYS WORKERS COMPENSATION		2307807	156843		0.00	1,268.36	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>D.9000.0813</b>		<b>WORKERS COMPENSATION</b>				33,750.00			
		BOARD							1,298.17
<b>Total Item 0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				<b>33,750.00</b>	<b>0.00</b>	<b>32,451.83</b>	<b>1,298.17</b>
<b>D.9000.0815</b>		<b>EMPLOYEE ASSIST PRGRM</b>				1,000.00			
12/15/23	0000014316	EMPLOYEE SERVICES, INC.		2306726	156484		0.00	731.79	
<b>Total Item 0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				<b>1,000.00</b>	<b>0.00</b>	<b>731.79</b>	<b>268.21</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>Fund DS</b>		<b>DEBT SERVICE</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>Fund GA</b>		<b>CLOVER ROAD SEWER GA</b>							
<b>Dept 1950</b>		<b>TAXES ON TOWN PROPERTY</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Fund GB</b>		<b>MOHEGAN EAST SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GB.9700.0490</b>		<b>PROF SERVICES</b>				3,720.00			
02/15/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2300752	5244		0.00	290.40	
08/15/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2306523	5358		0.00	3,429.21	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>3,720.00</b>	<b>0.00</b>	<b>3,719.61</b>	<b>0.39</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GB.9710.0610.0003</b>		<b>2003 EFC BOND PRINCIPAL..</b>				82,500.00			
07/03/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2304247	5325		0.00	82,500.00	

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<b>Fund GB</b>		<b>MOHEGAN EAST SEWER</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							0.00
<b>GB.9710.0610.0004</b>		<b>2004B BOND PRINCIPAL..</b>				112,980.00			
05/15/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2302719	5293		0.00	112,980.00	
									0.00
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>195,480.00</b>	<b>0.00</b>	<b>195,480.00</b>	<b>0.00</b>
<b>GB.9710.0710.0003</b>		<b>2003C EFC BOND INTEREST..</b>				3,616.00			
01/03/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2300222	5216		0.00	3,615.17	
									0.83
<b>GB.9710.0710.0004</b>		<b>2004B EFC BOND INTEREST..</b>				23,014.00			
05/15/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2302719	5293		0.00	9,032.98	
11/01/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2307358	5388		0.00	13,980.33	
									0.69
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>26,630.00</b>	<b>0.00</b>	<b>26,628.48</b>	<b>1.52</b>
<b>Fund GC</b>		<b>MOHEGAN WEST SEWER GC</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>GC.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				5,000.00			
05/22/23	0000002456	ALL MAKES PUMP & MOTOR	*2301665				2,390.00	0.00	
06/09/23	0000002456	ALL MAKES PUMP & MOTOR	2301790				(2,390.00)	0.00	
06/09/23	0000002456	ALL MAKES PUMP & MOTOR	2301790				2,390.00	0.00	
07/19/23	0000001212	COOK, FRED A. JR.		2303698	11300		0.00	550.00	
08/10/23	0000002456	ALL MAKES PUMP & MOTOR	2301790	2304400	11459		(2,390.00)	0.00	
08/10/23	0000002456	ALL MAKES PUMP & MOTOR	2301790	2304400	11459		0.00	2,390.00	
12/06/23	0000001212	COOK, FRED A. JR.		2306410	11910		0.00	1,265.00	
12/06/23	0000001212	COOK, FRED A. JR.		2306411	11910		0.00	165.00	
12/06/23	0000001212	COOK, FRED A. JR.		2306411	11910		0.00	165.00	
12/31/23	0000001212	COOK, FRED A. JR.		2308289	12279		0.00	293.33	
									171.67
<b>Total Item 0462</b>		<b>MAINT&amp;REPAIR</b>				<b>5,000.00</b>	<b>0.00</b>	<b>4,828.33</b>	<b>171.67</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							

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<b>Fund GC</b>		<b>MOHEGAN WEST SEWER GC</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GC.9700.0490</b>		<b>PROF SERVICES</b>				486.00			
02/15/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2300751	5243		0.00	336.00	
02/15/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2300752	5244		0.00	149.60	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>486.00</b>	<b>0.00</b>	<b>485.60</b>	<b>0.40</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GC.9710.0610.0002</b>		<b>2002A BOND PRINCIPAL..</b>				15,000.00			
10/02/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2306535	5370		0.00	15,000.00	
<b>GC.9710.0610.0003</b>		<b>2003C EFC BOND PRINCIPAL..</b>				42,500.00			
07/03/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2304247	5325		0.00	42,500.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>57,500.00</b>	<b>0.00</b>	<b>57,500.00</b>	<b>0.00</b>
<b>GC.9710.0710.0002</b>		<b>2002A BOND INTEREST..</b>				1,913.00			
04/01/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2302707	5276		0.00	1,249.31	
10/02/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2306535	5370		0.00	288.88	
<b>GC.9710.0710.0003</b>		<b>2003C EFC BOND INTEREST..</b>				1,863.00			
01/03/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2300222	5216		0.00	1,862.36	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>3,776.00</b>	<b>0.00</b>	<b>3,400.55</b>	<b>375.45</b>
<b>Fund GD</b>		<b>HUNTERBROOK SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>GD.8130.0406</b>		<b>TELECOMMUNICATIONS</b>				500.00			
01/17/23	0000011567	VERIZON		2300011	153396		0.00	34.50	
02/02/23	0000011567	VERIZON		2300102	153649		0.00	35.04	

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<b>Fund GD</b>		<b>HUNTERBROOK SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>GD.8130.0406</b>		<b>TELECOMMUNICATIONS</b>				500.00			
03/09/23	0000011567	VERIZON		2300627	153993		0.00	35.04	
03/30/23	0000011567	VERIZON		2301294	154217		0.00	34.46	
05/01/23	0000011567	VERIZON		2301874	154446		0.00	34.37	
05/31/23	0000011567	VERIZON		2302649	154771		0.00	34.52	
06/29/23	0000011567	VERIZON		2303387	155031		0.00	34.94	
08/01/23	0000011567	VERIZON		2304137	155398		0.00	35.82	
09/07/23	0000011567	VERIZON		2304812	155684		0.00	35.11	
10/02/23	0000011567	VERIZON		2305313	155881		0.00	34.82	
10/31/23	0000011567	VERIZON		2305822	156114		0.00	34.74	
11/28/23	0000011567	VERIZON		2306314	156336		0.00	35.46	
12/31/23	0000011567	VERIZON		2307412	156726		0.00	35.61	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>500.00</b>	<b>0.00</b>	<b>454.43</b>	<b>45.57</b>
<b>GD.8130.0407</b>		<b>ELECTRIC</b>				50,000.00			
01/26/23	0000002323	NEW YORK POWER AUTHORITY		2300234	5226		0.00	2,890.80	
02/24/23	0000002323	NEW YORK POWER AUTHORITY		2300754	5246		0.00	4,223.73	
03/27/23	0000002323	NEW YORK POWER AUTHORITY		2301809	5267		0.00	5,887.04	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	2,591.47	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	(2,591.47)	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302717	5285		0.00	2,591.47	
05/26/23	0000002323	NEW YORK POWER AUTHORITY		2302729	5303		0.00	2,882.89	
06/23/23	0000002323	NEW YORK POWER AUTHORITY		2303497	5317		0.00	2,563.41	
07/20/23	0000002323	NEW YORK POWER AUTHORITY		2304254	5332		0.00	2,711.58	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	3,178.06	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	(3,178.06)	
08/24/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	3,178.06	
09/25/23	0000002323	NEW YORK POWER AUTHORITY		2306534	5369		0.00	3,788.96	
10/18/23	0000002323	NEW YORK POWER AUTHORITY		2306546	5381		0.00	3,293.26	
11/27/23	0000002323	NEW YORK POWER AUTHORITY		2307371	5401		0.00	4,046.97	
12/20/23	0000002323	NEW YORK POWER AUTHORITY		2307768	5421		0.00	3,682.29	



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<b>Fund GD</b>		<b>HUNTERBROOK SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							8,259.54
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>50,000.00</b>	<b>0.00</b>	<b>41,740.46</b>	<b>8,259.54</b>
<b>GD.8130.0450</b>		<b>WATER PURCHASE</b>				750.00			
04/13/23	0000004341	TOWN OF YORKTOWN WATER		2301463	154294		0.00	20.22	
05/09/23	0000004341	TOWN OF YORKTOWN WATER		2302082	154521		0.00	1.44	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307376	156722		0.00	36.10	
<b>Total Item 0450</b>		<b>WATER</b>				<b>750.00</b>	<b>0.00</b>	<b>57.76</b>	<b>692.24</b>
<b>GD.8130.0459</b>		<b>HUNTERBROOK INFILTRATION/INFLOW CONTROL</b>				45,000.00			
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	
<b>Total Item 0459</b>		<b>INFIL CONTRO</b>				<b>45,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>GD.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				50,232.71			
09/09/22	0000002456	ALL MAKES PUMP & MOTOR	2202460				9,900.00	0.00	
09/23/22	0000006383	HOME DEPOT CREDIT SERVICE	2202589				100.00	0.00	
12/31/22	0000002456	ALL MAKES PUMP & MOTOR	2202460	2206885	10270		(9,900.00)	0.00	
03/20/23	0000002731	H.O.PENN MACHINERY CO,INC	2300991				105.00	0.00	
03/20/23	0000002731	H.O.PENN MACHINERY CO,INC	2300991				(105.00)	0.00	
03/20/23	0000002731	H.O.PENN MACHINERY CO,INC	2300991				105.00	0.00	
03/20/23	0000002731	H.O.PENN MACHINERY CO,INC	2300991				1,128.00	0.00	
03/20/23	0000002731	H.O.PENN MACHINERY CO,INC	2300991				(1,128.00)	0.00	
03/20/23	0000002731	H.O.PENN MACHINERY CO,INC	2300991				1,128.00	0.00	
06/20/23	0000001212	COOK, FRED A. JR.		2302977	11144		0.00	5,998.75	
07/06/23	0000002731	H.O.PENN MACHINERY CO,INC	2300991	2303436	155058		(1,233.00)	0.00	
07/06/23	0000002731	H.O.PENN MACHINERY CO,INC	2300991	2303436	155058		0.00	1,205.27	
07/06/23	0000002731	H.O.PENN MACHINERY CO,INC	2300991	2303436	155058		0.00	105.00	
07/06/23	0000007299	GM PUMP REPAIR		2303442	155059		0.00	19,995.00	
07/20/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302194				143.01	0.00	
07/24/23	0000001396	GRAINGER - YS ACCT # 838241255	2302228				(143.01)	0.00	
07/24/23	0000001396	GRAINGER - YS ACCT # 838241255	2302228				143.01	0.00	
08/01/23	0000006383	HOME DEPOT CREDIT SERVICE		2304113	155387		0.00	38.90	

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<b>Fund GD</b>		<b>HUNTERBROOK SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>GD.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				50,232.71			
08/10/23	0000001396	GRAINGER - YS ACCT # 838241255	2302228	2304387	11456		(143.01)	0.00	
08/10/23	0000001396	GRAINGER - YS ACCT # 838241255	2302228	2304387	11456		0.00	106.65	
08/10/23	0000001396	GRAINGER - YS ACCT # 838241255	2302228	2304387	11456		0.00	36.36	
10/11/23	0000002456	ALL MAKES PUMP & MOTOR		2305390	11689		0.00	5,200.00	
11/29/23	0000006383	HOME DEPOT CREDIT SERVICE	2202589				(100.00)	0.00	
12/06/23	0000001212	COOK, FRED A. JR.		2306410	11910		0.00	4,895.00	
12/06/23	0000001212	COOK, FRED A. JR.		2306410	11910		0.00	2,070.00	
12/06/23	0000001212	COOK, FRED A. JR.		2306410	11910		0.00	980.00	
12/06/23	0000001212	COOK, FRED A. JR.		2306413	11910		0.00	2,272.50	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.		2307839	12156		0.00	119.00	
12/31/23	0000001212	COOK, FRED A. JR.		2308287	12279		0.00	822.50	
<b>Total Item 0462</b>		<b>MAINT&amp;REPAIR</b>				<b>50,232.71</b>	<b>0.00</b>	<b>43,844.93</b>	<b>6,387.78</b>
<b>GD.8130.0490</b>		<b>PROF SERVICES</b>				9,775.00			
05/30/23	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	*2301710				7,450.00	0.00	
06/08/23	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2301788				(7,450.00)	0.00	
06/08/23	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2301788				7,450.00	0.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>9,775.00</b>	<b>7,450.00</b>	<b>0.00</b>	<b>2,325.00</b>
<b>GD.8130.0491</b>		<b>EASEMENT AND TAX</b>				2,267.29			
02/22/23	0000001184	NYC-DEPT ENVN PROTECTION		2300361	154001		0.00	2,267.29	
<b>Total Item 0491</b>		<b>EASEMENT AND TAX</b>				<b>2,267.29</b>	<b>0.00</b>	<b>2,267.29</b>	<b>0.00</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GD.9700.0490</b>		<b>PROF SERVICES</b>				3,400.00			
02/15/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2300752	5244		0.00	3,400.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>

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<b>Fund GD</b>		<b>HUNTERBROOK SEWER</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GD.9710.0610.0003</b>		<b>2003C EFC BOND PRINCIPAL..</b>				145,000.00			
07/03/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2304247	5325		0.00	145,000.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>145,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>0.00</b>
<b>GD.9710.0710.0003</b>		<b>2003C EFC BOND INTEREST..</b>				29,996.00			
01/03/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2300222	5216		0.00	18,787.19	
07/03/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2304247	5325		0.00	6,559.26	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>29,996.00</b>	<b>0.00</b>	<b>25,346.45</b>	<b>4,649.55</b>
<b>Fund GE</b>		<b>BONNIE/JILL SEWER OPERATIN</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Fund GF</b>		<b>OAKSIDE SEWER DISTRICT</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GF.9700.0490</b>		<b>PROF SERVICES</b>				1,575.00			
08/15/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2306523	5358		0.00	1,574.38	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>1,575.00</b>	<b>0.00</b>	<b>1,574.38</b>	<b>0.62</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GF.9710.0610.0004</b>		<b>2004B EFC BOND PRINCIPAL..</b>				51,870.00			
05/15/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2302719	5293		0.00	51,870.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>51,870.00</b>	<b>0.00</b>	<b>51,870.00</b>	<b>0.00</b>
<b>GF.9710.0710.0004</b>		<b>2004B EFC BOND INTEREST..</b>				10,566.00			

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<b>Fund GF</b>		<b>OAKSIDE SEWER DISTRICT</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GF.9710.0710.0004</b>		<b>2004B EFC BOND INTEREST..</b>				10,566.00			
05/15/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2302719	5293		0.00	4,147.11	
11/01/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2307358	5388		0.00	6,418.48	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>10,566.00</b>	<b>0.00</b>	<b>10,565.59</b>	<b>0.41</b>
<b>Fund GG</b>		<b>OVERLOOK SEWER DISTRICT</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GG.9700.0490</b>		<b>PROF SERVICES</b>				850.00			
12/14/23	0000006823	ORRICK, HERRINGTON AND		2306672	156516		0.00	629.03	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>850.00</b>	<b>0.00</b>	<b>629.03</b>	<b>220.97</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>GG.9730.0610</b>		<b>PRINCIPAL</b>				65,000.00			
12/09/23		OVERLOOK SEWER RENEWAL PRINIPAL - 12/2023 BAN SEWER PLANT IM	27022				0.00	65,000.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>
<b>GG.9730.0710</b>		<b>INTEREST</b>				26,400.00			
12/09/23		OVERLOOK SEWER RENEWAL INTEREST - 12/2023 BAN SEWER PLANT IM	27022				0.00	22,325.01	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>26,400.00</b>	<b>0.00</b>	<b>22,325.01</b>	<b>4,074.99</b>
<b>Fund GH</b>		<b>SUNCREST SEWER OPERATING</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GH.9700.0490</b>		<b>PROF SERVICES</b>				450.00			
12/14/23	0000006823	ORRICK, HERRINGTON AND		2306672	156516		0.00	391.95	



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<b>Fund GI</b>		<b>GOMER STREET SEWER OPERATING</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>10,200.00</b>	<b>0.00</b>	<b>8,625.57</b>	<b>1,574.43</b>
<b>Fund GJ</b>		<b>HUNTERBROOK 202 EXT</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>GJ.8130.0421</b>		<b>ALARM MAINTENANCE</b>				1,100.00			
02/22/23	0000011236	MISSION COMMUNICATIONS, LLC		2300394	153873		0.00	1,078.20	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>1,100.00</b>	<b>0.00</b>	<b>1,078.20</b>	<b>21.80</b>
<b>GJ.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				7,500.00			
09/23/22	0000006383	HOME DEPOT CREDIT SERVICE	2202589				50.00	0.00	
11/29/23	0000006383	HOME DEPOT CREDIT SERVICE	2202589				(50.00)	0.00	
<b>Total Item 0462</b>		<b>MAINT&amp;REPAIR</b>				<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>Fund H</b>		<b>CAPITAL FUND</b>							
<b>Dept 0522</b>		<b>.</b>							
<b>Fund HA</b>		<b>GRANITE KNOLLS BALLFIELD</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund HB</b>		<b>HB 202 EXT</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund HC</b>		<b>ROAD RECONSTRUCTION/CONSTRUCTION</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>Fund HD</b>		<b>HILL BLVD BRIDGE REPL</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Fund HE</b>		<b>VETS RD CULVERT REPL</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>Fund HE2</b>		<b>OLD CROMPOND RD CULVERT</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>HE2.8020.0200</b>		<b>EQUIPMENT</b>				50,000.00			

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<b>Fund HE2</b>		<b>OLD CROMPOND RD CULVERT</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>HE2.8020.0200</b>		<b>EQUIPMENT</b>				50,000.00			
11/20/23	0000009062	GLENCO SUPPLY INC	2303339				59.00	0.00	
11/20/23	0000009062	GLENCO SUPPLY INC	2303339				(59.00)	0.00	
11/20/23	0000009062	GLENCO SUPPLY INC	2303339				59.00	0.00	
11/20/23	0000009062	GLENCO SUPPLY INC	2303339				183.50	0.00	
11/20/23	0000009062	GLENCO SUPPLY INC	2303339				(183.50)	0.00	
11/20/23	0000009062	GLENCO SUPPLY INC	2303339				183.50	0.00	
11/20/23	0000009062	GLENCO SUPPLY INC	2303339				264.00	0.00	
11/20/23	0000009062	GLENCO SUPPLY INC	2303339				(264.00)	0.00	
11/20/23	0000009062	GLENCO SUPPLY INC	2303339				264.00	0.00	
11/22/23	0000007620	TRAFFIC LANE CLOSURES, LL	*2303366				7,000.00	0.00	
11/22/23	0000007620	TRAFFIC LANE CLOSURES, LL	*2303366				(7,000.00)	0.00	
11/22/23	0000007620	TRAFFIC LANE CLOSURES, LL	*2303366				7,000.00	0.00	
11/22/23	0000007620	TRAFFIC LANE CLOSURES, LL	2303366				(7,000.00)	0.00	
11/22/23	0000007620	TRAFFIC LANE CLOSURES, LL	2303366				7,000.00	0.00	
12/31/23	0000009062	GLENCO SUPPLY INC	2303339	2307403	156725		(506.50)	0.00	
12/31/23	0000009062	GLENCO SUPPLY INC	2303339	2307403	156725		0.00	183.50	
12/31/23	0000009062	GLENCO SUPPLY INC	2303339	2307403	156725		0.00	59.00	
12/31/23	0000009062	GLENCO SUPPLY INC	2303339	2307403	156725		0.00	264.00	
12/31/23	0000007620	TRAFFIC LANE CLOSURES, LL	2303366	2307867	157034		(7,000.00)	0.00	
12/31/23	0000007620	TRAFFIC LANE CLOSURES, LL	2303366	2307867	157034		0.00	6,000.00	
12/31/23	0000007620	TRAFFIC LANE CLOSURES, LL	2303366	2307867	157034		0.00	1,000.00	
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>50,000.00</b>	<b>0.00</b>	<b>7,506.50</b>	<b>42,493.50</b>
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Fund HF</b>		<b>VETERANS RD SIDEWALK CONST</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund HG</b>		<b>GOMER STREET SEWER</b>							
<b>Dept 0522</b>		<b>.</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund HH</b>		<b>GLOBAL POSITIONING SYSTEM</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							

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<b>Fund HI</b>		<b>LEX AVE BIOFILTRATION</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>HI.8340.0200</b>		<b>FLUORIDE CONTRACTORS</b>				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	2207221	10338		(6,450.35)	0.00	
11/22/23	0000012859	ELQ INDUSTRIES, INC.		2306166	156285		0.00	39,714.75	
12/31/23	0000012859	ELQ INDUSTRIES, INC.		2308286	157147		0.00	11,547.70	
									(51,262.45)
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>0.00</b>	<b>0.00</b>	<b>51,262.45</b>	<b>(51,262.45)</b>
<b>HI.8340.0490</b>		<b>PROFESSIONAL SERVICES</b>				0.00			
02/22/23	0000013599	ARCADIS OF NEW YORK		2300355	10563		0.00	4,409.68	
									(4,409.68)
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>0.00</b>	<b>0.00</b>	<b>4,409.68</b>	<b>(4,409.68)</b>
<b>Fund HJ</b>		<b>FRENCH HILL TANK RECOATING</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>Fund HK</b>		<b>SPARKLE LAKE DAM REHAB</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund HL</b>		<b>LIBRARY HVAC</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund HL2</b>		<b>LIB CHILDRENS CTR RENO</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>Fund HM</b>		<b>WATER METER REPLACEMENT</b>							
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>HM.8340.0210</b>		<b>EQUIPMENT.METERS</b>				225,808.80			
02/02/23	0000012134	CORE & MAIN LP		2300104	153650		0.00	126,670.00	
06/01/23	0000012134	CORE & MAIN LP		2302703	154787		0.00	30,780.81	
06/07/23	0000012134	CORE & MAIN LP		2302826	154823		0.00	1,299.80	
07/20/23	0000012134	CORE & MAIN LP		2303778	155250		0.00	96,791.76	
07/20/23	0000012134	CORE & MAIN LP		2303779	155250		0.00	9,559.68	
08/03/23	0000012134	CORE & MAIN LP		2304197	155436		0.00	96,642.39	



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<b>Fund HM</b>		<b>WATER METER REPLACEMENT</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>HM.8340.0210</b>		<b>EQUIPMENT.METERS</b>				225,808.80			
09/19/23	0000012134	CORE & MAIN LP		2305073	155789		0.00	74,685.00	
11/22/23	0000012134	CORE & MAIN LP		2306242	156281		0.00	83,796.57	
11/22/23	0000012134	CORE & MAIN LP		2306243	156281		0.00	123,123.24	
11/22/23	0000012134	CORE & MAIN LP		2306244	156281		0.00	25,450.00	
12/21/23	0000012134	CORE & MAIN LP		2306888	156542		0.00	2,250.00	
12/21/23	0000012134	CORE & MAIN LP		2306889	156542		0.00	40,927.38	
12/21/23	0000012134	CORE & MAIN LP		2306890	156542		0.00	66,021.54	
12/21/23	0000012134	CORE & MAIN LP		2306891	156542		0.00	45,856.59	
12/21/23	0000012134	CORE & MAIN LP		2306892	156542		0.00	97,789.24	
12/31/23	0000012134	CORE & MAIN LP		2308127	157056		0.00	36,840.00	
12/31/23	0000012134	CORE & MAIN LP		2308128	157056		0.00	11,212.20	
12/31/23	0000012134	CORE & MAIN LP		2308129	157056		0.00	1,941.81	
12/31/23	0000012134	CORE & MAIN LP		2308129	157056		0.00	149.37	
12/31/23	0000012134	CORE & MAIN LP		2308129	157056		0.00	149.37	
12/31/23	0000012134	CORE & MAIN LP		2308129	157056		0.00	42,421.08	
									(788,549.03)
<b>Total Item 0210</b>		<b>EQUIPMENT</b>				<b>225,808.80</b>	<b>0.00</b>	<b>1,014,357.83</b>	<b>(788,549.03)</b>
<b>Fund HN</b>		<b>CEMENT RELINE</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>HN.8340.0483</b>		<b>CEMENT RELINE</b>				0.00			
01/23/23		M10 INC 10/22 CEMENT RELINE STRAWBERRY	26771				0.00	9,317.50	
02/06/23		M10 INC 11/22 CEMENT RELINE STRAWBERRY	26772				0.00	1,794.05	
03/20/23	0000014569	M10, INC.		2300987	154122		0.00	34,086.90	
06/23/23		M 10 INC 5/23 CEMENT RELINE HANOVER 5/23	26862				0.00	14,865.96	
06/28/23	0000014569	M10, INC.		2303352	155004		0.00	282,453.24	
07/17/23		M10 INC 6/23 CEMENT RELINE HANOVER	26883				0.00	17,254.27	
07/20/23	0000014569	M10, INC.		2303823	155266		0.00	327,831.04	
09/26/23	0000014569	M10, INC.		2305210	155844		0.00	258,988.51	
11/22/23	0000014569	M10, INC.		2306226	156296		0.00	311,460.83	
11/22/23	0000014569	M10, INC.		2306227	156296		0.00	99,522.48	

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<b>Fund HN</b>		<b>CEMENT RELINE</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>HN.8340.0483</b>		<b>CEMENT RELINE</b>				0.00			
11/22/23		M10 INC - 7/23 CEMENT RELINE - M110 INC 7/23 - 9/23 CEMENT R	26945				0.00	13,630.97	
11/22/23		M10 INC - 8/23 CEMENT RELINE - M110 INC 7/23 - 9/23 CEMENT R	26945				0.00	5,238.03	
11/22/23		M10 INC - 9/23 CEMENT RELINE - M110 INC 7/23 - 9/23 CEMENT R	26945				0.00	16,392.68	
12/21/23		FIN - M10 INC - 10/23 CEMENT RELINE	26961				0.00	2,532.52	
12/21/23	0000014569	M10, INC.		2306874	156556		0.00	48,117.88	
									(1,443,486.86)
<b>Total Item 0483</b>		<b>MICROFILM</b>				<b>0.00</b>	<b>0.00</b>	<b>1,443,486.86</b>	<b>(1,443,486.86)</b>
<b>HN.8340.0490</b>		<b>PROFESSIONAL SERVICES.CEMENT RELINE</b>				0.00			
03/20/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC		2300957	154110		0.00	3,420.00	
03/30/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC		2301311	154226		0.00	1,710.00	
06/07/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC		2302840	154828		0.00	7,390.00	
07/20/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC		2303786	155252		0.00	10,365.00	
08/10/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC		2304459	155533		0.00	4,705.00	
09/19/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC		2305078	155792		0.00	3,470.00	
11/09/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC		2305962	156160		0.00	4,525.00	
12/15/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC		2306706	156475		0.00	6,589.28	
12/31/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC		2308130	157058		0.00	480.00	
12/31/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC		2308153	157058		0.00	7,995.00	
									(50,649.28)
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>0.00</b>	<b>0.00</b>	<b>50,649.28</b>	<b>(50,649.28)</b>
<b>Fund HO</b>		<b>COMPREHENSIVE PLAN STUDY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund HP</b>		<b>PUMP STATION REHAB PROJ</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Fund HQ</b>		<b>MOHEGAN WEST SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund HR</b>		<b>HIGHWAY GARAGE RENOVATION</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							

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<b>Fund HR</b>		<b>HIGHWAY GARAGE RENOVATION</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>HR.5110.0200</b>		<b>HIGHWAY GARAGE RENOVATION</b>				0.00			
03/28/23	0000014490	S & L PLUMBING & HEATING, CORP.		2301118	154171		0.00	6,264.71	
03/28/23	0000014490	S & L PLUMBING & HEATING, CORP.		2301119	154171		0.00	3,592.11	
03/28/23	0000014490	S & L PLUMBING & HEATING, CORP.		2301120	154171		0.00	0.01	
07/20/23	0000012876	DAVID A. TETRO, ARCHITECT P.C.		2303787	155253		0.00	4,930.00	
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>0.00</b>	<b>0.00</b>	<b>14,786.83</b>	<b>(14,786.83)</b>
<b>Fund HR3</b>		<b>REC-TURF REPLACEMENT</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>HR3.7110.0454</b>		<b>PARK IMPROVEMENTS</b>				250,000.00			
10/24/23		TBR - CAPITAL PROJECT TURF REPLACEMENT	26939				0.00	(476,000.00)	
<b>Total Item 0454</b>		<b>PARK IMPROVEMENTS</b>				<b>250,000.00</b>	<b>0.00</b>	<b>(476,000.00)</b>	<b>726,000.00</b> <b>(14,786.83)</b> <b>726,000.00</b>
<b>Fund HS</b>		<b>TOWN HALL ENTRANCE RENOVATION</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>HS.1620.0200</b>		<b>TOWN HALL ENTRANCE RENOVATION</b>				0.00			
01/24/23	0000010593	A DEVITO & SONS, INC		2300057	153542		0.00	149,491.00	
03/07/23		DEVITO APP#2 RETAIN	26769				0.00	8,806.80	
03/15/23	0000010593	A DEVITO & SONS, INC		2300685	154009		0.00	17,838.20	
05/17/23		DEVITO APP #3 RETAIN	26827				0.00	843.75	
05/18/23	0000010593	A DEVITO & SONS, INC		2302404	154652		0.00	16,031.25	
11/08/23	0000002091	YORKTOWN GARDEN SUPPLY		2305902	156136		0.00	14.25	
11/09/23	0000013374	PUTNAM MOBILE MIX INC.		2305964	11847		0.00	172.19	
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>0.00</b>	<b>0.00</b>	<b>193,197.44</b>	<b>(193,197.44)</b>
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Fund HS2</b>		<b>COMMERCE STSCAPE PHASE 2</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>Fund HT</b>		<b>MOHEGAN EAST SEWER CAPITAL</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							

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<b>Fund HV</b>		<b>IMPROVE TOWN BLDGS</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>HV.1630.0200</b>		<b>BLDG REPAIR CAPITAL OUTLAY</b>				2,346,308.46			
02/26/19	0000014035	GARLAND/DBS, INC.	1900753				226,857.34	0.00	
06/16/22	0000014035	GARLAND/DBS, INC.	2201744				1,054,949.00	0.00	
10/13/22	0000014571	A. T. EQUIPMENT SALES CORPORATION	2202795				(97,700.04)	0.00	
10/13/22	0000014571	A. T. EQUIPMENT SALES CORPORATION	2202795				254,263.08	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	
12/31/22	0000014587	PRECISION ROOFING, INC.	2203332	2207747	153806		(48,480.00)	0.00	
02/02/23		YCCC ROOF GARLAND DRAW 2 RETAINING	26887				0.00	17,362.91	
02/08/23	0000008340	HOME DEPOT CREDIT SERVICE		2300182	153715		0.00	557.36	
02/08/23	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.		2300206	153727		0.00	10,500.00	
02/14/23	0000014571	A. T. EQUIPMENT SALES CORPORATION	2202795	2300288	153761		97,700.04	0.00	
02/14/23	0000014571	A. T. EQUIPMENT SALES CORPORATION	2202795	2300288	153761		(254,263.08)	0.00	
02/14/23	0000014571	A. T. EQUIPMENT SALES CORPORATION	2202795	2300288	153761		0.00	195,400.08	
02/14/23	0000014571	A. T. EQUIPMENT SALES CORPORATION	2202795	2300288	153761		0.00	(97,700.04)	
02/14/23	0000014571	A. T. EQUIPMENT SALES CORPORATION	2202795	2300288	153761		0.00	3,725.00	
02/14/23	0000014571	A. T. EQUIPMENT SALES CORPORATION	2202795	2300288	153761		0.00	14,879.00	
02/14/23	0000014571	A. T. EQUIPMENT SALES CORPORATION	2202795	2300288	153761		0.00	40,259.00	
02/22/23	0000010068	R&G WROUGHT IRON RAILING, INC.		2300389	153868		0.00	3,700.00	
03/20/23	0000008340	HOME DEPOT CREDIT SERVICE		2300933	154099		0.00	149.76	
03/20/23	0000013374	PUTNAM MOBILE MIX INC.		2300960	10695		0.00	669.00	
03/28/23	0000012404	MICHAEL DUBOVSKY		2301097	154160		0.00	2,999.00	
04/12/23		YCCC ROOF GARLAND DRAW 1 RETAINAGE	26789				0.00	34,108.01	
04/13/23	0000014035	GARLAND/DBS, INC.	2201744	2301475	154296		(648,052.09)	0.00	
04/13/23	0000014035	GARLAND/DBS, INC.	2201744	2301475	154296		0.00	648,052.09	
04/13/23	0000014035	GARLAND/DBS, INC.	1900753	2301476	154296		(100,000.00)	0.00	
04/13/23	0000014035	GARLAND/DBS, INC.	1900753	2301476	154296		0.00	100,000.00	

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<b>Fund HV</b>		<b>IMPROVE TOWN BLDGS</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>HV.1630.0200</b>		<b>BLDG REPAIR CAPITAL OUTLAY</b>				2,346,308.46			
04/18/23	0000002091	YORKTOWN GARDEN SUPPLY		2301530	154323		0.00	51.85	
05/03/23	0000008340	HOME DEPOT CREDIT SERVICE		2301959	154482		0.00	827.71	
05/10/23		TH A/C GLP APP 1 RETAINAGE	26825				0.00	14,908.96	
05/10/23	0000013230	PEAK PERFORMANCE & SERVICE INC		2302147	154552		0.00	120,200.00	
05/16/23	0000014583	GLP & SONS, INC	2203199	2302326	154618		(134,180.67)	0.00	
05/16/23	0000014583	GLP & SONS, INC	2203199	2302326	154618		0.00	134,180.67	
05/31/23	0000002091	YORKTOWN GARDEN SUPPLY		2302640	154763		0.00	83.00	
05/31/23	0000002105	ZINO NURSERIES		2302641	154764		0.00	3,773.30	
06/07/23		TBR 6/6/23 GLP DRAIN PAN CHANGE ORDER TH AC	26840				0.00	(3,024.09)	
06/29/23	0000013230	PEAK PERFORMANCE & SERVICE INC		2303401	155041		0.00	30,260.00	
07/20/23	0000014035	GARLAND/DBS, INC.	2201744	2303799	155257		(329,895.33)	0.00	
07/20/23	0000014035	GARLAND/DBS, INC.	2201744	2303799	155257		0.00	329,895.33	
07/24/23		GLP APP 2 RETAIN	26896				0.00	9,379.90	
07/26/23	0000014583	GLP & SONS, INC	2203199	2303971	155315		(80,574.10)	0.00	
07/26/23	0000014583	GLP & SONS, INC	2203199	2303971	155315		0.00	80,574.10	
07/27/23		GLP TH AC/HEAT PUMP MERCH PERMIT #2023-1017-M	26902				0.00	3,845.00	
08/17/23	0000013230	PEAK PERFORMANCE & SERVICE INC		2304637	155611		0.00	122,136.00	
09/12/23	0000013230	PEAK PERFORMANCE & SERVICE INC		2304973	155738		0.00	104,864.00	
12/06/23	0000014035	GARLAND/DBS, INC.	1900753	2306487	156409		(126,857.34)	0.00	
12/06/23	0000014035	GARLAND/DBS, INC.	1900753	2306487	156409		0.00	27,357.34	
12/06/23	0000014035	GARLAND/DBS, INC.	1900753	2306487	156409		0.00	99,500.00	
12/21/23		RETAINAGE - CON-TECH APP#1	26960				0.00	14,302.00	
12/21/23	0000014721	CON-TECH CONSTRUCTION TECHNOLOGY, INC		2306882	156562		0.00	271,738.00	
12/31/23	0000014035	GARLAND/DBS, INC.	2201744				(51,470.92)	0.00	
12/31/23		CON-TECH APP#1 - CON-TECH APP#1	27033				0.00	22,944.10	
12/31/23	0000014035	GARLAND/DBS, INC.	2201744	2308118	12230		(25,530.66)	0.00	
12/31/23	0000014035	GARLAND/DBS, INC.	2201744	2308118	12230		0.00	25,530.66	
12/31/23	0000014193	MERCURY HEATING & AIR CONDITIONING, INC.		2308132	157061		0.00	51,000.00	
12/31/23	0000014721	CON-TECH CONSTRUCTION TECHNOLOGY, INC		2308133	157064		0.00	164,199.90	
12/31/23	0000012404	MICHAEL DUBOVSKY		2308140	157057		0.00	3,850.00	

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<b>Fund HV</b>		<b>IMPROVE TOWN BLDGS</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							(283,975.67)
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>2,346,308.46</b>	<b>23,245.23</b>	<b>2,607,038.90</b>	<b>(283,975.67)</b>
<b>Fund HW</b>		<b>HEAVY EQUIP &amp; MACHINERY</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund HX</b>		<b>WETLANDS ASSESSMENT STUDY</b>							
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>Fund HY</b>		<b>HIGHWAY BUILDING ADDITION</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund HZ</b>		<b>YS CONSENT ORDER COMPLIANC</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0110</b>		<b>TEMP HELP</b>				<b>11,850.00</b>			
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	210.00	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	1,385.00	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	2,285.00	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	2,420.00	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	1,375.00	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	1,360.00	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	540.00	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	415.00	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	790.00	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	160.00	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	360.00	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	160.00	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	160.00	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	140.00	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	90.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>11,850.00</b>	<b>0.00</b>	<b>11,850.00</b>	<b>0.00</b>

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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0401</b>		<b>OFFICE SUPPLIES</b>				114.90			
06/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301890				36.10	0.00	
06/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301884				(36.10)	0.00	
06/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301884				36.10	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301884	2303996	155338		(36.10)	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301884	2303996	155338		0.00	19.34	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301884	2303996	155338		0.00	16.76	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL		2304331	155487		0.00	78.80	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>114.90</b>	<b>0.00</b>	<b>114.90</b>	<b>0.00</b>
<b>ID.7180.0407</b>		<b>ELECTRICITY</b>				10,863.28			
01/26/23	0000002323	NEW YORK POWER AUTHORITY		2300234	5226		0.00	40.33	
02/24/23	0000002323	NEW YORK POWER AUTHORITY		2300754	5246		0.00	37.40	
03/27/23	0000002323	NEW YORK POWER AUTHORITY		2301809	5267		0.00	33.09	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	37.12	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	(37.12)	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302717	5285		0.00	37.12	
05/26/23	0000002323	NEW YORK POWER AUTHORITY		2302729	5303		0.00	32.95	
06/23/23	0000002323	NEW YORK POWER AUTHORITY		2303497	5317		0.00	35.45	
07/20/23	0000002323	NEW YORK POWER AUTHORITY		2304254	5332		0.00	385.33	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	1,595.54	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	(1,595.54)	
08/24/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	1,595.54	
09/25/23	0000002323	NEW YORK POWER AUTHORITY		2306534	5369		0.00	3,317.61	
10/18/23	0000002323	NEW YORK POWER AUTHORITY		2306546	5381		0.00	2,046.54	
11/27/23	0000002323	NEW YORK POWER AUTHORITY		2307371	5401		0.00	1,754.19	
12/20/23	0000002323	NEW YORK POWER AUTHORITY		2307768	5421		0.00	1,402.50	
12/29/23		JAN - MAR 23 ELEC TRANSFER - 2023 ID-MB ELECTRIC TRANSFER	27037				0.00	70.08	
12/29/23		APR-JUNE 23 ELEC TRANSFER - 2023 ID-MB ELECTRIC TRANSFER	27037				0.00	(4.37)	
12/29/23		JULY-AUG 23 ELEC TRANSFER - 2023 ID-MB ELECTRIC TRANSFER	27037				0.00	40.15	

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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
<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0407</b>		<b>ELECTRICITY</b>				10,863.28			
12/29/23		SEP-DEC 23 ELEC TRANSFER - 2023 ID-MB ELECTRIC TRANSFER	27037				0.00	39.37	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>10,863.28</b>	<b>0.00</b>	<b>10,863.28</b>	<b>0.00</b>
<b>ID.7180.0412</b>		<b>POSTAGE</b>				1,114.45			
10/12/23	0000012104	BELFER		2305426	155946		0.00	938.45	
12/11/23	0000001778	POSTMASTER		2306561	156430		0.00	176.00	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>1,114.45</b>	<b>0.00</b>	<b>1,114.45</b>	<b>0.00</b>
<b>ID.7180.0416</b>		<b>MAINTENANCE</b>				229.78			
07/23/21	0000008337	HOME DEPOT CREDIT SERVICE	2101896				120.62	0.00	
04/05/22	0000008337	HOME DEPOT CREDIT SERVICE	2201073				109.16	0.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>229.78</b>	<b>229.78</b>	<b>0.00</b>	<b>0.00</b>
<b>ID.7180.0418</b>		<b>EQUIP MAINT</b>				1,819.92			
06/10/22	0000013878	BARBER WELDING, INC	2201682				265.46	0.00	
01/12/23	0000014131	MZ MARINE INC.	*2300273				450.00	0.00	
01/12/23	0000014131	MZ MARINE INC.	2300240				(450.00)	0.00	
01/12/23	0000014131	MZ MARINE INC.	2300240				450.00	0.00	
03/21/23	0000014131	MZ MARINE INC.	2300240	2300991	154134		(321.24)	0.00	
03/21/23	0000014131	MZ MARINE INC.	2300240				(128.76)	0.00	
03/21/23	0000014131	MZ MARINE INC.	2300240	2300991	154134		0.00	321.24	
06/07/23	0000013878	BARBER WELDING, INC	2301786				219.00	0.00	
07/27/23	0000013878	BARBER WELDING, INC	2301786	2304027	155355		(218.22)	0.00	
07/27/23	0000013878	BARBER WELDING, INC	2301786				(0.78)	0.00	
07/27/23	0000013878	BARBER WELDING, INC	2301786	2304027	155355		0.00	218.22	
08/11/23	0000013878	BARBER WELDING, INC	*2302422				855.00	0.00	
08/11/23	0000013878	BARBER WELDING, INC	2302437				(855.00)	0.00	
08/11/23	0000013878	BARBER WELDING, INC	2302437				855.00	0.00	
09/12/23	0000013878	BARBER WELDING, INC	*2302649				160.00	0.00	
09/12/23	0000013878	BARBER WELDING, INC	2302625				(160.00)	0.00	



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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0418</b>		<b>EQUIP MAINT</b>				1,819.92			
09/12/23	0000013878	BARBER WELDING, INC	2302625				160.00	0.00	
09/12/23	0000013878	BARBER WELDING, INC	2302437	2304979	155741		(855.00)	0.00	
09/12/23	0000013878	BARBER WELDING, INC	2302437	2304979	155741		0.00	780.00	
09/12/23	0000013878	BARBER WELDING, INC	2302437	2304979	155741		0.00	75.00	
12/21/23	0000013878	BARBER WELDING, INC	2302625	2306861	156550		(160.00)	0.00	
12/21/23	0000013878	BARBER WELDING, INC	2302625	2306861	156550		0.00	160.00	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>1,819.92</b>	<b>265.46</b>	<b>1,554.46</b>	<b>0.00</b>
<b>ID.7180.0423</b>		<b>TRAINING</b>				2,590.00			
03/22/23	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	*2301089				1,500.00	0.00	
03/22/23	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2301099				(1,500.00)	0.00	
03/22/23	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2301099				1,500.00	0.00	
04/14/23	0000013911	FORT WILLIAM HENRY HOTEL	*2301320				1,090.00	0.00	
04/20/23	0000013911	FORT WILLIAM HENRY HOTEL	2301356				(1,090.00)	0.00	
04/20/23	0000013911	FORT WILLIAM HENRY HOTEL	2301356				1,090.00	0.00	
05/01/23	0000013911	FORT WILLIAM HENRY HOTEL	2301356	2301883	154451		(1,090.00)	0.00	
05/01/23	0000013911	FORT WILLIAM HENRY HOTEL	2301356	2301883	154451		0.00	218.00	
05/01/23	0000013911	FORT WILLIAM HENRY HOTEL	2301356	2301883	154451		0.00	218.00	
05/01/23	0000013911	FORT WILLIAM HENRY HOTEL	2301356	2301883	154451		0.00	218.00	
05/01/23	0000013911	FORT WILLIAM HENRY HOTEL	2301356	2301883	154451		0.00	218.00	
05/01/23	0000013911	FORT WILLIAM HENRY HOTEL	2301356	2301883	154451		0.00	218.00	
05/15/23	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2301099	2302255	10981		(1,500.00)	0.00	
05/15/23	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2301099	2302255	10981		0.00	1,500.00	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>2,590.00</b>	<b>0.00</b>	<b>2,590.00</b>	<b>0.00</b>
<b>ID.7180.0428</b>		<b>DUES</b>				545.00			
02/02/23	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.		2300074	10400		0.00	545.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>545.00</b>	<b>0.00</b>	<b>545.00</b>	<b>0.00</b>

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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0470</b>		<b>GAS AND OIL</b>				179.71			
12/15/23	0000014288	CHIAPPA		2306724	156482		0.00	179.71	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<u>179.71</u>	<u>0.00</u>	<u>179.71</u>	<u>0.00</u>
<b>ID.7180.0475</b>		<b>AERSYS MAINT</b>				1,620.00			
09/24/21	0000012404	MICHAEL DUBOVSKY	2102448				1,620.00	0.00	
<b>Total Item 0475</b>		<b>AERSYS MAINT</b>				<u>1,620.00</u>	<u>1,620.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ID.7180.0479</b>		<b>SPECIAL PROJECTS</b>				397,262.00			
06/30/20	0000014179	NORTHEAST AQUATIC RESEARCH LLC	2001125				143.00	0.00	
03/24/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2100898				21,874.00	0.00	
03/29/22	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2200991				16,400.00	0.00	
02/02/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	*2300586				33,000.00	0.00	
02/03/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2300580				(33,000.00)	0.00	
02/03/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2300580				33,000.00	0.00	
05/30/23	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	*2301709				14,400.00	0.00	
05/31/23	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2301715				(14,400.00)	0.00	
05/31/23	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2301715				14,400.00	0.00	
05/31/23	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2301715				(12,300.00)	0.00	
05/31/23	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2301715				20,500.00	0.00	
06/07/23	0000014295	LAKE SAVERS LLC	2301785				304,205.00	0.00	
07/13/23	0000014295	LAKE SAVERS LLC		2303527	155110		0.00	193,090.00	
07/19/23	0000014295	LAKE SAVERS LLC	2301785				(200,150.00)	0.00	
08/09/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2300580	2304348	155492		(9,405.00)	0.00	
08/09/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2300580	2304348	155492		0.00	5,700.00	
08/09/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2300580	2304348	155492		0.00	3,705.00	

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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0479</b>		<b>SPECIAL PROJECTS</b>				397,262.00			
08/11/23	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2301715				6,100.00	0.00	
08/14/23	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2301715	2304502	11493		(16,400.00)	0.00	
08/14/23	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2301715	2304502	11493		0.00	16,400.00	
08/14/23	0000014295	LAKE SAVERS LLC	2301785	2304504	155561		(62,500.00)	0.00	
08/14/23	0000014295	LAKE SAVERS LLC	2301785	2304504	155561		0.00	62,500.00	
10/12/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2300580	2305431	155949		(6,895.00)	0.00	
10/12/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2300580	2305431	155949		0.00	855.00	
10/12/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2300580	2305431	155949		0.00	6,040.00	
10/12/23	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2301715	2305435	11704		(12,300.00)	0.00	
10/12/23	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2301715	2305435	11704		0.00	2,100.00	
10/12/23	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2301715	2305435	11704		0.00	4,100.00	
10/12/23	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2301715	2305435	11704		0.00	6,100.00	
10/31/23	0000014295	LAKE SAVERS LLC	2301785	2305827	156118		(15,715.00)	0.00	
10/31/23	0000014295	LAKE SAVERS LLC	2301785	2305827	156118		0.00	15,715.00	
12/26/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2300580	2307053	156620		(9,735.00)	0.00	
12/26/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2300580	2307053	156620		0.00	5,285.00	
12/26/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2300580	2307053	156620		0.00	3,600.00	
12/26/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2300580	2307053	156620		0.00	850.00	
12/27/23	0000014295	LAKE SAVERS LLC	2301785	2307238	156687		(25,840.00)	0.00	
12/27/23	0000014295	LAKE SAVERS LLC	2301785	2307238	156687		0.00	25,840.00	
12/31/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2300580	2308483	157363		(2,985.00)	0.00	
12/31/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2300580	2308483	157363		0.00	1,140.00	
12/31/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2300580	2308483	157363		0.00	1,845.00	
<b>Total Item 0479</b>		<b>SPECIAL PROJECTS</b>				<b>397,262.00</b>	<b>42,397.00</b>	<b>354,865.00</b>	<b>0.00</b>
<b>ID.7180.0480.0002</b>		<b>SPECIAL PROJECTS BUILDING..</b>				4,276.90			
05/23/23	0000012404	MICHAEL DUBOVSKY	*2301674				2,500.00	0.00	
06/05/23	0000002091	YORKTOWN GARDEN SUPPLY	2301724				439.40	0.00	

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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0480.0002</b>		<b>SPECIAL PROJECTS BUILDING..</b>				4,276.90			
06/07/23	0000012404	MICHAEL DUBOVSKY	2301784				(2,500.00)	0.00	
06/07/23	0000012404	MICHAEL DUBOVSKY	2301784				2,500.00	0.00	
06/12/23	0000014146	D. BARRY RUBBISH INC.	*2301854				500.00	0.00	
06/12/23	0000014146	D. BARRY RUBBISH INC.	*2301865				500.00	0.00	
06/12/23	0000014146	D. BARRY RUBBISH INC.	2301829				(500.00)	0.00	
06/12/23	0000014146	D. BARRY RUBBISH INC.	2301829				500.00	0.00	
06/15/23	0000014146	D. BARRY RUBBISH INC.	2301862				(500.00)	0.00	
06/15/23	0000014146	D. BARRY RUBBISH INC.	2301862				500.00	0.00	
06/15/23	0000014146	D. BARRY RUBBISH INC.	2301862				(250.00)	0.00	
06/15/23	0000014146	D. BARRY RUBBISH INC.	2301862				275.00	0.00	
07/13/23	0000012404	MICHAEL DUBOVSKY	2301784	2303516	155100		(2,500.00)	0.00	
07/13/23	0000012404	MICHAEL DUBOVSKY	2301784	2303516	155100		0.00	2,500.00	
07/13/23	0000014146	D. BARRY RUBBISH INC.	2301862	2303523	155107		(525.00)	0.00	
07/13/23	0000014146	D. BARRY RUBBISH INC.	2301862	2303523	155107		0.00	275.00	
07/13/23	0000014146	D. BARRY RUBBISH INC.	2301862	2303523	155107		0.00	666.25	
07/13/23	0000014146	D. BARRY RUBBISH INC.	2301829	2303524	155107		(396.25)	0.00	
07/13/23	0000014146	D. BARRY RUBBISH INC.	2301829				(103.75)	0.00	
07/13/23	0000014146	D. BARRY RUBBISH INC.	2301829	2303524	155107		0.00	250.00	
07/13/23	0000014146	D. BARRY RUBBISH INC.	2301829	2303524	155107		0.00	146.25	
09/11/23	0000002091	YORKTOWN GARDEN SUPPLY	2301724	2304885	155715		(439.40)	0.00	
09/11/23	0000002091	YORKTOWN GARDEN SUPPLY	2301724	2304885	155715		0.00	342.00	
09/11/23	0000002091	YORKTOWN GARDEN SUPPLY	2301724	2304885	155715		0.00	65.00	
09/11/23	0000002091	YORKTOWN GARDEN SUPPLY	2301724	2304885	155715		0.00	32.40	
<b>Total Item 0480</b>		<b>GRANTS</b>				<b>4,276.90</b>	<b>0.00</b>	<b>4,276.90</b>	<b>0.00</b>
<b>ID.7180.0490</b>		<b>SERVICES</b>				6,558.07			
01/27/23	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	*2300527				5,250.00	0.00	
02/07/23	0000002737	NYS DEC		2207531	153677		0.00	110.00	
02/07/23	0000002737	NYS DEC		2207531	153677		0.00	(110.00)	
02/27/23	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2300814				(5,250.00)	0.00	
02/27/23	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2300814				5,250.00	0.00	

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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0490</b>		<b>SERVICES</b>				6,558.07			
05/16/23	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2300814	2302308	11009		(5,250.00)	0.00	
05/16/23	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2300814	2302308	11009		0.00	5,250.00	
06/14/23	0000011605	GRAINGER - TH #879672376	*2301908				79.98	0.00	
06/15/23	0000011605	GRAINGER - TH #879672376	2301890				(79.98)	0.00	
06/15/23	0000011605	GRAINGER - TH #879672376	2301890				79.98	0.00	
06/22/23	0000014682	GOLD STANDARD DIAGNOSTICS HORSHAM INC	*2301972				212.93	0.00	
06/22/23	0000014682	GOLD STANDARD DIAGNOSTICS HORSHAM INC	2301961				(212.93)	0.00	
06/22/23	0000014682	GOLD STANDARD DIAGNOSTICS HORSHAM INC	2301961				212.93	0.00	
07/06/23	0000011605	GRAINGER - TH #879672376	2301890	2303450	11253		(79.98)	0.00	
07/06/23	0000011605	GRAINGER - TH #879672376	2301890	2303450	11253		0.00	5.64	
07/06/23	0000011605	GRAINGER - TH #879672376	2301890	2303450	11253		0.00	4.12	
07/06/23	0000011605	GRAINGER - TH #879672376	2301890	2303450	11253		0.00	38.94	
07/06/23	0000011605	GRAINGER - TH #879672376	2301890	2303450	11253		0.00	5.15	
07/06/23	0000011605	GRAINGER - TH #879672376	2301890	2303450	11253		0.00	17.50	
07/06/23	0000011605	GRAINGER - TH #879672376	2301890	2303450	11253		0.00	8.63	
07/13/23	0000014682	GOLD STANDARD DIAGNOSTICS HORSHAM INC	2301961	2303532	155116		(212.93)	0.00	
07/13/23	0000014682	GOLD STANDARD DIAGNOSTICS HORSHAM INC	2301961	2303532	155116		0.00	184.93	
07/13/23	0000014682	GOLD STANDARD DIAGNOSTICS HORSHAM INC	2301961	2303532	155116		0.00	28.00	
07/27/23	0000011605	GRAINGER - TH #879672376	*2302283				96.38	0.00	
07/28/23	0000011605	GRAINGER - TH #879672376	2302300				(96.38)	0.00	
07/28/23	0000011605	GRAINGER - TH #879672376	2302300				96.38	0.00	
08/14/23	0000011605	GRAINGER - TH #879672376	2302300	2304497	11490		(96.38)	0.00	
08/14/23	0000011605	GRAINGER - TH #879672376	2302300	2304497	11490		0.00	18.50	
08/14/23	0000011605	GRAINGER - TH #879672376	2302300	2304497	11490		0.00	77.88	
09/15/23	0000011605	GRAINGER - TH #879672376	*2302706				77.88	0.00	
09/18/23	0000011605	GRAINGER - TH #879672376	2302734				(77.88)	0.00	
09/18/23	0000011605	GRAINGER - TH #879672376	2302734				77.88	0.00	
10/12/23	0000999999	SHELLEY REID		2305457	155962		0.00	415.90	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0490</b>		<b>SERVICES</b>				6,558.07			
10/16/23	0000011605	GRAINGER - TH #879672376	2302734	2305555	11730		(77.88)	0.00	
10/16/23	0000011605	GRAINGER - TH #879672376	2302734	2305555	11730		0.00	77.88	
12/06/23	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT		2306472	156399		0.00	425.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>6,558.07</b>	<b>0.00</b>	<b>6,558.07</b>	<b>0.00</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>ID.9000.0800</b>		<b>FICA/MEDICARE</b>				917.95			
05/25/23		P/R MEDICARE TAX EXPENSE	22057				0.00	3.05	
05/25/23		P/R F.I.C.A TAX EXPENSE	22057				0.00	13.02	
06/08/23		P/R MEDICARE TAX EXPENSE	22058				0.00	20.09	
06/08/23		P/R F.I.C.A TAX EXPENSE	22058				0.00	85.87	
06/22/23		P/R MEDICARE TAX EXPENSE	22059				0.00	33.14	
06/22/23		P/R F.I.C.A TAX EXPENSE	22059				0.00	141.67	
07/06/23		P/R MEDICARE TAX EXPENSE	22060				0.00	35.09	
07/06/23		P/R F.I.C.A TAX EXPENSE	22060				0.00	150.04	
07/20/23		P/R MEDICARE TAX EXPENSE	22061				0.00	19.94	
07/20/23		P/R F.I.C.A TAX EXPENSE	22061				0.00	85.25	
08/03/23		P/R MEDICARE TAX EXPENSE	22062				0.00	19.73	
08/03/23		P/R F.I.C.A TAX EXPENSE	22062				0.00	84.32	
08/17/23		P/R MEDICARE TAX EXPENSE	22063				0.00	7.83	
08/17/23		P/R F.I.C.A TAX EXPENSE	22063				0.00	33.48	
08/31/23		P/R MEDICARE TAX EXPENSE	22064				0.00	6.02	
08/31/23		P/R F.I.C.A TAX EXPENSE	22064				0.00	25.73	
09/14/23		P/R MEDICARE TAX EXPENSE	22065				0.00	11.46	
09/14/23		P/R F.I.C.A TAX EXPENSE	22065				0.00	48.98	
09/28/23		P/R MEDICARE TAX EXPENSE	22066				0.00	2.32	
09/28/23		P/R F.I.C.A TAX EXPENSE	22066				0.00	9.92	
10/12/23		P/R MEDICARE TAX EXPENSE	22067				0.00	5.22	
10/12/23		P/R F.I.C.A TAX EXPENSE	22067				0.00	22.32	
10/26/23		P/R MEDICARE TAX EXPENSE	22068				0.00	2.32	
10/26/23		P/R F.I.C.A TAX EXPENSE	22068				0.00	9.92	

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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>ID.9000.0800</b>		<b>FICA/MEDICARE</b>				917.95			
11/09/23		P/R MEDICARE TAX EXPENSE	22069				0.00	2.32	
11/09/23		P/R F.I.C.A TAX EXPENSE	22069				0.00	9.92	
11/22/23		P/R MEDICARE TAX EXPENSE	22070				0.00	2.03	
11/22/23		P/R F.I.C.A TAX EXPENSE	22070				0.00	8.68	
12/07/23		P/R MEDICARE TAX EXPENSE	22071				0.00	1.31	
12/07/23		P/R F.I.C.A TAX EXPENSE	22071				0.00	5.58	
									11.38
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>917.95</b>	<b>0.00</b>	<b>906.57</b>	<b>11.38</b>
<b>ID.9000.0801</b>		<b>MTA TAX</b>				40.28			
05/25/23		P/R EMPLOYER DEDUCTION EXPENSE	22057				0.00	0.71	
06/08/23		P/R EMPLOYER DEDUCTION EXPENSE	22058				0.00	4.71	
06/22/23		P/R EMPLOYER DEDUCTION EXPENSE	22059				0.00	7.77	
07/06/23		P/R EMPLOYER DEDUCTION EXPENSE	22060				0.00	8.23	
07/20/23		P/R EMPLOYER DEDUCTION EXPENSE	22061				0.00	4.67	
08/03/23		P/R EMPLOYER DEDUCTION EXPENSE	22062				0.00	4.63	
08/17/23		P/R EMPLOYER DEDUCTION EXPENSE	22063				0.00	1.83	
08/31/23		P/R EMPLOYER DEDUCTION EXPENSE	22064				0.00	1.41	
09/14/23		P/R EMPLOYER DEDUCTION EXPENSE	22065				0.00	2.69	
09/28/23		P/R EMPLOYER DEDUCTION EXPENSE	22066				0.00	0.54	
10/12/23		P/R EMPLOYER DEDUCTION EXPENSE	22067				0.00	1.22	
10/26/23		P/R EMPLOYER DEDUCTION EXPENSE	22068				0.00	0.54	
11/09/23		P/R EMPLOYER DEDUCTION EXPENSE	22069				0.00	0.54	
11/22/23		P/R EMPLOYER DEDUCTION EXPENSE	22070				0.00	0.48	
12/07/23		P/R EMPLOYER DEDUCTION EXPENSE	22071				0.00	0.31	
									0.00
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>40.28</b>	<b>0.00</b>	<b>40.28</b>	<b>0.00</b>
<b>Fund JA</b>		<b>HOLLAND CLUB IMPROVEMENTS</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>Fund JB</b>		<b>OPEN SPACE ACQUISITION</b>							
<b>Dept 1345</b>		<b>PURCHASING</b>							

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0101</b>		<b>SALARIES</b>				1,137,666.73			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	43,716.75	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	43,716.75	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	43,716.75	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	43,716.75	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	43,716.75	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	45,561.71	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	45,561.71	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	45,561.71	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	43,800.71	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	42,039.71	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	42,331.63	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	41,096.40	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	39,243.55	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	39,243.55	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	39,243.55	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	37,683.81	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	34,904.54	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	35,791.51	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	35,895.41	
10/11/23	0000007874	CONNELLY		2305363	155907		0.00	144.82	
10/11/23	0000008147	GOSS		2305364	155908		0.00	126.97	
10/11/23	0000999999	JANE HENNESSY		2305365	155920		0.00	126.97	
10/11/23	0000009048	TANNENBAUM, ELLEN		2305366	155909		0.00	144.82	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	36,131.25	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	1,157.13	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	37,160.59	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	37,160.58	
11/09/23		P/R OVERTIME GROSS PAY	22069				0.00	252.68	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	37,160.59	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	37,160.59	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	37,160.58	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0101</b>		<b>SALARIES</b>				1,137,666.73			
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	37,122.86	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>1,137,666.73</b>	<b>0.00</b>	<b>1,047,553.68</b>	<b>90,113.05</b>
<b>L.7410.0105</b>		<b>OVERTIME</b>				5,000.00			
05/11/23		P/R OVERTIME GROSS PAY	22056				0.00	1,970.98	
11/09/23		P/R OVERTIME GROSS PAY	22069				0.00	1,188.15	
12/21/23		P/R OVERTIME GROSS PAY	22072				0.00	616.36	
12/29/23		P/R OVERTIME GROSS PAY	22073				0.00	166.82	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>5,000.00</b>	<b>0.00</b>	<b>3,942.31</b>	<b>1,057.69</b>
<b>L.7410.0106</b>		<b>LONGEVITY</b>				8,157.80			
03/02/23		P/R OTHER GROSS PAY	22051				0.00	2,900.00	
04/13/23		P/R OTHER GROSS PAY	22054				0.00	2,000.00	
04/27/23		P/R OTHER GROSS PAY	22055				0.00	250.00	
07/06/23		P/R OTHER GROSS PAY	22060				0.00	250.00	
08/17/23		P/R OTHER GROSS PAY	22063				0.00	250.00	
08/31/23		P/R OTHER GROSS PAY	22064				0.00	1,450.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>8,157.80</b>	<b>0.00</b>	<b>7,100.00</b>	<b>1,057.80</b>
<b>L.7410.0108</b>		<b>LUMP SUM PAYMENT</b>				51,129.43			
05/24/23		MAUREEN CONNELLY RETIREE MEDICAL BENEFITS	26831				0.00	26,546.83	
05/25/23		P/R OTHER GROSS PAY	22057				0.00	15,130.83	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	6,242.35	
09/14/23		P/R OTHER GROSS PAY	22065				0.00	3,209.42	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>51,129.43</b>	<b>0.00</b>	<b>51,129.43</b>	<b>0.00</b>
<b>L.7410.0110</b>		<b>PART TIME HELP</b>				303,725.00			

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0110</b>		<b>PART TIME HELP</b>				303,725.00			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	8,347.71	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	10,295.36	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	11,142.09	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	11,681.69	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	10,447.25	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	10,751.58	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	10,493.24	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	9,646.39	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	10,753.44	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	11,069.86	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	11,778.26	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	9,922.52	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	11,589.32	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	11,420.73	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	13,131.26	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	12,229.76	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	13,085.43	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	13,258.23	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	10,471.67	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	12,898.29	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	10,703.14	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	13,634.57	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	8,813.92	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	9,842.68	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	11,222.02	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	11,402.56	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>303,725.00</b>	<b>0.00</b>	<b>290,032.97</b>	<b>13,692.03</b>
<b>L.7410.0113</b>		<b>SUNDAY HELP</b>				15,000.00			

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0113</b>		<b>SUNDAY HELP</b>				15,000.00			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	292.50	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	687.50	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	869.00	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	931.00	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	1,038.00	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	1,135.00	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	1,113.50	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	555.00	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	910.50	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	349.00	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	1,046.75	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	1,390.00	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	459.00	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	745.00	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	971.00	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	508.00	
<b>Total Item 0113</b>		<b>TEMP BINGO</b>				<b>15,000.00</b>	<b>0.00</b>	<b>13,000.75</b>	<b>1,999.25</b>
<b>L.7410.0201</b>		<b>EQUIP</b>				10,059.34			
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	
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	0000009836	HOME DEPOT CREDIT SERVICES	2203416				417.84	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	0000001431	HEWLETT-PACKARD INC.	2203414	2207337	153504		(1,559.01)	0.00	
12/31/22	0000011102	ULINE INC.	2203417	2207359	153519		(2,742.13)	0.00	
12/31/22	0000002791	NEW PRECISION TECHNOLOGY LLC	2203412	2207532	153678		(2,420.97)	0.00	
12/31/22	0000009836	HOME DEPOT CREDIT SERVICES	2203416	2207693	153783		(417.84)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203415	2207694	153785		(2,957.15)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0201</b>		<b>EQUIP</b>				10,059.34			
04/14/23	0000003375	B & H PHOTO-VIDEO	*2301331				237.81	0.00	
04/14/23	0000003375	B & H PHOTO-VIDEO	*2301331				(237.81)	0.00	
04/14/23	0000003375	B & H PHOTO-VIDEO	*2301331				237.81	0.00	
04/14/23	0000003375	B & H PHOTO-VIDEO	*2301331				29.96	0.00	
04/14/23	0000003375	B & H PHOTO-VIDEO	*2301331				(29.96)	0.00	
04/14/23	0000003375	B & H PHOTO-VIDEO	*2301331				29.96	0.00	
04/21/23	0000003375	B & H PHOTO-VIDEO	2301398				(267.77)	0.00	
04/21/23	0000003375	B & H PHOTO-VIDEO	2301398				267.77	0.00	
05/18/23	0000003375	B & H PHOTO-VIDEO	2301398	2302366	154639		(29.96)	0.00	
05/18/23	0000003375	B & H PHOTO-VIDEO	2301398	2302366	154639		0.00	29.96	
06/06/23	0000003375	B & H PHOTO-VIDEO	2301398				27.75	0.00	
08/30/23	0000003375	B & H PHOTO-VIDEO	2301398				(265.56)	0.00	
09/27/23	0000011102	ULINE INC.	*2302865				688.82	0.00	
10/11/23	0000011102	ULINE INC.	2302964				(688.82)	0.00	
10/11/23	0000011102	ULINE INC.	2302964				688.82	0.00	
11/28/23	0000001720	OSSINING LAWN MOWER SERVICE INC	*2303384				2,475.00	0.00	
12/07/23	0000003375	B & H PHOTO-VIDEO	*2303475				4,108.44	0.00	
12/07/23	0000009836	HOME DEPOT CREDIT SERVICES	*2303482				2,599.00	0.00	
12/07/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2303477				(2,475.00)	0.00	
12/07/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2303477				2,475.00	0.00	
12/11/23	0000009836	HOME DEPOT CREDIT SERVICES	2303505				(2,599.00)	0.00	
12/11/23	0000009836	HOME DEPOT CREDIT SERVICES	2303505				2,599.00	0.00	
12/17/23	0000003375	B & H PHOTO-VIDEO	2303543				(4,108.44)	0.00	
12/17/23	0000003375	B & H PHOTO-VIDEO	2303543				4,108.44	0.00	
12/27/23	0000011102	ULINE INC.	2302964	2307210	156666		(688.82)	0.00	
12/27/23	0000011102	ULINE INC.	2302964	2307210	156666		0.00	565.62	
12/27/23	0000011102	ULINE INC.	2302964	2307210	156666		0.00	123.82	
12/31/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2303477	2307481	12107		(2,475.00)	0.00	
12/31/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2303477	2307481	12107		0.00	2,475.00	
12/31/23	0000009836	HOME DEPOT CREDIT SERVICES	2303505	2308123	157041		(2,599.00)	0.00	
12/31/23	0000009836	HOME DEPOT CREDIT SERVICES	2303505	2308123	157041		0.00	2,599.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0201</b>		<b>EQUIP</b>				10,059.34			
12/31/23	0000003375	B & H PHOTO-VIDEO	2303543	2308213	157128		(4,108.44)	0.00	
12/31/23	0000003375	B & H PHOTO-VIDEO	2303543	2308213	157128		0.00	842.34	
12/31/23	0000003375	B & H PHOTO-VIDEO	2303543	2308213	157128		0.00	3,158.16	
12/31/23	0000003375	B & H PHOTO-VIDEO	2303543	2308213	157128		0.00	107.94	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>10,059.34</b>	<b>0.00</b>	<b>9,901.84</b>	<b>157.50</b>
<b>L.7410.0401</b>		<b>OFFICE SUPPLIES</b>				3,200.00			
12/07/22	0000001265	DEMCO, INC	2203244				318.90	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	
12/31/22	0000001265	DEMCO, INC	2203244	2206868	153290		(318.90)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203322	2207361	153521		(80.24)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203295	2207695	153785		(31.71)	0.00	
01/10/23	0000001265	DEMCO, INC		2206867			(318.90)	0.00	
01/10/23	0000001265	DEMCO, INC		2206867			0.00	318.90	
01/10/23	0000001265	DEMCO, INC	2203244				318.90	0.00	
01/10/23	0000001265	DEMCO, INC		2206867			0.00	(318.90)	
01/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300351				258.06	0.00	
01/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300357				91.17	0.00	
01/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300357				(41.69)	0.00	
01/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300364				(258.06)	0.00	
01/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300364				258.06	0.00	
01/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300369				(49.48)	0.00	
01/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300369				49.48	0.00	
02/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300794				78.37	0.00	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300369	2300401	153876		(49.48)	0.00	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300369	2300401	153876		0.00	16.49	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300369	2300401	153876		0.00	32.99	
02/24/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300798				(78.37)	0.00	
02/24/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300798				78.37	0.00	
03/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300364	2300626	153992		(258.06)	0.00	
03/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300364	2300626	153992		0.00	258.06	
03/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301034				71.23	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0401</b>		<b>OFFICE SUPPLIES</b>				3,200.00			
03/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048				(71.23)	0.00	
03/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048				71.23	0.00	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300798	2301287	154216		(78.37)	0.00	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300798	2301287	154216		0.00	9.49	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300798	2301287	154216		0.00	8.74	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300798	2301287	154216		0.00	13.68	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300798	2301287	154216		0.00	9.89	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300798	2301287	154216		0.00	3.16	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300798	2301287	154216		0.00	3.40	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300798	2301287	154216		0.00	14.57	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300798	2301287	154216		0.00	15.44	
04/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301380				35.29	0.00	
04/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387				(35.29)	0.00	
04/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387				35.29	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048	2301975	154487		(71.23)	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048	2301975	154487		0.00	6.91	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048	2301975	154487		0.00	9.31	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048	2301975	154487		0.00	36.36	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048	2301975	154487		0.00	18.65	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048	2301975	154487		0.00	(33.56)	
06/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301849				387.68	0.00	
06/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301867				99.40	0.00	
06/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301864				(99.40)	0.00	
06/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301864				99.40	0.00	
06/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301920				99.98	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301914				(387.68)	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301914				387.68	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301939				(99.98)	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301939				99.98	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387	2303074	154909		(35.29)	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387	2303074	154909		0.00	12.54	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387	2303074	154909		0.00	7.61	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387	2303074	154909		0.00	8.19	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387	2303074	154909		0.00	2.91	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387	2303074	154909		0.00	4.04	
07/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302170				18.67	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0401</b>		<b>OFFICE SUPPLIES</b>				3,200.00			
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302201				(18.67)	0.00	
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302201				18.67	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301939	2303993	155338		(99.98)	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301939	2303993	155338		0.00	99.98	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301864	2304004	155338		(99.40)	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301864	2304004	155338		0.00	23.32	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301864	2304004	155338		0.00	9.96	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301864	2304004	155338		0.00	15.38	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301864	2304004	155338		0.00	24.84	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301864	2304004	155338		0.00	16.26	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301864	2304004	155338		0.00	9.64	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301914	2304005	155338		(387.68)	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301914	2304005	155338		0.00	387.68	
08/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302547				14.58	0.00	
08/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302548				38.58	0.00	
09/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585				(14.58)	0.00	
09/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585				14.58	0.00	
09/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302586				(38.58)	0.00	
09/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302586				38.58	0.00	
09/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302201	2304807	155682		(18.67)	0.00	
09/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302201	2304807	155682		0.00	11.86	
09/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302201	2304807	155682		0.00	4.78	
09/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302201	2304807	155682		0.00	2.03	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302820				399.99	0.00	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302822				80.74	0.00	
09/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302853				(399.99)	0.00	
09/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302853				399.99	0.00	
09/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302854				(80.74)	0.00	
09/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302854				80.74	0.00	
10/03/23	0000011556	GRAINGER - LIB-DEPT #880228937	*2302925				57.29	0.00	
10/03/23	0000011556	GRAINGER - LIB-DEPT #880228937	*2302925				(57.29)	0.00	
10/03/23	0000011556	GRAINGER - LIB-DEPT #880228937	*2302925				57.29	0.00	
10/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302969				60.04	0.00	
10/07/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302946				(57.29)	0.00	
10/07/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302946				57.29	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0401</b>		<b>OFFICE SUPPLIES</b>				3,200.00			
10/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302988				(60.04)	0.00	
10/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302988				60.04	0.00	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302586	2305418	155943		(38.58)	0.00	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302586	2305418	155943		0.00	38.58	
11/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303202				65.06	0.00	
11/01/23	0000011588	W.B. MASON COMPANY, INC	*2303203				43.31	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303227				(65.06)	0.00	
11/02/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303227				65.06	0.00	
11/02/23	0000011588	W.B. MASON COMPANY, INC	2303228				(43.31)	0.00	
11/02/23	0000011588	W.B. MASON COMPANY, INC	2303228				43.31	0.00	
11/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585	2305945	156153		(14.58)	0.00	
11/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585	2305945	156153		0.00	7.04	
11/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585	2305945	156153		0.00	7.54	
11/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585	2305945	156153		0.00	83.54	
11/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303334				74.01	0.00	
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343				(74.01)	0.00	
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343				74.01	0.00	
11/22/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302946	2306198	11882		(57.29)	0.00	
11/22/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302946	2306198	11882		0.00	57.29	
11/29/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302853	2306349	156334		(399.99)	0.00	
11/29/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302853	2306349	156334		0.00	399.99	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302988	2306385	156374		(60.04)	0.00	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302988	2306385	156374		0.00	60.30	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302988	2306385	156374		0.00	59.78	
11/30/23	0000003375	B & H PHOTO-VIDEO	*2303431				434.31	0.00	
12/04/23	0000003375	B & H PHOTO-VIDEO	*2303455				64.99	0.00	
12/05/23	0000003375	B & H PHOTO-VIDEO	2303459				(434.31)	0.00	
12/05/23	0000003375	B & H PHOTO-VIDEO	2303459				434.31	0.00	
12/07/23	0000009248	THE LIBRARY STORE, INC.	*2303481				282.28	0.00	
12/07/23	0000003375	B & H PHOTO-VIDEO	2303484				(64.99)	0.00	
12/07/23	0000003375	B & H PHOTO-VIDEO	2303484				64.99	0.00	
12/12/23	0000011588	W.B. MASON COMPANY, INC	2303228	2306630	156446		(43.31)	0.00	
12/12/23	0000011588	W.B. MASON COMPANY, INC	2303228	2306630	156446		0.00	15.65	
12/12/23	0000011588	W.B. MASON COMPANY, INC	2303228	2306630	156446		0.00	5.50	
		W.B. MASON COMPANY, INC							



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0401</b>		<b>OFFICE SUPPLIES</b>				3,200.00			
12/12/23	0000011588		2303228	2306630	156446		0.00	22.16	
12/17/23	0000009248	THE LIBRARY STORE, INC.	2303576				(282.28)	0.00	
12/17/23	0000009248	THE LIBRARY STORE, INC.	2303576				282.28	0.00	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302854	2307212	156668		(80.74)	0.00	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302854	2307212	156668		0.00	15.85	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302854	2307212	156668		0.00	54.39	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302854	2307212	156668		0.00	10.50	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303227	2307213	156668		(65.06)	0.00	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303227	2307213	156668		0.00	47.63	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303227	2307213	156668		0.00	17.43	
12/31/23	0000009248	THE LIBRARY STORE, INC.	2303576				(50.00)	0.00	
12/31/23	0000003375	B & H PHOTO-VIDEO	2303459	2307496	156745		(434.31)	0.00	
12/31/23	0000003375	B & H PHOTO-VIDEO	2303459	2307496	156745		0.00	137.31	
12/31/23	0000003375	B & H PHOTO-VIDEO	2303459	2307496	156745		0.00	297.00	
12/31/23	0000003375	B & H PHOTO-VIDEO	2303484	2307497	156745		(64.99)	0.00	
12/31/23	0000003375	B & H PHOTO-VIDEO	2303484	2307497	156745		0.00	64.99	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343	2307522	156765		(74.01)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343	2307522	156765		0.00	4.25	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343	2307522	156765		0.00	10.93	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343	2307522	156765		0.00	15.85	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343	2307522	156765		0.00	4.26	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343	2307522	156765		0.00	4.26	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343	2307522	156765		0.00	5.84	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343	2307522	156765		0.00	5.84	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343	2307522	156765		0.00	5.85	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343	2307522	156765		0.00	5.85	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343	2307522	156765		0.00	11.08	
12/31/23	0000009248	THE LIBRARY STORE, INC.	2303576	2308222	157136		(230.50)	0.00	
12/31/23	0000009248	THE LIBRARY STORE, INC.	2303576	2308222	157136		0.00	230.50	
									426.64
<b>L.7410.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				3,900.00			
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	
12/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203295				1,051.68	0.00	
12/31/22	0000003375	B & H PHOTO-VIDEO	2203226	2206895	153305		(29.54)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203271	2206981	153335		(568.94)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				3,900.00			
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203295	2207695	153785		(1,051.68)	0.00	
01/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300355				205.33	0.00	
01/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300367				(205.33)	0.00	
01/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300367				205.33	0.00	
01/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300367				(29.75)	0.00	
01/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300367				31.49	0.00	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300367	2300402	153876		(207.07)	0.00	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300367	2300402	153876		0.00	32.98	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300367	2300402	153876		0.00	33.90	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300367	2300402	153876		0.00	33.90	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300367	2300402	153876		0.00	40.90	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300367	2300402	153876		0.00	31.49	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300367	2300402	153876		0.00	33.90	
03/02/23	0000012277	OFFICE DYNAMICS, INC.	*2300909				110.01	0.00	
03/08/23	0000012277	OFFICE DYNAMICS, INC.	2300923				(110.01)	0.00	
03/08/23	0000012277	OFFICE DYNAMICS, INC.	2300923				110.01	0.00	
03/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301034				95.52	0.00	
03/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301061				56.34	0.00	
03/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048				(95.52)	0.00	
03/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048				95.52	0.00	
03/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301085				(56.34)	0.00	
03/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301085				56.34	0.00	
03/30/23	0000012277	OFFICE DYNAMICS, INC.	2300923	2301299	154221		(110.01)	0.00	
03/30/23	0000012277	OFFICE DYNAMICS, INC.	2300923	2301299	154221		0.00	120.00	
03/30/23	0000012277	OFFICE DYNAMICS, INC.	2300923	2301299	154221		0.00	17.53	
04/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301380				549.67	0.00	
04/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387				(549.67)	0.00	
04/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387				549.67	0.00	
04/24/23	0000012277	OFFICE DYNAMICS, INC.	*2301432				310.03	0.00	
04/28/23	0000012277	OFFICE DYNAMICS, INC.	2301483				(310.03)	0.00	
04/28/23	0000012277	OFFICE DYNAMICS, INC.	2301483				310.03	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301085	2301974	154487		(56.34)	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301085	2301974	154487		0.00	56.34	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048	2301975	154487		(95.52)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				3,900.00			
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048	2301975	154487		0.00	31.84	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048	2301975	154487		0.00	31.84	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048	2301975	154487		0.00	31.84	
05/23/23	0000012277	OFFICE DYNAMICS, INC.	2301483	2302505	154694		(310.03)	0.00	
05/23/23	0000012277	OFFICE DYNAMICS, INC.	2301483	2302505	154694		0.00	100.01	
05/23/23	0000012277	OFFICE DYNAMICS, INC.	2301483	2302505	154694		0.00	100.01	
05/23/23	0000012277	OFFICE DYNAMICS, INC.	2301483	2302505	154694		0.00	100.01	
05/23/23	0000012277	OFFICE DYNAMICS, INC.	2301483	2302505	154694		0.00	10.00	
06/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301866				459.48	0.00	
06/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301906				107.47	0.00	
06/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301863				(459.48)	0.00	
06/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301863				459.48	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301932				(107.47)	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301932				107.47	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387	2303074	154909		(549.67)	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387	2303074	154909		0.00	62.24	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387	2303074	154909		0.00	62.24	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387	2303074	154909		0.00	62.24	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387	2303074	154909		0.00	52.77	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387	2303074	154909		0.00	105.96	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387	2303074	154909		0.00	105.96	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387	2303074	154909		0.00	52.98	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387	2303074	154909		0.00	45.28	
07/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302170				375.75	0.00	
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302201				(375.75)	0.00	
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302201				375.75	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301932	2303994	155338		(107.47)	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301932	2303994	155338		0.00	35.69	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301932	2303994	155338		0.00	36.19	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301932	2303994	155338		0.00	35.59	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301863	2304006	155338		(459.48)	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301863	2304006	155338		0.00	52.98	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301863	2304006	155338		0.00	126.46	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301863	2304006	155338		0.00	140.02	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301863	2304006	155338		0.00	140.02	
08/11/23	0000012277	OFFICE DYNAMICS, INC.	*2302427				48.88	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				3,900.00			
08/23/23	0000012277	OFFICE DYNAMICS, INC.	2302478				(48.88)	0.00	
08/23/23	0000012277	OFFICE DYNAMICS, INC.	2302478				48.88	0.00	
08/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302547				53.68	0.00	
09/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585				(53.68)	0.00	
09/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585				53.68	0.00	
09/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302201	2304807	155682		(375.75)	0.00	
09/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302201	2304807	155682		0.00	70.81	
09/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302201	2304807	155682		0.00	58.64	
09/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302201	2304807	155682		0.00	89.34	
09/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302201	2304807	155682		0.00	78.48	
09/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302201	2304807	155682		0.00	78.48	
09/12/23	0000012277	OFFICE DYNAMICS, INC.	2302478	2304962	155735		(48.80)	0.00	
09/12/23	0000012277	OFFICE DYNAMICS, INC.	2302478	2304962	155735		0.00	48.80	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302820				326.42	0.00	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302821				155.36	0.00	
09/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302822				67.41	0.00	
09/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302853				(326.42)	0.00	
09/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302853				326.42	0.00	
09/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302854				(67.41)	0.00	
09/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302854				67.41	0.00	
10/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302890				(155.36)	0.00	
10/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302890				155.36	0.00	
11/06/23	0000012277	OFFICE DYNAMICS, INC.	*2303237				120.00	0.00	
11/09/23	0000012277	OFFICE DYNAMICS, INC.	2303257				(120.00)	0.00	
11/09/23	0000012277	OFFICE DYNAMICS, INC.	2303257				120.00	0.00	
11/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585	2305945	156153		(53.68)	0.00	
11/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585	2305945	156153		0.00	53.68	
11/17/23	0000012277	OFFICE DYNAMICS, INC.	*2303328				327.00	0.00	
11/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303334				98.00	0.00	
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343				(98.00)	0.00	
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343				98.00	0.00	
11/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303357				401.73	0.00	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302890	2306161	156280		(155.36)	0.00	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302890	2306161	156280		0.00	37.29	
		STAPLES CONTRACT & COMMERCIAL							

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				3,900.00			
11/22/23	0000011470		2302890	2306161	156280		0.00	37.29	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302890	2306161	156280		0.00	43.49	
11/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302890	2306161	156280		0.00	37.29	
11/29/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303402				(401.73)	0.00	
11/29/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303402				401.73	0.00	
11/29/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302853	2306349	156334		(326.42)	0.00	
11/29/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302853	2306349	156334		0.00	76.14	
11/29/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302853	2306349	156334		0.00	98.00	
11/29/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302853	2306349	156334		0.00	76.14	
11/29/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302853	2306349	156334		0.00	76.14	
11/30/23	0000012277	OFFICE DYNAMICS, INC.	2303429				(327.00)	0.00	
11/30/23	0000012277	OFFICE DYNAMICS, INC.	2303429				327.00	0.00	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302854	2307212	156668		(67.41)	0.00	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302854	2307212	156668		0.00	22.47	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302854	2307212	156668		0.00	22.47	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302854	2307212	156668		0.00	22.47	
12/27/23	0000012277	OFFICE DYNAMICS, INC.	2303257	2307224	156673		(120.00)	0.00	
12/27/23	0000012277	OFFICE DYNAMICS, INC.	2303257	2307224	156673		0.00	120.00	
12/31/23	0000012277	OFFICE DYNAMICS, INC.	2303429	2307518	156767		(327.00)	0.00	
12/31/23	0000012277	OFFICE DYNAMICS, INC.	2303429	2307518	156767		0.00	109.00	
12/31/23	0000012277	OFFICE DYNAMICS, INC.	2303429	2307518	156767		0.00	109.00	
12/31/23	0000012277	OFFICE DYNAMICS, INC.	2303429	2307518	156767		0.00	109.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343	2307522	156765		(98.00)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343	2307522	156765		0.00	98.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303402	2307523	156765		(401.73)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303402	2307523	156765		0.00	78.48	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303402	2307523	156765		0.00	105.89	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303402	2307523	156765		0.00	76.14	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303402	2307523	156765		0.00	76.14	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303402	2307523	156765		0.00	65.08	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>7,100.00</b>	<b>1.86</b>	<b>6,668.84</b>	<b>429.30</b>
<b>L.7410.0402</b>		<b>DEPT SUPPLIES</b>				6,322.23			
01/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300357				135.80	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0402</b>		<b>DEPT SUPPLIES</b>				6,322.23			
01/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300369				(135.80)	0.00	
01/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300369				135.80	0.00	
01/26/23	0000003375	B & H PHOTO-VIDEO	*2300502				118.16	0.00	
01/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300503				130.38	0.00	
02/01/23	0000003375	B & H PHOTO-VIDEO	2300516				(118.16)	0.00	
02/01/23	0000003375	B & H PHOTO-VIDEO	2300516				118.16	0.00	
02/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300517				(130.38)	0.00	
02/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300517				130.38	0.00	
02/22/23	0000003375	B & H PHOTO-VIDEO	2300516	2300376	153858		(118.16)	0.00	
02/22/23	0000003375	B & H PHOTO-VIDEO	2300516	2300376	153858		0.00	118.16	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300369	2300401	153876		(135.80)	0.00	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300369	2300401	153876		0.00	31.45	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300369	2300401	153876		0.00	64.17	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300369	2300401	153876		0.00	40.18	
03/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300517	2300531	153945		(130.38)	0.00	
03/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300517	2300531	153945		0.00	41.49	
03/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300517	2300531	153945		0.00	88.89	
03/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301034				213.75	0.00	
03/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048				(213.75)	0.00	
03/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048				213.75	0.00	
04/13/23	0000011588	W.B. MASON COMPANY, INC	*2301317				57.25	0.00	
04/14/23	0000003375	B & H PHOTO-VIDEO	*2301331				267.77	0.00	
04/14/23	0000003375	B & H PHOTO-VIDEO	*2301331				(237.81)	0.00	
04/14/23	0000003375	B & H PHOTO-VIDEO	*2301331				(29.96)	0.00	
04/17/23	0000012997	VANGUARD ID SYSTEMS	*2301344				450.00	0.00	
04/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301380				65.59	0.00	
04/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301382				95.56	0.00	
04/19/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301383				184.99	0.00	
04/20/23	0000011588	W.B. MASON COMPANY, INC	2301353				(57.25)	0.00	
04/20/23	0000011588	W.B. MASON COMPANY, INC	2301353				57.25	0.00	
04/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387				(65.59)	0.00	
04/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387				65.59	0.00	
04/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301388				(95.56)	0.00	
04/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301388				95.56	0.00	

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0402</b>		<b>DEPT SUPPLIES</b>				6,322.23			
04/21/23	0000012997	VANGUARD ID SYSTEMS	2301399				(450.00)	0.00	
04/21/23	0000012997	VANGUARD ID SYSTEMS	2301399				450.00	0.00	
04/24/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301416				(184.99)	0.00	
04/24/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301416				184.99	0.00	
04/26/23	0000009248	THE LIBRARY STORE, INC.	*2301472				72.23	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048	2301975	154487		(213.75)	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048	2301975	154487		0.00	126.98	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048	2301975	154487		0.00	42.69	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048	2301975	154487		0.00	38.90	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048	2301975	154487		0.00	2.54	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301048	2301975	154487		0.00	2.64	
05/05/23	0000001265	DEMCO, INC	*2301551				183.68	0.00	
05/05/23	0000001265	DEMCO, INC	*2301551				(116.60)	0.00	
05/05/23	0000001265	DEMCO, INC	*2301551				(15.14)	0.00	
05/08/23	0000009248	THE LIBRARY STORE, INC.	2301542				(72.23)	0.00	
05/08/23	0000009248	THE LIBRARY STORE, INC.	2301542				72.23	0.00	
05/15/23	0000001265	DEMCO, INC	2301590				(51.94)	0.00	
05/15/23	0000001265	DEMCO, INC	2301590				51.94	0.00	
05/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301416	2302406	154654		(184.99)	0.00	
05/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301416	2302406	154654		0.00	184.99	
05/18/23	0000011588	W.B. MASON COMPANY, INC	2301353	2302409	154655		(57.25)	0.00	
05/18/23	0000011588	W.B. MASON COMPANY, INC	2301353	2302409	154655		0.00	42.75	
05/18/23	0000011588	W.B. MASON COMPANY, INC	2301353	2302409	154655		0.00	14.50	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301388	2302492	154688		(95.56)	0.00	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301388	2302492	154688		0.00	54.78	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301388	2302492	154688		0.00	20.29	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301388	2302492	154688		0.00	20.49	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301388	2302492	154688		0.00	12.20	
06/01/23	0000009248	THE LIBRARY STORE, INC.	2301542	2302697	154784		(72.23)	0.00	
06/01/23	0000009248	THE LIBRARY STORE, INC.	2301542	2302697	154784		0.00	35.80	
06/01/23	0000009248	THE LIBRARY STORE, INC.	2301542	2302697	154784		0.00	17.90	
06/01/23	0000009248	THE LIBRARY STORE, INC.	2301542	2302697	154784		0.00	27.58	
06/05/23	0000001265	DEMCO, INC	2301590	2302738	154792		(51.94)	0.00	
06/05/23	0000001265	DEMCO, INC	2301590	2302738	154792		0.00	19.98	
06/05/23	0000001265	DEMCO, INC	2301590	2302738	154792		0.00	15.98	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0402</b>		<b>DEPT SUPPLIES</b>				6,322.23			
06/05/23	0000001265	DEMCO, INC	2301590	2302738	154792		0.00	15.98	
06/07/23	0000012997	VANGUARD ID SYSTEMS	2301399	2302843	154829		(450.00)	0.00	
06/07/23	0000012997	VANGUARD ID SYSTEMS	2301399	2302843	154829		0.00	460.95	
06/09/23	0000001793	PRONTO PRINTER	*2301839				145.00	0.00	
06/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301867				91.47	0.00	
06/15/23	0000001793	PRONTO PRINTER	2301851				(145.00)	0.00	
06/15/23	0000001793	PRONTO PRINTER	2301851				145.00	0.00	
06/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301864				(91.47)	0.00	
06/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301864				91.47	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387	2303074	154909		(65.59)	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387	2303074	154909		0.00	9.54	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387	2303074	154909		0.00	9.51	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387	2303074	154909		0.00	27.20	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301387	2303074	154909		0.00	19.34	
07/03/23	0000009248	THE LIBRARY STORE, INC.	*2302050				120.15	0.00	
07/05/23	0000008932	DEERFIELD GROUP LLC	*2302054				269.04	0.00	
07/11/23	0000009248	THE LIBRARY STORE, INC.	2302080				(120.15)	0.00	
07/11/23	0000009248	THE LIBRARY STORE, INC.	2302080				120.15	0.00	
07/11/23	0000008932	DEERFIELD GROUP LLC	2302082				(269.04)	0.00	
07/11/23	0000008932	DEERFIELD GROUP LLC	2302082				269.04	0.00	
07/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302170				91.81	0.00	
07/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302171				99.95	0.00	
07/18/23	0000001265	DEMCO, INC	*2302173				318.90	0.00	
07/19/23	0000012997	VANGUARD ID SYSTEMS	*2302193				1,090.00	0.00	
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302201				(91.81)	0.00	
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302201				91.81	0.00	
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302202				(99.95)	0.00	
07/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302202				99.95	0.00	
07/20/23	0000001265	DEMCO, INC	2302203				(318.90)	0.00	
07/20/23	0000001265	DEMCO, INC	2302203				318.90	0.00	
07/24/23	0000012997	VANGUARD ID SYSTEMS	2302227				(1,090.00)	0.00	
07/24/23	0000012997	VANGUARD ID SYSTEMS	2302227				1,090.00	0.00	
07/25/23	0000001793	PRONTO PRINTER	2301851	2303893	155302		(145.00)	0.00	
07/25/23	0000001793	PRONTO PRINTER	2301851	2303893	155302		0.00	145.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0402</b>		<b>DEPT SUPPLIES</b>				6,322.23			
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301864	2304004	155338		(91.47)	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301864	2304004	155338		0.00	32.28	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301864	2304004	155338		0.00	8.87	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301864	2304004	155338		0.00	17.92	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301864	2304004	155338		0.00	32.40	
08/01/23	0000001793	PRONTO PRINTER	*2302313				127.95	0.00	
08/01/23	0000008932	DEERFIELD GROUP LLC	2302082	2304122	11406		(269.04)	0.00	
08/01/23	0000008932	DEERFIELD GROUP LLC	2302082	2304122	11406		0.00	226.04	
08/01/23	0000008932	DEERFIELD GROUP LLC	2302082	2304122	11406		0.00	15.00	
08/01/23	0000008932	DEERFIELD GROUP LLC	2302082	2304122	11406		0.00	28.00	
08/01/23	0000009248	THE LIBRARY STORE, INC.	2302080	2304124	155391		(120.15)	0.00	
08/01/23	0000009248	THE LIBRARY STORE, INC.	2302080	2304124	155391		0.00	13.99	
08/01/23	0000009248	THE LIBRARY STORE, INC.	2302080	2304124	155391		0.00	106.16	
08/09/23	0000001793	PRONTO PRINTER	2302370				(127.95)	0.00	
08/09/23	0000001793	PRONTO PRINTER	2302370				127.95	0.00	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302202	2304334	155487		(99.95)	0.00	
08/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302202	2304334	155487		0.00	99.95	
08/15/23	0000003375	B & H PHOTO-VIDEO	*2302454				22.42	0.00	
08/23/23	0000003375	B & H PHOTO-VIDEO	2302482				(22.42)	0.00	
08/23/23	0000003375	B & H PHOTO-VIDEO	2302482				22.42	0.00	
08/23/23	0000001265	DEMCO, INC	*2302529				32.93	0.00	
08/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302547				215.30	0.00	
08/29/23	0000001265	DEMCO, INC	2302560				(32.93)	0.00	
08/29/23	0000001265	DEMCO, INC	2302560				32.93	0.00	
09/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585				(215.30)	0.00	
09/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585				215.30	0.00	
09/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585				(9.38)	0.00	
09/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585				20.99	0.00	
09/06/23	0000001265	DEMCO, INC	2302203	2304769	155665		(318.90)	0.00	
09/06/23	0000001265	DEMCO, INC	2302203	2304769	155665		0.00	318.90	
09/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302201	2304807	155682		(91.81)	0.00	
09/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302201	2304807	155682		0.00	91.81	
09/11/23	0000001793	PRONTO PRINTER	2302370	2304875	155709		(127.95)	0.00	
09/11/23	0000001793	PRONTO PRINTER	2302370	2304875	155709		0.00	127.95	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0402</b>		<b>DEPT SUPPLIES</b>				6,322.23			
09/12/23	0000012997	VANGUARD ID SYSTEMS	2302227	2304971	155736		(1,080.55)	0.00	
09/12/23	0000012997	VANGUARD ID SYSTEMS	2302227				(9.45)	0.00	
09/12/23	0000012997	VANGUARD ID SYSTEMS	2302227	2304971	155736		0.00	1,040.55	
09/12/23	0000012997	VANGUARD ID SYSTEMS	2302227	2304971	155736		0.00	40.51	
09/26/23	0000001119	BRODART COMPANY	*2302841				81.10	0.00	
09/28/23	0000001119	BRODART COMPANY	2302869				(81.10)	0.00	
09/28/23	0000001119	BRODART COMPANY	2302869				81.10	0.00	
10/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302969				23.39	0.00	
10/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302988				(23.39)	0.00	
10/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302988				23.39	0.00	
10/11/23	0000001265	DEMCO, INC	2302560	2305380	155922		(32.93)	0.00	
10/11/23	0000001265	DEMCO, INC	2302560	2305380	155922		0.00	21.98	
10/11/23	0000001265	DEMCO, INC	2302560	2305380	155922		0.00	10.95	
10/31/23	0000003375	B & H PHOTO-VIDEO	2302482	2305809	156107		(14.96)	0.00	
10/31/23	0000003375	B & H PHOTO-VIDEO	2302482	2305809	156107		0.00	14.96	
11/06/23	0000001265	DEMCO, INC	*2303233				171.22	0.00	
11/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303234				94.84	0.00	
11/08/23	0000001265	DEMCO, INC	2303245				(171.22)	0.00	
11/08/23	0000001265	DEMCO, INC	2303245				171.22	0.00	
11/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303246				(94.84)	0.00	
11/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303246				94.84	0.00	
11/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585	2305945	156153		(226.91)	0.00	
11/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585	2305945	156153		0.00	95.15	
11/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585	2305945	156153		0.00	16.62	
11/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585	2305945	156153		0.00	4.78	
11/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585	2305945	156153		0.00	29.38	
11/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585	2305945	156153		0.00	59.99	
11/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302585	2305945	156153		0.00	20.99	
11/22/23	0000001119	BRODART COMPANY	2302869	2306179	11874		(81.10)	0.00	
11/22/23	0000001119	BRODART COMPANY	2302869	2306179	11874		0.00	70.15	
11/22/23	0000001119	BRODART COMPANY	2302869	2306179	11874		0.00	10.95	
11/30/23	0000003375	B & H PHOTO-VIDEO	2302482	2306371	156366		(7.46)	0.00	
11/30/23	0000003375	B & H PHOTO-VIDEO	2302482	2306371	156366		0.00	7.46	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302988	2306385	156374		(23.39)	0.00	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302988	2306385	156374		0.00	46.78	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0402</b>		<b>DEPT SUPPLIES</b>				6,322.23			
12/01/23	0000011102	ULINE INC.	*2303446				115.21	0.00	
12/05/23	0000011102	ULINE INC.	2303468				(115.21)	0.00	
12/05/23	0000011102	ULINE INC.	2303468				115.21	0.00	
12/07/23	0000001265	DEMCO, INC	*2303478				726.60	0.00	
12/07/23	0000009248	THE LIBRARY STORE, INC.	*2303481				677.95	0.00	
12/13/23	0000001265	DEMCO, INC	2303519				(726.60)	0.00	
12/13/23	0000001265	DEMCO, INC	2303519				726.60	0.00	
12/17/23	0000009248	THE LIBRARY STORE, INC.	2303576				(677.95)	0.00	
12/17/23	0000009248	THE LIBRARY STORE, INC.	2303576				677.95	0.00	
12/27/23	0000001265	DEMCO, INC	2303245	2307171	156643		(171.22)	0.00	
12/27/23	0000001265	DEMCO, INC	2303245	2307171	156643		0.00	102.28	
12/27/23	0000001265	DEMCO, INC	2303245	2307171	156643		0.00	34.47	
12/27/23	0000001265	DEMCO, INC	2303245	2307171	156643		0.00	34.47	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303246	2307215	156668		(94.84)	0.00	
12/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303246	2307215	156668		0.00	94.84	
12/31/23	0000011102	ULINE INC.	2303468	2307514	156761		(115.21)	0.00	
12/31/23	0000011102	ULINE INC.	2303468	2307514	156761		0.00	87.50	
12/31/23	0000011102	ULINE INC.	2303468	2307514	156761		0.00	27.71	
12/31/23	0000001265	DEMCO, INC	2303519	2308188	157111		(726.60)	0.00	
12/31/23	0000001265	DEMCO, INC	2303519	2308188	157111		0.00	726.60	
12/31/23	0000009248	THE LIBRARY STORE, INC.	2303576	2308222	157136		(677.95)	0.00	
12/31/23	0000009248	THE LIBRARY STORE, INC.	2303576	2308222	157136		0.00	677.95	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>6,322.23</b>	<b>0.00</b>	<b>6,149.14</b>	<b>173.09</b>
<b>L.7410.0404</b>		<b>MILEAGE</b>				100.00			
12/12/23	0000012125	GALLELLO	*2303519				100.00	0.00	
12/17/23	0000012125	GALLELLO	2303553				(100.00)	0.00	
12/17/23	0000012125	GALLELLO	2303553				100.00	0.00	
12/31/23	0000012125	GALLELLO	2303553				(100.00)	0.00	
<b>Total Item 0404</b>		<b>MILEAGE</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>L.7410.0405</b>		<b>CONFERENCES</b>				1,100.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0405</b>		<b>CONFERENCES</b>				1,100.00			
03/23/23	0000014607	BUREAU OF EDUCATION & RESEARCH	*2301110				558.00	0.00	
03/28/23	0000014607	BUREAU OF EDUCATION & RESEARCH	2301134				(558.00)	0.00	
03/28/23	0000014607	BUREAU OF EDUCATION & RESEARCH	2301134				558.00	0.00	
05/03/23	0000014607	BUREAU OF EDUCATION & RESEARCH	2301134	2302029	154505		(558.00)	0.00	
05/03/23	0000014607	BUREAU OF EDUCATION & RESEARCH	2301134	2302029	154505		0.00	558.00	
06/21/23	0000014668	HARGADON		2303098	154924		0.00	300.00	
10/26/23	0000014668	HARGADON		2305771	156083		0.00	99.00	
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>1,100.00</b>	<b>0.00</b>	<b>957.00</b>	<b>143.00</b>
<b>L.7410.0406</b>		<b>TELECOMMUNICATIONS</b>				7,061.97			
01/24/23	0000011567	VERIZON		2300060	153450		0.00	342.67	
01/24/23	0000011567	VERIZON		2300060	153450		0.00	151.75	
01/31/23	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	*2300559				600.00	0.00	
02/08/23	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2300618				(600.00)	0.00	
02/08/23	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2300618				600.00	0.00	
02/22/23	0000011567	VERIZON		2300403	153878		0.00	6.23	
02/22/23	0000011567	VERIZON		2300404	153877		0.00	346.92	
02/22/23	0000011567	VERIZON		2300404	153877		0.00	151.72	
03/16/23	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2300618	2300845	154063		(360.00)	0.00	
03/16/23	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2300618	2300845	154063		0.00	360.00	
03/20/23	0000011567	VERIZON		2300945	154106		0.00	2.84	
03/20/23	0000011567	VERIZON		2300946	154105		0.00	337.29	
03/20/23	0000011567	VERIZON		2300946	154105		0.00	151.69	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0406</b>		<b>TELECOMMUNICATIONS</b>				7,061.97			
04/11/23	0000011567	VERIZON		2301420	154276		0.00	7.11	
04/11/23	0000011567	VERIZON		2301421	154275		0.00	351.85	
04/11/23	0000011567	VERIZON		2301421	154275		0.00	150.45	
05/15/23	0000011567	VERIZON		2302290	154606		0.00	2.19	
05/16/23	0000011567	VERIZON		2302292	154605		0.00	336.53	
05/16/23	0000011567	VERIZON		2302292	154605		0.00	150.42	
06/09/23	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	*2301838				600.00	0.00	
06/21/23	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2301912				(600.00)	0.00	
06/21/23	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2301912				600.00	0.00	
06/21/23	0000011567	VERIZON		2303081	154911		0.00	3.35	
06/22/23	0000011567	VERIZON		2303119	154936		0.00	341.03	
06/22/23	0000011567	VERIZON		2303119	154936		0.00	150.40	
06/29/23	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	*2302025				645.00	0.00	
07/03/23	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2302047				(645.00)	0.00	
07/03/23	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2302047				645.00	0.00	
07/20/23	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2301912	2303818	155263		(600.00)	0.00	
07/20/23	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2301912	2303818	155263		0.00	600.00	
07/20/23	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2302047	2303819	155263		(645.00)	0.00	
07/20/23	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2302047	2303819	155263		0.00	600.00	
07/20/23	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2302047	2303819	155263		0.00	45.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0406</b>		<b>TELECOMMUNICATIONS</b>				7,061.97			
		FOUNDATION							
07/27/23	0000011567	VERIZON		2304010	155339		0.00	342.73	
07/27/23	0000011567	VERIZON		2304010	155339		0.00	150.76	
07/27/23	0000011567	VERIZON		2304011	155340		0.00	3.53	
08/22/23	0000011567	VERIZON		2304689	155630		0.00	4.07	
08/22/23	0000011567	VERIZON		2304690	155629		0.00	351.62	
08/22/23	0000011567	VERIZON		2304690	155629		0.00	150.74	
09/26/23	0000011567	VERIZON		2305187	155834		0.00	272.60	
10/02/23	0000011567	VERIZON		2305316	155882		0.00	5.08	
10/23/23	0000011567	VERIZON		2305724	156056		0.00	4.37	
10/23/23	0000011567	VERIZON		2305726	156055		0.00	315.60	
11/15/23	0000011567	VERIZON		2306065	156201		0.00	2.54	
11/16/23	0000011567	VERIZON		2306080	156218		0.00	309.44	
12/18/23	0000011567	VERIZON		2306778	156508		0.00	4.85	
12/21/23	0000011567	VERIZON		2306845	156541		0.00	307.54	
12/31/23	0000011567	VERIZON		2307831	156859		0.00	7.06	
									0.00
<b>L.7410.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				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	
									0.00
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>7,061.97</b>	<b>240.00</b>	<b>6,821.97</b>	<b>0.00</b>
<b>L.7410.0407</b>		<b>ELECTRIC</b>				43,768.81			
01/26/23	0000002323	NEW YORK POWER AUTHORITY		2300234	5226		0.00	3,050.25	
02/24/23	0000002323	NEW YORK POWER AUTHORITY		2300754	5246		0.00	3,428.82	
03/27/23	0000002323	NEW YORK POWER AUTHORITY		2301809	5267		0.00	3,973.60	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	2,595.04	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	(2,595.04)	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302717	5285		0.00	2,595.04	
05/26/23	0000002323	NEW YORK POWER AUTHORITY		2302729	5303		0.00	3,040.21	
06/23/23	0000002323	NEW YORK POWER AUTHORITY		2303497	5317		0.00	2,541.24	

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0407</b>		<b>ELECTRIC</b>				43,768.81			
07/20/23	0000002323	NEW YORK POWER AUTHORITY		2304254	5332		0.00	3,493.52	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	3,469.82	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	(3,469.82)	
08/24/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	3,469.82	
09/25/23	0000002323	NEW YORK POWER AUTHORITY		2306534	5369		0.00	3,906.54	
10/18/23	0000002323	NEW YORK POWER AUTHORITY		2306546	5381		0.00	4,834.73	
11/27/23	0000002323	NEW YORK POWER AUTHORITY		2307371	5401		0.00	3,609.04	
12/20/23	0000002323	NEW YORK POWER AUTHORITY		2307768	5421		0.00	3,411.06	
									2,414.94
<b>L.7410.0407.0002</b>		<b>NATURAL GAS</b>				13,731.19			
02/07/23	0000001482	CONSOLIDATED EDISON		2207525	153675		0.00	2,369.10	
02/07/23	0000001482	CONSOLIDATED EDISON		2207525	153675		0.00	(2,369.10)	
02/08/23	0000001482	CONSOLIDATED EDISON		2300220	153699		0.00	2,466.10	
03/07/23	0000001482	CONSOLIDATED EDISON		2300468	153922		0.00	2,945.18	
04/06/23	0000001482	CONSOLIDATED EDISON		2301351	154247		0.00	2,042.03	
05/03/23	0000001482	CONSOLIDATED EDISON		2301909	154465		0.00	1,021.56	
05/31/23	0000001482	CONSOLIDATED EDISON		2302636	154759		0.00	587.16	
08/09/23	0000001482	CONSOLIDATED EDISON		2304262	155470		0.00	99.58	
08/09/23	0000001482	CONSOLIDATED EDISON		2304263	155470		0.00	92.19	
09/06/23	0000001482	CONSOLIDATED EDISON		2304771	155667		0.00	372.44	
09/26/23	0000001482	CONSOLIDATED EDISON		2305215	155821		0.00	130.82	
11/22/23	0000001482	CONSOLIDATED EDISON		2306246	156258		0.00	407.46	
12/31/23	0000001482	CONSOLIDATED EDISON		2307372	156721		0.00	3,566.67	
									0.00
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>57,500.00</b>	<b>0.00</b>	<b>55,085.06</b>	<b>2,414.94</b>
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
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	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
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	0000005807	MIDWESTTAPE	2001193				40.01	0.00	
08/24/20	0000001119	BRODART COMPANY	2001174				61.62	0.00	
08/24/20	0000005807	MIDWESTTAPE	2001181				33.00	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	
01/20/21	0000001119	BRODART COMPANY	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	
03/02/21	0000001119	BRODART COMPANY	2100676				12.69	0.00	
03/02/21	0000005807	MIDWESTTAPE	2100677				252.65	0.00	
03/11/21	0000001119	BRODART COMPANY	2100762				7.89	0.00	
03/11/21	0000004642	CENGAGE LEARNING, INC.	2100792				334.36	0.00	
03/24/21	0000005807	MIDWESTTAPE	2100907				26.99	0.00	
04/07/21	0000001119	BRODART COMPANY	2100994				22.68	0.00	
04/07/21	0000005807	MIDWESTTAPE	2101015				278.95	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	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
04/23/21	0000001119	BRODART COMPANY	2101167				0.93	0.00	
05/04/21	0000001119	BRODART COMPANY	2101251				442.39	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	
06/10/21	0000014309	BLACKSTONE AUDIO, INC	2101612				38.94	0.00	
06/22/21	0000001119	BRODART COMPANY	2101663				11.92	0.00	
06/22/21	0000001119	BRODART COMPANY	2101664				1.52	0.00	
06/22/21	0000005807	MIDWESTTAPE	2101666				102.74	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	0000010498	FINDAWAY WORLD, LLC	2101723				44.99	0.00	
07/08/21	0000005807	MIDWESTTAPE	2101799				183.68	0.00	
07/12/21	0000005807	MIDWESTTAPE	2101840				26.59	0.00	
07/12/21	0000001119	BRODART COMPANY	2101843				58.91	0.00	
07/23/21	0000001119	BRODART COMPANY	2101898				12.15	0.00	
07/23/21	0000001119	BRODART COMPANY	2101917				1.94	0.00	
08/06/21	0000001119	BRODART COMPANY	2102045				344.03	0.00	
08/09/21	0000001119	BRODART COMPANY	2102067				14.59	0.00	
08/16/21	0000001119	BRODART COMPANY	2102099				18.59	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				44.19	0.00	
08/30/21	0000001119	BRODART COMPANY	2102207				7.13	0.00	
09/24/21	0000001119	BRODART COMPANY	2102457				18.74	0.00	
09/24/21	0000010498	FINDAWAY WORLD, LLC	2102402				124.73	0.00	
09/24/21	0000001119	BRODART COMPANY	2102436				83.38	0.00	
09/24/21	0000001119	BRODART COMPANY	2102440				72.16	0.00	
10/20/21	0000011755	OVERDRIVE, INC.	2102675				8.50	0.00	
10/25/21	0000001119	BRODART COMPANY	2102718				120.86	0.00	
10/25/21	0000005807	MIDWESTTAPE	2102724				10.39	0.00	
10/28/21	0000004642	CENGAGE LEARNING, INC.	2102767				18.99	0.00	
10/28/21	0000001119	BRODART COMPANY	2102770				3.60	0.00	
10/28/21	0000010498	FINDAWAY WORLD, LLC	2102735				56.24	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
10/28/21	0000014309	BLACKSTONE AUDIO, INC	2102766				119.34	0.00	
11/04/21	0000001119	BRODART COMPANY	2102799				34.50	0.00	
11/04/21	0000001119	BRODART COMPANY	2102824				64.60	0.00	
11/24/21	0000014309	BLACKSTONE AUDIO, INC	2103008				0.40	0.00	
12/08/21	0000014442	EARLY CHILDHOOD RESOURCE CENTER	2103113				74.75	0.00	
12/08/21	0000011755	OVERDRIVE, INC.	2103118				10.94	0.00	
12/08/21	0000001119	BRODART COMPANY	2103119				31.18	0.00	
12/08/21	0000001119	BRODART COMPANY	2103120				14.80	0.00	
12/08/21	0000005807	MIDWESTTAPE	2103122				125.95	0.00	
12/08/21	0000001119	BRODART COMPANY	2103142				56.59	0.00	
01/19/22	0000001119	BRODART COMPANY	2200198				5.81	0.00	
01/19/22	0000001119	BRODART COMPANY	2200211				19.11	0.00	
01/19/22	0000009641	WT COX	2200238				114.51	0.00	
01/26/22	0000001119	BRODART COMPANY	2200317				46.56	0.00	
02/01/22	0000001119	BRODART COMPANY	2200384				34.08	0.00	
02/01/22	0000001119	BRODART COMPANY	2200381				141.51	0.00	
02/09/22	0000014416	INGRAM INDUSTRIES INC.	2200537				36.88	0.00	
02/15/22	0000004642	CENGAGE LEARNING, INC.	2200603				184.81	0.00	
02/15/22	0000014416	INGRAM INDUSTRIES INC.	2200604				1.05	0.00	
02/15/22	0000001119	BRODART COMPANY	2200608				28.68	0.00	
02/15/22	0000014309	BLACKSTONE AUDIO, INC	2200610				36.00	0.00	
03/08/22	0000014416	INGRAM INDUSTRIES INC.	2200780				14.17	0.00	
03/08/22	0000014416	INGRAM INDUSTRIES INC.	2200782				25.50	0.00	
03/08/22	0000014416	INGRAM INDUSTRIES INC.	2200803				20.84	0.00	
03/08/22	0000011755	OVERDRIVE, INC.	2200808				10.00	0.00	
03/08/22	0000001119	BRODART COMPANY	2200811				64.46	0.00	
03/15/22	0000001119	BRODART COMPANY	2200832				54.77	0.00	
03/15/22	0000014416	INGRAM INDUSTRIES INC.	2200861				18.34	0.00	
03/15/22	0000004642	CENGAGE LEARNING, INC.	2200862				106.20	0.00	
03/15/22	0000014416	INGRAM INDUSTRIES INC.	2200870				38.11	0.00	
03/15/22	0000014416	INGRAM INDUSTRIES INC.	2200871				1.25	0.00	
03/15/22	0000001119	BRODART COMPANY	2200879				63.97	0.00	
03/24/22	0000014416	INGRAM INDUSTRIES INC.	2200978				17.95	0.00	
04/04/22	0000014416	INGRAM INDUSTRIES INC.	2201050				32.51	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
04/12/22	0000001119	BRODART COMPANY	2201127				34.86	0.00	
04/12/22	0000014309	BLACKSTONE AUDIO, INC	2201086				18.39	0.00	
04/29/22	0000014416	INGRAM INDUSTRIES INC.	2201290				297.56	0.00	
04/29/22	0000005807	MIDWESTTAPE	2201292				5.77	0.00	
05/03/22	0000001119	BRODART COMPANY	2201326				71.25	0.00	
05/11/22	0000014416	INGRAM INDUSTRIES INC.	2201380				15.24	0.00	
05/11/22	0000001119	BRODART COMPANY	2201381				29.61	0.00	
05/11/22	0000001119	BRODART COMPANY	2201384				12.15	0.00	
05/11/22	0000001119	BRODART COMPANY	2201387				1.45	0.00	
05/17/22	0000014416	INGRAM INDUSTRIES INC.	2201444				380.38	0.00	
05/17/22	0000014416	INGRAM INDUSTRIES INC.	2201447				6.10	0.00	
05/17/22	0000001119	BRODART COMPANY	2201435				62.49	0.00	
05/20/22	0000014416	INGRAM INDUSTRIES INC.	2201461				2.65	0.00	
05/20/22	0000001119	BRODART COMPANY	2201463				27.68	0.00	
05/26/22	0000001119	BRODART COMPANY	2201520				117.26	0.00	
05/26/22	0000001119	BRODART COMPANY	2201522				32.20	0.00	
06/08/22	0000014416	INGRAM INDUSTRIES INC.	2201622				21.94	0.00	
06/08/22	0000014416	INGRAM INDUSTRIES INC.	2201623				5.00	0.00	
06/08/22	0000001119	BRODART COMPANY	2201650				39.23	0.00	
06/08/22	0000005807	MIDWESTTAPE	2201651				34.85	0.00	
06/10/22	0000014416	INGRAM INDUSTRIES INC.	2201676				6.50	0.00	
06/15/22	0000014416	INGRAM INDUSTRIES INC.	2201728				19.62	0.00	
06/15/22	0000014416	INGRAM INDUSTRIES INC.	2201729				7.15	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201759				24.34	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201760				14.54	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201762				7.20	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201763				356.76	0.00	
06/29/22	0000001119	BRODART COMPANY	2201823				42.56	0.00	
07/07/22	0000005807	MIDWESTTAPE	2201913				23.60	0.00	
07/07/22	0000001119	BRODART COMPANY	2201915				0.34	0.00	
07/18/22	0000001119	BRODART COMPANY	2201992				85.59	0.00	
07/18/22	0000001119	BRODART COMPANY	2201993				33.79	0.00	
07/25/22	0000014416	INGRAM INDUSTRIES INC.	2202037				17.17	0.00	
07/25/22	0000014416	INGRAM INDUSTRIES INC.	2202038				18.26	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
07/25/22	0000014416	INGRAM INDUSTRIES INC.	2202040				31.79	0.00	
07/25/22	0000014309	BLACKSTONE AUDIO, INC	2202042				37.29	0.00	
07/25/22	0000001119	BRODART COMPANY	2202073				36.59	0.00	
07/29/22	0000001119	BRODART COMPANY	2202113				76.54	0.00	
07/29/22	0000001119	BRODART COMPANY	2202115				144.97	0.00	
08/01/22	0000001119	BRODART COMPANY	2202143				60.95	0.00	
08/01/22	0000001119	BRODART COMPANY	2202147				32.50	0.00	
08/01/22	0000011755	OVERDRIVE, INC.	2202148				12.30	0.00	
08/01/22	0000014416	INGRAM INDUSTRIES INC.	2202149				32.90	0.00	
08/03/22	0000001119	BRODART COMPANY	2202166				33.29	0.00	
08/03/22	0000001119	BRODART COMPANY	2202176				13.37	0.00	
08/03/22	0000001119	BRODART COMPANY	2202177				83.66	0.00	
08/03/22	0000001119	BRODART COMPANY	2202178				54.95	0.00	
08/09/22	0000001119	BRODART COMPANY	2202231				145.09	0.00	
08/10/22	0000014309	BLACKSTONE AUDIO, INC	2202207				71.64	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2202210				29.24	0.00	
08/10/22	0000001119	BRODART COMPANY	2202211				74.94	0.00	
08/15/22	0000014416	INGRAM INDUSTRIES INC.	2202260				52.63	0.00	
08/24/22	0000014416	INGRAM INDUSTRIES INC.	2202322				31.05	0.00	
08/24/22	0000014416	INGRAM INDUSTRIES INC.	2202325				20.00	0.00	
08/24/22	0000004642	CENGAGE LEARNING, INC.	2202327				168.00	0.00	
08/24/22	0000001119	BRODART COMPANY	2202329				10.28	0.00	
08/24/22	0000001119	BRODART COMPANY	2202330				26.75	0.00	
08/29/22	0000014416	INGRAM INDUSTRIES INC.	2202376				30.57	0.00	
09/02/22	0000014414	LIBRARY IDEAS, LLC	2202394				7,116.66	0.00	
09/02/22	0000001119	BRODART COMPANY	2202395				203.46	0.00	
09/02/22	0000001119	BRODART COMPANY	2202396				38.07	0.00	
09/06/22	0000014416	INGRAM INDUSTRIES INC.	2202421				16.54	0.00	
09/06/22	0000001119	BRODART COMPANY	2202423				69.12	0.00	
09/06/22	0000001119	BRODART COMPANY	2202424				31.43	0.00	
09/06/22	0000001119	BRODART COMPANY	2202425				60.27	0.00	
09/06/22	0000001119	BRODART COMPANY	2202426				42.25	0.00	
09/09/22	0000005807	MIDWESTTAPE	2202470				33.22	0.00	
09/09/22	0000006387	BARNES & NOBLE, INC.	2202476				55.30	0.00	
09/09/22	0000014416	INGRAM INDUSTRIES INC.	2202481				22.70	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
09/13/22	0000014309	BLACKSTONE AUDIO, INC	2202483				39.79	0.00	
09/19/22	0000001119	BRODART COMPANY	2202546				216.49	0.00	
09/19/22	0000014416	INGRAM INDUSTRIES INC.	2202547				52.44	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	2202588				2,077.06	0.00	
09/23/22	0000014416	INGRAM INDUSTRIES INC.	2202611				99.70	0.00	
09/23/22	0000001119	BRODART COMPANY	2202631				359.99	0.00	
09/30/22	0000001119	BRODART COMPANY	2202665				107.54	0.00	
09/30/22	0000014416	INGRAM INDUSTRIES INC.	2202667				37.29	0.00	
09/30/22	0000001119	BRODART COMPANY	2202668				431.21	0.00	
09/30/22	0000014416	INGRAM INDUSTRIES INC.	2202700				55.84	0.00	
09/30/22	0000001119	BRODART COMPANY	2202703				229.78	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	0000010498	FINDAWAY WORLD, LLC	2202777				354.63	0.00	
10/12/22	0000001119	BRODART COMPANY	2202779				201.44	0.00	
10/20/22	0000014309	BLACKSTONE AUDIO, INC	2202822				447.32	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.	2202835				125.34	0.00	
10/27/22	0000001119	BRODART COMPANY	2202904				321.79	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202935				26.46	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936				673.16	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202937				19.25	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	0000004642	CENGAGE LEARNING, INC.	2202940				588.88	0.00	
10/31/22	0000005807	MIDWESTTAPE	2202955				745.42	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	
11/10/22	0000011755	OVERDRIVE, INC.	2203004				37.87	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	2203010				657.84	0.00	
11/10/22	0000001119	BRODART COMPANY	2203011				140.66	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
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	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.	2203037				43.86	0.00	
11/10/22	0000014416	INGRAM INDUSTRIES INC.	2203038				56.84	0.00	
11/15/22	0000014416	INGRAM INDUSTRIES INC.	2203061				88.98	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	0000011755	OVERDRIVE, INC.	2203087				1,389.89	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	2203112				498.42	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	2203185				190.86	0.00	
11/28/22	0000001119	BRODART COMPANY	2203186				327.50	0.00	
11/28/22	0000011696	CRIMSON MULTIMEDIA	2203187				391.44	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	2203216				24.18	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	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	2203225				717.69	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	
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	0000001119	BRODART COMPANY	2203246				51.12	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	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.	2203251				199.48	0.00	
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203252				151.34	0.00	

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203253				40.90	0.00	
12/07/22	0000001119	BRODART COMPANY	2203254				69.67	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	0000001119	BRODART COMPANY	2203301				888.99	0.00	
12/12/22	0000014416	INGRAM INDUSTRIES INC.	2203307				179.91	0.00	
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	2202231	2206715	10217		(27.39)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202423	2206716	10217		(16.47)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202584	2206717	10217		(473.71)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202585	2206718	10217		(305.47)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202588	2206719	10217		(335.73)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202665	2206720	10217		(107.54)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202668	2206721	10217		(402.06)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202703	2206722	10217		(185.35)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202773	2206723	10217		(185.22)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202774	2206724	10217		(392.86)	0.00	

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/22	0000001119	BRODART COMPANY	2202825	2206725	10217		(374.92)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202938	2206726	10217		(226.43)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202939	2206727	10217		(408.21)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202956	2206728	10217		(18.10)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203005	2206729	10217		(351.70)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203006	2206730	10217		(254.95)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203034	2206731	10217		(75.37)	0.00	
12/31/22	0000001119	BRODART COMPANY	2200608	2206732	10217		(28.68)	0.00	
12/31/22	0000001119	BRODART COMPANY	2201326	2206733	10217		(8.74)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202113	2206734	10217		(58.44)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202115	2206735	10217		(16.47)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202143	2206736	10217		(42.85)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202231	2206737	10217		(90.50)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202329	2206738	10217		(10.28)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202396	2206739	10217		(38.07)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202423	2206740	10217		(16.47)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202424	2206741	10217		(13.69)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202425	2206742	10217		(37.77)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202546	2206743	10217		(132.85)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202588	2206744	10217		(1,367.41)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202631	2206745	10217		(9.47)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202779	2206746	10217		(80.34)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2202327	2206800	153273		(24.00)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2202955	2206804	10242		(120.51)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2202955	2206805	10242		(213.57)	0.00	
12/31/22	0000006387	BARNES & NOBLE, INC.	2202476	2206808	153276		(55.30)	0.00	
12/31/22	0000010498	FINDAWAY WORLD, LLC	2202777	2206825	153279		(354.63)	0.00	
12/31/22	0000010498	FINDAWAY WORLD, LLC	2203033	2206827	153279		(365.88)	0.00	
12/31/22	0000011696	CRIMSON MULTIMEDIA	2203187	2206842	153284		(391.44)	0.00	
12/31/22	0000011755	OVERDRIVE, INC.	2203087	2206844	153285		(1,389.89)	0.00	
12/31/22	0000001718	FUN EXPRESS LLC	2203248	2206876	153297		(264.97)	0.00	
12/31/22	0000001718	FUN EXPRESS LLC	2203243	2206877	153297		(231.05)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2203111	2206922	10282		(182.30)	0.00	
12/31/22	0000011755	OVERDRIVE, INC.	2203217	2206995	153340		(1,786.90)	0.00	
12/31/22	0000011755	OVERDRIVE, INC.	2203300	2206997	153340		(1,314.30)	0.00	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2101612	2207052	153364		(34.94)	0.00	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2202822	2207053	153364		(323.14)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203085	2207153	153425		(65.25)	0.00	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202376	2207154	153425		(16.12)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2201728	2207155	153425		(18.62)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202700	2207156	153425		(17.54)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202835	2207157	153425		(86.05)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202667	2207158	153425		(17.24)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2207159	153425		(131.10)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202937	2207160	153425		(19.00)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2207161	153425		(43.80)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202835	2207162	153425		(12.04)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202935	2207163	153425		(19.76)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2207164	153425		(295.79)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202395	2207168	10313		(178.81)	0.00	
12/31/22	0000001119	BRODART COMPANY	2201463	2207169	10313		(14.58)	0.00	
12/31/22	0000001119	BRODART COMPANY	2201520	2207170	10313		(20.85)	0.00	
12/31/22	0000001119	BRODART COMPANY	2201992	2207171	10313		(27.53)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202178	2207172	10313		(48.56)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202211	2207173	10313		(13.59)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202631	2207174	10313		(267.55)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202774	2207175	10313		(18.18)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202779	2207176	10313		(21.66)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202825	2207177	10313		(46.56)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202904	2207178	10313		(25.93)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202938	2207179	10313		(9.47)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202939	2207180	10313		(53.66)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203005	2207181	10313		(55.80)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203010	2207182	10313		(57.39)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202231	2207195	10336		(18.10)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202166	2207196	10336		(13.70)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202330	2207197	10336		(10.94)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202423	2207198	10336		(19.97)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202546	2207199	10336		(37.57)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202703	2207200	10336		(17.55)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202773	2207201	10336		(46.74)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202774	2207202	10336		(49.60)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202825	2207203	10336		(74.72)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202631	2207204	10336		(45.62)	0.00	
12/31/22	0000001119	BRODART COMPANY	2201992	2207205	10336		(21.88)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202588	2207206	10336		(33.26)	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/22	0000001119	BRODART COMPANY	2203184	2207207	10336		(12.65)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202938	2207208	10336		(135.65)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202939	2207209	10336		(231.52)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202956	2207210	10336		(157.10)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203034	2207211	10336		(51.93)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203005	2207212	10336		(295.11)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203006	2207213	10336		(91.71)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203010	2207214	10336		(238.95)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203183	2207215	10336		(97.55)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2203111	2207234	10346		(146.36)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2202955	2207235	10346		(81.78)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2202955	2207236	10346		(80.64)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2203112	2207237	10346		(129.10)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2203112	2207238	10346		(290.78)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2202940	2207275	153467		(43.18)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2202940	2207277	153467		(274.33)	0.00	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2203212	2207310	153491		(199.62)	0.00	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2202822	2207311	153491		(38.20)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203035	2207314	153493		(46.88)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202547	2207315	153493		(16.45)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2207316	153493		(65.79)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202835	2207317	153493		(15.35)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203036	2207318	153493		(84.97)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203037	2207319	153493		(43.86)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203085	2207320	153493		(34.70)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203252	2207321	153493		(26.46)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203218	2207322	153493		(61.45)	0.00	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2203212	2207383	153535		(211.59)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203253	2207388	153537		(21.65)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203253	2207389	153537		(19.00)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202826	2207390	153537		(112.72)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2207391	153537		(12.02)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203085	2207392	153537		(16.99)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203086	2207393	153537		(17.41)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203249	2207394	153537		(16.44)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203250	2207395	153537		(165.56)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203250	2207396	153537		(588.48)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203251	2207397	153537		(83.88)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203252	2207398	153537		(28.67)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203218	2207399	153537		(197.97)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2203111	2207552	10427		(13.88)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2203112	2207553	10427		(9.99)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2202955	2207554	10427		(128.30)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2202955	2207555	10427		(81.78)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2203112	2207556	10427		(12.79)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2203112	2207557	10427		(10.99)	0.00	
12/31/22	0000010498	FINDAWAY WORLD, LLC	2203281	2207572	153683		(347.13)	0.00	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2203212	2207591	153688		(75.58)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203307	2207594	153691		(81.91)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202826	2207595	153691		(35.59)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203036	2207596	153691		(33.33)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203086	2207597	153691		(189.10)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203218	2207598	153691		(34.84)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203249	2207599	153691		(17.00)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203249	2207600	153691		(33.98)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203250	2207601	153691		(208.87)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203251	2207602	153691		(25.85)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203251	2207603	153691		(31.04)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203252	2207604	153691		(11.42)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203307	2207605	153691		(16.99)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202423	2207610	10414		(16.21)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202424	2207611	10414		(10.59)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202426	2207612	10414		(8.59)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202546	2207613	10414		(20.85)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202585	2207614	10414		(4.59)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202773	2207615	10414		(15.81)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202774	2207616	10414		(12.04)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202938	2207617	10414		(20.41)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202939	2207618	10414		(7.59)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203005	2207619	10414		(97.33)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203006	2207620	10414		(19.63)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203010	2207621	10414		(177.87)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203011	2207622	10414		(41.69)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203034	2207623	10414		(45.31)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203183	2207624	10414		(51.37)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203184	2207625	10414		(16.47)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/22	0000001119	BRODART COMPANY	2203215	2207626	10414		(156.03)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203223	2207627	10414		(30.07)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203224	2207628	10414		(412.18)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202904	2207629	10414		(248.36)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203225	2207630	10414		(338.12)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202395	2207631	10414		(17.06)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203301	2207632	10414		(359.36)	0.00	
12/31/22	0000001119	BRODART COMPANY	2201463	2207633	10414		(6.99)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202426	2207634	10414		(19.09)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202588	2207635	10414		(10.94)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202631	2207636	10414		(7.59)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202631	2207637	10414		(22.77)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202938	2207638	10414		(7.71)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202939	2207639	10414		(12.59)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202956	2207640	10414		(82.13)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203005	2207641	10414		(15.59)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203010	2207642	10414		(28.66)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203011	2207643	10414		(32.62)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203183	2207644	10414		(72.16)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203184	2207645	10414		(23.55)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203186	2207646	10414		(35.55)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203186	2207647	10414		(35.55)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203215	2207648	10414		(31.19)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203235	2207649	10414		(50.92)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203301	2207650	10414		(48.16)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202904	2207652	10494		(23.45)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203186	2207653	10494		(9.47)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2202940	2207668	153773		(31.19)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2203089	2207669	153773		(92.78)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2203089	2207670	153773		(249.56)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2202940	2207671	153773		(30.39)	0.00	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2203212	2207720	153796		(144.78)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203218	2207723	153798		(17.14)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203252	2207724	153798		(19.82)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203250	2207725	153798		(32.88)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203247	2207726	153798		(52.07)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203307	2207727	153798		(31.77)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202149	2207728	153798		(11.44)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202826	2207729	153798		(16.15)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203085	2207730	153798		(20.85)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203218	2207731	153798		(21.03)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203247	2207732	153798		(20.85)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203250	2207733	153798		(79.89)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203250	2207734	153798		(15.89)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203251	2207735	153798		(23.45)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202774	2207748	10514		(8.59)	0.00	
12/31/22	0000001119	BRODART COMPANY	2201992	2207749	10514		(36.18)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2203233	2207767	153830		(60.78)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2202940	2207768	153830		(15.99)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2203233	2207769	153830		(589.39)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2203089	2207770	153830		(92.77)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2203112	2207773	10521		(15.99)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203247	2207805	153844		(66.24)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203249	2207806	153844		(50.99)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203252	2207807	153844		(22.26)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203085	2207808	153844		(16.99)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2207809	153844		(34.32)	0.00	
01/11/23	0000010498	FINDAWAY WORLD, LLC	*2300254				373.38	0.00	
01/11/23	0000014309	BLACKSTONE AUDIO, INC	*2300255				652.56	0.00	
01/11/23	0000011755	OVERDRIVE, INC.	*2300256				2,113.82	0.00	
01/11/23	0000001119	BRODART COMPANY	*2300257				348.37	0.00	
01/12/23	0000014608	PLAYAWAY PRODUCTS, LLC	2300177				(373.38)	0.00	
01/12/23	0000014608	PLAYAWAY PRODUCTS, LLC	2300177				373.38	0.00	
01/12/23	0000014309	BLACKSTONE AUDIO, INC	2300178				(652.56)	0.00	
01/12/23	0000014309	BLACKSTONE AUDIO, INC	2300178				652.56	0.00	
01/12/23	0000011755	OVERDRIVE, INC.	2300179				(2,113.82)	0.00	
01/12/23	0000011755	OVERDRIVE, INC.	2300179				2,113.82	0.00	
01/12/23	0000001119	BRODART COMPANY	2300180				(348.37)	0.00	
01/12/23	0000001119	BRODART COMPANY	2300180				348.37	0.00	
01/12/23	0000014416	INGRAM INDUSTRIES INC.	*2300272				2,352.08	0.00	
01/12/23	0000014416	INGRAM INDUSTRIES INC.	*2300274				596.67	0.00	
01/12/23	0000014416	INGRAM INDUSTRIES INC.	*2300275				105.68	0.00	
01/12/23	0000014416	INGRAM INDUSTRIES INC.	*2300276				250.46	0.00	
01/13/23	0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC	*2300319				270.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
01/17/23	0000001119	BRODART COMPANY	*2300349				503.39	0.00	
01/19/23	0000014416	INGRAM INDUSTRIES INC.	*2300390				206.51	0.00	
01/19/23	0000011755	OVERDRIVE, INC.	*2300393				857.36	0.00	
01/19/23	0000004642	CENGAGE LEARNING, INC.	*2300397				861.81	0.00	
01/20/23	0000005807	MIDWESTTAPE	*2300412				1,002.75	0.00	
01/23/23	0000001793	PRONTO PRINTER	*2300417				1,295.00	0.00	
01/23/23	0000001119	BRODART COMPANY	*2300418				138.64	0.00	
01/23/23	0000014416	INGRAM INDUSTRIES INC.	2300340				(2,352.08)	0.00	
01/23/23	0000014416	INGRAM INDUSTRIES INC.	2300340				2,352.08	0.00	
01/23/23	0000014416	INGRAM INDUSTRIES INC.	2300341				(596.67)	0.00	
01/23/23	0000014416	INGRAM INDUSTRIES INC.	2300341				596.67	0.00	
01/23/23	0000014416	INGRAM INDUSTRIES INC.	2300342				(105.68)	0.00	
01/23/23	0000014416	INGRAM INDUSTRIES INC.	2300342				105.68	0.00	
01/23/23	0000014416	INGRAM INDUSTRIES INC.	2300343				(250.46)	0.00	
01/23/23	0000014416	INGRAM INDUSTRIES INC.	2300343				250.46	0.00	
01/23/23	0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC	2300349				(270.00)	0.00	
01/23/23	0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC	2300349				270.00	0.00	
01/23/23	0000001119	BRODART COMPANY	2300363				(503.39)	0.00	
01/23/23	0000001119	BRODART COMPANY	2300363				503.39	0.00	
01/23/23	0000014416	INGRAM INDUSTRIES INC.	2300393				(206.51)	0.00	
01/23/23	0000014416	INGRAM INDUSTRIES INC.	2300393				206.51	0.00	
01/23/23	0000011755	OVERDRIVE, INC.	2300396				(857.36)	0.00	
01/23/23	0000011755	OVERDRIVE, INC.	2300396				857.36	0.00	
01/23/23	0000004642	CENGAGE LEARNING, INC.	2300397				(861.81)	0.00	
01/23/23	0000004642	CENGAGE LEARNING, INC.	2300397				861.81	0.00	
01/25/23	0000014414	LIBRARY IDEAS, LLC	*2300454				7,391.23	0.00	
01/25/23	0000014416	INGRAM INDUSTRIES INC.	*2300455				226.52	0.00	
01/26/23	0000005807	MIDWESTTAPE	2300429				(1,002.75)	0.00	
01/26/23	0000005807	MIDWESTTAPE	2300429				1,002.75	0.00	
01/26/23	0000001793	PRONTO PRINTER	2300432				(1,295.00)	0.00	
01/26/23	0000001793	PRONTO PRINTER	2300432				1,295.00	0.00	
01/26/23	0000001119	BRODART COMPANY	2300433				(138.64)	0.00	
01/26/23	0000001119	BRODART COMPANY	2300433				138.64	0.00	
01/26/23	0000001119	BRODART COMPANY	*2300504				518.85	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
01/30/23	0000003312	DOW JONES & COMPANY, INC.	*2300535				659.88	0.00	
01/30/23	0000014416	INGRAM INDUSTRIES INC.	*2300536				1,376.68	0.00	
01/30/23	0000014416	INGRAM INDUSTRIES INC.	*2300537				50.63	0.00	
01/30/23	0000014416	INGRAM INDUSTRIES INC.	*2300538				377.22	0.00	
01/30/23	0000001119	BRODART COMPANY	*2300539				363.46	0.00	
02/01/23	0000011755	OVERDRIVE, INC.	*2300568				1,976.46	0.00	
02/01/23	0000014416	INGRAM INDUSTRIES INC.	2300503				(226.52)	0.00	
02/01/23	0000014416	INGRAM INDUSTRIES INC.	2300503				226.52	0.00	
02/01/23	0000001119	BRODART COMPANY	2300518				(518.85)	0.00	
02/01/23	0000001119	BRODART COMPANY	2300518				518.85	0.00	
02/01/23	0000014416	INGRAM INDUSTRIES INC.	*2300579				457.92	0.00	
02/01/23	0000014416	INGRAM INDUSTRIES INC.	*2300580				934.62	0.00	
02/01/23	0000014416	INGRAM INDUSTRIES INC.	*2300581				210.86	0.00	
02/02/23	0000014416	INGRAM INDUSTRIES INC.	*2300606				1,339.32	0.00	
02/03/23	0000001119	BRODART COMPANY	*2300610				308.83	0.00	
02/03/23	0000001119	BRODART COMPANY	*2300611				155.45	0.00	
02/03/23	0000014414	LIBRARY IDEAS, LLC	2300556				(7,391.23)	0.00	
02/03/23	0000014414	LIBRARY IDEAS, LLC	2300556				7,391.23	0.00	
02/03/23	0000011755	OVERDRIVE, INC.	2300568				(1,976.46)	0.00	
02/03/23	0000011755	OVERDRIVE, INC.	2300568				1,976.46	0.00	
02/03/23	0000014416	INGRAM INDUSTRIES INC.	2300574				(457.92)	0.00	
02/03/23	0000014416	INGRAM INDUSTRIES INC.	2300574				457.92	0.00	
02/03/23	0000014416	INGRAM INDUSTRIES INC.	2300575				(934.62)	0.00	
02/03/23	0000014416	INGRAM INDUSTRIES INC.	2300575				934.62	0.00	
02/03/23	0000014416	INGRAM INDUSTRIES INC.	2300576				(210.86)	0.00	
02/03/23	0000014416	INGRAM INDUSTRIES INC.	2300576				210.86	0.00	
02/03/23	0000014416	INGRAM INDUSTRIES INC.	2300587				(1,339.32)	0.00	
02/03/23	0000014416	INGRAM INDUSTRIES INC.	2300587				1,339.32	0.00	
02/03/23	0000001119	BRODART COMPANY	2300589				(308.83)	0.00	
02/03/23	0000001119	BRODART COMPANY	2300589				308.83	0.00	
02/03/23	0000001119	BRODART COMPANY	2300590				(155.45)	0.00	
02/03/23	0000001119	BRODART COMPANY	2300590				155.45	0.00	
02/03/23	0000014309	BLACKSTONE AUDIO, INC	*2300613				575.17	0.00	
02/06/23	0000010498	FINDAWAY WORLD, LLC	*2300631				362.13	0.00	
02/06/23	0000003312	DOW JONES & COMPANY, INC.	2300597				(659.88)	0.00	
02/06/23	0000003312	DOW JONES & COMPANY, INC.	2300597				659.88	0.00	
02/06/23	0000014416	INGRAM INDUSTRIES INC.	2300598				(1,376.68)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
02/06/23	0000014416	INGRAM INDUSTRIES INC.	2300598				1,376.68	0.00	
02/06/23	0000014416	INGRAM INDUSTRIES INC.	2300599				(50.63)	0.00	
02/06/23	0000014416	INGRAM INDUSTRIES INC.	2300599				50.63	0.00	
02/06/23	0000014416	INGRAM INDUSTRIES INC.	2300600				(377.22)	0.00	
02/06/23	0000014416	INGRAM INDUSTRIES INC.	2300600				377.22	0.00	
02/06/23	0000001119	BRODART COMPANY	2300601				(363.46)	0.00	
02/06/23	0000001119	BRODART COMPANY	2300601				363.46	0.00	
02/07/23	0000014416	INGRAM INDUSTRIES INC.	*2300656				730.32	0.00	
02/08/23	0000011755	OVERDRIVE, INC.	2300179	2300189	153718		(1,764.39)	0.00	
02/08/23	0000011755	OVERDRIVE, INC.	2300179	2300189	153718		0.00	1,764.39	
02/08/23	0000011755	OVERDRIVE, INC.	2300179	2300190	153718		(75.00)	0.00	
02/08/23	0000011755	OVERDRIVE, INC.	2300179	2300190	153718		0.00	75.00	
02/08/23	0000014309	BLACKSTONE AUDIO, INC	2300634				(575.17)	0.00	
02/08/23	0000014309	BLACKSTONE AUDIO, INC	2300634				575.17	0.00	
02/08/23	0000014608	PLAYAWAY PRODUCTS, LLC	2300648				(362.13)	0.00	
02/08/23	0000014608	PLAYAWAY PRODUCTS, LLC	2300648				362.13	0.00	
02/08/23	0000014416	INGRAM INDUSTRIES INC.	2300660				(730.32)	0.00	
02/08/23	0000014416	INGRAM INDUSTRIES INC.	2300660				730.32	0.00	
02/09/23	0000014416	INGRAM INDUSTRIES INC.	2300599				(50.63)	0.00	
02/09/23	0000014416	INGRAM INDUSTRIES INC.	2300600				(377.22)	0.00	
02/09/23	0000001119	BRODART COMPANY	*2300686				259.28	0.00	
02/09/23	0000005807	MIDWESTTAPE	*2300687				1,339.44	0.00	
02/09/23	0000014416	INGRAM INDUSTRIES INC.	*2300688				1,060.33	0.00	
02/13/23	0000014416	INGRAM INDUSTRIES INC.	2300342				(105.68)	0.00	
02/13/23	0000009641	WT COX	*2300706				3,989.82	0.00	
02/14/23	0000011755	OVERDRIVE, INC.	2300396	2300271	153752		(857.36)	0.00	
02/14/23	0000011755	OVERDRIVE, INC.	2300396	2300271	153752		0.00	857.36	
02/14/23	0000011755	OVERDRIVE, INC.	2300179	2300272	153752		(196.94)	0.00	
02/14/23	0000011755	OVERDRIVE, INC.	2300179	2300272	153752		0.00	196.94	
02/14/23	0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC	2300349	2300279	153755		(270.00)	0.00	
02/14/23	0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC	2300349	2300279	153755		0.00	270.00	
02/14/23	0000014309	BLACKSTONE AUDIO, INC	2300178	2300282	153757		(375.68)	0.00	
02/14/23	0000014309	BLACKSTONE AUDIO, INC	2300178	2300282	153757		0.00	375.68	
02/14/23	0000014414	LIBRARY IDEAS, LLC		2300284	153759		0.00	633.07	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
02/15/23	0000014416	INGRAM INDUSTRIES INC.	*2300729				415.20	0.00	
02/15/23	0000011755	OVERDRIVE, INC.	*2300730				1,156.73	0.00	
02/15/23	0000001119	BRODART COMPANY	2300704				(259.28)	0.00	
02/15/23	0000001119	BRODART COMPANY	2300704				259.28	0.00	
02/15/23	0000005807	MIDWESTTAPE	2300705				(1,339.44)	0.00	
02/15/23	0000005807	MIDWESTTAPE	2300705				1,339.44	0.00	
02/15/23	0000014416	INGRAM INDUSTRIES INC.	2300706				(1,060.33)	0.00	
02/15/23	0000014416	INGRAM INDUSTRIES INC.	2300706				1,060.33	0.00	
02/15/23	0000009641	WT COX	2300719				(3,989.82)	0.00	
02/15/23	0000009641	WT COX	2300719				3,989.82	0.00	
02/15/23	0000014416	INGRAM INDUSTRIES INC.	*2300760				323.95	0.00	
02/17/23	0000001119	BRODART COMPANY	*2300785				1,222.96	0.00	
02/22/23	0000011416	LAP		2207736			0.00	(46.59)	
02/22/23	0000001793	PRONTO PRINTER	2300432	2300371	153853		(1,295.00)	0.00	
02/22/23	0000001793	PRONTO PRINTER	2300432	2300371	153853		0.00	1,295.00	
02/22/23	0000011755	OVERDRIVE, INC.	2300179	2300405	153879		(59.99)	0.00	
02/22/23	0000011755	OVERDRIVE, INC.	2300179	2300405	153879		0.00	59.99	
02/24/23	0000014416	INGRAM INDUSTRIES INC.	2300779				(415.20)	0.00	
02/24/23	0000014416	INGRAM INDUSTRIES INC.	2300779				415.20	0.00	
02/24/23	0000011755	OVERDRIVE, INC.	2300780				(1,156.73)	0.00	
02/24/23	0000011755	OVERDRIVE, INC.	2300780				1,156.73	0.00	
02/24/23	0000001119	BRODART COMPANY	2300796				(1,222.96)	0.00	
02/24/23	0000001119	BRODART COMPANY	2300796				1,222.96	0.00	
02/24/23	0000001119	BRODART COMPANY	*2300849				347.01	0.00	
02/24/23	0000001119	BRODART COMPANY	*2300850				429.89	0.00	
02/27/23	0000014416	INGRAM INDUSTRIES INC.	2300821				(323.95)	0.00	
02/27/23	0000014416	INGRAM INDUSTRIES INC.	2300821				323.95	0.00	
02/28/23	0000001119	BRODART COMPANY	*2300871				851.48	0.00	
02/28/23	0000014416	INGRAM INDUSTRIES INC.	*2300872				1,166.85	0.00	
03/01/23	0000001119	BRODART COMPANY	2300863				(347.01)	0.00	
03/01/23	0000001119	BRODART COMPANY	2300863				347.01	0.00	
03/01/23	0000001119	BRODART COMPANY	2300864				(429.89)	0.00	
03/01/23	0000001119	BRODART COMPANY	2300864				429.89	0.00	
03/01/23	0000014416	INGRAM INDUSTRIES INC.	2300881				(1,166.85)	0.00	
03/01/23	0000014416	INGRAM INDUSTRIES INC.	2300881				1,166.85	0.00	
03/01/23	0000014421	CREATIVE PRODUCT SOURCE, INC.	*2300886				816.97	0.00	
		CREATIVE PRODUCT SOURCE, INC.							

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
03/01/23	0000014421		*2300886				(790.00)	0.00	
03/02/23	0000014416	INGRAM INDUSTRIES INC.	*2300905				810.67	0.00	
03/02/23	0000001119	BRODART COMPANY	*2300906				871.64	0.00	
03/06/23	0000002642	JOURNAL NEWS, THE	*2300925				564.00	0.00	
03/07/23	0000001119	BRODART COMPANY	2300893				(851.48)	0.00	
03/07/23	0000001119	BRODART COMPANY	2300893				851.48	0.00	
03/08/23	0000014416	INGRAM INDUSTRIES INC.	*2300945				972.41	0.00	
03/08/23	0000001119	BRODART COMPANY	*2300946				491.23	0.00	
03/08/23	0000001119	BRODART COMPANY	*2300947				269.10	0.00	
03/08/23	0000011755	OVERDRIVE, INC.	2300568	2300534	153946		(1,377.19)	0.00	
03/08/23	0000011755	OVERDRIVE, INC.	2300568	2300534	153946		0.00	1,377.19	
03/08/23	0000014421	CREATIVE PRODUCT SOURCE, INC.	2300936				(26.97)	0.00	
03/08/23	0000014421	CREATIVE PRODUCT SOURCE, INC.	2300936				26.97	0.00	
03/08/23	0000014608	PLAYAWAY PRODUCTS, LLC	*2300956				358.38	0.00	
03/09/23	0000001119	BRODART COMPANY	2202588	2300576	10602		(86.27)	0.00	
03/09/23	0000001119	BRODART COMPANY	2202588	2300576	10602		0.00	86.27	
03/09/23	0000001119	BRODART COMPANY	2202825	2300579	10602		(15.39)	0.00	
03/09/23	0000001119	BRODART COMPANY	2202825	2300579	10602		0.00	15.39	
03/09/23	0000001119	BRODART COMPANY	2203010	2300580	10602		(26.37)	0.00	
03/09/23	0000001119	BRODART COMPANY	2203010	2300580	10602		0.00	26.37	
03/09/23	0000002574	VALUE LINE PUBLISHING		2300591	153977		0.00	447.00	
03/10/23	0000014416	INGRAM INDUSTRIES INC.	*2300989				452.48	0.00	
03/10/23	0000011755	OVERDRIVE, INC.	*2300992				1,361.89	0.00	
03/10/23	0000014309	BLACKSTONE AUDIO, INC	*2300993				569.90	0.00	
03/13/23	0000001119	BRODART COMPANY	*2300998				254.15	0.00	
03/15/23	0000005807	MIDWESTTAPE	2300429	2300675	10631		(423.69)	0.00	
03/15/23	0000005807	MIDWESTTAPE	2300429	2300675	10631		0.00	423.69	
03/15/23	0000011755	OVERDRIVE, INC.	2300568	2300694	154016		(599.27)	0.00	
03/15/23	0000011755	OVERDRIVE, INC.	2300568	2300694	154016		0.00	626.77	
03/15/23	0000014309	BLACKSTONE AUDIO, INC	2300178	2300723	154027		(194.99)	0.00	
03/15/23	0000014309	BLACKSTONE AUDIO, INC	2300178	2300723	154027		0.00	194.99	
03/15/23	0000014414	LIBRARY IDEAS, LLC	2300556	2300726	154029		(7,391.23)	0.00	
03/15/23	0000014414	LIBRARY IDEAS, LLC	2300556	2300726	154029		0.00	7,391.23	
03/15/23	0000014416	INGRAM INDUSTRIES INC.	2300393	2300727	154030		(186.05)	0.00	
03/15/23	0000014416	INGRAM INDUSTRIES INC.	2300393	2300727	154030		0.00	186.05	
03/15/23	0000014416	INGRAM INDUSTRIES INC.	2300576	2300728	154030		(175.82)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
03/15/23	0000014416	INGRAM INDUSTRIES INC.	2300576	2300728	154030		0.00	175.82	
03/15/23	0000014416	INGRAM INDUSTRIES INC.	2300598	2300729	154030		(482.96)	0.00	
03/15/23	0000014416	INGRAM INDUSTRIES INC.	2300598	2300729	154030		0.00	482.96	
03/15/23	0000014416	INGRAM INDUSTRIES INC.	2300340	2300730	154030		(2,014.37)	0.00	
03/15/23	0000014416	INGRAM INDUSTRIES INC.	2300340	2300730	154030		0.00	2,014.37	
03/15/23	0000014416	INGRAM INDUSTRIES INC.	2300343	2300731	154030		(72.21)	0.00	
03/15/23	0000014416	INGRAM INDUSTRIES INC.	2300343	2300731	154030		0.00	72.21	
03/15/23	0000014416	INGRAM INDUSTRIES INC.	2203251	2300732	154030		(35.26)	0.00	
03/15/23	0000014416	INGRAM INDUSTRIES INC.	2203251	2300732	154030		0.00	35.26	
03/15/23	0000014416	INGRAM INDUSTRIES INC.	2300574	2300733	154030		(199.84)	0.00	
03/15/23	0000014416	INGRAM INDUSTRIES INC.	2300574	2300733	154030		0.00	199.84	
03/17/23	0000007606	GALLAGHER, JR.	*2301056				400.00	0.00	
03/17/23	0000001718	FUN EXPRESS LLC	*2301057				1,305.84	0.00	
03/17/23	0000014416	INGRAM INDUSTRIES INC.	*2301058				292.09	0.00	
03/17/23	0000007606	GALLAGHER, JR.	*2301056				(400.00)	0.00	
03/20/23	0000001119	BRODART COMPANY	2203186	2300884	10675		(156.13)	0.00	
03/20/23	0000001119	BRODART COMPANY	2203186	2300884	10675		0.00	156.13	
03/20/23	0000001119	BRODART COMPANY	2203215	2300885	10675		(16.43)	0.00	
03/20/23	0000001119	BRODART COMPANY	2203215	2300885	10675		0.00	16.43	
03/20/23	0000001119	BRODART COMPANY	2203224	2300886	10675		(193.52)	0.00	
03/20/23	0000001119	BRODART COMPANY	2203224	2300886	10675		0.00	193.52	
03/20/23	0000001119	BRODART COMPANY	2203225	2300887	10675		(138.65)	0.00	
03/20/23	0000001119	BRODART COMPANY	2203225	2300887	10675		0.00	138.65	
03/20/23	0000001119	BRODART COMPANY	2203246	2300888	10675		(10.31)	0.00	
03/20/23	0000001119	BRODART COMPANY	2203246	2300888	10675		0.00	10.31	
03/20/23	0000001119	BRODART COMPANY	2203254	2300889	10675		(23.60)	0.00	
03/20/23	0000001119	BRODART COMPANY	2203254	2300889	10675		0.00	23.60	
03/20/23	0000001119	BRODART COMPANY	2203301	2300890	10675		(345.90)	0.00	
03/20/23	0000001119	BRODART COMPANY	2203301	2300890	10675		0.00	345.90	
03/20/23	0000001119	BRODART COMPANY	2203011	2300891	10675		(65.11)	0.00	
03/20/23	0000001119	BRODART COMPANY	2203011				(1.24)	0.00	
03/20/23	0000001119	BRODART COMPANY	2203011	2300891	10675		0.00	65.11	
03/20/23	0000001119	BRODART COMPANY	2203010	2300892	10675		(15.59)	0.00	
03/20/23	0000001119	BRODART COMPANY	2203010	2300892	10675		0.00	15.59	
03/20/23	0000001119	BRODART COMPANY	2202904	2300893	10675		(7.59)	0.00	
03/20/23	0000001119	BRODART COMPANY	2202904	2300893	10675		0.00	7.59	
03/20/23	0000001119	BRODART COMPANY	2202939	2300894	10675		(19.63)	0.00	
03/20/23	0000001119	BRODART COMPANY							

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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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
03/20/23	0000001119		2202939	2300894	10675		0.00	19.63	
03/20/23	0000001119	BRODART COMPANY	2202956	2300895	10675		(23.48)	0.00	
03/20/23	0000001119	BRODART COMPANY	2202956	2300895	10675		0.00	23.48	
03/20/23	0000001119	BRODART COMPANY	2202588	2300896	10675		(12.04)	0.00	
03/20/23	0000001119	BRODART COMPANY	2202588	2300896	10675		0.00	12.04	
03/20/23	0000001119	BRODART COMPANY	2300180	2300897	10675		(31.04)	0.00	
03/20/23	0000001119	BRODART COMPANY	2300180	2300897	10675		0.00	31.04	
03/20/23	0000001119	BRODART COMPANY	2201384	2300898	10675		(12.15)	0.00	
03/20/23	0000001119	BRODART COMPANY	2201384	2300898	10675		0.00	12.99	
03/20/23	0000003312	DOW JONES & COMPANY, INC.	2300597	2300913	154094		(659.88)	0.00	
03/20/23	0000003312	DOW JONES & COMPANY, INC.	2300597	2300913	154094		0.00	659.88	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2300980				(810.67)	0.00	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2300980				810.67	0.00	
03/20/23	0000001119	BRODART COMPANY	2300981				(871.64)	0.00	
03/20/23	0000001119	BRODART COMPANY	2300981				871.64	0.00	
03/20/23	0000002642	JOURNAL NEWS, THE	2300985				(564.00)	0.00	
03/20/23	0000002642	JOURNAL NEWS, THE	2300985				564.00	0.00	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2300987				(972.41)	0.00	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2300987				972.41	0.00	
03/20/23	0000001119	BRODART COMPANY	2300988				(491.23)	0.00	
03/20/23	0000001119	BRODART COMPANY	2300988				491.23	0.00	
03/20/23	0000001119	BRODART COMPANY	2300989				(269.10)	0.00	
03/20/23	0000001119	BRODART COMPANY	2300989				269.10	0.00	
03/20/23	0000014608	PLAYAWAY PRODUCTS, LLC	2300993				(358.38)	0.00	
03/20/23	0000014608	PLAYAWAY PRODUCTS, LLC	2300993				358.38	0.00	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2301011				(452.48)	0.00	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2301011				452.48	0.00	
03/20/23	0000014309	BLACKSTONE AUDIO, INC	2301014				(569.90)	0.00	
03/20/23	0000014309	BLACKSTONE AUDIO, INC	2301014				569.90	0.00	
03/20/23	0000001119	BRODART COMPANY	2301018				(254.15)	0.00	
03/20/23	0000001119	BRODART COMPANY	2301018				254.15	0.00	
03/20/23	0000004642	CENGAGE LEARNING, INC.		2300922	154096		0.00	56.78	
03/20/23	0000004642	CENGAGE LEARNING, INC.	2203089	2300923	154096		(115.96)	0.00	
03/20/23	0000004642	CENGAGE LEARNING, INC.	2203089	2300923	154096		0.00	115.96	
03/20/23	0000005807	MIDWESTTAPE	2300429	2300924	10685		(480.32)	0.00	
03/20/23	0000005807	MIDWESTTAPE	2300429	2300924	10685		0.00	480.32	
03/20/23	0000011755	OVERDRIVE, INC.	2300780	2300952	154108		(1,156.73)	0.00	
03/20/23	0000011755	OVERDRIVE, INC.	2300780	2300952	154108		0.00	1,156.73	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
03/20/23	0000014309	BLACKSTONE AUDIO, INC	2300634	2300966	154113		(412.78)	0.00	
03/20/23	0000014309	BLACKSTONE AUDIO, INC	2300634	2300966	154113		0.00	412.78	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2202936	2300971	154117		(17.24)	0.00	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2202936	2300971	154117		0.00	17.24	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2203035	2300972	154117		(35.25)	0.00	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2203035				(0.25)	0.00	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2203035	2300972	154117		0.00	35.25	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2203086	2300973	154117		(16.42)	0.00	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2203086				(3.30)	0.00	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2203086	2300973	154117		0.00	16.42	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2203252	2300974	154117		(14.17)	0.00	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2203252	2300974	154117		0.00	14.17	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2203250	2300975	154117		(39.95)	0.00	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2203250	2300975	154117		0.00	39.95	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2203247	2300976	154117		(154.37)	0.00	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2203247	2300976	154117		0.00	154.37	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2300977	154117		(18.05)	0.00	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2300977	154117		0.00	18.05	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2300393	2300978	154117		(16.50)	0.00	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2300393				(3.96)	0.00	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2300393	2300978	154117		0.00	16.50	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2300340	2300979	154117		(271.67)	0.00	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2300340	2300979	154117		0.00	271.67	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2300341	2300980	154117		(491.27)	0.00	
03/20/23	0000014416	INGRAM INDUSTRIES INC.	2300341	2300980	154117		0.00	491.27	
03/20/23	0000014608	PLAYAWAY PRODUCTS, LLC	2300177	2300988	154123		(331.15)	0.00	
03/20/23	0000014608	PLAYAWAY PRODUCTS, LLC	2300177	2300988	154123		0.00	331.15	
03/22/23	0000001119	BRODART COMPANY	*2301091				310.41	0.00	
03/22/23	0000014416	INGRAM INDUSTRIES INC.	*2301094				656.92	0.00	
03/22/23	0000001718	FUN EXPRESS LLC	2301082				(1,305.84)	0.00	
03/22/23	0000001718	FUN EXPRESS LLC	2301082				1,305.84	0.00	
03/22/23	0000014627	SCHOOL LIFE, A DIV OF IMAGESTUFF	*2301096				220.20	0.00	
03/23/23	0000014416	INGRAM INDUSTRIES INC.	*2301111				555.58	0.00	
03/24/23	0000011755	OVERDRIVE, INC.	*2301121				1,591.79	0.00	
03/28/23	0000011755	OVERDRIVE, INC.	2301108				(1,361.89)	0.00	
03/28/23	0000011755	OVERDRIVE, INC.	2301108				1,361.89	0.00	
03/28/23	0000014416	INGRAM INDUSTRIES INC.	2301121				(656.92)	0.00	

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
03/28/23	0000014416	INGRAM INDUSTRIES INC.	2301121				656.92	0.00	
03/28/23	0000014627	SCHOOL LIFE, A DIV OF IMAGESTUFF	2301122				(220.20)	0.00	
03/28/23	0000014627	SCHOOL LIFE, A DIV OF IMAGESTUFF	2301122				220.20	0.00	
03/28/23	0000011755	OVERDRIVE, INC.	2301140				(1,591.79)	0.00	
03/28/23	0000011755	OVERDRIVE, INC.	2301140				1,591.79	0.00	
03/28/23	0000014416	INGRAM INDUSTRIES INC.	2301155				(292.09)	0.00	
03/28/23	0000014416	INGRAM INDUSTRIES INC.	2301155				292.09	0.00	
03/28/23	0000001119	BRODART COMPANY	2301156				(310.41)	0.00	
03/28/23	0000001119	BRODART COMPANY	2301156				310.41	0.00	
03/28/23	0000014416	INGRAM INDUSTRIES INC.	2301157				(555.58)	0.00	
03/28/23	0000014416	INGRAM INDUSTRIES INC.	2301157				555.58	0.00	
03/29/23	0000001119	BRODART COMPANY	2202330	2301194	10745		(15.81)	0.00	
03/29/23	0000001119	BRODART COMPANY	2202330	2301194	10745		0.00	15.81	
03/29/23	0000001119	BRODART COMPANY	2202546	2301195	10745		(25.22)	0.00	
03/29/23	0000001119	BRODART COMPANY	2202546	2301195	10745		0.00	25.22	
03/29/23	0000001119	BRODART COMPANY	2202588	2301196	10745		(85.62)	0.00	
03/29/23	0000001119	BRODART COMPANY	2202588	2301196	10745		0.00	85.62	
03/29/23	0000001119	BRODART COMPANY	2300180	2301197	10745		(154.15)	0.00	
03/29/23	0000001119	BRODART COMPANY	2300180	2301197	10745		0.00	154.15	
03/29/23	0000001119	BRODART COMPANY	2203301	2301198	10745		(89.26)	0.00	
03/29/23	0000001119	BRODART COMPANY	2203301	2301198	10745		0.00	89.26	
03/29/23	0000001119	BRODART COMPANY	2202956	2301199	10745		(52.12)	0.00	
03/29/23	0000001119	BRODART COMPANY	2202956				(2.59)	0.00	
03/29/23	0000001119	BRODART COMPANY	2202956	2301199	10745		0.00	52.12	
03/29/23	0000001119	BRODART COMPANY	2202774	2301200	10745		(6.84)	0.00	
03/29/23	0000001119	BRODART COMPANY	2202774				(21.59)	0.00	
03/29/23	0000001119	BRODART COMPANY	2202774	2301200	10745		0.00	6.84	
03/29/23	0000001119	BRODART COMPANY	2202939	2301201	10745		(15.34)	0.00	
03/29/23	0000001119	BRODART COMPANY	2202939				(47.77)	0.00	
03/29/23	0000001119	BRODART COMPANY	2202939	2301201	10745		0.00	15.34	
03/29/23	0000001119	BRODART COMPANY	2203010	2301202	10745		(95.75)	0.00	
03/29/23	0000001119	BRODART COMPANY	2203010	2301202	10745		0.00	95.75	
03/29/23	0000001119	BRODART COMPANY	2203183	2301203	10745		(16.60)	0.00	
03/29/23	0000001119	BRODART COMPANY	2203183	2301203	10745		0.00	16.60	
03/29/23	0000001119	BRODART COMPANY	2203186	2301204	10745		(50.83)	0.00	
03/29/23	0000001119	BRODART COMPANY	2203186	2301204	10745		0.00	50.83	
03/29/23	0000001119	BRODART COMPANY	2203216	2301205	10745		(24.18)	0.00	
03/29/23	0000001119	BRODART COMPANY	2203216	2301205	10745		0.00	24.18	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
03/29/23	0000001119	BRODART COMPANY	2203224	2301206	10745		(237.73)	0.00	
03/29/23	0000001119	BRODART COMPANY	2203224	2301206	10745		0.00	237.73	
03/29/23	0000001119	BRODART COMPANY	2203225	2301207	10745		(231.60)	0.00	
03/29/23	0000001119	BRODART COMPANY	2203225	2301207	10745		0.00	231.60	
03/29/23	0000001119	BRODART COMPANY	2203235	2301208	10745		(79.57)	0.00	
03/29/23	0000001119	BRODART COMPANY	2203235	2301208	10745		0.00	79.57	
03/29/23	0000001119	BRODART COMPANY	2203246	2301209	10745		(40.81)	0.00	
03/29/23	0000001119	BRODART COMPANY	2203246	2301209	10745		0.00	40.81	
03/29/23	0000001119	BRODART COMPANY	2203254	2301210	10745		(46.07)	0.00	
03/29/23	0000001119	BRODART COMPANY	2203254	2301210	10745		0.00	46.07	
03/29/23	0000001119	BRODART COMPANY	2300363	2301211	10745		(71.16)	0.00	
03/29/23	0000001119	BRODART COMPANY	2300363	2301211	10745		0.00	71.16	
03/29/23	0000001119	BRODART COMPANY	2300363	2301212	10745		(371.97)	0.00	
03/29/23	0000001119	BRODART COMPANY	2300363	2301212	10745		0.00	371.97	
03/29/23	0000001119	BRODART COMPANY	2300433	2301213	10745		(44.15)	0.00	
03/29/23	0000001119	BRODART COMPANY	2300433	2301213	10745		0.00	44.15	
03/29/23	0000001119	BRODART COMPANY	2300433	2301214	10745		(77.59)	0.00	
03/29/23	0000001119	BRODART COMPANY	2300433	2301214	10745		0.00	77.59	
03/29/23	0000001119	BRODART COMPANY	2300518	2301215	10745		(93.59)	0.00	
03/29/23	0000001119	BRODART COMPANY	2300518	2301215	10745		0.00	93.59	
03/29/23	0000001119	BRODART COMPANY	2300589	2301216	10745		(27.69)	0.00	
03/29/23	0000001119	BRODART COMPANY	2300589	2301216	10745		0.00	27.69	
03/29/23	0000001119	BRODART COMPANY	2300590	2301217	10745		(33.77)	0.00	
03/29/23	0000001119	BRODART COMPANY	2300590	2301217	10745		0.00	33.77	
03/29/23	0000001119	BRODART COMPANY	2300601	2301218	10745		(67.95)	0.00	
03/29/23	0000001119	BRODART COMPANY	2300601	2301218	10745		0.00	67.95	
03/30/23	0000004642	CENGAGE LEARNING, INC.		2301266	154203		0.00	62.38	
03/30/23	0000009641	WT COX	2300719	2301277	154211		(3,989.82)	0.00	
03/30/23	0000009641	WT COX	2300719	2301277	154211		0.00	3,547.28	
03/30/23	0000009641	WT COX	2300719	2301277	154211		0.00	363.50	
03/30/23	0000009641	WT COX	2300719	2301277	154211		0.00	21.24	
03/30/23	0000009641	WT COX	2300719	2301277	154211		0.00	25.50	
03/30/23	0000009641	WT COX	2300719	2301277	154211		0.00	32.30	
03/30/23	0000014309	BLACKSTONE AUDIO, INC	2300634	2301323	154236		(85.99)	0.00	
03/30/23	0000014309	BLACKSTONE AUDIO, INC	2300634	2301323	154236		0.00	85.99	
03/30/23	0000014309	BLACKSTONE AUDIO, INC	2202207	2301324	154236		(38.19)	0.00	
03/30/23	0000014309	BLACKSTONE AUDIO, INC	2202207	2301324	154236		0.00	38.19	
03/30/23	0000014309	BLACKSTONE AUDIO, INC	2300178	2301325	154236		(80.39)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
03/30/23	0000014309	BLACKSTONE AUDIO, INC	2300178				(1.50)	0.00	
03/30/23	0000014309	BLACKSTONE AUDIO, INC	2300178	2301325	154236		0.00	80.39	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2300341	2301327	154239		(105.40)	0.00	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2300341	2301327	154239		0.00	551.09	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2300340	2301328	154239		(66.04)	0.00	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2300340	2301328	154239		0.00	2,204.42	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2301329	154239		(303.15)	0.00	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2301329	154239		0.00	303.15	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2203249	2301330	154239		(17.00)	0.00	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2203249	2301330	154239		0.00	17.00	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2203247	2301331	154239		(17.15)	0.00	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2203247	2301331	154239		0.00	17.15	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2301332	154239		(44.82)	0.00	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2301332	154239		0.00	44.82	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2301333	154239		(88.58)	0.00	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2301333	154239		0.00	88.58	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2300821	2301334	154239		(78.98)	0.00	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2300821	2301334	154239		0.00	78.98	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2300779	2301335	154239		(342.97)	0.00	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2300779	2301335	154239		0.00	342.97	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2301336	154239		(75.04)	0.00	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2301336	154239		0.00	75.04	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2300576	2301337	154239		(16.60)	0.00	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2300576	2301337	154239		0.00	16.60	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2300343	2301338	154239		(110.71)	0.00	
03/30/23	0000014416	INGRAM INDUSTRIES INC.	2300343	2301338	154239		0.00	110.71	
03/31/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2301339	154239		(18.65)	0.00	
03/31/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2301339	154239		0.00	18.65	
03/31/23	0000014416	INGRAM INDUSTRIES INC.	2300779	2301340	154239		(17.55)	0.00	
03/31/23	0000014416	INGRAM INDUSTRIES INC.	2300779	2301340	154239		0.00	17.55	
03/31/23	0000014416	INGRAM INDUSTRIES INC.	2300343	2301341	154239		(21.05)	0.00	
03/31/23	0000014416	INGRAM INDUSTRIES INC.	2300343	2301341	154239		0.00	21.05	
03/31/23	0000014416	INGRAM INDUSTRIES INC.		2301342	154239		0.00	104.18	
03/31/23	0000014416	INGRAM INDUSTRIES INC.	*2301189				896.93	0.00	
04/04/23	0000001119	BRODART COMPANY	*2301203				551.61	0.00	
04/04/23	0000001119	BRODART COMPANY	*2301204				61.77	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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
04/06/23	0000004642	CENGAGE LEARNING, INC.	2203089	2301365	154251		(24.00)	0.00	
04/06/23	0000004642	CENGAGE LEARNING, INC.	2203089	2301365	154251		0.00	24.00	
04/06/23	0000004642	CENGAGE LEARNING, INC.	2203089	2301366	154251		(25.60)	0.00	
04/06/23	0000004642	CENGAGE LEARNING, INC.	2203089	2301366	154251		0.00	25.60	
04/06/23	0000004642	CENGAGE LEARNING, INC.	2202940	2301367	154251		(25.60)	0.00	
04/06/23	0000004642	CENGAGE LEARNING, INC.	2202940	2301367	154251		0.00	25.60	
04/06/23	0000004642	CENGAGE LEARNING, INC.	2203089	2301368	154251		(33.60)	0.00	
04/06/23	0000004642	CENGAGE LEARNING, INC.	2203089	2301368	154251		0.00	33.60	
04/06/23	0000004642	CENGAGE LEARNING, INC.	2300397	2301369	154251		(219.13)	0.00	
04/06/23	0000004642	CENGAGE LEARNING, INC.	2300397	2301369	154251		0.00	219.13	
04/06/23	0000005807	MIDWESTTAPE	2300429	2301372	10798		(22.13)	0.00	
04/06/23	0000005807	MIDWESTTAPE	2300429	2301372	10798		0.00	22.13	
04/06/23	0000005807	MIDWESTTAPE	*2301235				714.27	0.00	
04/07/23	0000014416	INGRAM INDUSTRIES INC.	2301213				(896.93)	0.00	
04/07/23	0000014416	INGRAM INDUSTRIES INC.	2301213				896.93	0.00	
04/07/23	0000001119	BRODART COMPANY	2301225				(551.61)	0.00	
04/07/23	0000001119	BRODART COMPANY	2301225				551.61	0.00	
04/07/23	0000001119	BRODART COMPANY	2301226				(61.77)	0.00	
04/07/23	0000001119	BRODART COMPANY	2301226				61.77	0.00	
04/07/23	0000005807	MIDWESTTAPE	2301253				(714.27)	0.00	
04/07/23	0000005807	MIDWESTTAPE	2301253				714.27	0.00	
04/10/23	0000005807	MIDWESTTAPE	*2301267				633.38	0.00	
04/11/23	0000001119	BRODART COMPANY		2301389	10803		0.00	16.47	
04/11/23	0000001119	BRODART COMPANY	2203186	2301390	10803		(13.09)	0.00	
04/11/23	0000001119	BRODART COMPANY	2203186	2301390	10803		0.00	13.09	
04/11/23	0000001119	BRODART COMPANY	2203224	2301391	10803		(22.59)	0.00	
04/11/23	0000001119	BRODART COMPANY	2203224	2301391	10803		0.00	22.59	
04/11/23	0000001119	BRODART COMPANY	2300363	2301392	10803		(39.90)	0.00	
04/11/23	0000001119	BRODART COMPANY	2300363	2301392	10803		0.00	39.90	
04/11/23	0000001119	BRODART COMPANY	2300518	2301393	10803		(211.37)	0.00	
04/11/23	0000001119	BRODART COMPANY	2300518	2301393	10803		0.00	211.37	
04/11/23	0000001119	BRODART COMPANY	2300601	2301394	10803		(17.55)	0.00	
04/11/23	0000001119	BRODART COMPANY	2300601	2301394	10803		0.00	17.55	
04/11/23	0000001119	BRODART COMPANY	2300704	2301395	10803		(17.55)	0.00	
04/11/23	0000001119	BRODART COMPANY	2300704	2301395	10803		0.00	17.55	
04/11/23	0000014414	LIBRARY IDEAS, LLC	2202394	2301444	154287		(541.67)	0.00	
04/11/23	0000014414	LIBRARY IDEAS, LLC	2202394				(6,574.99)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
04/11/23	0000014414	LIBRARY IDEAS, LLC	2202394	2301444	154287		0.00	541.67	
04/11/23	0000014416	INGRAM INDUSTRIES INC.	2300503	2301445	154288		(205.88)	0.00	
04/11/23	0000014416	INGRAM INDUSTRIES INC.	2300503				(20.64)	0.00	
04/11/23	0000014416	INGRAM INDUSTRIES INC.	2300503	2301445	154288		0.00	205.88	
04/11/23	0000014416	INGRAM INDUSTRIES INC.	2300779	2301446	154288		(16.70)	0.00	
04/11/23	0000014416	INGRAM INDUSTRIES INC.	2300779	2301446	154288		0.00	16.70	
04/11/23	0000014416	INGRAM INDUSTRIES INC.	2300821	2301447	154288		(28.40)	0.00	
04/11/23	0000014416	INGRAM INDUSTRIES INC.	2300821	2301447	154288		0.00	28.40	
04/11/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2301448	154288		(100.75)	0.00	
04/11/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2301448	154288		0.00	100.75	
04/12/23	0000014309	BLACKSTONE AUDIO, INC	2301268				(633.38)	0.00	
04/12/23	0000014309	BLACKSTONE AUDIO, INC	2301268				633.38	0.00	
04/13/23	0000011755	OVERDRIVE, INC.	*2301313				847.95	0.00	
04/13/23	0000001119	BRODART COMPANY	*2301314				1,448.16	0.00	
04/13/23	0000001119	BRODART COMPANY	*2301318				532.96	0.00	
04/13/23	0000014608	PLAYAWAY PRODUCTS, LLC	*2301319				343.65	0.00	
04/18/23	0000001119	BRODART COMPANY	2300180	2301517	10833		(44.82)	0.00	
04/18/23	0000001119	BRODART COMPANY	2300180	2301517	10833		0.00	44.82	
04/18/23	0000001119	BRODART COMPANY	2300518	2301518	10833		(82.61)	0.00	
04/18/23	0000001119	BRODART COMPANY	2300518	2301518	10833		0.00	82.61	
04/18/23	0000001119	BRODART COMPANY	2300589	2301519	10833		(170.31)	0.00	
04/18/23	0000001119	BRODART COMPANY	2300589	2301519	10833		0.00	170.31	
04/18/23	0000001119	BRODART COMPANY	2300601	2301520	10833		(32.68)	0.00	
04/18/23	0000001119	BRODART COMPANY	2300601	2301520	10833		0.00	32.68	
04/18/23	0000001119	BRODART COMPANY	2300704	2301521	10833		(38.82)	0.00	
04/18/23	0000001119	BRODART COMPANY	2300704	2301521	10833		0.00	38.82	
04/18/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2301595	154346		(59.55)	0.00	
04/18/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2301595	154346		0.00	59.55	
04/18/23	0000014416	INGRAM INDUSTRIES INC.	2300821	2301596	154346		(33.98)	0.00	
04/18/23	0000014416	INGRAM INDUSTRIES INC.	2300821	2301596	154346		0.00	33.98	
04/18/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2301597	154346		(51.85)	0.00	
04/18/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2301597	154346		0.00	51.85	
04/18/23	0000014608	PLAYAWAY PRODUCTS, LLC	*2301361				377.13	0.00	
04/18/23	0000014416	INGRAM INDUSTRIES INC.	*2301362				1,253.47	0.00	
04/19/23	0000001119	BRODART COMPANY	2300590	2301602	10833		(66.03)	0.00	
04/19/23	0000001119	BRODART COMPANY	2300590	2301602	10833		0.00	66.03	
04/19/23	0000011755	OVERDRIVE, INC.	*2301370				1,803.65	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
04/19/23	0000014416	INGRAM INDUSTRIES INC.	*2301371				1,121.45	0.00	
04/19/23	0000001718	FUN EXPRESS LLC	2301082	2301608	154357		(1,305.84)	0.00	
04/19/23	0000001718	FUN EXPRESS LLC	2301082	2301608	154357		0.00	1,305.84	
04/20/23	0000011755	OVERDRIVE, INC.	2301108	2301651	154373		(1,361.89)	0.00	
04/20/23	0000011755	OVERDRIVE, INC.	2301108	2301651	154373		0.00	1,363.67	
04/20/23	0000011755	OVERDRIVE, INC.	2301140	2301652	154373		(1,510.86)	0.00	
04/20/23	0000011755	OVERDRIVE, INC.	2301140	2301652	154373		0.00	1,510.86	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2300574	2301660	154378		(239.05)	0.00	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2300574	2301660	154378		0.00	239.05	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2300598	2301661	154378		(752.66)	0.00	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2300598	2301661	154378		0.00	752.66	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2301662	154378		(105.95)	0.00	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2301662	154378		0.00	105.95	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2300779	2301663	154378		(16.45)	0.00	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2300779	2301663	154378		0.00	16.45	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2300821	2301664	154378		(17.00)	0.00	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2300821	2301664	154378		0.00	17.00	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2301665	154378		(15.50)	0.00	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2301665	154378		0.00	15.50	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2301666	154378		(24.94)	0.00	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2301666	154378		0.00	24.94	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2301667	154378		(16.99)	0.00	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2301667	154378		0.00	16.99	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2301668	154378		(16.45)	0.00	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2301668	154378		0.00	16.45	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2301011	2301669	154378		(32.87)	0.00	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2301011	2301669	154378		0.00	32.87	
04/20/23	0000011755	OVERDRIVE, INC.	2301349				(847.95)	0.00	
04/20/23	0000011755	OVERDRIVE, INC.	2301349				847.95	0.00	
04/20/23	0000001119	BRODART COMPANY	2301350				(1,448.16)	0.00	
04/20/23	0000001119	BRODART COMPANY	2301350				1,448.16	0.00	
04/20/23	0000001119	BRODART COMPANY	2301354				(532.96)	0.00	
04/20/23	0000001119	BRODART COMPANY	2301354				532.96	0.00	
04/20/23	0000014608	PLAYAWAY PRODUCTS, LLC	2301355				(343.65)	0.00	
04/20/23	0000014608	PLAYAWAY PRODUCTS, LLC	2301355				343.65	0.00	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2301376				(1,253.47)	0.00	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2301376				1,253.47	0.00	
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2301379				(1,121.45)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
04/20/23	0000014416	INGRAM INDUSTRIES INC.	2301379				1,121.45	0.00	
04/21/23	0000014608	PLAYAWAY PRODUCTS, LLC	2300648	2301746	154406		(243.92)	0.00	
04/21/23	0000014608	PLAYAWAY PRODUCTS, LLC	2300648	2301746	154406		0.00	243.92	
04/21/23	0000014627	SCHOOL LIFE, A DIV OF IMAGESTUFF	2301122	2301748	154408		(220.20)	0.00	
04/21/23	0000014627	SCHOOL LIFE, A DIV OF IMAGESTUFF	2301122	2301748	154408		0.00	210.00	
04/21/23	0000014627	SCHOOL LIFE, A DIV OF IMAGESTUFF	2301122	2301748	154408		0.00	10.20	
04/21/23	0000001119	BRODART COMPANY	2202588	2301749	10875		(34.59)	0.00	
04/21/23	0000001119	BRODART COMPANY	2202588	2301749	10875		0.00	34.59	
04/21/23	0000001119	BRODART COMPANY	2202668	2301750	10875		(9.39)	0.00	
04/21/23	0000001119	BRODART COMPANY	2202668	2301750	10875		0.00	9.39	
04/21/23	0000001119	BRODART COMPANY	2300363	2301751	10875		(9.99)	0.00	
04/21/23	0000001119	BRODART COMPANY	2300363	2301751	10875		0.00	9.99	
04/21/23	0000001119	BRODART COMPANY	2300518	2301752	10875		(61.11)	0.00	
04/21/23	0000001119	BRODART COMPANY	2300518	2301752	10875		0.00	61.11	
04/21/23	0000001119	BRODART COMPANY	2300589	2301753	10875		(86.75)	0.00	
04/21/23	0000001119	BRODART COMPANY	2300589	2301753	10875		0.00	86.75	
04/21/23	0000001119	BRODART COMPANY	2300590	2301754	10875		(43.71)	0.00	
04/21/23	0000001119	BRODART COMPANY	2300590	2301754	10875		0.00	43.71	
04/21/23	0000001119	BRODART COMPANY	2300601	2301755	10875		(158.10)	0.00	
04/21/23	0000001119	BRODART COMPANY	2300601	2301755	10875		0.00	158.10	
04/21/23	0000001119	BRODART COMPANY	2300704	2301756	10875		(91.85)	0.00	
04/21/23	0000001119	BRODART COMPANY	2300704	2301756	10875		0.00	91.85	
04/21/23	0000001119	BRODART COMPANY	2300796	2301757	10875		(424.27)	0.00	
04/21/23	0000001119	BRODART COMPANY	2300796	2301757	10875		0.00	424.27	
04/21/23	0000001119	BRODART COMPANY	2300863	2301758	10875		(86.20)	0.00	
04/21/23	0000001119	BRODART COMPANY	2300863	2301758	10875		0.00	86.20	
04/21/23	0000001119	BRODART COMPANY	2300864	2301759	10875		(60.68)	0.00	
04/21/23	0000001119	BRODART COMPANY	2300864	2301759	10875		0.00	60.68	
04/21/23	0000001119	BRODART COMPANY	2300893	2301760	10875		(268.23)	0.00	
04/21/23	0000001119	BRODART COMPANY	2300893	2301760	10875		0.00	268.23	
04/21/23	0000014608	PLAYAWAY PRODUCTS, LLC	2301400				(377.13)	0.00	
04/21/23	0000014608	PLAYAWAY PRODUCTS, LLC	2301400				377.13	0.00	
04/21/23	0000014309	BLACKSTONE AUDIO, INC	*2301412				801.08	0.00	
04/21/23	0000014416	INGRAM INDUSTRIES INC.	*2301413				226.13	0.00	
04/25/23	0000011755	OVERDRIVE, INC.	2301426				(1,803.65)	0.00	
04/25/23	0000011755	OVERDRIVE, INC.	2301426				1,803.65	0.00	
04/25/23	0000001119	BRODART COMPANY	*2301449				58.10	0.00	
		BRODART COMPANY							

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
04/25/23	0000001119		*2301450				52.50	0.00	
04/25/23	0000001119	BRODART COMPANY	*2301455				222.26	0.00	
04/26/23	0000005807	MIDWESTTAPE	*2301473				809.31	0.00	
04/27/23	0000014309	BLACKSTONE AUDIO, INC	2301446				(801.08)	0.00	
04/27/23	0000014309	BLACKSTONE AUDIO, INC	2301446				801.08	0.00	
04/27/23	0000014416	INGRAM INDUSTRIES INC.	2301447				(226.13)	0.00	
04/27/23	0000014416	INGRAM INDUSTRIES INC.	2301447				226.13	0.00	
04/28/23	0000014416	INGRAM INDUSTRIES INC.	*2301493				759.49	0.00	
05/01/23	0000005807	MIDWESTTAPE	*2301506				1,047.45	0.00	
05/01/23	0000014416	INGRAM INDUSTRIES INC.	2300343	2301887	154455		(18.65)	0.00	
05/01/23	0000014416	INGRAM INDUSTRIES INC.	2300343	2301887	154455		0.00	18.65	
05/01/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2301888	154455		(39.80)	0.00	
05/01/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2301888	154455		0.00	39.80	
05/01/23	0000014416	INGRAM INDUSTRIES INC.	2300779	2301889	154455		(17.00)	0.00	
05/01/23	0000014416	INGRAM INDUSTRIES INC.	2300779				(4.53)	0.00	
05/01/23	0000014416	INGRAM INDUSTRIES INC.	2300779	2301889	154455		0.00	17.00	
05/01/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2301890	154455		(63.82)	0.00	
05/01/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2301890	154455		0.00	63.82	
05/01/23	0000014627	SCHOOL LIFE, A DIV OF IMAGESTUFF	*2301507				110.20	0.00	
05/01/23	0000014416	INGRAM INDUSTRIES INC.	2301011	2301891	154455		(48.25)	0.00	
05/01/23	0000014416	INGRAM INDUSTRIES INC.	2301011	2301891	154455		0.00	48.25	
05/01/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2301892	154455		(115.03)	0.00	
05/01/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2301892	154455		0.00	115.03	
05/01/23	0000014421	CREATIVE PRODUCT SOURCE, INC.	2300936	2301893	154456		(26.97)	0.00	
05/01/23	0000014421	CREATIVE PRODUCT SOURCE, INC.	2300936	2301893	154456		0.00	26.97	
05/01/23	0000014627	SCHOOL LIFE, A DIV OF IMAGESTUFF	*2301507				(110.20)	0.00	
05/02/23	0000014416	INGRAM INDUSTRIES INC.	*2301514				690.20	0.00	
05/02/23	0000014416	INGRAM INDUSTRIES INC.	*2301515				389.83	0.00	
05/02/23	0000014416	INGRAM INDUSTRIES INC.	*2301514				(690.20)	0.00	
05/02/23	0000014416	INGRAM INDUSTRIES INC.	*2301514				609.20	0.00	
05/03/23	0000001697	NEW YORK TIMES		2301912	154468		0.00	572.05	
05/03/23	0000005807	MIDWESTTAPE	2300705	2301936	10919		(299.62)	0.00	
05/03/23	0000005807	MIDWESTTAPE	2300705	2301936	10919		0.00	299.62	
05/03/23	0000014608	PLAYAWAY PRODUCTS, LLC	*2301536				407.13	0.00	
05/03/23	0000014309	BLACKSTONE AUDIO, INC	2301014	2302012	154498		(451.31)	0.00	
05/03/23	0000014309	BLACKSTONE AUDIO, INC	2301014	2302012	154498		0.00	451.31	
		INGRAM INDUSTRIES 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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
05/03/23	0000014416		2301011	2302016	154501		(84.70)	0.00	
05/03/23	0000014416	INGRAM INDUSTRIES INC.	2301011	2302016	154501		0.00	84.70	
05/03/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2302017	154501		(180.92)	0.00	
05/03/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2302017	154501		0.00	180.92	
05/03/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2302018	154501		(112.70)	0.00	
05/03/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2302018	154501		0.00	112.70	
05/03/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2302019	154501		(72.53)	0.00	
05/03/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2302019	154501		0.00	72.53	
05/03/23	0000014416	INGRAM INDUSTRIES INC.	2300821	2302020	154501		(51.15)	0.00	
05/03/23	0000014416	INGRAM INDUSTRIES INC.	2300821	2302020	154501		0.00	51.15	
05/03/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2302021	154501		(21.61)	0.00	
05/03/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2302021	154501		0.00	21.61	
05/03/23	0000014416	INGRAM INDUSTRIES INC.	2301121	2302022	154501		(42.02)	0.00	
05/03/23	0000014416	INGRAM INDUSTRIES INC.	2301121	2302022	154501		0.00	42.02	
05/03/23	0000014416	INGRAM INDUSTRIES INC.	2301157	2302023	154501		(46.00)	0.00	
05/03/23	0000014416	INGRAM INDUSTRIES INC.	2301157	2302023	154501		0.00	46.00	
05/03/23	0000001119	BRODART COMPANY	2300180	2302032	10910		(110.77)	0.00	
05/03/23	0000001119	BRODART COMPANY	2300180	2302032	10910		0.00	110.77	
05/03/23	0000001119	BRODART COMPANY	2300433	2302033	10910		(7.72)	0.00	
05/03/23	0000001119	BRODART COMPANY	2300433	2302033	10910		0.00	7.72	
05/03/23	0000001119	BRODART COMPANY	2300518	2302034	10910		(12.04)	0.00	
05/03/23	0000001119	BRODART COMPANY	2300518	2302034	10910		0.00	12.04	
05/03/23	0000001119	BRODART COMPANY	2300589	2302035	10910		(24.08)	0.00	
05/03/23	0000001119	BRODART COMPANY	2300589	2302035	10910		0.00	24.08	
05/03/23	0000001119	BRODART COMPANY	2300704	2302036	10910		(16.99)	0.00	
05/03/23	0000001119	BRODART COMPANY	2300704	2302036	10910		0.00	16.99	
05/03/23	0000001119	BRODART COMPANY	2300863	2302037	10910		(21.88)	0.00	
05/03/23	0000001119	BRODART COMPANY	2300863	2302037	10910		0.00	21.88	
05/03/23	0000001119	BRODART COMPANY	2300981	2302038	10910		(208.23)	0.00	
05/03/23	0000001119	BRODART COMPANY	2300981	2302038	10910		0.00	208.23	
05/03/23	0000001119	BRODART COMPANY	2301018	2302039	10910		(173.25)	0.00	
05/03/23	0000001119	BRODART COMPANY	2301018	2302039	10910		0.00	173.25	
05/03/23	0000001119	BRODART COMPANY	2202115	2302040	10910		(85.75)	0.00	
05/03/23	0000001119	BRODART COMPANY	2202115	2302040	10910		0.00	85.75	
05/03/23	0000001119	BRODART COMPANY	2202668	2302041	10910		(19.76)	0.00	
05/03/23	0000001119	BRODART COMPANY	2202668	2302041	10910		0.00	19.76	
05/03/23	0000001119	BRODART COMPANY	2203186	2302042	10910		(11.74)	0.00	
05/03/23	0000001119	BRODART COMPANY	2203186	2302042	10910		0.00	11.74	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
05/03/23	0000001119	BRODART COMPANY	*2301539				172.70	0.00	
05/03/23	0000001119	BRODART COMPANY	*2301540				226.28	0.00	
05/05/23	0000011755	OVERDRIVE, INC.	*2301552				1,870.50	0.00	
05/08/23	0000001119	BRODART COMPANY	2301537				(58.10)	0.00	
05/08/23	0000001119	BRODART COMPANY	2301537				58.10	0.00	
05/08/23	0000001119	BRODART COMPANY	2301538				(52.50)	0.00	
05/08/23	0000001119	BRODART COMPANY	2301538				52.50	0.00	
05/08/23	0000001119	BRODART COMPANY	2301541				(222.26)	0.00	
05/08/23	0000001119	BRODART COMPANY	2301541				222.26	0.00	
05/08/23	0000005807	MIDWESTTAPE	2301543				(809.31)	0.00	
05/08/23	0000005807	MIDWESTTAPE	2301543				809.31	0.00	
05/08/23	0000014416	INGRAM INDUSTRIES INC.	2301544				(759.49)	0.00	
05/08/23	0000014416	INGRAM INDUSTRIES INC.	2301544				759.49	0.00	
05/08/23	0000005807	MIDWESTTAPE	2301546				(1,047.45)	0.00	
05/08/23	0000005807	MIDWESTTAPE	2301546				1,047.45	0.00	
05/08/23	0000014416	INGRAM INDUSTRIES INC.	2301548				(389.83)	0.00	
05/08/23	0000014416	INGRAM INDUSTRIES INC.	2301548				389.83	0.00	
05/08/23	0000014608	PLAYAWAY PRODUCTS, LLC	2301552				(407.13)	0.00	
05/08/23	0000014608	PLAYAWAY PRODUCTS, LLC	2301552				407.13	0.00	
05/08/23	0000001119	BRODART COMPANY	2301554				(172.70)	0.00	
05/08/23	0000001119	BRODART COMPANY	2301554				172.70	0.00	
05/08/23	0000001119	BRODART COMPANY	2301555				(226.28)	0.00	
05/08/23	0000001119	BRODART COMPANY	2301555				226.28	0.00	
05/09/23	0000001119	BRODART COMPANY	2300601	2302044	10942		(31.16)	0.00	
05/09/23	0000001119	BRODART COMPANY	2300601	2302044	10942		0.00	31.16	
05/09/23	0000001119	BRODART COMPANY	2300796	2302045	10942		(246.88)	0.00	
05/09/23	0000001119	BRODART COMPANY	2300796	2302045	10942		0.00	246.88	
05/09/23	0000001119	BRODART COMPANY	2300863	2302046	10942		(21.88)	0.00	
05/09/23	0000001119	BRODART COMPANY	2300863	2302046	10942		0.00	21.88	
05/09/23	0000001119	BRODART COMPANY	2300864	2302047	10942		(142.34)	0.00	
05/09/23	0000001119	BRODART COMPANY	2300864	2302047	10942		0.00	142.34	
05/09/23	0000001119	BRODART COMPANY	2300893	2302048	10942		(117.87)	0.00	
05/09/23	0000001119	BRODART COMPANY	2300893	2302048	10942		0.00	117.87	
05/09/23	0000001119	BRODART COMPANY	2202115	2302049	10942		(9.84)	0.00	
05/09/23	0000001119	BRODART COMPANY	2202115	2302049	10942		0.00	9.84	
05/09/23	0000001119	BRODART COMPANY	2300988	2302050	10942		(140.68)	0.00	
05/09/23	0000001119	BRODART COMPANY	2300988	2302050	10942		0.00	140.68	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
05/09/23	0000001119	BRODART COMPANY	2300989	2302051	10942		(139.10)	0.00	
05/09/23	0000001119	BRODART COMPANY	2300989	2302051	10942		0.00	139.10	
05/09/23	0000004642	CENGAGE LEARNING, INC.	2203089	2302088	154523		(19.99)	0.00	
05/09/23	0000004642	CENGAGE LEARNING, INC.	2203089	2302088	154523		0.00	19.99	
05/09/23	0000014416	INGRAM INDUSTRIES INC.	*2301573				737.89	0.00	
05/09/23	0000005807	MIDWESTTAPE	2300705	2302095	10955		(645.92)	0.00	
05/09/23	0000005807	MIDWESTTAPE	2300705	2302095	10955		0.00	645.92	
05/09/23	0000005807	MIDWESTTAPE	2300705	2302096	10955		(166.59)	0.00	
05/09/23	0000005807	MIDWESTTAPE	2300705	2302096	10955		0.00	166.59	
05/09/23	0000011755	OVERDRIVE, INC.	2301140	2302125	154543		(75.80)	0.00	
05/09/23	0000011755	OVERDRIVE, INC.	2301140	2302125	154543		0.00	75.80	
05/10/23	0000014309	BLACKSTONE AUDIO, INC	2300634	2302162	154562		(38.20)	0.00	
05/10/23	0000014309	BLACKSTONE AUDIO, INC	2300634	2302162	154562		0.00	38.20	
05/10/23	0000014309	BLACKSTONE AUDIO, INC	2300634	2302163	154562		(38.20)	0.00	
05/10/23	0000014309	BLACKSTONE AUDIO, INC	2300634	2302163	154562		0.00	38.20	
05/10/23	0000014416	INGRAM INDUSTRIES INC.	2300343	2302164	154563		(27.84)	0.00	
05/10/23	0000014416	INGRAM INDUSTRIES INC.	2300343	2302164	154563		0.00	40.42	
05/10/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2302165	154563		(54.41)	0.00	
05/10/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2302165	154563		0.00	54.41	
05/10/23	0000014416	INGRAM INDUSTRIES INC.	2300821	2302166	154563		(36.02)	0.00	
05/10/23	0000014416	INGRAM INDUSTRIES INC.	2300821	2302166	154563		0.00	36.02	
05/10/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2302167	154563		(135.60)	0.00	
05/10/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2302167	154563		0.00	135.60	
05/10/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2302168	154563		(34.36)	0.00	
05/10/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2302168	154563		0.00	34.36	
05/10/23	0000014416	INGRAM INDUSTRIES INC.	2301011	2302169	154563		(142.33)	0.00	
05/10/23	0000014416	INGRAM INDUSTRIES INC.	2301011	2302169	154563		0.00	142.33	
05/10/23	0000014416	INGRAM INDUSTRIES INC.	2301155	2302170	154563		(16.06)	0.00	
05/10/23	0000014416	INGRAM INDUSTRIES INC.	2301155	2302170	154563		0.00	16.06	
05/10/23	0000014416	INGRAM INDUSTRIES INC.	2300575	2302171	154563		(818.16)	0.00	
05/10/23	0000014416	INGRAM INDUSTRIES INC.	2300575	2302171	154563		0.00	818.16	
05/10/23	0000014416	INGRAM INDUSTRIES INC.	2300587	2302172	154563		(128.29)	0.00	
05/10/23	0000014416	INGRAM INDUSTRIES INC.	2300587	2302172	154563		0.00	128.29	
05/15/23	0000001119	BRODART COMPANY	2300893	2302219	10976		(288.83)	0.00	
05/15/23	0000001119	BRODART COMPANY	2300893	2302219	10976		0.00	288.83	
05/15/23	0000001119	BRODART COMPANY	2301156	2302220	10976		(86.07)	0.00	
05/15/23	0000001119	BRODART COMPANY	2301156	2302220	10976		0.00	86.07	
		BRODART COMPANY							



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
05/15/23	0000001119		2301018	2302221	10976		(6.99)	0.00	
05/15/23	0000001119	BRODART COMPANY	2301018	2302221	10976		0.00	6.99	
05/15/23	0000001119	BRODART COMPANY	2202588	2302222	10976		(6.99)	0.00	
05/15/23	0000001119	BRODART COMPANY	2202588	2302222	10976		0.00	6.99	
05/15/23	0000001119	BRODART COMPANY	2203301	2302223	10976		(9.39)	0.00	
05/15/23	0000001119	BRODART COMPANY	2203301	2302223	10976		0.00	9.39	
05/15/23	0000001119	BRODART COMPANY	2300601	2302224	10976		(17.34)	0.00	
05/15/23	0000001119	BRODART COMPANY	2300601	2302224	10976		0.00	17.34	
05/15/23	0000001119	BRODART COMPANY	2300704	2302225	10976		(17.54)	0.00	
05/15/23	0000001119	BRODART COMPANY	2300704	2302225	10976		0.00	17.54	
05/15/23	0000001119	BRODART COMPANY	2300796	2302226	10976		(25.77)	0.00	
05/15/23	0000001119	BRODART COMPANY	2300796	2302226	10976		0.00	25.77	
05/15/23	0000001119	BRODART COMPANY	2300796	2302227	10976		(294.99)	0.00	
05/15/23	0000001119	BRODART COMPANY	2300796	2302227	10976		0.00	294.99	
05/15/23	0000001119	BRODART COMPANY	2300863	2302228	10976		(103.47)	0.00	
05/15/23	0000001119	BRODART COMPANY	2300863	2302228	10976		0.00	103.47	
05/15/23	0000001119	BRODART COMPANY	2300864	2302229	10976		(29.19)	0.00	
05/15/23	0000001119	BRODART COMPANY	2300864	2302229	10976		0.00	29.19	
05/15/23	0000001119	BRODART COMPANY	2300981	2302230	10976		(234.36)	0.00	
05/15/23	0000001119	BRODART COMPANY	2300981	2302230	10976		0.00	234.36	
05/15/23	0000001119	BRODART COMPANY	2300988	2302231	10976		(32.88)	0.00	
05/15/23	0000001119	BRODART COMPANY	2300988	2302231	10976		0.00	32.88	
05/15/23	0000002642	JOURNAL NEWS, THE	2300985	2302253	154598		(371.31)	0.00	
05/15/23	0000002642	JOURNAL NEWS, THE	2300985	2302253	154598		0.00	371.31	
05/15/23	0000014416	INGRAM INDUSTRIES INC.	2301586				(609.20)	0.00	
05/15/23	0000014416	INGRAM INDUSTRIES INC.	2301586				609.20	0.00	
05/15/23	0000014416	INGRAM INDUSTRIES INC.	2301597				(737.89)	0.00	
05/15/23	0000014416	INGRAM INDUSTRIES INC.	2301597				737.89	0.00	
05/15/23	0000005807	MIDWESTTAPE	2300705	2302271	10990		(19.13)	0.00	
05/15/23	0000005807	MIDWESTTAPE	2300705	2302271	10990		0.00	19.13	
05/16/23	0000014416	INGRAM INDUSTRIES INC.	2300660	2302311	154613		(555.81)	0.00	
05/16/23	0000014416	INGRAM INDUSTRIES INC.	2300660	2302311	154613		0.00	555.81	
05/16/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2302312	154613		(51.80)	0.00	
05/16/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2302312	154613		0.00	51.80	
05/16/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2302313	154613		(16.91)	0.00	
05/16/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2302313	154613		0.00	16.91	
05/16/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2302314	154613		(338.85)	0.00	
05/16/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2302314	154613		0.00	338.85	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
05/16/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2302315	154613		(51.27)	0.00	
05/16/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2302315	154613		0.00	51.27	
05/16/23	0000014416	INGRAM INDUSTRIES INC.	2301011	2302316	154613		(70.64)	0.00	
05/16/23	0000014416	INGRAM INDUSTRIES INC.	2301011	2302316	154613		0.00	70.64	
05/16/23	0000014416	INGRAM INDUSTRIES INC.	2301121	2302317	154613		(104.88)	0.00	
05/16/23	0000014416	INGRAM INDUSTRIES INC.	2301121	2302317	154613		0.00	104.88	
05/16/23	0000014416	INGRAM INDUSTRIES INC.	2301155	2302318	154613		(142.05)	0.00	
05/16/23	0000014416	INGRAM INDUSTRIES INC.	2301155	2302318	154613		0.00	142.05	
05/16/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2302319	154613		(216.74)	0.00	
05/16/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2302319	154613		0.00	216.74	
05/16/23	0000001119	BRODART COMPANY	2202703	2302338	10976		(18.10)	0.00	
05/16/23	0000001119	BRODART COMPANY	2202703	2302338	10976		0.00	18.10	
05/16/23	0000001119	BRODART COMPANY	2300989	2302339	10976		(12.04)	0.00	
05/16/23	0000001119	BRODART COMPANY	2300989	2302339	10976		0.00	12.04	
05/16/23	0000005807	MIDWESTTAPE	2301253	2302340	10990		(125.65)	0.00	
05/16/23	0000005807	MIDWESTTAPE	2301253	2302340	10990		0.00	125.65	
05/16/23	0000001119	BRODART COMPANY	*2301619				766.54	0.00	
05/16/23	0000001119	BRODART COMPANY	*2301620				257.59	0.00	
05/16/23	0000014416	INGRAM INDUSTRIES INC.	*2301621				1,080.07	0.00	
05/17/23	0000001119	BRODART COMPANY	2301630				(766.54)	0.00	
05/17/23	0000001119	BRODART COMPANY	2301630				766.54	0.00	
05/17/23	0000001119	BRODART COMPANY	2301631				(257.59)	0.00	
05/17/23	0000001119	BRODART COMPANY	2301631				257.59	0.00	
05/18/23	0000001119	BRODART COMPANY	*2301646				277.76	0.00	
05/18/23	0000001119	BRODART COMPANY	*2301647				85.53	0.00	
05/18/23	0000001119	BRODART COMPANY	*2301648				1,278.36	0.00	
05/18/23	0000011755	OVERDRIVE, INC.	2301349	2302410	154656		(847.95)	0.00	
05/18/23	0000011755	OVERDRIVE, INC.	2301349	2302410	154656		0.00	847.95	
05/18/23	0000011755	OVERDRIVE, INC.	2301639				(1,870.50)	0.00	
05/18/23	0000011755	OVERDRIVE, INC.	2301639				1,870.50	0.00	
05/18/23	0000011755	OVERDRIVE, INC.	*2301653				1,055.35	0.00	
05/23/23	0000014416	INGRAM INDUSTRIES INC.	2301662				(1,080.07)	0.00	
05/23/23	0000014416	INGRAM INDUSTRIES INC.	2301662				1,080.07	0.00	
05/23/23	0000001119	BRODART COMPANY	2301666				(277.76)	0.00	
05/23/23	0000001119	BRODART COMPANY	2301666				277.76	0.00	
05/23/23	0000001119	BRODART COMPANY	2301667				(85.53)	0.00	
05/23/23	0000001119	BRODART COMPANY	2301667				85.53	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
05/23/23	0000001119	BRODART COMPANY	2301668				(1,278.36)	0.00	
05/23/23	0000001119	BRODART COMPANY	2301668				1,278.36	0.00	
05/23/23	0000005807	MIDWESTTAPE	2301253	2302475	11057		(67.23)	0.00	
05/23/23	0000005807	MIDWESTTAPE	2301253	2302475	11057		0.00	67.23	
05/23/23	0000011755	OVERDRIVE, INC.	2301426	2302498	154691		(1,803.65)	0.00	
05/23/23	0000011755	OVERDRIVE, INC.	2301426	2302498	154691		0.00	1,807.79	
05/23/23	0000014309	BLACKSTONE AUDIO, INC	2301014	2302517	154701		(118.59)	0.00	
05/23/23	0000014309	BLACKSTONE AUDIO, INC	2301014	2302517	154701		0.00	118.59	
05/23/23	0000014416	INGRAM INDUSTRIES INC.		2302519	154704		0.00	111.83	
05/23/23	0000014416	INGRAM INDUSTRIES INC.		2302520	154704		0.00	56.15	
05/23/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2302521	154704		(43.22)	0.00	
05/23/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2302521	154704		0.00	43.22	
05/23/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2302522	154704		(18.61)	0.00	
05/23/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2302522	154704		0.00	18.61	
05/23/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2302523	154704		(85.63)	0.00	
05/23/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2302523	154704		0.00	85.63	
05/23/23	0000014416	INGRAM INDUSTRIES INC.	2301155	2302524	154704		(38.06)	0.00	
05/23/23	0000014416	INGRAM INDUSTRIES INC.	2301155	2302524	154704		0.00	38.06	
05/23/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2302525	154704		(17.65)	0.00	
05/23/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2302525	154704		0.00	17.65	
05/23/23	0000014608	PLAYAWAY PRODUCTS, LLC	2300648	2302532	154711		(118.21)	0.00	
05/23/23	0000014608	PLAYAWAY PRODUCTS, LLC	2300648	2302532	154711		0.00	118.21	
05/23/23	0000014416	INGRAM INDUSTRIES INC.	2301011	2302538	154704		(73.69)	0.00	
05/23/23	0000014416	INGRAM INDUSTRIES INC.	2301011	2302538	154704		0.00	91.02	
05/23/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2302539	154704		(51.72)	0.00	
05/23/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2302539	154704		0.00	51.72	
05/25/23	0000011755	OVERDRIVE, INC.	2301687				(1,055.35)	0.00	
05/25/23	0000011755	OVERDRIVE, INC.	2301687				1,055.35	0.00	
05/30/23	0000004642	CENGAGE LEARNING, INC.	2300397	2302609	154752		(59.18)	0.00	
05/30/23	0000004642	CENGAGE LEARNING, INC.	2300397	2302609	154752		0.00	59.18	
05/30/23	0000004642	CENGAGE LEARNING, INC.	2202940	2302610	154752		(24.80)	0.00	
05/30/23	0000004642	CENGAGE LEARNING, INC.	2202940	2302610	154752		0.00	24.80	
05/30/23	0000004642	CENGAGE LEARNING, INC.	2300397	2302611	154752		(122.37)	0.00	
05/30/23	0000004642	CENGAGE LEARNING, INC.	2300397	2302611	154752		0.00	122.37	
05/30/23	0000014309	BLACKSTONE AUDIO, INC	2301268	2302612	154754		(383.41)	0.00	
05/30/23	0000014309	BLACKSTONE AUDIO, INC	2301268	2302612	154754		0.00	383.41	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300821	2302613	154756		(16.25)	0.00	
		INGRAM INDUSTRIES INC.							

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
05/30/23	0000014416		2300821	2302613	154756		0.00	16.25	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2302614	154756		(60.28)	0.00	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2302614	154756		0.00	60.28	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2302615	154756		(40.82)	0.00	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2302615	154756		0.00	40.82	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2302616	154756		(36.57)	0.00	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2302616	154756		0.00	36.57	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2302617	154756		(72.47)	0.00	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2302617	154756		0.00	72.47	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2302618	154756		(47.10)	0.00	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2302618	154756		0.00	47.10	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2302619	154756		(43.82)	0.00	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2302619	154756		0.00	43.82	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2302620	154756		(21.61)	0.00	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2302620	154756		0.00	21.61	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2302621	154756		(20.41)	0.00	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2302621	154756		0.00	20.41	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2302622	154756		(87.30)	0.00	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2302622	154756		0.00	87.30	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2302623	154756		(53.70)	0.00	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2302623	154756		0.00	53.70	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2301121	2302624	154756		(17.99)	0.00	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2301121	2302624	154756		0.00	17.99	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2301155	2302625	154756		(19.98)	0.00	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2301155	2302625	154756		0.00	19.98	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2301155	2302626	154756		(20.26)	0.00	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2301155	2302626	154756		0.00	20.26	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2302627	154756		(49.02)	0.00	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2302627	154756		0.00	49.02	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2302628	154756		(124.83)	0.00	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2302628	154756		0.00	124.83	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2301376	2302629	154756		(399.75)	0.00	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2301376	2302629	154756		0.00	399.75	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2301379	2302630	154756		(18.60)	0.00	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	2301379	2302630	154756		0.00	18.60	
05/30/23	0000014608	PLAYAWAY PRODUCTS, LLC	2300177	2302631	154757		(42.23)	0.00	
05/30/23	0000014608	PLAYAWAY PRODUCTS, LLC	2300177	2302631	154757		0.00	49.73	
05/30/23	0000014608	PLAYAWAY PRODUCTS, LLC	2300993	2302632	154757		(358.38)	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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
05/30/23	0000014608	PLAYAWAY PRODUCTS, LLC	2300993	2302632	154757		0.00	358.38	
05/30/23	0000014416	INGRAM INDUSTRIES INC.		2302633	154756		0.00	34.88	
05/30/23	0000001119	BRODART COMPANY	*2301713				356.82	0.00	
05/30/23	0000001119	BRODART COMPANY	*2301714				839.17	0.00	
05/30/23	0000001119	BRODART COMPANY	*2301715				477.98	0.00	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	*2301716				665.21	0.00	
05/30/23	0000001119	BRODART COMPANY	*2301717				809.30	0.00	
05/30/23	0000001119	BRODART COMPANY	*2301718				653.81	0.00	
05/30/23	0000001119	BRODART COMPANY	*2301719				508.77	0.00	
05/30/23	0000001119	BRODART COMPANY	*2301720				315.98	0.00	
05/30/23	0000014416	INGRAM INDUSTRIES INC.	*2301722				201.55	0.00	
05/30/23	0000014309	BLACKSTONE AUDIO, INC	*2301723				733.32	0.00	
05/30/23	0000014309	BLACKSTONE AUDIO, INC	*2301723				(733.32)	0.00	
05/30/23	0000014309	BLACKSTONE AUDIO, INC	*2301723				733.72	0.00	
05/31/23	0000001119	BRODART COMPANY	*2301738				504.43	0.00	
06/01/23	0000001119	BRODART COMPANY	2300363	2302655	11079		(10.37)	0.00	
06/01/23	0000001119	BRODART COMPANY	2300363	2302655	11079		0.00	11.59	
06/01/23	0000001119	BRODART COMPANY	2300518	2302656	11079		(18.32)	0.00	
06/01/23	0000001119	BRODART COMPANY	2300518	2302656	11079		0.00	18.32	
06/01/23	0000001119	BRODART COMPANY	2300704	2302657	11079		(17.44)	0.00	
06/01/23	0000001119	BRODART COMPANY	2300704	2302657	11079		0.00	17.44	
06/01/23	0000001119	BRODART COMPANY	2300796	2302658	11079		(40.05)	0.00	
06/01/23	0000001119	BRODART COMPANY	2300796	2302658	11079		0.00	40.05	
06/01/23	0000001119	BRODART COMPANY	2300863	2302659	11079		(41.30)	0.00	
06/01/23	0000001119	BRODART COMPANY	2300863	2302659	11079		0.00	41.30	
06/01/23	0000001119	BRODART COMPANY	2300864	2302660	11079		(16.70)	0.00	
06/01/23	0000001119	BRODART COMPANY	2300864	2302660	11079		0.00	16.70	
06/01/23	0000001119	BRODART COMPANY	2300893	2302661	11079		(30.32)	0.00	
06/01/23	0000001119	BRODART COMPANY	2300893	2302661	11079		0.00	30.32	
06/01/23	0000001119	BRODART COMPANY	2300988	2302662	11079		(118.18)	0.00	
06/01/23	0000001119	BRODART COMPANY	2300988	2302662	11079		0.00	118.18	
06/01/23	0000001119	BRODART COMPANY	2300989	2302663	11079		(63.24)	0.00	
06/01/23	0000001119	BRODART COMPANY	2300989	2302663	11079		0.00	63.24	
06/01/23	0000001119	BRODART COMPANY	2301018	2302664	11079		(12.98)	0.00	
06/01/23	0000001119	BRODART COMPANY	2301018	2302664	11079		0.00	12.98	
06/01/23	0000001119	BRODART COMPANY	2301225	2302665	11079		(77.04)	0.00	
06/01/23	0000001119	BRODART COMPANY	2301225	2302665	11079		0.00	77.04	
		MIDWESTTAPE							

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
06/01/23	0000005807		2300705	2302685	11089		(18.63)	0.00	
06/01/23	0000005807	MIDWESTTAPE	2300705	2302685	11089		0.00	18.63	
06/01/23	0000005807	MIDWESTTAPE	2301253	2302686	11089		(245.65)	0.00	
06/01/23	0000005807	MIDWESTTAPE	2301253	2302686	11089		0.00	245.65	
06/01/23	0000005807	MIDWESTTAPE	2301253	2302687	11089		(22.49)	0.00	
06/01/23	0000005807	MIDWESTTAPE	2301253	2302687	11089		0.00	22.49	
06/01/23	0000014416	INGRAM INDUSTRIES INC.	*2301750				1,172.79	0.00	
06/01/23	0000011755	OVERDRIVE, INC.	*2301751				1,749.83	0.00	
06/01/23	0000001119	BRODART COMPANY	*2301753				315.57	0.00	
06/01/23	0000001119	BRODART COMPANY	*2301755				211.81	0.00	
06/05/23	0000001119	BRODART COMPANY	2300796	2302732	11096		(108.99)	0.00	
06/05/23	0000001119	BRODART COMPANY	2300796	2302732	11096		0.00	108.99	
06/05/23	0000001119	BRODART COMPANY	2300863	2302733	11096		(55.20)	0.00	
06/05/23	0000001119	BRODART COMPANY	2300863	2302733	11096		0.00	55.20	
06/05/23	0000001119	BRODART COMPANY	2300864	2302734	11096		(104.13)	0.00	
06/05/23	0000001119	BRODART COMPANY	2300864	2302734	11096		0.00	104.13	
06/05/23	0000001119	BRODART COMPANY	2300981	2302735	11096		(337.86)	0.00	
06/05/23	0000001119	BRODART COMPANY	2300981	2302735	11096		0.00	337.86	
06/05/23	0000001119	BRODART COMPANY	2300988	2302736	11096		(31.30)	0.00	
06/05/23	0000001119	BRODART COMPANY	2300988	2302736	11096		0.00	31.30	
06/05/23	0000001119	BRODART COMPANY	2301156	2302737	11096		(5.89)	0.00	
06/05/23	0000001119	BRODART COMPANY	2301156	2302737	11096		0.00	5.89	
06/06/23	0000004642	CENGAGE LEARNING, INC.	2300397	2302775	154805		(85.57)	0.00	
06/06/23	0000004642	CENGAGE LEARNING, INC.	2300397	2302775	154805		0.00	85.57	
06/06/23	0000005807	MIDWESTTAPE	2301253	2302777	11108		(47.76)	0.00	
06/06/23	0000005807	MIDWESTTAPE	2301253	2302777	11108		0.00	47.76	
06/06/23	0000005807	MIDWESTTAPE	*2301808				714.51	0.00	
06/06/23	0000014608	PLAYAWAY PRODUCTS, LLC	*2301810				384.63	0.00	
06/06/23	0000014416	INGRAM INDUSTRIES INC.	*2301813				675.43	0.00	
06/06/23	0000011755	OVERDRIVE, INC.	*2301814				1,440.70	0.00	
06/06/23	0000001119	BRODART COMPANY	*2301816				374.83	0.00	
06/06/23	0000001119	BRODART COMPANY	*2301817				887.32	0.00	
06/07/23	0000001119	BRODART COMPANY	2301736				(356.82)	0.00	
06/07/23	0000001119	BRODART COMPANY	2301736				356.82	0.00	
06/07/23	0000001119	BRODART COMPANY	2301737				(839.17)	0.00	
06/07/23	0000001119	BRODART COMPANY	2301737				839.17	0.00	
06/07/23	0000001119	BRODART COMPANY	2301738				(477.98)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
06/07/23	0000001119	BRODART COMPANY	2301738				477.98	0.00	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2301739				(665.21)	0.00	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2301739				665.21	0.00	
06/07/23	0000001119	BRODART COMPANY	2301740				(809.30)	0.00	
06/07/23	0000001119	BRODART COMPANY	2301740				809.30	0.00	
06/07/23	0000001119	BRODART COMPANY	2301741				(653.81)	0.00	
06/07/23	0000001119	BRODART COMPANY	2301741				653.81	0.00	
06/07/23	0000001119	BRODART COMPANY	2301742				(508.77)	0.00	
06/07/23	0000001119	BRODART COMPANY	2301742				508.77	0.00	
06/07/23	0000001119	BRODART COMPANY	2301743				(315.98)	0.00	
06/07/23	0000001119	BRODART COMPANY	2301743				315.98	0.00	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2301745				(201.55)	0.00	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2301745				201.55	0.00	
06/07/23	0000001119	BRODART COMPANY	2301750				(504.43)	0.00	
06/07/23	0000001119	BRODART COMPANY	2301750				504.43	0.00	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2301765				(1,172.79)	0.00	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2301765				1,172.79	0.00	
06/07/23	0000001119	BRODART COMPANY	2301767				(315.57)	0.00	
06/07/23	0000001119	BRODART COMPANY	2301767				315.57	0.00	
06/07/23	0000001119	BRODART COMPANY	2301768				(211.81)	0.00	
06/07/23	0000001119	BRODART COMPANY	2301768				211.81	0.00	
06/07/23	0000014309	BLACKSTONE AUDIO, INC	2301446	2302873	154842		(399.15)	0.00	
06/07/23	0000014309	BLACKSTONE AUDIO, INC	2301446	2302873	154842		0.00	399.15	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2300821	2302877	154846		(17.98)	0.00	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2300821	2302877	154846		0.00	17.98	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2302878	154846		(168.11)	0.00	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2302878	154846		0.00	168.11	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2301121	2302879	154846		(131.33)	0.00	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2301121	2302879	154846		0.00	131.33	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2302880	154846		(53.25)	0.00	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2302880	154846		0.00	53.25	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2302881	154846		(57.32)	0.00	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2300881	2302881	154846		0.00	105.28	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2302882	154846		(34.37)	0.00	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2302882	154846		0.00	34.37	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2302883	154846		(68.20)	0.00	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2302883	154846		0.00	68.20	

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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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
06/08/23	0000014608	PLAYAWAY PRODUCTS, LLC	2301400	2302890	154852		(308.65)	0.00	
06/08/23	0000014608	PLAYAWAY PRODUCTS, LLC	2301400	2302890	154852		0.00	308.65	
06/08/23	0000001119	BRODART COMPANY	2301350	2302932	11096		(18.98)	0.00	
06/08/23	0000001119	BRODART COMPANY	2301350	2302932	11096		0.00	18.98	
06/09/23	0000001119	BRODART COMPANY	*2301837				2,246.99	0.00	
06/09/23	0000001119	BRODART COMPANY	*2301840				427.35	0.00	
06/09/23	0000001119	BRODART COMPANY	*2301842				842.98	0.00	
06/09/23	0000001119	BRODART COMPANY	*2301843				545.80	0.00	
06/09/23	0000001119	BRODART COMPANY	*2301844				1,172.50	0.00	
06/09/23	0000014416	INGRAM INDUSTRIES INC.	*2301846				448.50	0.00	
06/09/23	0000001119	BRODART COMPANY	2301821				(374.83)	0.00	
06/09/23	0000001119	BRODART COMPANY	2301821				374.83	0.00	
06/14/23	0000001119	BRODART COMPANY	*2301904				354.69	0.00	
06/14/23	0000001119	BRODART COMPANY	*2301907				596.36	0.00	
06/14/23	0000014416	INGRAM INDUSTRIES INC.	*2301909				18.55	0.00	
06/14/23	0000014416	INGRAM INDUSTRIES INC.	*2301910				380.37	0.00	
06/14/23	0000001119	BRODART COMPANY	*2301911				406.65	0.00	
06/14/23	0000001119	BRODART COMPANY	*2301913				659.46	0.00	
06/15/23	0000005807	MIDWESTTAPE	2301843				(714.51)	0.00	
06/15/23	0000005807	MIDWESTTAPE	2301843				714.51	0.00	
06/15/23	0000014608	PLAYAWAY PRODUCTS, LLC	2301844				(384.63)	0.00	
06/15/23	0000014608	PLAYAWAY PRODUCTS, LLC	2301844				384.63	0.00	
06/15/23	0000014416	INGRAM INDUSTRIES INC.	2301845				(675.43)	0.00	
06/15/23	0000014416	INGRAM INDUSTRIES INC.	2301845				675.43	0.00	
06/15/23	0000001119	BRODART COMPANY	2301850				(2,246.99)	0.00	
06/15/23	0000001119	BRODART COMPANY	2301850				2,246.99	0.00	
06/15/23	0000001119	BRODART COMPANY	2301852				(427.35)	0.00	
06/15/23	0000001119	BRODART COMPANY	2301852				427.35	0.00	
06/15/23	0000001119	BRODART COMPANY	2301854				(842.98)	0.00	
06/15/23	0000001119	BRODART COMPANY	2301854				842.98	0.00	
06/15/23	0000001119	BRODART COMPANY	2301855				(545.80)	0.00	
06/15/23	0000001119	BRODART COMPANY	2301855				545.80	0.00	
06/15/23	0000001119	BRODART COMPANY	2301856				(1,172.50)	0.00	
06/15/23	0000001119	BRODART COMPANY	2301856				1,172.50	0.00	
06/15/23	0000014416	INGRAM INDUSTRIES INC.	2301857				(448.50)	0.00	
06/15/23	0000014416	INGRAM INDUSTRIES INC.	2301857				448.50	0.00	
06/16/23	0000001119	BRODART COMPANY	2202631				(6.99)	0.00	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
06/20/23	0000001119	BRODART COMPANY	2301555	2302966	11143		(20.64)	0.00	
06/20/23	0000001119	BRODART COMPANY	2301555	2302966	11143		0.00	20.64	
06/20/23	0000001119	BRODART COMPANY	2301018	2302967	11143		(29.56)	0.00	
06/20/23	0000001119	BRODART COMPANY	2301018	2302967	11143		0.00	29.56	
06/20/23	0000001119	BRODART COMPANY	2301225	2302968	11143		(46.26)	0.00	
06/20/23	0000001119	BRODART COMPANY	2301225	2302968	11143		0.00	46.26	
06/20/23	0000001119	BRODART COMPANY	2301350	2302969	11143		(330.69)	0.00	
06/20/23	0000001119	BRODART COMPANY	2301350	2302969	11143		0.00	330.69	
06/20/23	0000001119	BRODART COMPANY	2301541	2302970	11143		(106.29)	0.00	
06/20/23	0000001119	BRODART COMPANY	2301541	2302970	11143		0.00	106.29	
06/20/23	0000001119	BRODART COMPANY	2300704	2302971	11143		(45.44)	0.00	
06/20/23	0000001119	BRODART COMPANY	2300704	2302971	11143		0.00	45.44	
06/20/23	0000001119	BRODART COMPANY	2301156	2302972	11143		(148.14)	0.00	
06/20/23	0000001119	BRODART COMPANY	2301156	2302972	11143		0.00	148.14	
06/20/23	0000001119	BRODART COMPANY	2301354	2302973	11143		(105.09)	0.00	
06/20/23	0000001119	BRODART COMPANY	2301354	2302973	11143		0.00	105.09	
06/20/23	0000001119	BRODART COMPANY	2301018	2302974	11143		(27.32)	0.00	
06/20/23	0000001119	BRODART COMPANY	2301018	2302974	11143		0.00	27.32	
06/20/23	0000001119	BRODART COMPANY	2202904	2302975	11143		(9.57)	0.00	
06/20/23	0000001119	BRODART COMPANY	2202904	2302975	11143		0.00	9.57	
06/20/23	0000001119	BRODART COMPANY	2300981	2302976	11143		(66.95)	0.00	
06/20/23	0000001119	BRODART COMPANY	2300981	2302976	11143		0.00	66.95	
06/20/23	0000011755	OVERDRIVE, INC.	*2301946				1,486.93	0.00	
06/20/23			*2301947				1,440.70	0.00	
06/21/23	0000014309	BLACKSTONE AUDIO, INC	2301900				(733.72)	0.00	
06/21/23	0000014309	BLACKSTONE AUDIO, INC	2301900				733.72	0.00	
06/21/23	0000001119	BRODART COMPANY	2301906				(887.32)	0.00	
06/21/23	0000001119	BRODART COMPANY	2301906				887.32	0.00	
06/21/23	0000001119	BRODART COMPANY	2301930				(354.69)	0.00	
06/21/23	0000001119	BRODART COMPANY	2301930				354.69	0.00	
06/21/23	0000001119	BRODART COMPANY	2301933				(596.36)	0.00	
06/21/23	0000001119	BRODART COMPANY	2301933				596.36	0.00	
06/21/23	0000014416	INGRAM INDUSTRIES INC.	2301934				(18.55)	0.00	
06/21/23	0000014416	INGRAM INDUSTRIES INC.	2301934				18.55	0.00	
06/21/23	0000014416	INGRAM INDUSTRIES INC.	2301935				(380.37)	0.00	
06/21/23	0000014416	INGRAM INDUSTRIES INC.	2301935				380.37	0.00	
06/21/23	0000001119	BRODART COMPANY	2301936				(406.65)	0.00	
06/21/23	0000001119	BRODART COMPANY	2301936				406.65	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
06/21/23	0000001119	BRODART COMPANY	2301937				(659.46)	0.00	
06/21/23	0000001119	BRODART COMPANY	2301937				659.46	0.00	
06/21/23	0000004642	CENGAGE LEARNING, INC.	2300397	2303029	154890		(171.99)	0.00	
06/21/23	0000004642	CENGAGE LEARNING, INC.	2300397	2303029	154890		0.00	171.99	
06/21/23	0000005807	MIDWESTTAPE	2301546	2303046	11168		(412.63)	0.00	
06/21/23	0000005807	MIDWESTTAPE	2301546	2303046	11168		0.00	412.63	
06/21/23	0000005807	MIDWESTTAPE	2301543	2303047	11168		(210.46)	0.00	
06/21/23	0000005807	MIDWESTTAPE	2301543	2303047	11168		0.00	210.46	
06/21/23	0000005807	MIDWESTTAPE	2301253	2303048	11168		(100.92)	0.00	
06/21/23	0000005807	MIDWESTTAPE	2301253	2303048	11168		0.00	100.92	
06/21/23	0000005807	MIDWESTTAPE	2301546	2303049	11168		(174.27)	0.00	
06/21/23	0000005807	MIDWESTTAPE	2301546	2303049	11168		0.00	174.27	
06/21/23	0000005807	MIDWESTTAPE	2301543	2303050	11168		(78.65)	0.00	
06/21/23	0000005807	MIDWESTTAPE	2301543	2303050	11168		0.00	78.65	
06/21/23	0000005807	MIDWESTTAPE	2301253	2303051	11168		(33.48)	0.00	
06/21/23	0000005807	MIDWESTTAPE	2301253	2303051	11168		0.00	33.48	
06/21/23	0000005807	MIDWESTTAPE	2301543	2303052	11168		(352.47)	0.00	
06/21/23	0000005807	MIDWESTTAPE	2301543	2303052	11168		0.00	352.47	
06/21/23			*2301947				(1,440.70)	0.00	
06/22/23	0000011755	OVERDRIVE, INC.	2301687	2303126	154939		(1,030.65)	0.00	
06/22/23	0000011755	OVERDRIVE, INC.	2301687	2303126	154939		0.00	1,030.65	
06/22/23	0000011755	OVERDRIVE, INC.	2301639	2303127	154939		(1,870.50)	0.00	
06/22/23	0000011755	OVERDRIVE, INC.	2301639	2303127	154939		0.00	1,870.50	
06/22/23	0000014309	BLACKSTONE AUDIO, INC	2301446	2303157	154948		(118.55)	0.00	
06/22/23	0000014309	BLACKSTONE AUDIO, INC	2301446	2303157	154948		0.00	118.55	
06/22/23	0000014309	BLACKSTONE AUDIO, INC	2301268	2303158	154948		(168.80)	0.00	
06/22/23	0000014309	BLACKSTONE AUDIO, INC	2301268	2303158	154948		0.00	168.80	
06/22/23	0000014309	BLACKSTONE AUDIO, INC	2202822	2303159	154948		(38.19)	0.00	
06/22/23	0000014309	BLACKSTONE AUDIO, INC	2202822	2303159	154948		0.00	38.19	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301544	2303165	154954		(207.48)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301544	2303165	154954		0.00	207.48	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301121	2303166	154954		(280.49)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301121	2303166	154954		0.00	280.49	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2303167	154954		(85.92)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2303167	154954		0.00	85.92	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301447	2303168	154954		(176.27)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301447	2303168	154954		0.00	176.27	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301376	2303169	154954		(189.47)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301376	2303169	154954		0.00	189.47	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301376	2303170	154954		(144.71)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301376	2303170	154954		0.00	144.71	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301379	2303171	154954		(141.17)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301379	2303171	154954		0.00	141.17	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301597	2303172	154954		(140.51)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301597	2303172	154954		0.00	140.51	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301376	2303173	154954		(164.22)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301376	2303173	154954		0.00	164.22	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301379	2303174	154954		(40.27)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301379	2303174	154954		0.00	40.27	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301544	2303175	154954		(177.25)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301544	2303175	154954		0.00	177.25	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2303176	154954		(69.85)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2303176	154954		0.00	69.85	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2303177	154954		(64.84)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2303177	154954		0.00	64.84	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2300821	2303178	154954		(17.46)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2300821				(26.73)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2300821	2303178	154954		0.00	17.46	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2303179	154954		(55.36)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2303179	154954		0.00	55.36	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2303180	154954		(18.56)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2303180	154954		0.00	18.56	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2303181	154954		(103.11)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2303181	154954		0.00	103.11	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301121	2303182	154954		(19.86)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301121	2303182	154954		0.00	19.86	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301586	2303183	154954		(34.94)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301586	2303183	154954		0.00	34.94	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301597	2303184	154954		(69.86)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301597	2303184	154954		0.00	69.86	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2303185	154954		(18.23)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2303185	154954		0.00	18.23	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301155	2303186	154954		(18.85)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301155	2303186	154954		0.00	18.85	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301447	2303187	154954		(17.44)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301447	2303187	154954		0.00	17.44	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2303188	154954		(19.26)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2303188	154954		0.00	19.26	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301155	2303189	154954		(18.31)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2301155	2303189	154954		0.00	18.31	
06/22/23	0000014416	INGRAM INDUSTRIES INC.		2303190	154954		0.00	17.45	
06/22/23	0000014416	INGRAM INDUSTRIES INC.		2303191	154954		0.00	34.37	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2303208	154954		(35.42)	0.00	
06/22/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2303208	154954		0.00	35.42	
06/23/23	0000014416	INGRAM INDUSTRIES INC.	*2301983				504.64	0.00	
06/23/23	0000014416	INGRAM INDUSTRIES INC.	*2301984				705.28	0.00	
06/26/23	0000014416	INGRAM INDUSTRIES INC.	2302009				(504.64)	0.00	
06/26/23	0000014416	INGRAM INDUSTRIES INC.	2302009				504.64	0.00	
06/26/23	0000014416	INGRAM INDUSTRIES INC.	2302010				(705.28)	0.00	
06/26/23	0000014416	INGRAM INDUSTRIES INC.	2302010				705.28	0.00	
06/27/23	0000001119	BRODART COMPANY	*2301996				423.69	0.00	
06/27/23	0000011755	OVERDRIVE, INC.	*2301997				3,480.89	0.00	
06/27/23	0000001119	BRODART COMPANY	*2302007				848.60	0.00	
06/28/23	0000005807	MIDWESTTAPE	2301543	2303332	11212		(126.15)	0.00	
06/28/23	0000005807	MIDWESTTAPE	2301543	2303332	11212		0.00	126.15	
06/28/23	0000005807	MIDWESTTAPE	2300705	2303333	11212		(32.46)	0.00	
06/28/23	0000005807	MIDWESTTAPE	2300705	2303333	11212		0.00	32.46	
06/28/23	0000005807	MIDWESTTAPE	2301546	2303334	11212		(120.80)	0.00	
06/28/23	0000005807	MIDWESTTAPE	2301546	2303334	11212		0.00	120.80	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2301544	2303335	155002		(126.65)	0.00	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2301544	2303335	155002		0.00	126.65	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2301379	2303336	155002		(174.15)	0.00	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2301379	2303336	155002		0.00	174.15	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2303337	155002		(88.46)	0.00	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2303337	155002		0.00	88.46	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2303338	155002		(89.74)	0.00	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2303338	155002		0.00	89.74	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2203249	2303339	155002		(17.00)	0.00	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2203249				(2.25)	0.00	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2203249	2303339	155002		0.00	17.00	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2301376	2303340	155002		(91.55)	0.00	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2301376	2303340	155002		0.00	91.55	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2301662	2303341	155002		(182.37)	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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2301662	2303341	155002		0.00	182.37	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2301597	2303342	155002		(53.22)	0.00	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2301597	2303342	155002		0.00	53.22	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2301544	2303343	155002		(19.11)	0.00	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2301544	2303343	155002		0.00	19.11	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2301376	2303344	155002		(106.40)	0.00	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2301376	2303344	155002		0.00	106.40	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2303345	155002		(17.74)	0.00	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2303345	155002		0.00	17.74	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2301157	2303346	155002		(53.80)	0.00	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2301157	2303346	155002		0.00	53.80	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2303347	155002		(90.60)	0.00	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2303347	155002		0.00	90.60	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2303348	155002		(19.81)	0.00	
06/28/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2303348	155002		0.00	19.81	
06/28/23	0000014416	INGRAM INDUSTRIES INC.		2303349	155002		0.00	159.67	
06/28/23	0000014309	BLACKSTONE AUDIO, INC	2301268	2303350	155000		(76.38)	0.00	
06/28/23	0000014309	BLACKSTONE AUDIO, INC	2301268	2303350	155000		0.00	76.38	
06/29/23	0000004642	CENGAGE LEARNING, INC.	2300397	2303366	155018		(31.19)	0.00	
06/29/23	0000004642	CENGAGE LEARNING, INC.	2300397	2303366	155018		0.00	31.19	
06/29/23	0000001119	BRODART COMPANY	*2302022				1,346.66	0.00	
06/29/23	0000014416	INGRAM INDUSTRIES INC.	*2302024				457.41	0.00	
06/30/23	0000001119	BRODART COMPANY	2302026				(423.69)	0.00	
06/30/23	0000001119	BRODART COMPANY	2302026				423.69	0.00	
06/30/23	0000011755	OVERDRIVE, INC.	2302027				(3,480.89)	0.00	
06/30/23	0000011755	OVERDRIVE, INC.	2302027				3,480.89	0.00	
06/30/23	0000001119	BRODART COMPANY	2302030				(848.60)	0.00	
06/30/23	0000001119	BRODART COMPANY	2302030				848.60	0.00	
06/30/23	0000001119	BRODART COMPANY	*2302033				374.58	0.00	
06/30/23	0000005807	MIDWESTTAPE	*2302034				626.69	0.00	
06/30/23	0000002394	PROQUEST INFORMATION	*2302037				1,836.79	0.00	
06/30/23	0000001119	BRODART COMPANY	*2302038				2,224.76	0.00	
07/03/23	0000001119	BRODART COMPANY	2302045				(1,346.66)	0.00	
07/03/23	0000001119	BRODART COMPANY	2302045				1,346.66	0.00	
07/03/23	0000014416	INGRAM INDUSTRIES INC.	2302046				(457.41)	0.00	
07/03/23	0000014416	INGRAM INDUSTRIES INC.	2302046				457.41	0.00	
07/03/23	0000001119	BRODART COMPANY	2302052				(374.58)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
07/03/23	0000001119	BRODART COMPANY	2302052				374.58	0.00	
07/03/23	0000005807	MIDWESTTAPE	2302053				(626.69)	0.00	
07/03/23	0000005807	MIDWESTTAPE	2302053				626.69	0.00	
07/03/23	0000002394	PROQUEST INFORMATION	2302055				(1,836.79)	0.00	
07/03/23	0000002394	PROQUEST INFORMATION	2302055				1,836.79	0.00	
07/03/23	0000001119	BRODART COMPANY	2302056				(2,224.76)	0.00	
07/03/23	0000001119	BRODART COMPANY	2302056				2,224.76	0.00	
07/05/23	0000001119	BRODART COMPANY	*2302061				574.84	0.00	
07/05/23	0000001119	BRODART COMPANY	*2302062				209.96	0.00	
07/05/23	0000001119	BRODART COMPANY	*2302061				(574.84)	0.00	
07/05/23	0000001119	BRODART COMPANY	*2302061				547.84	0.00	
07/06/23	0000001119	BRODART COMPANY	*2302066				516.87	0.00	
07/06/23	0000001119	BRODART COMPANY	*2302067				879.03	0.00	
07/06/23	0000014608	PLAYAWAY PRODUCTS, LLC	*2302068				373.38	0.00	
07/06/23	0000014309	BLACKSTONE AUDIO, INC	*2302070				819.56	0.00	
07/07/23	0000001119	BRODART COMPANY	*2302079				64.66	0.00	
07/10/23	0000014416	INGRAM INDUSTRIES INC.	*2302094				981.97	0.00	
07/11/23	0000001119	BRODART COMPANY	2302087				(209.96)	0.00	
07/11/23	0000001119	BRODART COMPANY	2302087				209.96	0.00	
07/11/23	0000001119	BRODART COMPANY	2302090				(516.87)	0.00	
07/11/23	0000001119	BRODART COMPANY	2302090				516.87	0.00	
07/11/23	0000001119	BRODART COMPANY	2302091				(879.03)	0.00	
07/11/23	0000001119	BRODART COMPANY	2302091				879.03	0.00	
07/11/23	0000014608	PLAYAWAY PRODUCTS, LLC	2302092				(373.38)	0.00	
07/11/23	0000014608	PLAYAWAY PRODUCTS, LLC	2302092				373.38	0.00	
07/11/23	0000014309	BLACKSTONE AUDIO, INC	2302094				(819.56)	0.00	
07/11/23	0000014309	BLACKSTONE AUDIO, INC	2302094				819.56	0.00	
07/12/23	0000005807	MIDWESTTAPE	*2302123				316.49	0.00	
07/13/23	0000011755	OVERDRIVE, INC.	2302104				(1,749.83)	0.00	
07/13/23	0000011755	OVERDRIVE, INC.	2302104				1,749.83	0.00	
07/13/23	0000011755	OVERDRIVE, INC.	2302105				(1,440.70)	0.00	
07/13/23	0000011755	OVERDRIVE, INC.	2302105				1,440.70	0.00	
07/13/23	0000011755	OVERDRIVE, INC.	2302106				(1,486.93)	0.00	
07/13/23	0000011755	OVERDRIVE, INC.	2302106				1,486.93	0.00	
07/13/23	0000001119	BRODART COMPANY	2302108				(547.84)	0.00	
07/13/23	0000001119	BRODART COMPANY	2302108				547.84	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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
07/13/23	0000001119	BRODART COMPANY	2302113				(64.66)	0.00	
07/13/23	0000001119	BRODART COMPANY	2302113				64.66	0.00	
07/13/23	0000014416	INGRAM INDUSTRIES INC.	2302119				(981.97)	0.00	
07/13/23	0000014416	INGRAM INDUSTRIES INC.	2302119				981.97	0.00	
07/13/23	0000011755	OVERDRIVE, INC.	*2302131				2,355.85	0.00	
07/14/23			*2302146				292.00	0.00	
07/14/23			*2302146				(292.00)	0.00	
07/14/23	0000001119	BRODART COMPANY	*2302148				331.02	0.00	
07/14/23	0000001119	BRODART COMPANY	*2302149				40.38	0.00	
07/17/23	0000007289	GALLAGHER	*2302154				250.00	0.00	
07/17/23	0000011755	OVERDRIVE, INC.	*2302155				1,620.37	0.00	
07/17/23	0000005807	MIDWESTTAPE	*2302156				562.38	0.00	
07/17/23	0000014416	INGRAM INDUSTRIES INC.	*2302157				211.31	0.00	
07/17/23	0000014309	BLACKSTONE AUDIO, INC	*2302158				768.63	0.00	
07/17/23	0000005807	MIDWESTTAPE	2302158				(316.49)	0.00	
07/17/23	0000005807	MIDWESTTAPE	2302158				316.49	0.00	
07/17/23	0000011755	OVERDRIVE, INC.	2302163				(2,355.85)	0.00	
07/17/23	0000011755	OVERDRIVE, INC.	2302163				2,355.85	0.00	
07/17/23	0000001119	BRODART COMPANY	2302174				(331.02)	0.00	
07/17/23	0000001119	BRODART COMPANY	2302174				331.02	0.00	
07/17/23	0000001119	BRODART COMPANY	2302175				(40.38)	0.00	
07/17/23	0000001119	BRODART COMPANY	2302175				40.38	0.00	
07/17/23	0000011755	OVERDRIVE, INC.	2302180				(1,620.37)	0.00	
07/17/23	0000011755	OVERDRIVE, INC.	2302180				1,620.37	0.00	
07/17/23	0000005807	MIDWESTTAPE	2302181				(562.38)	0.00	
07/17/23	0000005807	MIDWESTTAPE	2302181				562.38	0.00	
07/17/23	0000014416	INGRAM INDUSTRIES INC.	2302182				(211.31)	0.00	
07/17/23	0000014416	INGRAM INDUSTRIES INC.	2302182				211.31	0.00	
07/17/23	0000007289	GALLAGHER	*2302154				(250.00)	0.00	
07/18/23	0000011755	OVERDRIVE, INC.	*2302167				904.52	0.00	
07/18/23	0000014416	INGRAM INDUSTRIES INC.	*2302168				497.17	0.00	
07/18/23	0000014416	INGRAM INDUSTRIES INC.	*2302169				630.08	0.00	
07/18/23	0000012128	EBSCO INDUSTRIES, INC.	*2302176				1,940.27	0.00	
07/18/23	0000001119	BRODART COMPANY	2300601	2303686	11299		(19.58)	0.00	
07/18/23	0000001119	BRODART COMPANY	2300601	2303686	11299		0.00	19.58	
07/19/23	0000001119	BRODART COMPANY	2300796	2303687	11299		(24.86)	0.00	
07/19/23	0000001119	BRODART COMPANY	2300796	2303687	11299		0.00	24.86	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
07/19/23	0000001119	BRODART COMPANY	2300863	2303688	11299		(6.94)	0.00	
07/19/23	0000001119	BRODART COMPANY	2300863	2303688	11299		0.00	6.94	
07/19/23	0000001119	BRODART COMPANY	2300864	2303689	11299		(12.69)	0.00	
07/19/23	0000001119	BRODART COMPANY	2300864	2303689	11299		0.00	12.69	
07/19/23	0000001119	BRODART COMPANY	2300893	2303690	11299		(9.49)	0.00	
07/19/23	0000001119	BRODART COMPANY	2300893	2303690	11299		0.00	9.49	
07/19/23	0000001119	BRODART COMPANY	2301156	2303691	11299		(22.82)	0.00	
07/19/23	0000001119	BRODART COMPANY	2301156	2303691	11299		0.00	22.82	
07/19/23	0000001119	BRODART COMPANY	2301225	2303692	11299		(17.44)	0.00	
07/19/23	0000001119	BRODART COMPANY	2301225	2303692	11299		0.00	17.44	
07/19/23	0000001119	BRODART COMPANY	2301350	2303693	11299		(234.75)	0.00	
07/19/23	0000001119	BRODART COMPANY	2301350	2303693	11299		0.00	234.75	
07/19/23	0000001119	BRODART COMPANY	2301354	2303694	11299		(43.74)	0.00	
07/19/23	0000001119	BRODART COMPANY	2301354	2303694	11299		0.00	43.74	
07/19/23	0000001119	BRODART COMPANY	2301541	2303695	11299		(20.60)	0.00	
07/19/23	0000001119	BRODART COMPANY	2301541	2303695	11299		0.00	20.60	
07/19/23	0000001119	BRODART COMPANY	2301554	2303696	11299		(6.94)	0.00	
07/19/23	0000001119	BRODART COMPANY	2301554	2303696	11299		0.00	6.94	
07/19/23	0000004642	CENGAGE LEARNING, INC.	2203089	2303739	155235		(60.78)	0.00	
07/19/23	0000004642	CENGAGE LEARNING, INC.	2203089	2303739	155235		0.00	60.78	
07/19/23	0000005807	MIDWESTTAPE	2301253	2303748	11316		(49.48)	0.00	
07/19/23	0000005807	MIDWESTTAPE	2301253	2303748	11316		0.00	49.48	
07/20/23	0000014309	BLACKSTONE AUDIO, INC	2301446	2303803	155260		(245.18)	0.00	
07/20/23	0000014309	BLACKSTONE AUDIO, INC	2301446	2303803	155260		0.00	245.18	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2303805	155262		(18.31)	0.00	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2303805	155262		0.00	18.31	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2301376	2303806	155262		(50.31)	0.00	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2301376	2303806	155262		0.00	50.31	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2301379	2303807	155262		(19.86)	0.00	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2301379	2303807	155262		0.00	19.86	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2301544	2303808	155262		(18.00)	0.00	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2301544	2303808	155262		0.00	18.00	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2301597	2303809	155262		(69.19)	0.00	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2301597	2303809	155262		0.00	69.19	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2301662	2303810	155262		(85.93)	0.00	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2301662	2303810	155262		0.00	85.93	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2303811	155262		(73.88)	0.00	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2303811	155262		0.00	73.88	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2303812	155262		(14.70)	0.00	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2300980	2303812	155262		0.00	32.41	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2303813	155262		(87.81)	0.00	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2300987	2303813	155262		0.00	108.58	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2301376	2303814	155262		(18.31)	0.00	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2301376	2303814	155262		0.00	18.31	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2301548	2303815	155262		(19.46)	0.00	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2301548	2303815	155262		0.00	19.46	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2301586	2303816	155262		(18.29)	0.00	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2301586	2303816	155262		0.00	18.29	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2301739	2303817	155262		(41.32)	0.00	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2301739	2303817	155262		0.00	41.32	
07/20/23	0000014309	BLACKSTONE AUDIO, INC	2302189				(768.63)	0.00	
07/20/23	0000014309	BLACKSTONE AUDIO, INC	2302189				768.63	0.00	
07/20/23	0000011755	OVERDRIVE, INC.	2302198				(904.52)	0.00	
07/20/23	0000011755	OVERDRIVE, INC.	2302198				904.52	0.00	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2302199				(497.17)	0.00	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2302199				497.17	0.00	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2302200				(630.08)	0.00	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2302200				630.08	0.00	
07/20/23	0000012128	EBSCO INDUSTRIES, INC.	2302206				(1,940.27)	0.00	
07/20/23	0000012128	EBSCO INDUSTRIES, INC.	2302206				1,940.27	0.00	
07/21/23	0000014416	INGRAM INDUSTRIES INC.	*2302215				23.87	0.00	
07/24/23	0000014416	INGRAM INDUSTRIES INC.	2302243				(23.87)	0.00	
07/24/23	0000014416	INGRAM INDUSTRIES INC.	2302243				23.87	0.00	
07/25/23	0000004736	BOOKPAGE	*2302249				402.00	0.00	
07/26/23	0000004736	BOOKPAGE	2302267				(402.00)	0.00	
07/26/23	0000004736	BOOKPAGE	2302267				402.00	0.00	
07/27/23	0000001119	BRODART COMPANY	2203006				(8.32)	0.00	
07/27/23	0000011755	OVERDRIVE, INC.	2302027	2304013	155342		(2,027.65)	0.00	
07/27/23	0000011755	OVERDRIVE, INC.	2302027	2304013	155342		0.00	2,027.65	
07/27/23	0000011755	OVERDRIVE, INC.	2302027	2304014	155342		(521.29)	0.00	
07/27/23	0000011755	OVERDRIVE, INC.	2302027	2304014	155342		0.00	521.29	
07/31/23			*2302306				1,988.96	0.00	
08/01/23	0000001119	BRODART COMPANY	2301350	2304052	11384		(458.86)	0.00	
08/01/23	0000001119	BRODART COMPANY	2301350	2304052	11384		0.00	458.86	

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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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
08/01/23	0000001119	BRODART COMPANY	2300988	2304053	11384		(87.97)	0.00	
08/01/23	0000001119	BRODART COMPANY	2300988	2304053	11384		0.00	87.97	
08/01/23	0000001119	BRODART COMPANY	2301225	2304054	11384		(270.02)	0.00	
08/01/23	0000001119	BRODART COMPANY	2301225	2304054	11384		0.00	270.02	
08/01/23	0000001119	BRODART COMPANY	2301538	2304055	11384		(52.50)	0.00	
08/01/23	0000001119	BRODART COMPANY	2301538	2304055	11384		0.00	52.50	
08/01/23	0000001119	BRODART COMPANY	2301541	2304056	11384		(60.65)	0.00	
08/01/23	0000001119	BRODART COMPANY	2301541	2304056	11384		0.00	60.65	
08/01/23	0000001119	BRODART COMPANY	2301631	2304057	11384		(191.98)	0.00	
08/01/23	0000001119	BRODART COMPANY	2301631	2304057	11384		0.00	191.98	
08/01/23	0000001119	BRODART COMPANY	2203301	2304058	11384		(35.73)	0.00	
08/01/23	0000001119	BRODART COMPANY	2203301				(1.19)	0.00	
08/01/23	0000001119	BRODART COMPANY	2203301	2304058	11384		0.00	35.73	
08/01/23	0000001119	BRODART COMPANY	2300518	2304059	11384		(14.38)	0.00	
08/01/23	0000001119	BRODART COMPANY	2300518	2304059	11384		0.00	14.38	
08/01/23	0000001119	BRODART COMPANY	2300796	2304060	11384		(34.90)	0.00	
08/01/23	0000001119	BRODART COMPANY	2300796	2304060	11384		0.00	34.90	
08/01/23	0000001119	BRODART COMPANY	2300864	2304061	11384		(53.42)	0.00	
08/01/23	0000001119	BRODART COMPANY	2300864	2304061	11384		0.00	53.42	
08/01/23	0000014416	INGRAM INDUSTRIES INC.	*2302314				372.71	0.00	
08/01/23	0000001119	BRODART COMPANY	2300893	2304062	11384		(29.20)	0.00	
08/01/23	0000001119	BRODART COMPANY	2300893	2304062	11384		0.00	29.20	
08/01/23	0000001119	BRODART COMPANY	2300989	2304063	11384		(36.26)	0.00	
08/01/23	0000001119	BRODART COMPANY	2300989	2304063	11384		0.00	36.26	
08/01/23	0000011755	OVERDRIVE, INC.	*2302315				1,988.96	0.00	
08/01/23	0000001119	BRODART COMPANY	2301354	2304064	11384		(52.63)	0.00	
08/01/23	0000001119	BRODART COMPANY	2301354	2304064	11384		0.00	52.63	
08/01/23	0000014416	INGRAM INDUSTRIES INC.	*2302316				342.47	0.00	
08/01/23	0000001119	BRODART COMPANY	2301354	2304065	11384		(58.10)	0.00	
08/01/23	0000001119	BRODART COMPANY	2301354	2304065	11384		0.00	58.10	
08/01/23	0000001119	BRODART COMPANY	2301554	2304066	11384		(107.09)	0.00	
08/01/23	0000001119	BRODART COMPANY	2301554	2304066	11384		0.00	107.09	
08/01/23	0000001119	BRODART COMPANY	2301630	2304067	11384		(327.93)	0.00	
08/01/23	0000001119	BRODART COMPANY	2301630	2304067	11384		0.00	327.93	
08/01/23	0000001119	BRODART COMPANY	2301666	2304068	11384		(124.10)	0.00	
08/01/23	0000001119	BRODART COMPANY	2301666	2304068	11384		0.00	124.10	
08/01/23	0000001119	BRODART COMPANY	2301667	2304069	11384		(54.43)	0.00	
08/01/23	0000001119	BRODART COMPANY	2301667	2304069	11384		0.00	54.43	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
08/01/23	0000001119	BRODART COMPANY	2301668	2304070	11384		(842.17)	0.00	
08/01/23	0000001119	BRODART COMPANY	2301668	2304070	11384		0.00	842.17	
08/01/23	0000001119	BRODART COMPANY	2301736	2304071	11384		(37.95)	0.00	
08/01/23	0000001119	BRODART COMPANY	2301736	2304071	11384		0.00	37.95	
08/01/23	0000001119	BRODART COMPANY	2301737	2304072	11384		(258.91)	0.00	
08/01/23	0000001119	BRODART COMPANY	2301737	2304072	11384		0.00	258.91	
08/01/23	0000001119	BRODART COMPANY	2301750	2304073	11384		(154.32)	0.00	
08/01/23	0000001119	BRODART COMPANY	2301750	2304073	11384		0.00	154.32	
08/01/23	0000001119	BRODART COMPANY	2301768	2304074	11384		(11.95)	0.00	
08/01/23	0000001119	BRODART COMPANY	2301768	2304074	11384		0.00	11.95	
08/01/23	0000001119	BRODART COMPANY	2301821	2304075	11384		(10.44)	0.00	
08/01/23	0000001119	BRODART COMPANY	2301821	2304075	11384		0.00	10.44	
08/01/23	0000005807	MIDWESTTAPE	2301546	2304110	11400		(91.14)	0.00	
08/01/23	0000005807	MIDWESTTAPE	2301546	2304110	11400		0.00	91.14	
08/01/23	0000005807	MIDWESTTAPE	2301843	2304111	11400		(153.45)	0.00	
08/01/23	0000005807	MIDWESTTAPE	2301843	2304111	11400		0.00	153.45	
08/01/23			*2302306				(1,988.96)	0.00	
08/01/23	0000011755	OVERDRIVE, INC.	2302105	2304140	155400		(1,440.70)	0.00	
08/01/23	0000011755	OVERDRIVE, INC.	2302105	2304140	155400		0.00	1,443.94	
08/01/23	0000011755	OVERDRIVE, INC.	2302027	2304141	155400		(221.09)	0.00	
08/01/23	0000011755	OVERDRIVE, INC.	2302027	2304141	155400		0.00	221.09	
08/01/23	0000011755	OVERDRIVE, INC.	2302180	2304142	155400		(1,620.37)	0.00	
08/01/23	0000011755	OVERDRIVE, INC.	2302180	2304142	155400		0.00	1,620.37	
08/01/23	0000011755	OVERDRIVE, INC.	2302106	2304143	155400		(1,486.93)	0.00	
08/01/23	0000011755	OVERDRIVE, INC.	2302106	2304143	155400		0.00	1,486.93	
08/01/23	0000011755	OVERDRIVE, INC.	2302104	2304144	155400		(1,734.42)	0.00	
08/01/23	0000011755	OVERDRIVE, INC.	2302104				(15.41)	0.00	
08/01/23	0000011755	OVERDRIVE, INC.	2302104	2304144	155400		0.00	1,734.42	
08/01/23	0000014309	BLACKSTONE AUDIO, INC	2301900	2304165	155410		(633.13)	0.00	
08/01/23	0000014309	BLACKSTONE AUDIO, INC	2301900	2304165	155410		0.00	633.13	
08/01/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2304166	155412		(59.53)	0.00	
08/01/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2304166	155412		0.00	59.53	
08/01/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2304168	155412		(88.17)	0.00	
08/01/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2304168	155412		0.00	88.17	
08/01/23	0000014416	INGRAM INDUSTRIES INC.	2301376	2304169	155412		(76.60)	0.00	
08/01/23	0000014416	INGRAM INDUSTRIES INC.	2301376	2304169	155412		0.00	76.60	
08/01/23	0000014608	PLAYAWAY PRODUCTS, LLC	2301552	2304172	155414		(407.13)	0.00	
08/01/23	0000014608	PLAYAWAY PRODUCTS, LLC	2301552	2304172	155414		0.00	407.13	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
08/01/23	0000005807	MIDWESTTAPE	2301843	2304111	11400		0.00	(153.45)	
08/01/23	0000005807	MIDWESTTAPE	2301843	2304111	11400		0.00	153.43	
08/01/23	0000001119	BRODART COMPANY	*2302321				35.79	0.00	
08/01/23	0000001119	BRODART COMPANY	*2302322				104.50	0.00	
08/02/23	0000001119	BRODART COMPANY	*2302329				70.15	0.00	
08/02/23	0000001119	BRODART COMPANY	*2302330				356.99	0.00	
08/02/23	0000001119	BRODART COMPANY	*2302331				460.88	0.00	
08/02/23	0000001119	BRODART COMPANY	*2302332				447.43	0.00	
08/02/23	0000001119	BRODART COMPANY	*2302333				94.30	0.00	
08/04/23	0000001119	BRODART COMPANY	*2302352				592.22	0.00	
08/04/23	0000001119	BRODART COMPANY	*2302353				326.17	0.00	
08/04/23	0000005807	MIDWESTTAPE	*2302354				754.97	0.00	
08/04/23	0000011755	OVERDRIVE, INC.	*2302355				1,030.59	0.00	
08/04/23	0000014608	PLAYAWAY PRODUCTS, LLC	*2302356				388.38	0.00	
08/04/23	0000001119	BRODART COMPANY	*2302357				554.12	0.00	
08/04/23	0000001119	BRODART COMPANY	*2302358				248.96	0.00	
08/04/23	0000014309	BLACKSTONE AUDIO, INC	*2302362				715.45	0.00	
08/07/23	0000001119	BRODART COMPANY	2302339				(35.79)	0.00	
08/07/23	0000001119	BRODART COMPANY	2302339				35.79	0.00	
08/07/23	0000001119	BRODART COMPANY	2302340				(104.50)	0.00	
08/07/23	0000001119	BRODART COMPANY	2302340				104.50	0.00	
08/07/23	0000001119	BRODART COMPANY	2302344				(70.15)	0.00	
08/07/23	0000001119	BRODART COMPANY	2302344				70.15	0.00	
08/07/23	0000001119	BRODART COMPANY	2302345				(356.99)	0.00	
08/07/23	0000001119	BRODART COMPANY	2302345				356.99	0.00	
08/07/23	0000001119	BRODART COMPANY	2302346				(460.88)	0.00	
08/07/23	0000001119	BRODART COMPANY	2302346				460.88	0.00	
08/07/23	0000001119	BRODART COMPANY	2302347				(447.43)	0.00	
08/07/23	0000001119	BRODART COMPANY	2302347				447.43	0.00	
08/08/23	0000001119	BRODART COMPANY		2304255	11415		0.00	9.57	
08/08/23	0000011696	CRIMSON MULTIMEDIA	*2302385				1,694.27	0.00	
08/08/23	0000014416	INGRAM INDUSTRIES INC.	*2302386				145.60	0.00	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2302371				(372.71)	0.00	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2302371				372.71	0.00	
08/09/23	0000011755	OVERDRIVE, INC.	2302372				(1,988.96)	0.00	
08/09/23	0000011755	OVERDRIVE, INC.	2302372				1,988.96	0.00	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2302373				(342.47)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2302373				342.47	0.00	
08/09/23	000001119	BRODART COMPANY	2302377				(94.30)	0.00	
08/09/23	000001119	BRODART COMPANY	2302377				94.30	0.00	
08/09/23	0000011755	OVERDRIVE, INC.	2302198	2304337	155488		(904.52)	0.00	
08/09/23	0000011755	OVERDRIVE, INC.	2302198	2304337	155488		0.00	904.52	
08/09/23	0000011755	OVERDRIVE, INC.	2302163	2304338	155488		(2,351.85)	0.00	
08/09/23	0000011755	OVERDRIVE, INC.	2302163				(4.00)	0.00	
08/09/23	0000011755	OVERDRIVE, INC.	2302163	2304338	155488		0.00	2,351.85	
08/09/23	0000012128	EBSCO INDUSTRIES, INC.	2302206	2304342	155489		(1,940.27)	0.00	
08/09/23	0000012128	EBSCO INDUSTRIES, INC.	2302206	2304342	155489		0.00	1,940.27	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301662	2304358	155501		(246.13)	0.00	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301662	2304358	155501		0.00	246.13	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301379	2304359	155501		(216.89)	0.00	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301379	2304359	155501		0.00	216.89	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301544	2304360	155501		(93.90)	0.00	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301544	2304360	155501		0.00	93.90	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301765	2304361	155501		(354.18)	0.00	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301765	2304361	155501		0.00	354.18	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301597	2304362	155501		(257.43)	0.00	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301597	2304362	155501		0.00	257.43	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301845	2304363	155501		(127.05)	0.00	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301845	2304363	155501		0.00	127.05	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301857	2304364	155501		(54.92)	0.00	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301857	2304364	155501		0.00	54.92	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301745	2304365	155501		(111.17)	0.00	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301745	2304365	155501		0.00	111.17	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2304366	155501		(19.25)	0.00	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2304366	155501		0.00	19.25	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301548	2304367	155501		(18.91)	0.00	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301548	2304367	155501		0.00	18.91	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301586	2304368	155501		(35.49)	0.00	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301586	2304368	155501		0.00	35.49	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301739	2304369	155501		(21.06)	0.00	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2301739	2304369	155501		0.00	21.06	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2302009	2304370	155501		(14.40)	0.00	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2302009	2304370	155501		0.00	14.40	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2302046	2304371	155501		(457.41)	0.00	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2302046	2304371	155501		0.00	457.41	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2302046	2304371	155501		0.00	(457.41)	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2302046	2304371	155501		0.00	132.00	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2302046				325.41	0.00	
08/10/23	0000001119	BRODART COMPANY	*2302405				104.05	0.00	
08/10/23	0000014416	INGRAM INDUSTRIES INC.	*2302406				386.55	0.00	
08/10/23	0000001119	BRODART COMPANY	*2302407				1,164.28	0.00	
08/10/23	0000001119	BRODART COMPANY	*2302408				1,405.23	0.00	
08/10/23	0000014416	INGRAM INDUSTRIES INC.	*2302409				530.93	0.00	
08/11/23	0000001119	BRODART COMPANY	2302393				(592.22)	0.00	
08/11/23	0000001119	BRODART COMPANY	2302393				592.22	0.00	
08/11/23	0000001119	BRODART COMPANY	2302394				(326.17)	0.00	
08/11/23	0000001119	BRODART COMPANY	2302394				326.17	0.00	
08/11/23	0000005807	MIDWESTTAPE	2302395				(754.97)	0.00	
08/11/23	0000005807	MIDWESTTAPE	2302395				754.97	0.00	
08/11/23	0000011755	OVERDRIVE, INC.	2302396				(1,030.59)	0.00	
08/11/23	0000011755	OVERDRIVE, INC.	2302396				1,030.59	0.00	
08/11/23	0000014608	PLAYAWAY PRODUCTS, LLC	2302397				(388.38)	0.00	
08/11/23	0000014608	PLAYAWAY PRODUCTS, LLC	2302397				388.38	0.00	
08/11/23	0000001119	BRODART COMPANY	2302398				(554.12)	0.00	
08/11/23	0000001119	BRODART COMPANY	2302398				554.12	0.00	
08/11/23	0000001119	BRODART COMPANY	2302399				(248.96)	0.00	
08/11/23	0000001119	BRODART COMPANY	2302399				248.96	0.00	
08/11/23	0000011696	CRIMSON MULTIMEDIA	2302410				(1,694.27)	0.00	
08/11/23	0000011696	CRIMSON MULTIMEDIA	2302410				1,694.27	0.00	
08/11/23	0000014416	INGRAM INDUSTRIES INC.	2302411				(145.60)	0.00	
08/11/23	0000014416	INGRAM INDUSTRIES INC.	2302411				145.60	0.00	
08/11/23	0000001119	BRODART COMPANY	2302424				(104.05)	0.00	
08/11/23	0000001119	BRODART COMPANY	2302424				104.05	0.00	
08/11/23	0000014416	INGRAM INDUSTRIES INC.	2302425				(386.55)	0.00	
08/11/23	0000014416	INGRAM INDUSTRIES INC.	2302425				386.55	0.00	
08/11/23	0000001119	BRODART COMPANY	2302426				(1,164.28)	0.00	
08/11/23	0000001119	BRODART COMPANY	2302426				1,164.28	0.00	
08/11/23	0000001119	BRODART COMPANY	2302427				(1,405.23)	0.00	
08/11/23	0000001119	BRODART COMPANY	2302427				1,405.23	0.00	
08/11/23	0000014416	INGRAM INDUSTRIES INC.	2302428				(530.93)	0.00	
08/11/23	0000014416	INGRAM INDUSTRIES INC.	2302428				530.93	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
08/14/23	0000001119	BRODART COMPANY	2301555	2304480	11483		(111.70)	0.00	
08/14/23	0000001119	BRODART COMPANY	2301555	2304480	11483		0.00	111.70	
08/15/23	0000001119	BRODART COMPANY	*2302451				787.24	0.00	
08/16/23	0000001119	BRODART COMPANY	2301743	2304512	11495		(266.42)	0.00	
08/16/23	0000001119	BRODART COMPANY	2301743	2304512	11495		0.00	266.42	
08/16/23	0000001119	BRODART COMPANY	2300893	2304513	11495		(44.43)	0.00	
08/16/23	0000001119	BRODART COMPANY	2300893	2304513	11495		0.00	44.43	
08/16/23	0000001119	BRODART COMPANY	2301225	2304514	11495		(110.10)	0.00	
08/16/23	0000001119	BRODART COMPANY	2301225	2304514	11495		0.00	110.10	
08/16/23	0000001119	BRODART COMPANY	2301226	2304515	11495		(50.68)	0.00	
08/16/23	0000001119	BRODART COMPANY	2301226	2304515	11495		0.00	50.68	
08/16/23	0000001119	BRODART COMPANY	2301350	2304516	11495		(183.51)	0.00	
08/16/23	0000001119	BRODART COMPANY	2301350	2304516	11495		0.00	183.51	
08/16/23	0000001119	BRODART COMPANY	2301630	2304517	11495		(203.36)	0.00	
08/16/23	0000001119	BRODART COMPANY	2301630	2304517	11495		0.00	203.36	
08/16/23	0000001119	BRODART COMPANY	2301631	2304518	11495		(41.83)	0.00	
08/16/23	0000001119	BRODART COMPANY	2301631	2304518	11495		0.00	41.83	
08/16/23	0000001119	BRODART COMPANY	2301736	2304519	11495		(168.48)	0.00	
08/16/23	0000001119	BRODART COMPANY	2301736	2304519	11495		0.00	168.48	
08/16/23	0000001119	BRODART COMPANY	2301737	2304520	11495		(362.79)	0.00	
08/16/23	0000001119	BRODART COMPANY	2301737	2304520	11495		0.00	362.79	
08/16/23	0000001119	BRODART COMPANY	2301738	2304521	11495		(312.14)	0.00	
08/16/23	0000001119	BRODART COMPANY	2301738	2304521	11495		0.00	312.14	
08/16/23	0000001119	BRODART COMPANY	2301741	2304522	11495		(179.44)	0.00	
08/16/23	0000001119	BRODART COMPANY	2301741	2304522	11495		0.00	179.44	
08/16/23	0000001119	BRODART COMPANY	2301750	2304523	11495		(96.42)	0.00	
08/16/23	0000001119	BRODART COMPANY	2301750	2304523	11495		0.00	96.42	
08/16/23	0000001119	BRODART COMPANY	2301821	2304524	11495		(147.38)	0.00	
08/16/23	0000001119	BRODART COMPANY	2301821	2304524	11495		0.00	147.38	
08/16/23	0000001119	BRODART COMPANY	2301767	2304525	11495		(78.04)	0.00	
08/16/23	0000001119	BRODART COMPANY	2301767	2304525	11495		0.00	78.04	
08/16/23	0000001119	BRODART COMPANY	2301768	2304526	11495		(175.21)	0.00	
08/16/23	0000001119	BRODART COMPANY	2301768	2304526	11495		0.00	175.21	
08/16/23	0000001119	BRODART COMPANY	2301740	2304527	11495		(153.16)	0.00	
08/16/23	0000001119	BRODART COMPANY	2301740	2304527	11495		0.00	153.16	
08/16/23	0000001119	BRODART COMPANY	2301666	2304528	11495		(28.69)	0.00	
08/16/23	0000001119	BRODART COMPANY	2301666	2304528	11495		0.00	28.69	
		BRODART COMPANY							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
08/16/23	0000001119		2301555	2304529	11495		(33.69)	0.00	
08/16/23	0000001119	BRODART COMPANY	2301555	2304529	11495		0.00	33.69	
08/16/23	0000001119	BRODART COMPANY	2301554	2304530	11495		(23.51)	0.00	
08/16/23	0000001119	BRODART COMPANY	2301554	2304530	11495		0.00	23.51	
08/16/23	0000001119	BRODART COMPANY	2301354	2304531	11495		(59.12)	0.00	
08/16/23	0000001119	BRODART COMPANY	2301354	2304531	11495		0.00	59.12	
08/16/23	0000001119	BRODART COMPANY	2301541	2304532	11495		(34.72)	0.00	
08/16/23	0000001119	BRODART COMPANY	2301541	2304532	11495		0.00	34.72	
08/16/23	0000001119	BRODART COMPANY	2300988	2304533	11495		(18.28)	0.00	
08/16/23	0000001119	BRODART COMPANY	2300988	2304533	11495		0.00	18.28	
08/16/23	0000001119	BRODART COMPANY	2300981	2304534	11495		(13.64)	0.00	
08/16/23	0000001119	BRODART COMPANY	2300981	2304534	11495		0.00	13.64	
08/16/23	0000001119	BRODART COMPANY	2203186	2304535	11495		(7.69)	0.00	
08/16/23	0000001119	BRODART COMPANY	2203186	2304535	11495		0.00	7.69	
08/16/23	0000001119	BRODART COMPANY	2300796	2304536	11495		(12.14)	0.00	
08/16/23	0000001119	BRODART COMPANY	2300796	2304536	11495		0.00	12.14	
08/16/23	0000002394	PROQUEST INFORMATION	2302055	2304539	155568		(1,836.79)	0.00	
08/16/23	0000002394	PROQUEST INFORMATION	2302055	2304539	155568		0.00	1,836.79	
08/16/23	0000005807	MIDWESTTAPE	2301843	2304542	11498		(371.73)	0.00	
08/16/23	0000005807	MIDWESTTAPE	2301843	2304542	11498		0.00	371.73	
08/16/23	0000005807	MIDWESTTAPE	2301253	2304543	11498		(21.61)	0.00	
08/16/23	0000005807	MIDWESTTAPE	2301253	2304543	11498		0.00	29.99	
08/16/23	0000005807	MIDWESTTAPE	2301546	2304544	11498		(51.76)	0.00	
08/16/23	0000005807	MIDWESTTAPE	2301546	2304544	11498		0.00	51.76	
08/16/23	0000011755	OVERDRIVE, INC.	2302027	2304551	155572		(456.86)	0.00	
08/16/23	0000011755	OVERDRIVE, INC.	2302027	2304551	155572		0.00	456.86	
08/16/23	0000014309	BLACKSTONE AUDIO, INC	2301900	2304554	155574		(84.40)	0.00	
08/16/23	0000014309	BLACKSTONE AUDIO, INC	2301900	2304554	155574		0.00	84.40	
08/16/23	0000014309	BLACKSTONE AUDIO, INC	2301446	2304555	155574		(38.20)	0.00	
08/16/23	0000014309	BLACKSTONE AUDIO, INC	2301446	2304555	155574		0.00	38.20	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301662	2304557	155578		(313.04)	0.00	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301662	2304557	155578		0.00	313.04	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301765	2304558	155578		(375.79)	0.00	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301765	2304558	155578		0.00	375.79	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301857	2304559	155578		(185.27)	0.00	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301857	2304559	155578		0.00	185.27	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301597	2304560	155578		(147.68)	0.00	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301597	2304560	155578		0.00	212.51	



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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301586	2304561	155578		(238.94)	0.00	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301586	2304561	155578		0.00	238.94	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301544	2304562	155578		(117.10)	0.00	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301544	2304562	155578		0.00	182.04	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301379	2304563	155578		(153.62)	0.00	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301379	2304563	155578		0.00	153.62	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301935	2304564	155578		(328.66)	0.00	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301935	2304564	155578		0.00	328.66	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301845	2304565	155578		(127.51)	0.00	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301845	2304565	155578		0.00	127.51	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301739	2304566	155578		(211.33)	0.00	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301739	2304566	155578		0.00	211.33	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301376	2304567	155578		(12.15)	0.00	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301376	2304567	155578		0.00	127.86	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301548	2304568	155578		(78.38)	0.00	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301548	2304568	155578		0.00	78.38	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301745	2304569	155578		(85.33)	0.00	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301745	2304569	155578		0.00	85.33	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2304570	155578		(15.25)	0.00	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2300706	2304570	155578		0.00	20.41	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301934	2304571	155578		(17.75)	0.00	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301934	2304571	155578		(0.80)	0.00	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2301934	2304571	155578		0.00	17.75	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2302009	2304572	155578		(14.65)	0.00	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2302009	2304572	155578		0.00	14.65	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2302046	2304573	155578		(48.00)	0.00	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	2302046	2304573	155578		0.00	48.00	
08/16/23	0000001119	BRODART COMPANY	2203235				(11.33)	0.00	
08/16/23	0000001119	BRODART COMPANY	*2302469				160.79	0.00	
08/16/23	0000001119	BRODART COMPANY	*2302470				101.90	0.00	
08/16/23	0000014416	INGRAM INDUSTRIES INC.	*2302471				763.26	0.00	
08/16/23	0000001119	BRODART COMPANY	*2302472				104.08	0.00	
08/16/23	0000011755	OVERDRIVE, INC.	*2302473				1,215.90	0.00	
08/17/23	0000001119	BRODART COMPANY	2301668	2304606	11503		(296.32)	0.00	
08/17/23	0000001119	BRODART COMPANY	2301668	2304606	11503		0.00	296.32	
08/21/23	0000001119	BRODART COMPANY		2304645	11515		0.00	13.19	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
08/22/23	0000014416	INGRAM INDUSTRIES INC.	2301121	2304707	155638		(38.32)	0.00	
08/22/23	0000014416	INGRAM INDUSTRIES INC.	2301121				(22.03)	0.00	
08/22/23	0000014416	INGRAM INDUSTRIES INC.	2301121	2304707	155638		0.00	38.32	
08/23/23	0000014309	BLACKSTONE AUDIO, INC	2302475				(715.45)	0.00	
08/23/23	0000014309	BLACKSTONE AUDIO, INC	2302475				715.45	0.00	
08/23/23	0000001119	BRODART COMPANY	2302480				(787.24)	0.00	
08/23/23	0000001119	BRODART COMPANY	2302480				787.24	0.00	
08/23/23	0000014416	INGRAM INDUSTRIES INC.	*2302526				875.97	0.00	
08/23/23	0000014416	INGRAM INDUSTRIES INC.	*2302527				484.41	0.00	
08/23/23	0000011755	OVERDRIVE, INC.	*2302528				1,545.45	0.00	
08/24/23	0000002574	VALUE LINE PUBLISHING	*2302532				1,128.00	0.00	
08/25/23	0000001119	BRODART COMPANY	2302523				(160.79)	0.00	
08/25/23	0000001119	BRODART COMPANY	2302523				160.79	0.00	
08/25/23	0000001119	BRODART COMPANY	2302524				(101.90)	0.00	
08/25/23	0000001119	BRODART COMPANY	2302524				101.90	0.00	
08/25/23	0000014416	INGRAM INDUSTRIES INC.	2302525				(763.26)	0.00	
08/25/23	0000014416	INGRAM INDUSTRIES INC.	2302525				763.26	0.00	
08/25/23	0000001119	BRODART COMPANY	2302526				(104.08)	0.00	
08/25/23	0000001119	BRODART COMPANY	2302526				104.08	0.00	
08/25/23	0000011755	OVERDRIVE, INC.	2302527				(1,215.90)	0.00	
08/25/23	0000011755	OVERDRIVE, INC.	2302527				1,215.90	0.00	
08/29/23	0000001119	BRODART COMPANY	*2302562				248.37	0.00	
08/29/23	0000014309	BLACKSTONE AUDIO, INC	*2302563				837.42	0.00	
08/29/23	0000014416	INGRAM INDUSTRIES INC.	2302557				(875.97)	0.00	
08/29/23	0000014416	INGRAM INDUSTRIES INC.	2302557				875.97	0.00	
08/29/23	0000014416	INGRAM INDUSTRIES INC.	2302558				(484.41)	0.00	
08/29/23	0000014416	INGRAM INDUSTRIES INC.	2302558				484.41	0.00	
08/29/23	0000011755	OVERDRIVE, INC.	2302559				(1,545.45)	0.00	
08/29/23	0000011755	OVERDRIVE, INC.	2302559				1,545.45	0.00	
08/29/23	0000002574	VALUE LINE PUBLISHING	2302563				(1,128.00)	0.00	
08/29/23	0000002574	VALUE LINE PUBLISHING	2302563				1,128.00	0.00	
08/30/23	0000001119	BRODART COMPANY	*2302570				399.45	0.00	
08/31/23	0000001119	BRODART COMPANY	2202904				(6.89)	0.00	
09/01/23	0000001119	BRODART COMPANY	2300988				(61.94)	0.00	
09/01/23	0000001119	BRODART COMPANY	2300989				(18.46)	0.00	
09/01/23	0000001119	BRODART COMPANY	2302596				(248.37)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
09/01/23	0000001119	BRODART COMPANY	2302596				248.37	0.00	
09/01/23	0000014309	BLACKSTONE AUDIO, INC	2302597				(837.42)	0.00	
09/01/23	0000014309	BLACKSTONE AUDIO, INC	2302597				837.42	0.00	
09/01/23	0000001119	BRODART COMPANY	2302599				(399.45)	0.00	
09/01/23	0000001119	BRODART COMPANY	2302599				399.45	0.00	
09/05/23	0000014416	INGRAM INDUSTRIES INC.	*2302603				298.45	0.00	
09/06/23	0000001119	BRODART COMPANY	2301856	2304755	11532		(210.24)	0.00	
09/06/23	0000001119	BRODART COMPANY	2301856	2304755	11532		0.00	210.24	
09/06/23	0000001119	BRODART COMPANY	2301854	2304756	11532		(278.45)	0.00	
09/06/23	0000001119	BRODART COMPANY	2301854	2304756	11532		0.00	278.45	
09/06/23	0000001119	BRODART COMPANY	2301852	2304757	11532		(304.23)	0.00	
09/06/23	0000001119	BRODART COMPANY	2301852	2304757	11532		0.00	304.23	
09/06/23	0000001119	BRODART COMPANY	2301821	2304758	11532		(166.35)	0.00	
09/06/23	0000001119	BRODART COMPANY	2301821	2304758	11532		0.00	166.35	
09/06/23	0000001119	BRODART COMPANY	2301767	2304759	11532		(212.30)	0.00	
09/06/23	0000001119	BRODART COMPANY	2301767	2304759	11532		0.00	212.30	
09/06/23	0000001119	BRODART COMPANY	2301741	2304760	11532		(118.57)	0.00	
09/06/23	0000001119	BRODART COMPANY	2301741	2304760	11532		0.00	118.57	
09/06/23	0000001119	BRODART COMPANY	2301740	2304761	11532		(277.81)	0.00	
09/06/23	0000001119	BRODART COMPANY	2301740	2304761	11532		0.00	277.81	
09/06/23	0000001119	BRODART COMPANY	2301630	2304762	11532		(168.51)	0.00	
09/06/23	0000001119	BRODART COMPANY	2301630	2304762	11532		0.00	168.51	
09/06/23	0000001119	BRODART COMPANY	2301555	2304763	11532		(11.95)	0.00	
09/06/23	0000001119	BRODART COMPANY	2301555	2304763	11532		0.00	11.95	
09/06/23	0000001119	BRODART COMPANY	2301354	2304764	11532		(138.66)	0.00	
09/06/23	0000001119	BRODART COMPANY	2301354	2304764	11532		0.00	138.66	
09/06/23	0000001119	BRODART COMPANY	2301156	2304765	11532		(45.54)	0.00	
09/06/23	0000001119	BRODART COMPANY	2301156	2304765	11532		(1.95)	0.00	
09/06/23	0000001119	BRODART COMPANY	2301156	2304765	11532		0.00	45.54	
09/06/23	0000001119	BRODART COMPANY	2300981	2304766	11532		(6.49)	0.00	
09/06/23	0000001119	BRODART COMPANY	2300981	2304766	11532		0.00	6.49	
09/06/23	0000001119	BRODART COMPANY	2300893	2304767	11532		(9.49)	0.00	
09/06/23	0000001119	BRODART COMPANY	2300893	2304767	11532		0.00	9.49	
09/06/23	0000001119	BRODART COMPANY	2203224	2304768	11532		(11.89)	0.00	
09/06/23	0000001119	BRODART COMPANY	2203224	2304768	11532		0.00	11.89	
09/07/23	0000011755	OVERDRIVE, INC.	*2302624				1,332.35	0.00	
09/07/23	0000014608	PLAYAWAY PRODUCTS, LLC	*2302625				380.88	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
09/07/23	0000005807	MIDWESTTAPE	2301843	2304795	11541		(48.01)	0.00	
09/07/23	0000005807	MIDWESTTAPE	2301843	2304795	11541		0.00	48.01	
09/07/23	0000005807	MIDWESTTAPE	2301546	2304796	11541		(23.63)	0.00	
09/07/23	0000005807	MIDWESTTAPE	2301546	2304796	11541		0.00	23.63	
09/07/23	0000001119	BRODART COMPANY	*2302626				129.25	0.00	
09/07/23	0000001119	BRODART COMPANY	*2302627				114.19	0.00	
09/07/23	0000001119	BRODART COMPANY	*2302628				122.33	0.00	
09/07/23	0000001119	BRODART COMPANY	*2302629				93.54	0.00	
09/07/23	0000001119	BRODART COMPANY	*2302630				72.95	0.00	
09/07/23	0000011755	OVERDRIVE, INC.	2302372	2304813	155685		(1,988.96)	0.00	
09/07/23	0000011755	OVERDRIVE, INC.	2302372	2304813	155685		0.00	1,988.96	
09/07/23	0000014416	INGRAM INDUSTRIES INC.	2301548	2304830	155694		(21.31)	0.00	
09/07/23	0000014416	INGRAM INDUSTRIES INC.	2301548	2304830	155694		0.00	21.31	
09/07/23	0000014416	INGRAM INDUSTRIES INC.	2301935	2304831	155694		(39.51)	0.00	
09/07/23	0000014416	INGRAM INDUSTRIES INC.	2301935	2304831	155694		0.00	39.51	
09/07/23	0000014416	INGRAM INDUSTRIES INC.	2302009	2304832	155694		(18.00)	0.00	
09/07/23	0000014416	INGRAM INDUSTRIES INC.	2302009	2304832	155694		0.00	18.00	
09/07/23	0000014416	INGRAM INDUSTRIES INC.	2302182	2304833	155694		(107.25)	0.00	
09/07/23	0000014416	INGRAM INDUSTRIES INC.	2302182	2304833	155694		0.00	107.25	
09/11/23	0000001119	BRODART COMPANY		2304844	11550		0.00	7.09	
09/11/23	0000001119	BRODART COMPANY	2301742	2304845	11550		(437.99)	0.00	
09/11/23	0000001119	BRODART COMPANY	2301742	2304845	11550		0.00	437.99	
09/11/23	0000001119	BRODART COMPANY	2302030	2304846	11550		(140.89)	0.00	
09/11/23	0000001119	BRODART COMPANY	2302030	2304846	11550		0.00	140.89	
09/11/23	0000001119	BRODART COMPANY	2301554	2304847	11550		(6.07)	0.00	
09/11/23	0000001119	BRODART COMPANY	2301554	2304847	11550		0.00	6.07	
09/11/23	0000001119	BRODART COMPANY	2301668	2304848	11550		(14.78)	0.00	
09/11/23	0000001119	BRODART COMPANY	2301668	2304848	11550		0.00	14.78	
09/11/23	0000001119	BRODART COMPANY	2301737	2304849	11550		(10.44)	0.00	
09/11/23	0000001119	BRODART COMPANY	2301737	2304849	11550		0.00	10.44	
09/11/23	0000001119	BRODART COMPANY	2301740	2304850	11550		(78.51)	0.00	
09/11/23	0000001119	BRODART COMPANY	2301740	2304850	11550		0.00	78.51	
09/11/23	0000001119	BRODART COMPANY	2301742	2304851	11550		(17.33)	0.00	
09/11/23	0000001119	BRODART COMPANY	2301742	2304851	11550		0.00	17.33	
09/11/23	0000001119	BRODART COMPANY	2301750	2304852	11550		(64.48)	0.00	
09/11/23	0000001119	BRODART COMPANY	2301750	2304852	11550		0.00	64.48	
09/11/23	0000001119	BRODART COMPANY	2301821	2304853	11550		(5.87)	0.00	
09/11/23	0000001119	BRODART COMPANY	2301821	2304853	11550		0.00	5.87	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
09/11/23	0000001119	BRODART COMPANY	2301854	2304854	11550		(23.53)	0.00	
09/11/23	0000001119	BRODART COMPANY	2301854	2304854	11550		0.00	23.53	
09/11/23	0000001119	BRODART COMPANY	2301855	2304855	11550		(20.60)	0.00	
09/11/23	0000001119	BRODART COMPANY	2301855	2304855	11550		0.00	20.60	
09/11/23	0000001119	BRODART COMPANY	2301856	2304856	11550		(23.57)	0.00	
09/11/23	0000001119	BRODART COMPANY	2301856	2304856	11550		0.00	23.57	
09/11/23	0000004736	BOOKPAGE	2302267	2304898	155719		(402.00)	0.00	
09/11/23	0000004736	BOOKPAGE	2302267	2304898	155719		0.00	402.00	
09/12/23	0000005807	MIDWESTTAPE	2302053	2304908	11568		(430.17)	0.00	
09/12/23	0000005807	MIDWESTTAPE	2302053	2304908	11568		0.00	430.17	
09/12/23	0000005807	MIDWESTTAPE	2302158	2304909	11568		(217.72)	0.00	
09/12/23	0000005807	MIDWESTTAPE	2302158	2304909	11568		0.00	217.72	
09/12/23	0000005807	MIDWESTTAPE	2301843	2304910	11568		(128.30)	0.00	
09/12/23	0000005807	MIDWESTTAPE	2301843	2304910	11568		0.00	128.30	
09/12/23	0000011755	OVERDRIVE, INC.	2302396	2304957	155734		(1,026.12)	0.00	
09/12/23	0000011755	OVERDRIVE, INC.	2302396				(4.47)	0.00	
09/12/23	0000011755	OVERDRIVE, INC.	2302396	2304957	155734		0.00	1,026.12	
09/12/23	0000014416	INGRAM INDUSTRIES INC.	2302640				(298.45)	0.00	
09/12/23	0000014416	INGRAM INDUSTRIES INC.	2302640				298.45	0.00	
09/12/23	0000011755	OVERDRIVE, INC.	2302656				(1,332.35)	0.00	
09/12/23	0000011755	OVERDRIVE, INC.	2302656				1,332.35	0.00	
09/12/23	0000014608	PLAYAWAY PRODUCTS, LLC	2302657				(380.88)	0.00	
09/12/23	0000014608	PLAYAWAY PRODUCTS, LLC	2302657				380.88	0.00	
09/12/23	0000001119	BRODART COMPANY	2302658				(129.25)	0.00	
09/12/23	0000001119	BRODART COMPANY	2302658				129.25	0.00	
09/12/23	0000001119	BRODART COMPANY	2302659				(114.19)	0.00	
09/12/23	0000001119	BRODART COMPANY	2302659				114.19	0.00	
09/12/23	0000001119	BRODART COMPANY	2302660				(122.33)	0.00	
09/12/23	0000001119	BRODART COMPANY	2302660				122.33	0.00	
09/12/23	0000001119	BRODART COMPANY	2302661				(93.54)	0.00	
09/12/23	0000001119	BRODART COMPANY	2302661				93.54	0.00	
09/12/23	0000001119	BRODART COMPANY	2302662				(72.95)	0.00	
09/12/23	0000001119	BRODART COMPANY	2302662				72.95	0.00	
09/12/23	0000014309	BLACKSTONE AUDIO, INC	2302094	2304987	155748		(783.77)	0.00	
09/12/23	0000014309	BLACKSTONE AUDIO, INC	2302094				(35.79)	0.00	
09/12/23	0000014309	BLACKSTONE AUDIO, INC	2302094	2304987	155748		0.00	783.77	
09/12/23	0000014416	INGRAM INDUSTRIES INC.	2301586	2304990	155750		(126.67)	0.00	
09/12/23	0000014416	INGRAM INDUSTRIES INC.	2301586	2304990	155750		0.00	126.67	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
09/12/23	0000014416	INGRAM INDUSTRIES INC.	2301662	2304991	155750		(185.65)	0.00	
09/12/23	0000014416	INGRAM INDUSTRIES INC.	2301662	2304991	155750		0.00	185.65	
09/12/23	0000014416	INGRAM INDUSTRIES INC.	2301765	2304992	155750		(143.61)	0.00	
09/12/23	0000014416	INGRAM INDUSTRIES INC.	2301765	2304992	155750		0.00	143.61	
09/12/23	0000014416	INGRAM INDUSTRIES INC.	2301845	2304993	155750		(33.79)	0.00	
09/12/23	0000014416	INGRAM INDUSTRIES INC.	2301845	2304993	155750		0.00	33.79	
09/12/23	0000014416	INGRAM INDUSTRIES INC.	2301857	2304994	155750		(90.38)	0.00	
09/12/23	0000014416	INGRAM INDUSTRIES INC.	2301857	2304994	155750		0.00	90.38	
09/12/23	0000014416	INGRAM INDUSTRIES INC.	2302010	2304995	155750		(145.82)	0.00	
09/12/23	0000014416	INGRAM INDUSTRIES INC.	2302010	2304995	155750		0.00	145.82	
09/12/23	0000014416	INGRAM INDUSTRIES INC.	2302046	2304996	155750		(141.30)	0.00	
09/12/23	0000014416	INGRAM INDUSTRIES INC.	2302046	2304996	155750		0.00	141.30	
09/12/23	0000014416	INGRAM INDUSTRIES INC.	2302119	2304997	155750		(154.49)	0.00	
09/12/23	0000014416	INGRAM INDUSTRIES INC.	2302119	2304997	155750		0.00	154.49	
09/12/23	0000014608	PLAYAWAY PRODUCTS, LLC	2301844	2305000	155754		(384.63)	0.00	
09/12/23	0000014608	PLAYAWAY PRODUCTS, LLC	2301844	2305000	155754		0.00	384.63	
09/13/23	0000014416	INGRAM INDUSTRIES INC.	*2302688				726.20	0.00	
09/13/23	0000014416	INGRAM INDUSTRIES INC.	*2302689				935.60	0.00	
09/18/23	0000014416	INGRAM INDUSTRIES INC.	*2302729				176.95	0.00	
09/18/23	0000014416	INGRAM INDUSTRIES INC.	2302723				(726.20)	0.00	
09/18/23	0000014416	INGRAM INDUSTRIES INC.	2302723				726.20	0.00	
09/18/23	0000014416	INGRAM INDUSTRIES INC.	2302724				(935.60)	0.00	
09/18/23	0000014416	INGRAM INDUSTRIES INC.	2302724				935.60	0.00	
09/19/23	0000002574	VALUE LINE PUBLISHING	2302563	2305055	155783		(1,128.00)	0.00	
09/19/23	0000002574	VALUE LINE PUBLISHING	2302563	2305055	155783		0.00	1,128.00	
09/19/23	0000011755	OVERDRIVE, INC.	2302527	2305071	155787		(1,215.90)	0.00	
09/19/23	0000011755	OVERDRIVE, INC.	2302527	2305071	155787		0.00	1,215.90	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2302762				(176.95)	0.00	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2302762				176.95	0.00	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2302119	2305136	155817		(248.82)	0.00	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2302119	2305136	155817		0.00	248.82	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2301765	2305137	155817		(299.21)	0.00	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2301765	2305137	155817		0.00	328.12	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2301379	2305138	155817		(356.89)	0.00	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2301379	2305138	155817		0.00	370.60	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2302010	2305139	155817		(87.02)	0.00	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2302010	2305139	155817		0.00	87.02	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2301548	2305140	155817		(141.63)	0.00	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2301548	2305140	155817		0.00	141.63	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2301662	2305141	155817		(66.95)	0.00	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2301662	2305141	155817		0.00	188.43	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2302182	2305142	155817		(77.76)	0.00	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2302182	2305142	155817		0.00	77.76	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2301739	2305143	155817		(194.06)	0.00	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2301739	2305143	155817		0.00	194.06	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2302199	2305144	155817		(53.41)	0.00	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2302199	2305144	155817		0.00	53.41	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2301586	2305145	155817		(112.01)	0.00	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2301586	2305145	155817		0.00	112.01	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2301845	2305146	155817		(36.04)	0.00	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2301845	2305146	155817		0.00	36.04	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2301857	2305147	155817		(74.34)	0.00	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2301857	2305147	155817		0.00	74.34	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2302046	2305148	155817		(50.67)	0.00	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2302046	2305148	155817		0.00	50.67	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2302009	2305149	155817		(25.75)	0.00	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2302009	2305149	155817		0.00	25.75	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	*2302785				510.20	0.00	
09/21/23	0000001119	BRODART COMPANY	*2302786				161.82	0.00	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	*2302787				279.46	0.00	
09/21/23	0000011755	OVERDRIVE, INC.	*2302788				1,878.34	0.00	
09/22/23	0000001483	JANWAY CO. USA, INC.	*2302795				205.00	0.00	
09/22/23	0000009583	FOKINE	*2302797				270.00	0.00	
09/22/23	0000009583	FOKINE	*2302797				(270.00)	0.00	
09/25/23	0000014416	INGRAM INDUSTRIES INC.	2302810				(510.20)	0.00	
09/25/23	0000014416	INGRAM INDUSTRIES INC.	2302810				510.20	0.00	
09/25/23	0000001119	BRODART COMPANY	2302811				(161.82)	0.00	
09/25/23	0000001119	BRODART COMPANY	2302811				161.82	0.00	
09/25/23	0000014416	INGRAM INDUSTRIES INC.	2302812				(279.46)	0.00	
09/25/23	0000014416	INGRAM INDUSTRIES INC.	2302812				279.46	0.00	
09/25/23	0000011755	OVERDRIVE, INC.	2302813				(1,878.34)	0.00	
09/25/23	0000011755	OVERDRIVE, INC.	2302813				1,878.34	0.00	
09/25/23	0000014416	INGRAM INDUSTRIES INC.	*2302812				868.33	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
09/26/23	0000001119	BRODART COMPANY	*2302832				717.38	0.00	
09/26/23	0000014416	INGRAM INDUSTRIES INC.	*2302833				565.59	0.00	
09/27/23	0000005807	MIDWESTTAPE	*2302854				1,912.41	0.00	
09/27/23	0000011755	OVERDRIVE, INC.	*2302856				2,838.81	0.00	
09/27/23	0000014416	INGRAM INDUSTRIES INC.	*2302857				222.72	0.00	
09/27/23	0000001119	BRODART COMPANY	*2302858				3,201.33	0.00	
09/28/23	0000001483	JANWAY CO. USA, INC.	2302834				(205.00)	0.00	
09/28/23	0000001483	JANWAY CO. USA, INC.	2302834				205.00	0.00	
09/28/23	0000014416	INGRAM INDUSTRIES INC.	2302846				(868.33)	0.00	
09/28/23	0000014416	INGRAM INDUSTRIES INC.	2302846				868.33	0.00	
09/28/23	0000001119	BRODART COMPANY	2302862				(717.38)	0.00	
09/28/23	0000001119	BRODART COMPANY	2302862				717.38	0.00	
09/28/23	0000014416	INGRAM INDUSTRIES INC.	2302863				(565.59)	0.00	
09/28/23	0000014416	INGRAM INDUSTRIES INC.	2302863				565.59	0.00	
09/28/23	0000005807	MIDWESTTAPE	*2302875				4,746.41	0.00	
10/03/23	0000005807	MIDWESTTAPE	2302893				(1,912.41)	0.00	
10/03/23	0000005807	MIDWESTTAPE	2302893				1,912.41	0.00	
10/03/23	0000011755	OVERDRIVE, INC.	2302894				(2,838.81)	0.00	
10/03/23	0000011755	OVERDRIVE, INC.	2302894				2,838.81	0.00	
10/03/23	0000014416	INGRAM INDUSTRIES INC.	2302895				(222.72)	0.00	
10/03/23	0000014416	INGRAM INDUSTRIES INC.	2302895				222.72	0.00	
10/03/23	0000001119	BRODART COMPANY	2302896				(3,201.33)	0.00	
10/03/23	0000001119	BRODART COMPANY	2302896				3,201.33	0.00	
10/03/23	0000005807	MIDWESTTAPE	2302902				(4,746.41)	0.00	
10/03/23	0000005807	MIDWESTTAPE	2302902				4,746.41	0.00	
10/04/23	0000001119	BRODART COMPANY	2301555				(48.30)	0.00	
10/05/23	0000001718	FUN EXPRESS LLC	*2302956				156.45	0.00	
10/06/23	0000014416	INGRAM INDUSTRIES INC.	*2302961				53.37	0.00	
10/06/23	0000014416	INGRAM INDUSTRIES INC.	*2302962				84.82	0.00	
10/06/23	0000014416	INGRAM INDUSTRIES INC.	*2302963				57.33	0.00	
10/06/23	0000001119	BRODART COMPANY	*2302964				287.80	0.00	
10/06/23	0000001119	BRODART COMPANY	*2302965				621.20	0.00	
10/06/23	0000001119	BRODART COMPANY	*2302966				1,000.07	0.00	
10/06/23	0000001119	BRODART COMPANY	*2302967				337.43	0.00	
10/06/23	0000001119	BRODART COMPANY	*2302968				229.02	0.00	
10/06/23	0000014416	INGRAM INDUSTRIES INC.	*2302960				116.89	0.00	
		INGRAM INDUSTRIES INC.							



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
10/06/23	0000014416		*2302960				(116.89)	0.00	
10/06/23	0000014416	INGRAM INDUSTRIES INC.	*2302960				116.89	0.00	
10/07/23	0000001718	FUN EXPRESS LLC	2302957				(156.45)	0.00	
10/07/23	0000001718	FUN EXPRESS LLC	2302957				156.45	0.00	
10/11/23	0000014416	INGRAM INDUSTRIES INC.	2302979				(116.89)	0.00	
10/11/23	0000014416	INGRAM INDUSTRIES INC.	2302979				116.89	0.00	
10/11/23	0000014416	INGRAM INDUSTRIES INC.	2302980				(53.37)	0.00	
10/11/23	0000014416	INGRAM INDUSTRIES INC.	2302980				53.37	0.00	
10/11/23	0000014416	INGRAM INDUSTRIES INC.	2302981				(84.82)	0.00	
10/11/23	0000014416	INGRAM INDUSTRIES INC.	2302981				84.82	0.00	
10/11/23	0000014416	INGRAM INDUSTRIES INC.	2302982				(57.33)	0.00	
10/11/23	0000014416	INGRAM INDUSTRIES INC.	2302982				57.33	0.00	
10/11/23	0000001119	BRODART COMPANY	2302983				(287.80)	0.00	
10/11/23	0000001119	BRODART COMPANY	2302983				287.80	0.00	
10/11/23	0000001119	BRODART COMPANY	2302984				(621.20)	0.00	
10/11/23	0000001119	BRODART COMPANY	2302984				621.20	0.00	
10/11/23	0000001119	BRODART COMPANY	2302985				(1,000.07)	0.00	
10/11/23	0000001119	BRODART COMPANY	2302985				1,000.07	0.00	
10/11/23	0000001119	BRODART COMPANY	2302986				(337.43)	0.00	
10/11/23	0000001119	BRODART COMPANY	2302986				337.43	0.00	
10/11/23	0000001119	BRODART COMPANY	2302987				(229.02)	0.00	
10/11/23	0000001119	BRODART COMPANY	2302987				229.02	0.00	
10/11/23	0000001119	BRODART COMPANY	2301736	2305375	11686		(26.20)	0.00	
10/11/23	0000001119	BRODART COMPANY	2301736	2305375	11686		0.00	26.20	
10/11/23	0000001119	BRODART COMPANY	2301930	2305376	11686		(27.91)	0.00	
10/11/23	0000001119	BRODART COMPANY	2301930	2305376	11686		0.00	27.91	
10/11/23	0000001119	BRODART COMPANY	2302026	2305377	11686		(17.38)	0.00	
10/11/23	0000001119	BRODART COMPANY	2302026	2305377	11686		0.00	17.38	
10/11/23	0000001119	BRODART COMPANY	2302056	2305378	11686		(6.49)	0.00	
10/11/23	0000001119	BRODART COMPANY	2302056	2305378	11686		0.00	6.49	
10/11/23	0000001119	BRODART COMPANY	2302056	2305379	11686		(8.71)	0.00	
10/11/23	0000001119	BRODART COMPANY	2302056	2305379	11686		0.00	8.71	
10/11/23	0000005807	MIDWESTTAPE	2302053	2305404	11697		(57.76)	0.00	
10/11/23	0000005807	MIDWESTTAPE	2302053	2305404	11697		0.00	57.76	
10/11/23	0000001119	BRODART COMPANY	*2302995				2,245.67	0.00	
10/11/23	0000014416	INGRAM INDUSTRIES INC.	*2302996				70.01	0.00	
10/11/23	0000014608	PLAYAWAY PRODUCTS, LLC BLACKSTONE AUDIO, INC	*2302997				385.88	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
10/11/23	0000014309		*2303001				1,040.04	0.00	
10/11/23	0000014416	INGRAM INDUSTRIES INC.	*2303003				95.54	0.00	
10/12/23	0000011755	OVERDRIVE, INC.	2302559	2305423	155945		(1,545.45)	0.00	
10/12/23	0000011755	OVERDRIVE, INC.	2302559	2305423	155945		0.00	1,545.45	
10/12/23	0000014416	INGRAM INDUSTRIES INC.	2302009	2305441	155955		(19.81)	0.00	
10/12/23	0000014416	INGRAM INDUSTRIES INC.	2302009	2305441	155955		0.00	19.81	
10/12/23	0000014416	INGRAM INDUSTRIES INC.	2302010	2305442	155955		(54.34)	0.00	
10/12/23	0000014416	INGRAM INDUSTRIES INC.	2302010	2305442	155955		0.00	54.34	
10/12/23	0000014416	INGRAM INDUSTRIES INC.	2302046	2305443	155955		(37.42)	0.00	
10/12/23	0000014416	INGRAM INDUSTRIES INC.	2302046	2305443	155955		0.00	37.42	
10/12/23	0000014416	INGRAM INDUSTRIES INC.	2302182	2305444	155955		(17.75)	0.00	
10/12/23	0000014416	INGRAM INDUSTRIES INC.	2302182	2305444	155955		0.00	17.75	
10/12/23	0000014416	INGRAM INDUSTRIES INC.	2301447	2305445	155955		(19.43)	0.00	
10/12/23	0000014416	INGRAM INDUSTRIES INC.	2301447	2305445	155955		0.00	19.43	
10/12/23	0000014416	INGRAM INDUSTRIES INC.	2301548	2305446	155955		(20.23)	0.00	
10/12/23	0000014416	INGRAM INDUSTRIES INC.	2301548	2305446	155955		0.00	20.23	
10/12/23	0000014416	INGRAM INDUSTRIES INC.	2301739	2305447	155955		(19.21)	0.00	
10/12/23	0000014416	INGRAM INDUSTRIES INC.	2301739	2305447	155955		0.00	19.21	
10/12/23	0000014416	INGRAM INDUSTRIES INC.	2302243	2305448	155955		(23.02)	0.00	
10/12/23	0000014416	INGRAM INDUSTRIES INC.	2302243				(0.85)	0.00	
10/12/23	0000014416	INGRAM INDUSTRIES INC.	2302243	2305448	155955		0.00	23.02	
10/13/23	0000005807	MIDWESTTAPE	*2303031				699.39	0.00	
10/13/23	0000011696	CRIMSON MULTIMEDIA	*2303032				1,389.00	0.00	
10/13/23	0000005807	MIDWESTTAPE	*2303033				282.12	0.00	
10/15/23	0000001119	BRODART COMPANY	2303019				(2,245.67)	0.00	
10/15/23	0000001119	BRODART COMPANY	2303019				2,245.67	0.00	
10/15/23	0000014416	INGRAM INDUSTRIES INC.	2303020				(70.01)	0.00	
10/15/23	0000014416	INGRAM INDUSTRIES INC.	2303020				70.01	0.00	
10/15/23	0000014608	PLAYAWAY PRODUCTS, LLC	2303021				(385.88)	0.00	
10/15/23	0000014608	PLAYAWAY PRODUCTS, LLC	2303021				385.88	0.00	
10/15/23	0000014309	BLACKSTONE AUDIO, INC	2303022				(1,040.04)	0.00	
10/15/23	0000014309	BLACKSTONE AUDIO, INC	2303022				1,040.04	0.00	
10/15/23	0000014416	INGRAM INDUSTRIES INC.	2303024				(95.54)	0.00	
10/15/23	0000014416	INGRAM INDUSTRIES INC.	2303024				95.54	0.00	
10/16/23	0000001119	BRODART COMPANY	2301906	2305508	11707		(592.59)	0.00	
10/16/23	0000001119	BRODART COMPANY	2301906	2305508	11707		0.00	592.59	
10/16/23	0000001119	BRODART COMPANY	2302030	2305509	11707		(98.52)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
10/16/23	0000001119	BRODART COMPANY	2302030	2305509	11707		0.00	98.52	
10/16/23	0000001119	BRODART COMPANY	2301850	2305510	11707		(468.93)	0.00	
10/16/23	0000001119	BRODART COMPANY	2301850	2305510	11707		0.00	468.93	
10/16/23	0000001119	BRODART COMPANY	2301354	2305511	11707		(13.14)	0.00	
10/16/23	0000001119	BRODART COMPANY	2301354	2305511	11707		0.00	13.14	
10/16/23	0000005807	MIDWESTTAPE	2302181	2305544	11727		(455.86)	0.00	
10/16/23	0000005807	MIDWESTTAPE	2302181	2305544	11727		0.00	455.86	
10/16/23	0000011755	OVERDRIVE, INC.	2302656	2305557	155997		(1,325.55)	0.00	
10/16/23	0000011755	OVERDRIVE, INC.	2302656	2305557	155997		0.00	1,325.55	
10/16/23	0000014309	BLACKSTONE AUDIO, INC	2302189	2305577	156002		(553.69)	0.00	
10/16/23	0000014309	BLACKSTONE AUDIO, INC	2302189	2305577	156002		0.00	553.69	
10/16/23	0000014416	INGRAM INDUSTRIES INC.	2302200	2305579	156004		(157.52)	0.00	
10/16/23	0000014416	INGRAM INDUSTRIES INC.	2302200	2305579	156004		0.00	157.52	
10/16/23	0000014416	INGRAM INDUSTRIES INC.	2302119	2305580	156004		(124.19)	0.00	
10/16/23	0000014416	INGRAM INDUSTRIES INC.	2302119	2305580	156004		0.00	124.19	
10/16/23	0000014416	INGRAM INDUSTRIES INC.	2301845	2305581	156004		(54.89)	0.00	
10/16/23	0000014416	INGRAM INDUSTRIES INC.	2301845	2305581	156004		0.00	54.89	
10/16/23	0000011755	OVERDRIVE, INC.	*2303047				2,220.71	0.00	
10/16/23	0000014313	RH ANALYTICS	*2303048				1,140.00	0.00	
10/17/23	0000011696	CRIMSON MULTIMEDIA	2303040				(1,389.00)	0.00	
10/17/23	0000011696	CRIMSON MULTIMEDIA	2303040				1,389.00	0.00	
10/17/23	0000005807	MIDWESTTAPE	2303041				(282.12)	0.00	
10/17/23	0000005807	MIDWESTTAPE	2303041				282.12	0.00	
10/18/23	0000005807	MIDWESTTAPE	2301843	2305608	11754		(13.02)	0.00	
10/18/23	0000005807	MIDWESTTAPE	2301843	2305608	11754		0.00	28.88	
10/18/23	0000005807	MIDWESTTAPE	2302158	2305609	11754		(13.88)	0.00	
10/18/23	0000005807	MIDWESTTAPE	2302158	2305609	11754		0.00	13.88	
10/18/23	0000005807	MIDWESTTAPE	2302181	2305610	11754		(50.26)	0.00	
10/18/23	0000005807	MIDWESTTAPE	2302181	2305610	11754		0.00	50.26	
10/18/23	0000014309	BLACKSTONE AUDIO, INC	2302189	2305664	156031		(92.40)	0.00	
10/18/23	0000014309	BLACKSTONE AUDIO, INC	2302189	2305664	156031		0.00	92.40	
10/19/23	0000001119	BRODART COMPANY	2301850	2305674	11777		(1,175.05)	0.00	
10/19/23	0000001119	BRODART COMPANY	2301850	2305674	11777		0.00	1,175.05	
10/19/23	0000001119	BRODART COMPANY	2302056	2305675	11777		(1,896.31)	0.00	
10/19/23	0000001119	BRODART COMPANY	2302056	2305675	11777		0.00	1,896.31	
10/19/23	0000001119	BRODART COMPANY	2301855	2305676	11777		(435.86)	0.00	
10/19/23	0000001119	BRODART COMPANY	2301855	2305676	11777		0.00	435.86	

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
10/19/23	0000014416	INGRAM INDUSTRIES INC.	*2303086				709.69	0.00	
10/19/23	0000001119	BRODART COMPANY	2301741	2305677	11777		(267.45)	0.00	
10/19/23	0000001119	BRODART COMPANY	2301741	2305677	11777		0.00	267.45	
10/19/23	0000001119	BRODART COMPANY	2301742	2305678	11777		(42.76)	0.00	
10/19/23	0000001119	BRODART COMPANY	2301742	2305678	11777		0.00	42.76	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	*2303087				287.08	0.00	
10/19/23	0000001119	BRODART COMPANY	2301740	2305679	11777		(199.80)	0.00	
10/19/23	0000001119	BRODART COMPANY	2301740	2305679	11777		0.00	199.80	
10/19/23	0000001119	BRODART COMPANY	2301743	2305680	11777		(49.56)	0.00	
10/19/23	0000001119	BRODART COMPANY	2301743	2305680	11777		0.00	49.56	
10/19/23	0000001119	BRODART COMPANY	2301750	2305681	11777		(89.95)	0.00	
10/19/23	0000001119	BRODART COMPANY	2301750	2305681	11777		0.00	89.95	
10/19/23	0000001119	BRODART COMPANY	2301821	2305682	11777		(32.84)	0.00	
10/19/23	0000001119	BRODART COMPANY	2301821	2305682	11777		0.00	32.84	
10/19/23	0000001119	BRODART COMPANY	2301854	2305683	11777		(228.62)	0.00	
10/19/23	0000001119	BRODART COMPANY	2301854	2305683	11777		0.00	228.62	
10/19/23	0000001119	BRODART COMPANY	2300893	2305684	11777		(8.84)	0.00	
10/19/23	0000001119	BRODART COMPANY	2300893	2305684	11777		0.00	8.84	
10/19/23	0000001119	BRODART COMPANY	2301738	2305685	11777		(115.62)	0.00	
10/19/23	0000001119	BRODART COMPANY	2301738	2305685	11777		0.00	115.62	
10/19/23	0000001119	BRODART COMPANY	2301668	2305686	11777		(18.32)	0.00	
10/19/23	0000001119	BRODART COMPANY	2301668	2305686	11777		0.00	18.32	
10/19/23	0000001119	BRODART COMPANY	2301554	2305687	11777		(11.32)	0.00	
10/19/23	0000001119	BRODART COMPANY	2301554	2305687	11777		0.00	11.32	
10/19/23	0000001119	BRODART COMPANY	2301768	2305688	11777		(24.65)	0.00	
10/19/23	0000001119	BRODART COMPANY	2301768	2305688	11777		0.00	24.65	
10/19/23	0000001119	BRODART COMPANY	2301852	2305689	11777		(10.44)	0.00	
10/19/23	0000001119	BRODART COMPANY	2301852	2305689	11777		0.00	10.44	
10/19/23	0000001119	BRODART COMPANY	2301906	2305690	11777		(42.69)	0.00	
10/19/23	0000001119	BRODART COMPANY	2301906	2305690	11777		0.00	42.69	
10/19/23	0000001119	BRODART COMPANY	2301933	2305691	11777		(21.82)	0.00	
10/19/23	0000001119	BRODART COMPANY	2301933	2305691	11777		0.00	21.82	
10/19/23	0000001119	BRODART COMPANY	2302026	2305692	11777		(12.49)	0.00	
10/19/23	0000001119	BRODART COMPANY	2302026	2305692	11777		0.00	12.49	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2302010	2305693	156042		(369.50)	0.00	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2302010	2305693	156042		0.00	369.50	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2302119	2305694	156042		(156.03)	0.00	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2302119	2305694	156042		0.00	156.03	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2301845	2305695	156042		(188.05)	0.00	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2301845	2305695	156042		0.00	188.05	
10/19/23	0000001119	BRODART COMPANY	*2303089				542.66	0.00	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2301739	2305696	156042		(178.23)	0.00	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2301739	2305696	156042		0.00	181.85	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2302009	2305697	156042		(111.13)	0.00	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2302009	2305697	156042		0.00	111.13	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2301548	2305698	156042		(89.91)	0.00	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2301548	2305698	156042		0.00	94.71	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2305699	156042		(34.38)	0.00	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2305699	156042		0.00	34.38	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2301586	2305700	156042		(34.93)	0.00	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2301586	2305700	156042		0.00	34.93	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2301857	2305701	156042		(17.74)	0.00	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2301857	2305701	156042		0.00	17.74	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2302200	2305702	156042		(18.31)	0.00	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2302200	2305702	156042		0.00	18.31	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2302199	2305703	156042		(68.26)	0.00	
10/19/23	0000014416	INGRAM INDUSTRIES INC.	2302199	2305703	156042		0.00	68.26	
10/19/23	0000001119	BRODART COMPANY	2301630	2305704	11777		(24.28)	0.00	
10/19/23	0000001119	BRODART COMPANY	2301630	2305704	11777		0.00	24.28	
10/19/23	0000005807	MIDWESTTAPE	2303102				(699.39)	0.00	
10/19/23	0000005807	MIDWESTTAPE	2303102				699.39	0.00	
10/19/23	0000011755	OVERDRIVE, INC.	2303103				(2,220.71)	0.00	
10/19/23	0000011755	OVERDRIVE, INC.	2303103				2,220.71	0.00	
10/25/23	0000014416	INGRAM INDUSTRIES INC.	*2303136				299.65	0.00	
10/25/23	0000001119	BRODART COMPANY	*2303137				850.42	0.00	
10/25/23	0000014416	INGRAM INDUSTRIES INC.	2301857				49.57	0.00	
10/25/23	0000001119	BRODART COMPANY	*2303138				224.18	0.00	
10/25/23	0000001119	BRODART COMPANY	*2303139				797.82	0.00	
10/25/23	0000014416	INGRAM INDUSTRIES INC.	2301586				65.27	0.00	
10/25/23	0000014416	INGRAM INDUSTRIES INC.	*2303140				512.26	0.00	
10/26/23	0000014313	RH ANALYTICS	2303142				(1,140.00)	0.00	
10/26/23	0000014313	RH ANALYTICS	2303142				1,140.00	0.00	
10/26/23	0000014416	INGRAM INDUSTRIES INC.	2303143				(709.69)	0.00	
10/26/23	0000014416	INGRAM INDUSTRIES INC.	2303143				709.69	0.00	
10/26/23	0000014416	INGRAM INDUSTRIES INC.	2303144				(287.08)	0.00	
10/26/23	0000014416	INGRAM INDUSTRIES INC.	2303144					0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
10/26/23	0000014416		2303144				287.08	0.00	
10/26/23	0000001119	BRODART COMPANY	2303145				(542.66)	0.00	
10/26/23	0000001119	BRODART COMPANY	2303145				542.66	0.00	
10/26/23	0000014416	INGRAM INDUSTRIES INC.	2303152				(512.26)	0.00	
10/26/23	0000014416	INGRAM INDUSTRIES INC.	2303152				512.26	0.00	
10/26/23	0000014416	INGRAM INDUSTRIES INC.	2303157				(299.65)	0.00	
10/26/23	0000014416	INGRAM INDUSTRIES INC.	2303157				299.65	0.00	
10/26/23	0000001119	BRODART COMPANY	2303158				(224.18)	0.00	
10/26/23	0000001119	BRODART COMPANY	2303158				224.18	0.00	
10/26/23	0000001119	BRODART COMPANY	2303159				(797.82)	0.00	
10/26/23	0000001119	BRODART COMPANY	2303159				797.82	0.00	
10/31/23	0000011755	OVERDRIVE, INC.	2302813	2305823	156115		(1,878.34)	0.00	
10/31/23	0000011755	OVERDRIVE, INC.	2302813	2305823	156115		0.00	1,878.34	
10/31/23	0000011755	OVERDRIVE, INC.	2302894	2305824	156115		(2,820.36)	0.00	
10/31/23	0000011755	OVERDRIVE, INC.	2302894	2305824	156115		0.00	2,820.36	
10/31/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2305829	156120		(16.38)	0.00	
10/31/23	0000014416	INGRAM INDUSTRIES INC.	2301213	2305829	156120		0.00	52.11	
10/31/23	0000014416	INGRAM INDUSTRIES INC.		2305830	156120		0.00	77.49	
10/31/23	0000014416	INGRAM INDUSTRIES INC.		2305831	156120		0.00	18.91	
10/31/23	0000014416	INGRAM INDUSTRIES INC.		2305832	156120		0.00	86.11	
10/31/23	0000014416	INGRAM INDUSTRIES INC.		2305833	156120		0.00	17.43	
10/31/23	0000014416	INGRAM INDUSTRIES INC.		2305834	156120		0.00	40.72	
10/31/23	0000014416	INGRAM INDUSTRIES INC.		2305835	156120		0.00	18.29	
11/01/23	0000001119	BRODART COMPANY	*2303204				68.05	0.00	
11/02/23	0000011755	OVERDRIVE, INC.	*2303213				1,052.41	0.00	
11/02/23	0000001119	BRODART COMPANY	*2303215				708.75	0.00	
11/02/23	0000014416	INGRAM INDUSTRIES INC.	*2303216				602.16	0.00	
11/02/23	0000001119	BRODART COMPANY	*2303217				946.00	0.00	
11/02/23	0000001119	BRODART COMPANY	*2303218				283.95	0.00	
11/02/23	0000005807	MIDWESTTAPE	*2303220				234.10	0.00	
11/02/23	0000001119	BRODART COMPANY	2303220				(850.42)	0.00	
11/02/23	0000001119	BRODART COMPANY	2303220				850.42	0.00	
11/02/23	0000001119	BRODART COMPANY	2303229				(68.05)	0.00	
11/02/23	0000001119	BRODART COMPANY	2303229				68.05	0.00	
11/02/23	0000011755	OVERDRIVE, INC.	2303234				(1,052.41)	0.00	
11/02/23	0000011755	OVERDRIVE, INC.	2303234				1,052.41	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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
11/03/23	0000014416	INGRAM INDUSTRIES INC.	*2303223				152.85	0.00	
11/03/23	0000014416	INGRAM INDUSTRIES INC.	*2303224				95.58	0.00	
11/03/23	0000011755	OVERDRIVE, INC.	*2303225				1,924.93	0.00	
11/06/23	0000014309	BLACKSTONE AUDIO, INC	*2303236				989.49	0.00	
11/06/23	0000014416	INGRAM INDUSTRIES INC.	*2303238				327.40	0.00	
11/06/23	0000001119	BRODART COMPANY	*2303241				21.38	0.00	
11/08/23	0000014416	INGRAM INDUSTRIES INC.	*2303243				372.64	0.00	
11/08/23	0000001119	BRODART COMPANY	2301906	2305884	11820		(170.76)	0.00	
11/08/23	0000001119	BRODART COMPANY	2301906	2305884	11820		0.00	170.76	
11/09/23	0000014309	BLACKSTONE AUDIO, INC	*2303247				828.67	0.00	
11/09/23	0000001119	BRODART COMPANY	2303258				(708.75)	0.00	
11/09/23	0000001119	BRODART COMPANY	2303258				708.75	0.00	
11/09/23	0000001119	BRODART COMPANY	2303259				(946.00)	0.00	
11/09/23	0000001119	BRODART COMPANY	2303259				946.00	0.00	
11/09/23	0000001119	BRODART COMPANY	2303260				(283.95)	0.00	
11/09/23	0000001119	BRODART COMPANY	2303260				283.95	0.00	
11/09/23	0000014416	INGRAM INDUSTRIES INC.	2303261				(152.85)	0.00	
11/09/23	0000014416	INGRAM INDUSTRIES INC.	2303261				152.85	0.00	
11/09/23	0000014416	INGRAM INDUSTRIES INC.	2303262				(95.58)	0.00	
11/09/23	0000014416	INGRAM INDUSTRIES INC.	2303262				95.58	0.00	
11/09/23	0000014416	INGRAM INDUSTRIES INC.	2303263				(327.40)	0.00	
11/09/23	0000014416	INGRAM INDUSTRIES INC.	2303263				327.40	0.00	
11/09/23	0000014416	INGRAM INDUSTRIES INC.	2303264				(372.64)	0.00	
11/09/23	0000014416	INGRAM INDUSTRIES INC.	2303264				372.64	0.00	
11/09/23	0000014416	INGRAM INDUSTRIES INC.		2305988	156171		0.00	108.67	
11/09/23	0000014416	INGRAM INDUSTRIES INC.	2301586	2305989	156171		(73.20)	0.00	
11/09/23	0000014416	INGRAM INDUSTRIES INC.	2301586	2305989	156171		0.00	7.93	
11/09/23	0000014416	INGRAM INDUSTRIES INC.	2301586	2305989	156171		0.00	65.27	
11/09/23	0000014416	INGRAM INDUSTRIES INC.	2301857	2305990	156171		(75.42)	0.00	
11/09/23	0000014416	INGRAM INDUSTRIES INC.	2301857	2305990	156171		0.00	25.85	
11/09/23	0000014416	INGRAM INDUSTRIES INC.	2301857	2305990	156171		0.00	49.57	
11/13/23	0000014416	INGRAM INDUSTRIES INC.	*2303264				181.71	0.00	
11/13/23	0000014416	INGRAM INDUSTRIES INC.	*2303265				217.41	0.00	
11/17/23	0000014416	INGRAM INDUSTRIES INC.	2303331				(602.16)	0.00	
11/17/23	0000014416	INGRAM INDUSTRIES INC.	2303331				602.16	0.00	
11/17/23	0000005807	MIDWESTTAPE	2303332				(234.10)	0.00	
11/17/23	0000005807	MIDWESTTAPE	2303332				234.10	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
11/17/23	0000001119	BRODART COMPANY	2303334				(21.38)	0.00	
11/17/23	0000001119	BRODART COMPANY	2303334				21.38	0.00	
11/17/23	0000014309	BLACKSTONE AUDIO, INC	2303335				(828.67)	0.00	
11/17/23	0000014309	BLACKSTONE AUDIO, INC	2303335				828.67	0.00	
11/17/23	0000014416	INGRAM INDUSTRIES INC.	2303336				(181.71)	0.00	
11/17/23	0000014416	INGRAM INDUSTRIES INC.	2303336				181.71	0.00	
11/17/23	0000014416	INGRAM INDUSTRIES INC.	2303337				(217.41)	0.00	
11/17/23	0000014416	INGRAM INDUSTRIES INC.	2303337				217.41	0.00	
11/21/23	0000011755	OVERDRIVE, INC.	2303360				(1,924.93)	0.00	
11/21/23	0000011755	OVERDRIVE, INC.	2303360				1,924.93	0.00	
11/21/23	0000005807	MIDWESTTAPE	*2303354				94.28	0.00	
11/21/23	0000001119	BRODART COMPANY	*2303355				29.37	0.00	
11/22/23	0000001718	FUN EXPRESS LLC	2302957	2306148	156264		(156.45)	0.00	
11/22/23	0000001718	FUN EXPRESS LLC	2302957	2306148	156264		0.00	156.45	
11/27/23	0000014309	BLACKSTONE AUDIO, INC	2303370				(989.49)	0.00	
11/27/23	0000014309	BLACKSTONE AUDIO, INC	2303370				989.49	0.00	
11/28/23	0000005807	MIDWESTTAPE	2303388				(94.28)	0.00	
11/28/23	0000005807	MIDWESTTAPE	2303388				94.28	0.00	
11/28/23	0000001119	BRODART COMPANY	2303389				(29.37)	0.00	
11/28/23	0000001119	BRODART COMPANY	2303389				29.37	0.00	
11/29/23	0000011755	OVERDRIVE, INC.	2303103	2306353	156338		(1,985.74)	0.00	
11/29/23	0000011755	OVERDRIVE, INC.	2303103	2306353	156338		0.00	1,985.74	
11/30/23	0000001483	JANWAY CO. USA, INC.	2302834	2306365	156361		(205.00)	0.00	
11/30/23	0000001483	JANWAY CO. USA, INC.	2302834	2306365	156361		0.00	205.00	
11/30/23	0000001119	BRODART COMPANY	2301666				(124.97)	0.00	
11/30/23	0000001119	BRODART COMPANY	2301742				(10.69)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301850	2306564	11949		(338.48)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301850	2306564	11949		0.00	338.48	
12/12/23	0000001119	BRODART COMPANY	2302393	2306565	11949		(124.31)	0.00	
12/12/23	0000001119	BRODART COMPANY	2302393	2306565	11949		0.00	124.31	
12/12/23	0000001119	BRODART COMPANY	2302030	2306566	11949		(395.80)	0.00	
12/12/23	0000001119	BRODART COMPANY	2302030	2306566	11949		0.00	395.80	
12/12/23	0000001119	BRODART COMPANY	2301856	2306567	11949		(81.64)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301856	2306567	11949		0.00	81.64	
12/12/23	0000001119	BRODART COMPANY	2302090	2306568	11949		(127.86)	0.00	
12/12/23	0000001119	BRODART COMPANY	2302090	2306568	11949		0.00	127.86	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/12/23	0000001119	BRODART COMPANY	2301736	2306569	11949		(118.55)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301736	2306569	11949		0.00	118.55	
12/12/23	0000001119	BRODART COMPANY	2302427	2306570	11949		(168.78)	0.00	
12/12/23	0000001119	BRODART COMPANY	2302427	2306570	11949		0.00	168.78	
12/12/23	0000001119	BRODART COMPANY	2302398	2306571	11949		(509.88)	0.00	
12/12/23	0000001119	BRODART COMPANY	2302398	2306571	11949		0.00	509.88	
12/12/23	0000001119	BRODART COMPANY	2302346	2306572	11949		(87.88)	0.00	
12/12/23	0000001119	BRODART COMPANY	2302346	2306572	11949		0.00	87.88	
12/12/23	0000001119	BRODART COMPANY	2302091	2306573	11949		(53.59)	0.00	
12/12/23	0000001119	BRODART COMPANY	2302091	2306573	11949		0.00	53.59	
12/12/23	0000001119	BRODART COMPANY	2302052	2306574	11949		(365.89)	0.00	
12/12/23	0000001119	BRODART COMPANY	2302052	2306574	11949		0.00	365.89	
12/12/23	0000001119	BRODART COMPANY	2301933	2306575	11949		(337.20)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301933	2306575	11949		0.00	337.20	
12/12/23	0000001119	BRODART COMPANY	2301856	2306576	11949		(626.53)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301856	2306576	11949		0.00	626.53	
12/12/23	0000001119	BRODART COMPANY	2301854	2306577	11949		(312.38)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301854	2306577	11949		0.00	420.35	
12/12/23	0000001119	BRODART COMPANY	2301737	2306578	11949		(138.40)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301737	2306578	11949		0.00	138.40	
12/12/23	0000001119	BRODART COMPANY	2300893	2306579	11949		(7.69)	0.00	
12/12/23	0000001119	BRODART COMPANY	2300893	2306579	11949		0.00	7.69	
12/12/23	0000001119	BRODART COMPANY	2301668	2306580	11949		(11.41)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301668	2306580	11949		0.00	11.41	
12/12/23	0000001119	BRODART COMPANY	2301738	2306581	11949		(27.95)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301738	2306581	11949		0.00	27.95	
12/12/23	0000001119	BRODART COMPANY	2301740	2306582	11949		(17.36)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301740	2306582	11949		0.00	17.36	
12/12/23	0000001119	BRODART COMPANY	2301741	2306583	11949		(88.35)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301741	2306583	11949		0.00	88.97	
12/12/23	0000001119	BRODART COMPANY	2302399	2306584	11949		(60.85)	0.00	
12/12/23	0000001119	BRODART COMPANY	2302399	2306584	11949		0.00	60.85	
12/12/23	0000001119	BRODART COMPANY	2302113	2306585	11949		(47.97)	0.00	
12/12/23	0000001119	BRODART COMPANY	2302113	2306585	11949		0.00	47.97	
12/12/23	0000001119	BRODART COMPANY	2302113	2306586	11949		(16.69)	0.00	
12/12/23	0000001119	BRODART COMPANY	2302113	2306586	11949		0.00	16.69	
12/12/23	0000001119	BRODART COMPANY	2302339	2306587	11949		(16.81)	0.00	
12/12/23	0000001119	BRODART COMPANY	2302339	2306587	11949		0.00	16.81	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/12/23	0000001119	BRODART COMPANY	2302345	2306588	11949		(201.86)	0.00	
12/12/23	0000001119	BRODART COMPANY	2302345	2306588	11949		0.00	201.86	
12/12/23	0000001119	BRODART COMPANY	2302108	2306589	11949		(80.01)	0.00	
12/12/23	0000001119	BRODART COMPANY	2302108	2306589	11949		0.00	80.01	
12/12/23	0000001119	BRODART COMPANY	2302030	2306590	11949		(7.69)	0.00	
12/12/23	0000001119	BRODART COMPANY	2302030	2306590	11949		0.00	7.69	
12/12/23	0000001119	BRODART COMPANY	2302026	2306591	11949		(372.04)	0.00	
12/12/23	0000001119	BRODART COMPANY	2302026	2306591	11949		0.00	372.04	
12/12/23	0000001119	BRODART COMPANY	2301937	2306592	11949		(352.33)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301937	2306592	11949		0.00	352.33	
12/12/23	0000001119	BRODART COMPANY	2301930	2306593	11949		(125.44)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301930	2306593	11949		0.00	125.44	
12/12/23	0000001119	BRODART COMPANY	2301906	2306594	11949		(34.49)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301906	2306594	11949		0.00	34.49	
12/12/23	0000001119	BRODART COMPANY	2301740	2306595	11949		(36.69)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301740	2306595	11949		0.00	36.69	
12/12/23	0000001119	BRODART COMPANY	2301750	2306596	11949		(92.38)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301750				(6.88)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301750	2306596	11949		0.00	92.38	
12/12/23	0000001119	BRODART COMPANY	2300433	2306597	11949		(9.18)	0.00	
12/12/23	0000001119	BRODART COMPANY	2300433	2306597	11949		0.00	9.38	
12/12/23	0000001119	BRODART COMPANY	2301354	2306598	11949		(27.57)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301354	2306598	11949		0.00	27.57	
12/12/23	0000001119	BRODART COMPANY	2301630	2306599	11949		(23.66)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301630	2306599	11949		0.00	23.66	
12/12/23	0000001119	BRODART COMPANY	2301631	2306600	11949		(17.09)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301631	2306600	11949		0.00	17.09	
12/12/23	0000001119	BRODART COMPANY		2306601	11949		0.00	116.26	
12/12/23	0000001119	BRODART COMPANY	2301667	2306602	11949		(31.10)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301667	2306602	11949		0.00	31.10	
12/12/23	0000001119	BRODART COMPANY	2301668	2306603	11949		(27.27)	0.00	
12/12/23	0000001119	BRODART COMPANY	2301668	2306603	11949		0.00	27.27	
12/12/23	0000005807	MIDWESTTAPE	2302181	2306618	11960		(28.88)	0.00	
12/12/23	0000005807	MIDWESTTAPE	2302181	2306618	11960		0.00	28.88	
12/12/23	0000005807	MIDWESTTAPE	2302158	2306619	11960		(50.26)	0.00	
12/12/23	0000005807	MIDWESTTAPE	2302158	2306619	11960		0.00	50.26	
12/12/23	0000011696	CRIMSON MULTIMEDIA	2302410	2306633	156447		(1,421.14)	0.00	
12/12/23	0000011696	CRIMSON MULTIMEDIA	2302410	2306633	156447		0.00	1,421.14	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/12/23	0000011755	OVERDRIVE, INC.	2303103	2306634	156448		(234.97)	0.00	
12/12/23	0000011755	OVERDRIVE, INC.	2303103	2306634	156448		0.00	234.97	
12/12/23	0000011755	OVERDRIVE, INC.	2303234	2306635	156448		(1,052.41)	0.00	
12/12/23	0000011755	OVERDRIVE, INC.	2303234	2306635	156448		0.00	1,052.41	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302373	2306685	156487		(214.66)	0.00	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302373	2306685	156487		0.00	214.66	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302425	2306686	156487		(329.33)	0.00	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302425	2306686	156487		0.00	329.33	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302525	2306687	156487		(159.15)	0.00	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302525	2306687	156487		0.00	159.15	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302009	2306688	156487		(87.82)	0.00	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302009	2306688	156487		0.00	87.82	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302119	2306689	156487		(138.00)	0.00	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302119	2306689	156487		0.00	138.00	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302411	2306690	156487		(145.60)	0.00	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302411	2306690	156487		0.00	162.99	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302200	2306691	156487		(206.46)	0.00	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302200	2306691	156487		0.00	206.46	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302557	2306692	156487		(156.51)	0.00	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302557	2306692	156487		0.00	156.51	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302558	2306693	156487		(85.02)	0.00	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302558	2306693	156487		0.00	85.02	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302640	2306694	156487		(221.50)	0.00	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302640	2306694	156487		0.00	221.50	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302428	2306695	156487		(108.98)	0.00	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302428	2306695	156487		0.00	108.98	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302199	2306696	156487		(68.53)	0.00	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2302199	2306696	156487		0.00	68.53	
12/14/23	0000014416	INGRAM INDUSTRIES INC.		2306697	156487		0.00	18.91	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2301845	2306698	156487		(108.10)	0.00	
12/14/23	0000014416	INGRAM INDUSTRIES INC.	2301845	2306698	156487		0.00	143.39	
12/15/23	0000014313	RH ANALYTICS	2303142	2306725	156483		(1,140.00)	0.00	
12/15/23	0000014313	RH ANALYTICS	2303142	2306725	156483		0.00	1,140.00	
12/18/23	0000001119	BRODART COMPANY	2301856	2306747	11980		(61.85)	0.00	
12/18/23	0000001119	BRODART COMPANY	2301856	2306747	11980		0.00	61.85	
12/18/23	0000001119	BRODART COMPANY	2301930	2306748	11980		(54.14)	0.00	
12/18/23	0000001119	BRODART COMPANY	2301930	2306748	11980		0.00	54.14	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/18/23	0000001119	BRODART COMPANY	2302091	2306749	11980		(109.66)	0.00	
12/18/23	0000001119	BRODART COMPANY	2302091	2306749	11980		0.00	109.66	
12/18/23	0000001119	BRODART COMPANY	2302090	2306750	11980		(102.98)	0.00	
12/18/23	0000001119	BRODART COMPANY	2302090	2306750	11980		0.00	102.98	
12/18/23	0000001119	BRODART COMPANY	2301933	2306751	11980		(34.00)	0.00	
12/18/23	0000001119	BRODART COMPANY	2301933	2306751	11980		0.00	34.00	
12/18/23	0000001119	BRODART COMPANY	2302030	2306752	11980		(67.97)	0.00	
12/18/23	0000001119	BRODART COMPANY	2302030	2306752	11980		0.00	67.97	
12/18/23	0000001119	BRODART COMPANY	2302056	2306753	11980		(37.51)	0.00	
12/18/23	0000001119	BRODART COMPANY	2302056	2306753	11980		0.00	37.51	
12/18/23	0000001119	BRODART COMPANY	2302087	2306754	11980		(54.75)	0.00	
12/18/23	0000001119	BRODART COMPANY	2302087	2306754	11980		0.00	54.75	
12/18/23	0000014416	INGRAM INDUSTRIES INC.		2306794	156514		0.00	19.26	
12/26/23	0000001119	BRODART COMPANY	2302523	2306970	12035		(106.03)	0.00	
12/26/23	0000001119	BRODART COMPANY	2302523	2306970	12035		0.00	106.03	
12/26/23	0000001119	BRODART COMPANY	2302108	2306971	12035		(222.52)	0.00	
12/26/23	0000001119	BRODART COMPANY	2302108	2306971	12035		0.00	222.52	
12/26/23	0000001119	BRODART COMPANY	2302480	2306972	12035		(745.36)	0.00	
12/26/23	0000001119	BRODART COMPANY	2302480	2306972	12035		0.00	745.36	
12/26/23	0000001119	BRODART COMPANY	2301852	2306973	12035		(16.81)	0.00	
12/26/23	0000001119	BRODART COMPANY	2301852	2306973	12035		0.00	16.81	
12/26/23	0000001119	BRODART COMPANY	2302344	2306974	12035		(17.90)	0.00	
12/26/23	0000001119	BRODART COMPANY	2302344	2306974	12035		0.00	17.90	
12/26/23	0000001119	BRODART COMPANY	2302339	2306975	12035		(18.98)	0.00	
12/26/23	0000001119	BRODART COMPANY	2302339	2306975	12035		0.00	18.98	
12/26/23	0000001119	BRODART COMPANY	2302175	2306976	12035		(23.57)	0.00	
12/26/23	0000001119	BRODART COMPANY	2302175	2306976	12035		0.00	23.57	
12/26/23	0000005807	MIDWESTTAPE	2302395	2307018	12051		(582.89)	0.00	
12/26/23	0000005807	MIDWESTTAPE	2302395	2307018	12051		0.00	582.89	
12/26/23	0000005807	MIDWESTTAPE	2302893	2307019	12051		(1,349.89)	0.00	
12/26/23	0000005807	MIDWESTTAPE	2302893	2307019	12051		0.00	1,349.89	
12/26/23	0000005807	MIDWESTTAPE	2302902	2307020	12051		(3,291.98)	0.00	
12/26/23	0000005807	MIDWESTTAPE	2302902	2307020	12051		0.00	3,291.98	
12/26/23	0000005807	MIDWESTTAPE	2303102	2307021	12051		(309.66)	0.00	
12/26/23	0000005807	MIDWESTTAPE	2303102	2307021	12051		0.00	309.66	
12/26/23	0000005807	MIDWESTTAPE	2303041	2307022	12051		(197.49)	0.00	
12/26/23	0000005807	MIDWESTTAPE	2303041	2307022	12051		0.00	197.49	
12/26/23	0000005807	MIDWESTTAPE	2302181	2307023	12051		(25.88)	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/26/23	000005807	MIDWESTTAPE	2302181				(1.50)	0.00	
12/26/23	000005807	MIDWESTTAPE	2302181	2307023	12051		0.00	25.88	
12/26/23	000005807	MIDWESTTAPE	2302053	2307024	12051		(105.77)	0.00	
12/26/23	000005807	MIDWESTTAPE	2302053	2307024	12051		0.00	105.77	
12/26/23	0000011696	CRIMSON MULTIMEDIA	2302410	2307043	156615		(273.13)	0.00	
12/26/23	0000011696	CRIMSON MULTIMEDIA	2302410	2307043	156615		0.00	276.42	
12/26/23	0000011696	CRIMSON MULTIMEDIA	2303040	2307044	156615		(1,257.78)	0.00	
12/26/23	0000011696	CRIMSON MULTIMEDIA	2303040	2307044	156615		0.00	1,257.78	
12/26/23	0000014309	BLACKSTONE AUDIO, INC	2302475	2307060	156624		(631.05)	0.00	
12/26/23	0000014309	BLACKSTONE AUDIO, INC	2302475	2307060	156624		0.00	631.05	
12/26/23	0000014309	BLACKSTONE AUDIO, INC	2302597	2307061	156624		(795.22)	0.00	
12/26/23	0000014309	BLACKSTONE AUDIO, INC	2302597	2307061	156624		0.00	795.22	
12/26/23	0000014309	BLACKSTONE AUDIO, INC	2303022	2307062	156624		(356.90)	0.00	
12/26/23	0000014309	BLACKSTONE AUDIO, INC	2303022	2307062	156624		0.00	356.90	
12/26/23	0000014309	BLACKSTONE AUDIO, INC	2302189	2307063	156624		(114.59)	0.00	
12/26/23	0000014309	BLACKSTONE AUDIO, INC	2302189	2307063	156624		0.00	114.59	
12/26/23	0000014608	PLAYAWAY PRODUCTS, LLC	2302397	2307071	156631		(388.38)	0.00	
12/26/23	0000014608	PLAYAWAY PRODUCTS, LLC	2302397	2307071	156631		0.00	388.38	
12/26/23	0000014608	PLAYAWAY PRODUCTS, LLC	2302092	2307072	156631		(373.38)	0.00	
12/26/23	0000014608	PLAYAWAY PRODUCTS, LLC	2302092	2307072	156631		0.00	373.38	
12/26/23	0000014608	PLAYAWAY PRODUCTS, LLC	2302657	2307073	156631		(380.88)	0.00	
12/26/23	0000014608	PLAYAWAY PRODUCTS, LLC	2302657	2307073	156631		0.00	380.88	
12/26/23	0000014608	PLAYAWAY PRODUCTS, LLC	2303021	2307074	156631		(385.88)	0.00	
12/26/23	0000014608	PLAYAWAY PRODUCTS, LLC	2303021	2307074	156631		0.00	385.88	
12/27/23	0000001119	BRODART COMPANY	2302524	2307083	12061		(51.29)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302524	2307083	12061		0.00	51.29	
12/27/23	0000001119	BRODART COMPANY	2302526	2307084	12061		(62.88)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302526	2307084	12061		0.00	62.88	
12/27/23	0000001119	BRODART COMPANY	2302596	2307085	12061		(163.70)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302596	2307085	12061		0.00	163.70	
12/27/23	0000001119	BRODART COMPANY	2302599	2307086	12061		(330.29)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302599	2307086	12061		0.00	330.29	
12/27/23	0000001119	BRODART COMPANY	2302660	2307087	12061		(72.67)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302660	2307087	12061		0.00	72.67	
12/27/23	0000001119	BRODART COMPANY	2302661	2307088	12061		(19.25)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302661	2307088	12061		0.00	19.25	
12/27/23	0000001119	BRODART COMPANY	2302662	2307089	12061		(35.80)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302662	2307089	12061		0.00	35.80	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/27/23	0000001119	BRODART COMPANY	2302811	2307090	12061		(73.70)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302811	2307090	12061		0.00	73.70	
12/27/23	0000001119	BRODART COMPANY	2302862	2307091	12061		(19.01)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302862	2307091	12061		0.00	19.01	
12/27/23	0000001119	BRODART COMPANY	2302896	2307092	12061		(2,703.32)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302896	2307092	12061		0.00	2,703.32	
12/27/23	0000001119	BRODART COMPANY	2302983	2307093	12061		(29.37)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302983	2307093	12061		0.00	29.37	
12/27/23	0000001119	BRODART COMPANY	2302984	2307094	12061		(108.85)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302984	2307094	12061		0.00	108.85	
12/27/23	0000001119	BRODART COMPANY	2302985	2307095	12061		(106.15)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302985	2307095	12061		0.00	106.15	
12/27/23	0000001119	BRODART COMPANY	2302986	2307096	12061		(102.65)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302986	2307096	12061		0.00	102.65	
12/27/23	0000001119	BRODART COMPANY	2302987	2307097	12061		(32.48)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302987	2307097	12061		0.00	32.48	
12/27/23	0000001119	BRODART COMPANY	2303019	2307098	12061		(767.76)	0.00	
12/27/23	0000001119	BRODART COMPANY	2303019	2307098	12061		0.00	767.76	
12/27/23	0000001119	BRODART COMPANY	2303145	2307099	12061		(104.32)	0.00	
12/27/23	0000001119	BRODART COMPANY	2303145	2307099	12061		0.00	104.32	
12/27/23	0000001119	BRODART COMPANY	2301668	2307100	12061		(11.41)	0.00	
12/27/23	0000001119	BRODART COMPANY	2301668	2307100	12061		0.00	11.41	
12/27/23	0000001119	BRODART COMPANY	2301740	2307101	12061		(18.32)	0.00	
12/27/23	0000001119	BRODART COMPANY	2301740	2307101	12061		0.00	18.32	
12/27/23	0000001119	BRODART COMPANY	2301821	2307102	12061		(11.95)	0.00	
12/27/23	0000001119	BRODART COMPANY	2301821	2307102	12061		0.00	11.95	
12/27/23	0000001119	BRODART COMPANY	2301850	2307103	12061		(28.64)	0.00	
12/27/23	0000001119	BRODART COMPANY	2301850	2307103	12061		0.00	28.64	
12/27/23	0000001119	BRODART COMPANY	2301856	2307104	12061		(54.20)	0.00	
12/27/23	0000001119	BRODART COMPANY	2301856	2307104	12061		0.00	54.20	
12/27/23	0000001119	BRODART COMPANY	2301930	2307105	12061		(128.04)	0.00	
12/27/23	0000001119	BRODART COMPANY	2301930	2307105	12061		0.00	128.04	
12/27/23	0000001119	BRODART COMPANY	2301933	2307106	12061		(14.82)	0.00	
12/27/23	0000001119	BRODART COMPANY	2301933	2307106	12061		0.00	14.82	
12/27/23	0000001119	BRODART COMPANY	2301933	2307107	12061		(152.89)	0.00	
12/27/23	0000001119	BRODART COMPANY	2301933	2307107	12061		0.00	152.89	
12/27/23	0000001119	BRODART COMPANY	2302030	2307108	12061		(20.83)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302030	2307108	12061		0.00	20.83	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/27/23	0000001119	BRODART COMPANY	2302056	2307109	12061		(20.18)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302056	2307109	12061		0.00	20.18	
12/27/23	0000001119	BRODART COMPANY	2302090	2307110	12061		(46.90)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302090	2307110	12061		0.00	46.90	
12/27/23	0000001119	BRODART COMPANY	2302175	2307111	12061		(16.81)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302175	2307111	12061		0.00	16.81	
12/27/23	0000001119	BRODART COMPANY	2302344	2307112	12061		(16.57)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302344	2307112	12061		0.00	16.57	
12/27/23	0000001119	BRODART COMPANY	2302346	2307113	12061		(41.20)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302346	2307113	12061		0.00	41.20	
12/27/23	0000001119	BRODART COMPANY	2302347	2307114	12061		(90.84)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302347	2307114	12061		0.00	90.84	
12/27/23	0000001119	BRODART COMPANY	2302377	2307115	12061		(27.91)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302377	2307115	12061		0.00	27.91	
12/27/23	0000001119	BRODART COMPANY	2302398	2307116	12061		(5.19)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302398	2307116	12061		0.00	5.19	
12/27/23	0000001119	BRODART COMPANY	2302399	2307117	12061		(12.19)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302399	2307117	12061		0.00	12.19	
12/27/23	0000001119	BRODART COMPANY	2302426	2307118	12061		(7.09)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302426	2307118	12061		0.00	7.09	
12/27/23	0000001119	BRODART COMPANY	2302427	2307119	12061		(12.49)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302427	2307119	12061		0.00	12.49	
12/27/23	0000001119	BRODART COMPANY	2302480	2307120	12061		(21.74)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302480	2307120	12061		0.00	21.74	
12/27/23	0000001119	BRODART COMPANY	2302526	2307121	12061		(26.00)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302526	2307121	12061		0.00	26.00	
12/27/23	0000001119	BRODART COMPANY	2302596	2307122	12061		(17.89)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302596	2307122	12061		0.00	17.89	
12/27/23	0000001119	BRODART COMPANY	2302811	2307123	12061		(48.85)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302811	2307123	12061		0.00	48.85	
12/27/23	0000001119	BRODART COMPANY	2302896	2307124	12061		(99.30)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302896	2307124	12061		0.00	99.30	
12/27/23	0000001119	BRODART COMPANY	2302983	2307125	12061		(82.25)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302983	2307125	12061		0.00	82.25	
12/27/23	0000001119	BRODART COMPANY	2303145	2307126	12061		(12.49)	0.00	
12/27/23	0000001119	BRODART COMPANY	2303145	2307126	12061		0.00	12.49	
12/27/23	0000001119	BRODART COMPANY	2303159	2307127	12061		(68.74)	0.00	
12/27/23	0000001119	BRODART COMPANY	2303159	2307127	12061		0.00	68.74	

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/27/23	0000001119	BRODART COMPANY	2302091	2307128	12061		(105.22)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302091	2307128	12061		0.00	105.22	
12/27/23	0000001119	BRODART COMPANY	2302108	2307129	12061		(38.49)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302108	2307129	12061		0.00	38.49	
12/27/23	0000001119	BRODART COMPANY	2302345	2307130	12061		(52.34)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302345	2307130	12061		0.00	52.34	
12/27/23	0000001119	BRODART COMPANY	2302393	2307131	12061		(14.34)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302393	2307131	12061		0.00	14.34	
12/27/23	0000001119	BRODART COMPANY	2302596	2307132	12061		(17.26)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302596	2307132	12061		0.00	17.26	
12/27/23	0000001119	BRODART COMPANY	2302862	2307133	12061		(33.79)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302862	2307133	12061		0.00	33.79	
12/27/23	0000001119	BRODART COMPANY	2302985	2307134	12061		(539.46)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302985	2307134	12061		0.00	539.46	
12/27/23	0000001119	BRODART COMPANY	2302987	2307135	12061		(182.97)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302987	2307135	12061		0.00	182.97	
12/27/23	0000001119	BRODART COMPANY	2303019	2307136	12061		(369.19)	0.00	
12/27/23	0000001119	BRODART COMPANY	2303019	2307136	12061		0.00	369.19	
12/27/23	0000001119	BRODART COMPANY	2302984	2307137	12061		(304.49)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302984	2307137	12061		0.00	304.49	
12/27/23	0000001119	BRODART COMPANY	2302660	2307138	12061		(16.57)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302660	2307138	12061		0.00	16.57	
12/27/23	0000001119	BRODART COMPANY	2302524	2307139	12061		(24.41)	0.00	
12/27/23	0000001119	BRODART COMPANY	2302524	2307139	12061		0.00	24.41	
12/27/23	0000011755	OVERDRIVE, INC.	2303360	2307218	156671		(1,898.95)	0.00	
12/27/23	0000011755	OVERDRIVE, INC.	2303360	2307218	156671		0.00	1,898.95	
12/27/23	0000011696	CRIMSON MULTIMEDIA	2303040	2307220	156670		(61.22)	0.00	
12/27/23	0000011696	CRIMSON MULTIMEDIA	2303040	2307220	156670		0.00	61.22	
12/27/23	0000014309	BLACKSTONE AUDIO, INC	2302475	2307239	156688		(84.40)	0.00	
12/27/23	0000014309	BLACKSTONE AUDIO, INC	2302475	2307239	156688		0.00	84.40	
12/27/23	0000014309	BLACKSTONE AUDIO, INC	2302597	2307240	156688		(42.20)	0.00	
12/27/23	0000014309	BLACKSTONE AUDIO, INC	2302597	2307240	156688		0.00	42.20	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302723	2307262	156697		(557.60)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302723	2307262	156697		0.00	557.60	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302525	2307263	156697		(448.11)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302525	2307263	156697		0.00	448.11	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302810	2307264	156697		(314.74)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302810	2307264	156697		0.00	314.74	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302557	2307265	156697		(321.64)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302557	2307265	156697		0.00	321.64	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302119	2307266	156697		(160.44)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302119	2307266	156697		0.00	242.80	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302200	2307267	156697		(247.79)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302200	2307267	156697		0.00	277.42	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302558	2307268	156697		(271.92)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302558	2307268	156697		0.00	271.92	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302009	2307269	156697		(205.14)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302009	2307269	156697		0.00	205.14	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302724	2307270	156697		(900.69)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302724	2307270	156697		0.00	900.69	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302762	2307271	156697		(151.74)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302762	2307271	156697		0.00	151.74	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302199	2307272	156697		(255.46)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302199	2307272	156697		0.00	255.46	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302846	2307273	156697		(759.28)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302846	2307273	156697		0.00	759.28	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302812	2307274	156697		(271.30)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302812				(8.16)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302812	2307274	156697		0.00	271.30	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302428	2307275	156697		(237.66)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302428	2307275	156697		0.00	237.66	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302895	2307276	156697		(213.62)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302895				(9.10)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302895	2307276	156697		0.00	213.62	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302557	2307277	156697		(127.53)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302557	2307277	156697		0.00	127.53	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302525	2307278	156697		(156.00)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302525	2307278	156697		0.00	182.04	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302371	2307279	156697		(132.58)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302371	2307279	156697		0.00	132.58	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302373	2307280	156697		(127.81)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302373	2307280	156697		0.00	154.18	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2303263	2307281	156697		(309.65)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2303263	2307281	156697		0.00	309.65	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2303157	2307282	156697		(172.39)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2303157	2307282	156697		0.00	172.39	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2303152	2307283	156697		(230.85)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2303152	2307283	156697		0.00	230.85	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302810	2307284	156697		(110.69)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302810	2307284	156697		0.00	110.69	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302723	2307285	156697		(121.98)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302723	2307285	156697		0.00	121.98	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302371	2307286	156697		(123.36)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302371	2307286	156697		0.00	123.36	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302425	2307287	156697		(55.17)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302425	2307287	156697		0.00	55.17	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302863	2307288	156697		(73.87)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302863	2307288	156697		0.00	73.87	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302981	2307289	156697		(61.89)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302981	2307289	156697		0.00	61.89	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302199	2307290	156697		(39.62)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302199	2307290	156697		0.00	39.62	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302558	2307291	156697		(62.43)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302558	2307291	156697		0.00	62.43	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302846	2307292	156697		(17.17)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302846	2307292	156697		0.00	17.17	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302863	2307293	156697		(47.75)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302863	2307293	156697		0.00	47.75	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302981	2307294	156697		(19.13)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302981	2307294	156697		0.00	19.13	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302981	2307295	156697		(3.80)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302981	2307295	156697		0.00	18.01	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2303143	2307296	156697		(72.62)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2303143	2307296	156697		0.00	72.62	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2303144	2307297	156697		(123.98)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2303144	2307297	156697		0.00	123.98	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302982	2307298	156697		(18.31)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302982	2307298	156697		0.00	18.31	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2303020	2307299	156697		(29.65)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2303020	2307299	156697		0.00	29.65	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2303143	2307300	156697		(35.92)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2303143	2307300	156697		0.00	35.92	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2303144	2307301	156697		(107.45)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2303144	2307301	156697		0.00	107.45	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2303152	2307302	156697		(35.44)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2303152	2307302	156697		0.00	35.44	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2303157	2307303	156697		(17.99)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2303157	2307303	156697		0.00	17.99	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302428	2307304	156697		(60.74)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302428	2307304	156697		0.00	60.74	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302979	2307305	156697		(33.01)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302979	2307305	156697		0.00	33.01	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302980	2307306	156697		(12.68)	0.00	
12/28/23	0000014416	INGRAM INDUSTRIES INC.	2302980	2307306	156697		0.00	12.68	
12/31/23	0000005807	MIDWESTTAPE	2302395				132.80	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302893				69.76	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302902				43.29	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303041				84.63	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303102				65.42	0.00	
12/31/23	0000001119	BRODART COMPANY	2100191				(32.49)	0.00	
12/31/23	0000001119	BRODART COMPANY	2100192				(305.67)	0.00	
12/31/23	0000001119	BRODART COMPANY	2100676				(12.69)	0.00	
12/31/23	0000001119	BRODART COMPANY	2100762				(7.89)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2100907				(26.99)	0.00	
12/31/23	0000001119	BRODART COMPANY	2100994				(22.68)	0.00	
12/31/23	0000001119	BRODART COMPANY	2101155				(53.22)	0.00	
12/31/23	0000001119	BRODART COMPANY	2101167				(0.93)	0.00	
12/31/23	0000010498	FINDAWAY WORLD, LLC	2101723				(44.99)	0.00	
12/31/23	0000001119	BRODART COMPANY	2101843				(58.91)	0.00	
12/31/23	0000001119	BRODART COMPANY	2102045				(344.03)	0.00	
12/31/23	0000001119	BRODART COMPANY	2102067				(14.59)	0.00	
12/31/23	0000001119	BRODART COMPANY	2102147				(44.19)	0.00	
12/31/23	0000001119	BRODART COMPANY	2102770				(3.60)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303336				(0.26)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302045				(1,346.66)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302660				(15.74)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302662				(17.90)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302344				(22.59)	0.00	
12/31/23	0000001119	BRODART COMPANY	2200211				(19.11)	0.00	
12/31/23	0000009641	WT COX	2200238				(114.51)	0.00	
12/31/23	0000001119	BRODART COMPANY	2200317				(46.56)	0.00	
12/31/23	0000001119	BRODART COMPANY	2200381				(141.51)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/23	0000001119	BRODART COMPANY	2200384				(34.08)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2200537				(36.88)	0.00	
12/31/23	0000004642	CENGAGE LEARNING, INC.	2200603				(184.81)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2200604				(1.05)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2200610				(36.00)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2200780				(14.17)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2200782				(25.50)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2200803				(20.84)	0.00	
12/31/23	0000011755	OVERDRIVE, INC.	2200808				(10.00)	0.00	
12/31/23	0000001119	BRODART COMPANY	2200811				(64.46)	0.00	
12/31/23	0000001119	BRODART COMPANY	2200832				(54.77)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2200861				(18.34)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2200870				(38.11)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2200871				(1.25)	0.00	
12/31/23	0000001119	BRODART COMPANY	2200879				(63.97)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301937				(45.44)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302056				(161.12)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302091				(8.38)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302427				(133.38)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303229				(36.60)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302010				71.70	0.00	
12/31/23	0000001119	BRODART COMPANY	2301354				(34.91)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302480				(20.14)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302524				(26.20)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301930				4.37	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2301157				2.44	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302902				(168.55)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302893				(2.25)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301855				(89.34)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302345				0.20	0.00	
12/31/23	0000001119	BRODART COMPANY	2302090				8.75	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302810				(84.77)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302762				(3.85)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303144				(2.80)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303263				(3.10)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302723				(46.42)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302395				(5.22)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303332				(0.50)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/23	0000001119	BRODART COMPANY	2302599				(43.34)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303370				(20.08)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302596				(7.73)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302982				(1.49)	0.00	
12/31/23	0000005807	MIDWESTTAPE		2307351			(132.80)	0.00	
12/31/23	0000005807	MIDWESTTAPE		2307351			0.00	132.80	
12/31/23	0000005807	MIDWESTTAPE		2307352			(69.76)	0.00	
12/31/23	0000005807	MIDWESTTAPE		2307352			0.00	69.76	
12/31/23	0000005807	MIDWESTTAPE		2307353			(43.29)	0.00	
12/31/23	0000005807	MIDWESTTAPE		2307353			0.00	43.29	
12/31/23	0000005807	MIDWESTTAPE		2307354			(84.63)	0.00	
12/31/23	0000005807	MIDWESTTAPE		2307354			0.00	84.63	
12/31/23	0000005807	MIDWESTTAPE		2307355			(65.42)	0.00	
12/31/23	0000005807	MIDWESTTAPE		2307355			0.00	65.42	
12/31/23	0000005807	MIDWESTTAPE		2307351			0.00	(132.80)	
12/31/23	0000005807	MIDWESTTAPE		2307352			0.00	(69.76)	
12/31/23	0000005807	MIDWESTTAPE		2307353			0.00	(43.29)	
12/31/23	0000005807	MIDWESTTAPE		2307354			0.00	(84.63)	
12/31/23	0000005807	MIDWESTTAPE		2307355			0.00	(65.42)	
12/31/23	0000005807	MIDWESTTAPE	2302395	2307387	12084		(132.80)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302395	2307387	12084		0.00	132.80	
12/31/23	0000005807	MIDWESTTAPE	2302893	2307388	12084		(69.76)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302893	2307388	12084		0.00	69.76	
12/31/23	0000005807	MIDWESTTAPE	2302902	2307389	12084		(43.29)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302902	2307389	12084		0.00	43.29	
12/31/23	0000005807	MIDWESTTAPE	2303041	2307390	12084		(84.63)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303041	2307390	12084		0.00	84.63	
12/31/23	0000005807	MIDWESTTAPE	2303102	2307391	12084		(65.42)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303102	2307391	12084		0.00	65.42	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303022	2307595	156789		(299.32)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303022	2307595	156789		0.00	299.32	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303370	2307596	156789		(742.64)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303370	2307596	156789		0.00	742.64	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2301157	2307601	156793		(195.70)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2301157	2307601	156793		0.00	195.70	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302371	2307602	156793		(52.78)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302371	2307602	156793		0.00	52.78	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302557	2307603	156793		(175.42)	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302557	2307603	156793		0.00	175.42	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302558	2307604	156793		(65.04)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302558	2307604	156793		0.00	87.03	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302846	2307605	156793		(33.73)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302846	2307605	156793		0.00	33.73	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303152	2307606	156793		(143.03)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303152	2307606	156793		0.00	143.03	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302863	2307607	156793		(180.79)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302863	2307607	156793		0.00	180.79	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302863	2307608	156793		(128.69)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302863	2307608	156793		0.00	128.69	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303336	2307609	156793		(181.45)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303336	2307609	156793		0.00	181.45	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303336	2307609	156793		0.00	0.01	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303331	2307610	156793		(221.38)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303331	2307610	156793		0.00	221.38	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303152	2307611	156793		(58.14)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303152	2307611	156793		0.00	58.14	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303262	2307612	156793		(57.66)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303262	2307612	156793		0.00	57.66	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302557	2307613	156793		(94.87)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302557	2307613	156793		0.00	130.24	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303143	2307614	156793		(125.52)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303143	2307614	156793		0.00	125.52	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303157	2307615	156793		(64.57)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303157	2307615	156793		0.00	64.57	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303020	2307616	156793		(38.41)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303020	2307616	156793		0.00	38.41	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303143	2307617	156793		(37.08)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303143	2307617	156793		0.00	37.08	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303144	2307618	156793		(35.41)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303144	2307618	156793		0.00	35.41	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303157	2307619	156793		(23.95)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303157	2307619	156793		0.00	23.95	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303337	2307620	156793		(165.35)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303337	2307620	156793		0.00	165.35	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302371	2307621	156793		(20.66)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302371	2307621	156793		0.00	20.66	

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302846	2307622	156793		(11.41)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302846	2307622	156793		0.00	11.41	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303261	2307623	156793		(20.53)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303261	2307623	156793		0.00	20.53	
12/31/23	0000001119	BRODART COMPANY	2302108	2307637	12126		(163.17)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302108	2307637	12126		0.00	163.17	
12/31/23	0000001119	BRODART COMPANY	2302174	2307638	12126		(184.70)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302174	2307638	12126		0.00	184.70	
12/31/23	0000001119	BRODART COMPANY	2302087	2307639	12126		(125.87)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302087	2307639	12126		0.00	125.87	
12/31/23	0000001119	BRODART COMPANY	2301937	2307640	12126		(242.00)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301937	2307640	12126		0.00	242.00	
12/31/23	0000001119	BRODART COMPANY	2302090	2307641	12126		(109.54)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302090	2307641	12126		0.00	109.54	
12/31/23	0000001119	BRODART COMPANY	2302091	2307642	12126		(457.90)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302091	2307642	12126		0.00	457.90	
12/31/23	0000001119	BRODART COMPANY	2303159	2307643	12126		(217.52)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303159	2307643	12126		0.00	217.52	
12/31/23	0000001119	BRODART COMPANY	2303019	2307644	12126		(41.47)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303019	2307644	12126		0.00	41.47	
12/31/23	0000001119	BRODART COMPANY	2303159	2307645	12126		(212.38)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303159	2307645	12126		0.00	212.38	
12/31/23	0000001119	BRODART COMPANY	2303145	2307646	12126		(105.09)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303145	2307646	12126		0.00	105.09	
12/31/23	0000001119	BRODART COMPANY	2303019	2307647	12126		(151.51)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303019	2307647	12126		0.00	151.51	
12/31/23	0000001119	BRODART COMPANY	2302347	2307648	12126		(194.38)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302347	2307648	12126		0.00	194.38	
12/31/23	0000001119	BRODART COMPANY	2302346	2307649	12126		(76.75)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302346	2307649	12126		0.00	76.75	
12/31/23	0000001119	BRODART COMPANY	2302345	2307650	12126		(35.88)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302345	2307650	12126		0.00	35.88	
12/31/23	0000001119	BRODART COMPANY	2303259	2307651	12126		(399.11)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303259	2307651	12126		0.00	399.11	
12/31/23	0000001119	BRODART COMPANY	2303158	2307652	12126		(50.54)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303158	2307652	12126		0.00	50.54	
12/31/23	0000001119	BRODART COMPANY	2302056	2307653	12126		(61.05)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302056	2307653	12126		0.00	61.05	

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/23	0000001119	BRODART COMPANY	2301850	2307654	12126		(82.48)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301850	2307654	12126		0.00	82.48	
12/31/23	0000001119	BRODART COMPANY	2303145	2307655	12126		(135.51)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303145	2307655	12126		0.00	135.51	
12/31/23	0000001119	BRODART COMPANY	2303158	2307656	12126		(55.80)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303158	2307656	12126		0.00	55.80	
12/31/23	0000001119	BRODART COMPANY	2302862	2307657	12126		(76.60)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302862	2307657	12126		0.00	76.60	
12/31/23	0000001119	BRODART COMPANY	2302984	2307658	12126		(54.14)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302984	2307658	12126		0.00	54.14	
12/31/23	0000001119	BRODART COMPANY	2302985	2307659	12126		(60.76)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302985	2307659	12126		0.00	60.76	
12/31/23	0000001119	BRODART COMPANY	2302347	2307660	12126		(35.25)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302347	2307660	12126		0.00	35.25	
12/31/23	0000001119	BRODART COMPANY	2303260	2307661	12126		(46.92)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303260	2307661	12126		0.00	46.92	
12/31/23	0000001119	BRODART COMPANY	2302984	2307662	12126		(75.88)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302984	2307662	12126		0.00	75.88	
12/31/23	0000001119	BRODART COMPANY	2302985	2307663	12126		(162.25)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302985	2307663	12126		0.00	162.25	
12/31/23	0000001119	BRODART COMPANY	2302986	2307664	12126		(81.89)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302986	2307664	12126		0.00	81.89	
12/31/23	0000001119	BRODART COMPANY	2302377	2307665	12126		(66.39)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302377	2307665	12126		0.00	66.39	
12/31/23	0000001119	BRODART COMPANY	2302090	2307666	12126		(28.59)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302090	2307666	12126		0.00	28.59	
12/31/23	0000001119	BRODART COMPANY	2302986	2307667	12126		(45.41)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302986	2307667	12126		0.00	45.41	
12/31/23	0000001119	BRODART COMPANY	2302426	2307668	12126		(11.95)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302426	2307668	12126		0.00	11.95	
12/31/23	0000001119	BRODART COMPANY	2302596	2307669	12126		(26.06)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302596	2307669	12126		0.00	26.06	
12/31/23	0000001119	BRODART COMPANY	2302658	2307670	12126		(23.29)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302658	2307670	12126		0.00	23.29	
12/31/23	0000001119	BRODART COMPANY	2302660	2307671	12126		(17.35)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302660	2307671	12126		0.00	17.35	
12/31/23	0000001119	BRODART COMPANY	2302661	2307672	12126		(35.80)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302661	2307672	12126		0.00	35.80	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/23	0000001119	BRODART COMPANY	2302662	2307673	12126		(19.25)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302662	2307673	12126		0.00	19.25	
12/31/23	0000001119	BRODART COMPANY	2302424	2307674	12126		(19.69)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302424	2307674	12126		0.00	19.69	
12/31/23	0000001119	BRODART COMPANY	2302393	2307675	12126		(7.69)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302393	2307675	12126		0.00	7.69	
12/31/23	0000001119	BRODART COMPANY	2302344	2307676	12126		(13.09)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302344	2307676	12126		0.00	13.09	
12/31/23	0000001119	BRODART COMPANY	2302345	2307677	12126		(23.57)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302345	2307677	12126		0.00	23.57	
12/31/23	0000001119	BRODART COMPANY	2301850	2307678	12126		(63.21)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301850	2307678	12126		0.00	63.21	
12/31/23	0000001119	BRODART COMPANY	2302090	2307679	12126		(77.47)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302090	2307679	12126		0.00	77.47	
12/31/23	0000001119	BRODART COMPANY	2302091	2307680	12126		(83.17)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302091	2307680	12126		0.00	83.17	
12/31/23	0000001119	BRODART COMPANY	2302340	2307681	12126		(18.32)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302340	2307681	12126		0.00	18.32	
12/31/23	0000001119	BRODART COMPANY	2303258	2307682	12126		(36.39)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303258	2307682	12126		0.00	36.39	
12/31/23	0000001119	BRODART COMPANY	2302426	2307683	12126		(16.32)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302426	2307683	12126		0.00	16.32	
12/31/23	0000001119	BRODART COMPANY	2302427	2307684	12126		(5.89)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302427	2307684	12126		0.00	5.89	
12/31/23	0000001119	BRODART COMPANY	2302523	2307685	12126		(35.25)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302523	2307685	12126		0.00	35.25	
12/31/23	0000001119	BRODART COMPANY	2302526	2307686	12126		(15.20)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302526	2307686	12126		0.00	15.20	
12/31/23	0000001119	BRODART COMPANY	2302599	2307687	12126		(18.13)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302599	2307687	12126		0.00	18.13	
12/31/23	0000001119	BRODART COMPANY	2302659	2307688	12126		(98.10)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302659	2307688	12126		0.00	98.10	
12/31/23	0000001119	BRODART COMPANY	2302661	2307689	12126		(38.49)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302661	2307689	12126		0.00	38.49	
12/31/23	0000001119	BRODART COMPANY	2302896	2307690	12126		(17.44)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302896	2307690	12126		0.00	17.44	
12/31/23	0000001119	BRODART COMPANY	2302983	2307691	12126		(127.48)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302983	2307691	12126		0.00	127.48	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/23	0000001119	BRODART COMPANY	2302399	2307692	12126		(36.23)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302399	2307692	12126		0.00	36.23	
12/31/23	0000001119	BRODART COMPANY	2302393	2307693	12126		(7.69)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302393	2307693	12126		0.00	7.69	
12/31/23	0000001119	BRODART COMPANY	2302340	2307694	12126		(36.63)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302340	2307694	12126		0.00	36.63	
12/31/23	0000001119	BRODART COMPANY	2302108	2307695	12126		(11.90)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302108	2307695	12126		0.00	11.90	
12/31/23	0000001119	BRODART COMPANY	2302174	2307696	12126		(17.90)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302174	2307696	12126		0.00	17.90	
12/31/23	0000001119	BRODART COMPANY	2302056	2307697	12126		(8.71)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302056	2307697	12126		0.00	8.71	
12/31/23	0000001119	BRODART COMPANY	2302030	2307698	12126		(22.47)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302030	2307698	12126		0.00	22.47	
12/31/23	0000001119	BRODART COMPANY	2301850	2307699	12126		(11.95)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301850	2307699	12126		0.00	11.95	
12/31/23	0000001119	BRODART COMPANY		2307700	12126		0.00	15.74	
12/31/23	0000001119	BRODART COMPANY		2307701	12126		0.00	17.36	
12/31/23	0000005807	MIDWESTTAPE	2302893	2307711	12130		(63.98)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302893	2307711	12130		0.00	63.98	
12/31/23	0000005807	MIDWESTTAPE	2303102	2307712	12130		(57.76)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303102	2307712	12130		0.00	57.76	
12/31/23	0000005807	MIDWESTTAPE	2303332	2307713	12130		(67.90)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303332	2307713	12130		0.00	67.90	
12/31/23	0000005807	MIDWESTTAPE	2302893	2307714	12130		(153.77)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302893	2307714	12130		0.00	153.77	
12/31/23	0000005807	MIDWESTTAPE	2302902	2307715	12130		(951.88)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302902	2307715	12130		0.00	951.88	
12/31/23	0000005807	MIDWESTTAPE	2303102	2307716	12130		(68.67)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303102	2307716	12130		0.00	68.67	
12/31/23	0000005807	MIDWESTTAPE	2303332	2307717	12130		(94.16)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303332	2307717	12130		0.00	94.16	
12/31/23	0000005807	MIDWESTTAPE	2303388	2307718	12130		(94.28)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303388	2307718	12130		0.00	94.28	
12/31/23	0000001119	BRODART COMPANY	2302393	2307887	12152		(243.19)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302393	2307887	12152		0.00	243.19	
12/31/23	0000001119	BRODART COMPANY	2302426	2307888	12152		(1,054.93)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302426	2307888	12152		0.00	1,054.93	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/23	0000001119	BRODART COMPANY	2302346	2307889	12152		(212.36)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302346	2307889	12152		0.00	212.36	
12/31/23	0000001119	BRODART COMPANY	2302427	2307890	12152		(1,068.37)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302427	2307890	12152		0.00	1,068.37	
12/31/23	0000001119	BRODART COMPANY	2302394	2307891	12152		(316.45)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302394	2307891	12152		0.00	316.45	
12/31/23	0000001119	BRODART COMPANY	2303258	2307892	12152		(455.85)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303258	2307892	12152		0.00	455.85	
12/31/23	0000001119	BRODART COMPANY	2302393	2307893	12152		(103.05)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302393	2307893	12152		0.00	103.05	
12/31/23	0000001119	BRODART COMPANY	2303019	2307894	12152		(68.36)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303019	2307894	12152		0.00	68.36	
12/31/23	0000001119	BRODART COMPANY	2302340	2307895	12152		(33.02)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302340	2307895	12152		0.00	33.02	
12/31/23	0000001119	BRODART COMPANY	2302347	2307896	12152		(108.64)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302347	2307896	12152		0.00	108.64	
12/31/23	0000001119	BRODART COMPANY	2302174	2307897	12152		(107.83)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302174	2307897	12152		0.00	107.83	
12/31/23	0000001119	BRODART COMPANY	2303159	2307898	12152		(190.43)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303159	2307898	12152		0.00	190.43	
12/31/23	0000001119	BRODART COMPANY	2302030	2307899	12152		(49.77)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302030	2307899	12152		0.00	49.77	
12/31/23	0000001119	BRODART COMPANY	2302862	2307900	12152		(15.38)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302862	2307900	12152		0.00	15.38	
12/31/23	0000001119	BRODART COMPANY	2303258	2307901	12152		(139.98)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303258	2307901	12152		0.00	139.98	
12/31/23	0000001119	BRODART COMPANY	2303259	2307902	12152		(239.19)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303259	2307902	12152		0.00	239.19	
12/31/23	0000001119	BRODART COMPANY	2303260	2307903	12152		(104.52)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303260	2307903	12152		0.00	104.52	
12/31/23	0000001119	BRODART COMPANY	2302398	2307904	12152		(25.19)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302398	2307904	12152		0.00	25.19	
12/31/23	0000001119	BRODART COMPANY	2302399	2307905	12152		(109.76)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302399	2307905	12152		0.00	109.76	
12/31/23	0000001119	BRODART COMPANY	2302424	2307906	12152		(84.36)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302424	2307906	12152		0.00	84.36	
12/31/23	0000001119	BRODART COMPANY		2307907	12152		0.00	72.00	
12/31/23	0000001119	BRODART COMPANY	2301937	2307908	12152		(19.69)	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/23	0000001119	BRODART COMPANY	2301937	2307908	12152		0.00	19.69	
12/31/23	0000001119	BRODART COMPANY	2301737	2307909	12152		(23.30)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301737	2307909	12152		0.00	23.30	
12/31/23	0000001119	BRODART COMPANY	2302056	2307910	12152		(24.68)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302056	2307910	12152		0.00	24.68	
12/31/23	0000001119	BRODART COMPANY	2302091	2307911	12152		(61.11)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302091	2307911	12152		0.00	61.11	
12/31/23	0000001119	BRODART COMPANY	2302340	2307912	12152		(16.53)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302340	2307912	12152		0.00	16.53	
12/31/23	0000001119	BRODART COMPANY	2302345	2307913	12152		(30.45)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302345	2307913	12152		0.00	30.45	
12/31/23	0000001119	BRODART COMPANY	2302347	2307914	12152		(18.32)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302347	2307914	12152		0.00	20.07	
12/31/23	0000001119	BRODART COMPANY	2302523	2307915	12152		(19.51)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302523	2307915	12152		0.00	19.51	
12/31/23	0000001119	BRODART COMPANY	2302427	2307916	12152		(16.32)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302427	2307916	12152		0.00	16.32	
12/31/23	0000001119	BRODART COMPANY	2302659	2307917	12152		(16.09)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302659	2307917	12152		0.00	16.09	
12/31/23	0000001119	BRODART COMPANY	2302658	2307918	12152		(37.23)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302658	2307918	12152		0.00	37.23	
12/31/23	0000001119	BRODART COMPANY	2302596	2307919	12152		(15.73)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302596	2307919	12152		0.00	15.73	
12/31/23	0000001119	BRODART COMPANY	2302896	2307920	12152		(149.13)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302896	2307920	12152		0.00	149.13	
12/31/23	0000001119	BRODART COMPANY	2302983	2307921	12152		(20.71)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302983	2307921	12152		0.00	20.71	
12/31/23	0000001119	BRODART COMPANY	2302985	2307922	12152		(47.21)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302985	2307922	12152		0.00	47.21	
12/31/23	0000001119	BRODART COMPANY	2303145	2307923	12152		(60.05)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303145	2307923	12152		0.00	60.05	
12/31/23	0000001119	BRODART COMPANY	2303220	2307924	12152		(59.09)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303220	2307924	12152		0.00	59.09	
12/31/23	0000001119	BRODART COMPANY	2301668	2307925	12152		(7.09)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301668	2307925	12152		0.00	7.09	
12/31/23	0000001119	BRODART COMPANY	2303260	2307926	12152		(114.23)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303260	2307926	12152		0.00	114.23	
12/31/23	0000001119	BRODART COMPANY	2303259	2307927	12152		(230.39)	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/23	0000001119	BRODART COMPANY	2303259	2307927	12152		0.00	230.39	
12/31/23	0000001119	BRODART COMPANY	2303220	2307928	12152		(335.73)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303220	2307928	12152		0.00	335.73	
12/31/23	0000001119	BRODART COMPANY	2303389	2307929	12152		(29.37)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303389	2307929	12152		0.00	29.37	
12/31/23	0000001119	BRODART COMPANY	2303229	2307930	12152		(31.45)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303229	2307930	12152		0.00	31.45	
12/31/23	0000014416	INGRAM INDUSTRIES INC.		2308083	156994		0.00	35.50	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302010	2308111	156994		(120.30)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302010	2308111	156994		0.00	48.60	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302010	2308111	156994		0.00	71.70	
12/31/23	0000001119	BRODART COMPANY		2308115	12228		0.00	19.16	
12/31/23	0000001119	BRODART COMPANY		2308115	12228		0.00	17.44	
12/31/23	0000001119	BRODART COMPANY		2308116	12228		0.00	166.92	
12/31/23	0000001119	BRODART COMPANY	2301930	2308159	12247		(23.53)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301930	2308159	12247		0.00	19.16	
12/31/23	0000001119	BRODART COMPANY	2301930	2308159	12247		0.00	4.37	
12/31/23	0000005807	MIDWESTTAPE	2302902	2308168	12255		(290.71)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302902	2308168	12255		0.00	290.71	
12/31/23	0000005807	MIDWESTTAPE	2302893	2308169	12255		(272.76)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302893	2308169	12255		0.00	272.76	
12/31/23	0000001119	BRODART COMPANY		2308183	12247		0.00	115.93	
12/31/23	0000004642	CENGAGE LEARNING, INC.		2308214	157129		0.00	19.99	
12/31/23	0000011755	OVERDRIVE, INC.	2302027	2308232	157143		(254.00)	0.00	
12/31/23	0000011755	OVERDRIVE, INC.	2302027	2308232	157143		0.00	254.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303335	2308242	157154		(296.58)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303335	2308242	157154		0.00	296.58	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303022	2308243	157154		(349.58)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303022	2308243	157154		0.00	349.58	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303335	2308244	157154		(123.82)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303335	2308244	157154		0.00	123.82	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303370	2308245	157154		(142.39)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303370	2308245	157154		0.00	142.39	
12/31/23	0000014416	INGRAM INDUSTRIES INC.		2308249	157159		0.00	36.31	
12/31/23	0000014416	INGRAM INDUSTRIES INC.		2308250	157159		0.00	38.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.		2308251	157159		0.00	34.63	
12/31/23	0000014416	INGRAM INDUSTRIES INC.		2308252	157159		0.00	145.18	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302762	2308253	157159		(21.36)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302762	2308253	157159		0.00	21.36	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303331	2308254	157159		(174.98)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303331	2308254	157159		0.00	174.98	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303337	2308255	157159		(48.36)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303337	2308255	157159		0.00	48.36	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2300587	2308256	157159		(866.53)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2300587	2308256	157159		0.00	866.53	
12/31/23	0000014416	INGRAM INDUSTRIES INC.		2308257	157159		0.00	127.06	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303152	2308258	157159		(16.58)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303152	2308258	157159		0.00	16.58	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303144	2308259	157159		(17.44)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303144	2308259	157159		0.00	17.44	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302863	2308260	157159		(71.40)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302863	2308260	157159		0.00	71.40	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302724	2308261	157159		(24.90)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302724	2308261	157159		0.00	24.90	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2301157	2308262	157159		(10.86)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2301157	2308262	157159		0.00	10.86	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303143	2308263	157159		(56.22)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303143	2308263	157159		0.00	56.22	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303262	2308264	157159		(18.30)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303262	2308264	157159		0.00	18.30	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303263	2308265	157159		(14.65)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303263	2308265	157159		0.00	14.65	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303264	2308266	157159		(18.55)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303264	2308266	157159		0.00	18.55	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303331	2308267	157159		(70.04)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303331	2308267	157159		0.00	70.04	
12/31/23	0000014416	INGRAM INDUSTRIES INC.		2308268	157159		0.00	16.33	
12/31/23	0000005807	MIDWESTTAPE	2302395	2308306	12288		(34.06)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302395	2308306	12288		0.00	34.06	
12/31/23	0000005807	MIDWESTTAPE		2308307	12288		0.00	72.25	
12/31/23	0000005807	MIDWESTTAPE	2303332	2308308	12288		(71.54)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303332	2308308	12288		0.00	71.54	
12/31/23	0000005807	MIDWESTTAPE	2303102	2308309	12288		(56.65)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303102	2308309	12288		0.00	56.65	
12/31/23	0000001119	BRODART COMPANY		2308321	12278		0.00	17.90	
12/31/23	0000001119	BRODART COMPANY	2302862	2308322	12278		(7.69)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/23	0000001119	BRODART COMPANY	2302862	2308322	12278		0.00	7.69	
12/31/23	0000001119	BRODART COMPANY	2302986	2308323	12278		(58.57)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302986	2308323	12278		0.00	58.57	
12/31/23	0000001119	BRODART COMPANY	2302862	2308324	12278		(42.21)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302862	2308324	12278		0.00	42.21	
12/31/23	0000001119	BRODART COMPANY	2301668	2308325	12278		(7.09)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301668	2308325	12278		0.00	7.09	
12/31/23	0000001119	BRODART COMPANY	2301850	2308326	12278		(20.91)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301850	2308326	12278		0.00	20.91	
12/31/23	0000001119	BRODART COMPANY	2302174	2308327	12278		(20.59)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302174	2308327	12278		0.00	20.59	
12/31/23	0000001119	BRODART COMPANY	2302346	2308328	12278		(19.16)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302346	2308328	12278		0.00	19.16	
12/31/23	0000001119	BRODART COMPANY	2302393	2308329	12278		(34.52)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302393	2308329	12278		0.00	34.52	
12/31/23	0000001119	BRODART COMPANY	2302599	2308330	12278		(7.69)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302599	2308330	12278		0.00	7.69	
12/31/23	0000001119	BRODART COMPANY	2302658	2308331	12278		(32.84)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302658	2308331	12278		0.00	32.84	
12/31/23	0000001119	BRODART COMPANY	2302862	2308332	12278		(87.02)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302862	2308332	12278		0.00	87.02	
12/31/23	0000001119	BRODART COMPANY	2302983	2308333	12278		(13.07)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302983	2308333	12278		0.00	13.07	
12/31/23	0000001119	BRODART COMPANY	2302985	2308334	12278		(10.41)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302985	2308334	12278		0.00	10.41	
12/31/23	0000001119	BRODART COMPANY	2303019	2308335	12278		(503.91)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303019	2308335	12278		0.00	503.91	
12/31/23	0000001119	BRODART COMPANY	2302862	2308336	12278		(70.00)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302862	2308336	12278		0.00	70.00	
12/31/23	0000001119	BRODART COMPANY	2303159	2308337	12278		(28.76)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303159	2308337	12278		0.00	28.76	
12/31/23	0000001119	BRODART COMPANY	2303220	2308338	12278		(455.60)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303220	2308338	12278		0.00	455.60	
12/31/23	0000001119	BRODART COMPANY	2303159	2308339	12278		(24.38)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303159	2308339	12278		0.00	24.38	
12/31/23	0000001119	BRODART COMPANY	2303145	2308340	12278		(6.94)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303145	2308340	12278		0.00	6.94	
12/31/23	0000001119	BRODART COMPANY	2303158	2308341	12278		(55.95)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/23	0000001119	BRODART COMPANY	2303158	2308341	12278		0.00	55.95	
12/31/23	0000001119	BRODART COMPANY	2303158	2308342	12278		(18.28)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303158	2308342	12278		0.00	18.28	
12/31/23	0000001119	BRODART COMPANY	2303258	2308343	12278		(15.55)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303258	2308343	12278		0.00	15.55	
12/31/23	0000001119	BRODART COMPANY	2303258	2308344	12278		(36.24)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303258	2308344	12278		0.00	36.24	
12/31/23	0000001119	BRODART COMPANY	2303259	2308345	12278		(31.35)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303259	2308345	12278		0.00	31.35	
12/31/23	0000001119	BRODART COMPANY	2303260	2308346	12278		(18.28)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303260	2308346	12278		0.00	18.28	
12/31/23	0000001119	BRODART COMPANY	2303159	2308347	12278		(12.19)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303159	2308347	12278		0.00	12.19	
12/31/23	0000001119	BRODART COMPANY	2303145	2308348	12278		(26.48)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303145	2308348	12278		0.00	26.48	
12/31/23	0000001119	BRODART COMPANY	2303019	2308349	12278		(168.06)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303019	2308349	12278		0.00	168.06	
12/31/23	0000001119	BRODART COMPANY	2302985	2308350	12278		(9.49)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302985	2308350	12278		0.00	9.49	
12/31/23	0000001119	BRODART COMPANY	2302896	2308351	12278		(26.07)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302896	2308351	12278		0.00	26.07	
12/31/23	0000001119	BRODART COMPANY	2302393	2308352	12278		(15.98)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302393	2308352	12278		0.00	15.98	
12/31/23	0000001119	BRODART COMPANY	2301767	2308353	12278		(5.89)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301767	2308353	12278		0.00	5.89	
12/31/23	0000001119	BRODART COMPANY	2303158	2308354	12278		(17.41)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303158	2308354	12278		0.00	17.41	
12/31/23	0000001119	BRODART COMPANY	2303259	2308355	12278		(27.36)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303259	2308355	12278		0.00	27.36	
12/31/23	0000001119	BRODART COMPANY	2303258	2308356	12278		(5.29)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303258	2308356	12278		0.00	5.29	
12/31/23	0000001119	BRODART COMPANY	2303145	2308357	12278		(6.03)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303145	2308357	12278		0.00	6.03	
12/31/23	0000001119	BRODART COMPANY	2303019	2308358	12278		(12.49)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303019	2308358	12278		0.00	12.49	
12/31/23	0000001119	BRODART COMPANY	2302896	2308359	12278		(86.01)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302896	2308359	12278		0.00	86.01	
12/31/23	0000001119	BRODART COMPANY	2302862	2308360	12278		(30.16)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/23	0000001119	BRODART COMPANY	2302862	2308360	12278		0.00	30.16	
12/31/23	0000001119	BRODART COMPANY	2302426	2308361	12278		(20.05)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302426	2308361	12278		0.00	20.05	
12/31/23	0000001119	BRODART COMPANY	2302398	2308362	12278		(8.71)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302398	2308362	12278		0.00	8.71	
12/31/23	0000001119	BRODART COMPANY	2302030	2308363	12278		(7.69)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302030	2308363	12278		0.00	7.69	
12/31/23	0000001119	BRODART COMPANY	2302987	2308364	12278		(13.57)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302987	2308364	12278		0.00	13.57	
12/31/23	0000011755	OVERDRIVE, INC.	2303360	2308374	157182		(12.99)	0.00	
12/31/23	0000011755	OVERDRIVE, INC.	2303360	2308374	157182		0.00	12.99	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303335	2308384	157190		(332.69)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303335	2308384	157190		0.00	332.69	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303370	2308385	157190		(84.38)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303370	2308385	157190		0.00	84.38	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2301157	2308387	157193		(251.66)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2301157	2308387	157193		0.00	249.22	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2301157	2308387	157193		0.00	2.44	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2301157	2308387	157193		0.00	10.86	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302980	2308388	157193		(18.64)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302980	2308388	157193		0.00	18.64	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302863	2308389	157193		(63.09)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302863	2308389	157193		0.00	72.41	
12/31/23	0000014416	INGRAM INDUSTRIES INC.		2308390	157193		0.00	40.18	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2300587	2308391	157193		(186.32)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2300587	2308391	157193		0.00	186.32	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303331	2308392	157193		(106.05)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303331	2308392	157193		0.00	106.05	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303264	2308393	157193		(109.58)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303264	2308393	157193		0.00	109.58	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303261	2308394	157193		(53.68)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303261	2308394	157193		0.00	53.68	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303143	2308395	157193		(330.44)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303143	2308395	157193		0.00	330.44	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302982	2308396	157193		(18.64)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302982	2308396	157193		0.00	18.64	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303264	2308397	157193		(72.86)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303264	2308397	157193		0.00	72.86	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303261	2308398	157193		(36.14)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303261	2308398	157193		0.00	36.14	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303143	2308399	157193		(37.83)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303143	2308399	157193		0.00	37.83	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302980	2308400	157193		(20.31)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302980	2308400	157193		0.00	20.31	
12/31/23	0000001119	BRODART COMPANY	2302896	2308406	12364		(35.85)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302896	2308406	12364		0.00	35.85	
12/31/23	0000001119	BRODART COMPANY	2303019	2308407	12364		(12.49)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303019	2308407	12364		0.00	12.49	
12/31/23	0000001119	BRODART COMPANY	2303019	2308408	12364		(6.55)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303019	2308408	12364		0.00	6.55	
12/31/23	0000001119	BRODART COMPANY	2303145	2308409	12364		(13.07)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303145	2308409	12364		0.00	13.07	
12/31/23	0000001119	BRODART COMPANY	2303159	2308410	12364		(16.57)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303159	2308410	12364		0.00	16.57	
12/31/23	0000001119	BRODART COMPANY	2303334	2308411	12364		(10.69)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303334	2308411	12364		0.00	10.69	
12/31/23	0000001119	BRODART COMPANY		2308412	12364		0.00	12.49	
12/31/23	0000001119	BRODART COMPANY	2302862	2308413	12364		(34.71)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302862	2308413	12364		0.00	34.71	
12/31/23	0000001119	BRODART COMPANY	2302345	2308414	12364		(13.09)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302345	2308414	12364		0.00	12.89	
12/31/23	0000001119	BRODART COMPANY	2302345	2308414	12364		0.00	0.20	
12/31/23	0000001119	BRODART COMPANY	2302090	2308415	12364		(32.28)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302090	2308415	12364		0.00	23.53	
12/31/23	0000001119	BRODART COMPANY	2302090	2308415	12364		0.00	8.75	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302979	2308427	157290		(14.78)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302979	2308427	157290		0.00	14.78	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302982	2308428	157290		(18.89)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302982	2308428	157290		0.00	18.89	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303335	2308447	157320		(75.58)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303335	2308447	157320		0.00	75.58	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303264	2308451	157323		(90.88)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303264	2308451	157323		0.00	90.88	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303024	2308452	157323		(19.76)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303024	2308452	157323		0.00	19.76	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303264	2308453	157323		(36.66)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				223,145.21			
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303264	2308453	157323		0.00	36.66	
12/31/23	0000014416	INGRAM INDUSTRIES INC.		2308485	157365		0.00	19.58	
<b>Total Item 0409</b>		<b>PROPANE</b>				<b>223,145.21</b>	<b>18,690.39</b>	<b>203,471.38</b>	<b>983.44</b>
<b>L.7410.0412</b>		<b>POSTAGE</b>				403.43			
07/26/23	0000001778	POSTMASTER	*2302258				264.00	0.00	
07/26/23	0000001778	POSTMASTER	*2302258				(264.00)	0.00	
07/26/23	0000001778	POSTMASTER	*2302258				396.00	0.00	
08/07/23	0000001778	POSTMASTER	2302313				(396.00)	0.00	
08/07/23	0000001778	POSTMASTER	2302313				396.00	0.00	
09/06/23	0000001778	POSTMASTER	2302313	2304774	155670		(396.00)	0.00	
09/06/23	0000001778	POSTMASTER	2302313	2304774	155670		0.00	396.00	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>403.43</b>	<b>0.00</b>	<b>396.00</b>	<b>7.43</b>
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				191,263.40			
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100031				125.00	0.00	
08/06/21	0000003434	BARRIER-FREE ACCESS SYS.	2102036				875.90	0.00	
11/19/21	0000009836	HOME DEPOT CREDIT SERVICES	2102929				250.00	0.00	
01/10/22	0000006456	INTEGRITY PEST CONTROL	2200111				141.00	0.00	
01/10/22	0000012404	MICHAEL DUBOVSKY	2200127				1,200.00	0.00	
01/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200164				80.00	0.00	
01/26/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318				185.50	0.00	
01/27/22	0000011254	TRI COMMUNICATIONS INC	2200338				300.00	0.00	
01/27/22	0000001574	MARSHALL ALARM SYS., INC.	2200333				189.80	0.00	
02/01/22	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2200347				140.00	0.00	
02/04/22	0000001391	GOLDBERG PLUMBING HEATING	2200441				800.00	0.00	
06/15/22	0000009836	HOME DEPOT CREDIT SERVICES	2201730				36.33	0.00	
07/29/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202102				333.74	0.00	
08/29/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202377				650.00	0.00	
08/29/22	0000010138	PERFECT PITCH SEAMLESS	2202378				400.00	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				191,263.40			
		GUTTERS, INC.							
10/12/22	0000009836	HOME DEPOT CREDIT SERVICES	2202780				84.92	0.00	
10/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202952				197.66	0.00	
11/10/22	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2203009				96.48	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	
12/08/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203274				486.11	0.00	
12/08/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2203262				250.00	0.00	
12/15/22	0000012404	MICHAEL DUBOVSKY	2203362				1,905.00	0.00	
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	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2206850	10260		(185.50)	0.00	
12/31/22	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2203009	2206872	153294		(96.48)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2206909	10279		(32.00)	0.00	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203274	2206985	10293		(486.11)	0.00	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202102	2206986	10293		(333.74)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		(94.90)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		(94.90)	0.00	
12/31/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2203262	2207263	10365		(242.48)	0.00	
12/31/22	0000009836	HOME DEPOT CREDIT SERVICES	2201730	2207286	153475		(36.33)	0.00	
12/31/22	0000009836	HOME DEPOT CREDIT SERVICES	2202780	2207287	153475		(84.92)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2203362	2207373	153526		(1,905.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2207542	10422		(32.00)	0.00	
12/31/22	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2202378	2207571	10437		(400.00)	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202952	2207576	10440		(197.66)	0.00	
12/31/22	0000014581	RUSSEL WATSKY, INC	2203137	2207746	153805		(500.00)	0.00	
01/06/23	0000014581	RUSSEL WATSKY, INC	*2300102				1,000.00	0.00	
01/06/23	0000011254	TRI COMMUNICATIONS INC	*2300108				345.00	0.00	
01/11/23	0000006456	INTEGRITY PEST CONTROL	*2300258				600.00	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				191,263.40			
01/12/23	0000014581	RUSSEL WATSKY, INC	2300156				(1,000.00)	0.00	
01/12/23	0000014581	RUSSEL WATSKY, INC	2300156				1,000.00	0.00	
01/12/23	0000011254	TRI COMMUNICATIONS INC	2300160				(345.00)	0.00	
01/12/23	0000011254	TRI COMMUNICATIONS INC	2300160				345.00	0.00	
01/12/23	0000006456	INTEGRITY PEST CONTROL	2300181				(600.00)	0.00	
01/12/23	0000006456	INTEGRITY PEST CONTROL	2300181				600.00	0.00	
01/13/23	0000004597	CAPITAL UNIFORM SERVICE	*2300322				416.00	0.00	
01/17/23	0000009836	HOME DEPOT CREDIT SERVICES	*2300358				250.00	0.00	
01/19/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	*2300391				2,040.50	0.00	
01/19/23	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	*2300392				280.00	0.00	
01/23/23	0000004597	CAPITAL UNIFORM SERVICE	2300351				(416.00)	0.00	
01/23/23	0000004597	CAPITAL UNIFORM SERVICE	2300351				416.00	0.00	
01/23/23	0000009836	HOME DEPOT CREDIT SERVICES	2300370				(250.00)	0.00	
01/23/23	0000009836	HOME DEPOT CREDIT SERVICES	2300370				250.00	0.00	
01/23/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394				(2,040.50)	0.00	
01/23/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394				2,040.50	0.00	
01/23/23	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2300395				(280.00)	0.00	
01/23/23	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2300395				280.00	0.00	
02/08/23	0000011964	AUTOMATED CONTROL LOGIC, INC.		2300193	10466		0.00	185.50	
02/13/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2300707				250.00	0.00	
02/13/23	0000011556	GRAINGER - LIB-DEPT #880228937	*2300713				371.87	0.00	
02/15/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300720				(250.00)	0.00	
02/15/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300720				250.00	0.00	
02/17/23	0000011556	GRAINGER - LIB-DEPT #880228937	2300739				(371.87)	0.00	
02/17/23	0000011556	GRAINGER - LIB-DEPT #880228937	2300739				371.87	0.00	
02/22/23	0000011254	TRI COMMUNICATIONS INC	2300160	2300344	10556		(345.00)	0.00	
02/22/23	0000011254	TRI COMMUNICATIONS INC	2300160	2300344	10556		0.00	180.00	
02/22/23	0000011254	TRI COMMUNICATIONS INC	2300160	2300344	10556		0.00	165.00	
02/22/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2300824				13,443.00	0.00	
02/22/23	0000001574	MARSHALL ALARM SYS., INC.	*2300828				7,250.00	0.00	
02/22/23	0000014591	OLA CONSULTING ENGINEERS, PC	*2300829				7,000.00	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				191,263.40			
02/27/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2300842				(13,443.00)	0.00	
02/27/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2300842				13,443.00	0.00	
02/27/23	0000001574	MARSHALL ALARM SYS., INC.	2300843				(7,250.00)	0.00	
02/27/23	0000001574	MARSHALL ALARM SYS., INC.	2300843				7,250.00	0.00	
02/27/23	0000014591	OLA CONSULTING ENGINEERS, PC	2300844				(7,000.00)	0.00	
02/27/23	0000014591	OLA CONSULTING ENGINEERS, PC	2300844				7,000.00	0.00	
03/07/23	0000001720	OSSINING LAWN MOWER SERVICE INC	*2300937				995.50	0.00	
03/08/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2300536	10593		(185.50)	0.00	
03/08/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2300536	10593		0.00	185.50	
03/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2300603	10610		(32.00)	0.00	
03/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2300603	10610		0.00	32.00	
03/10/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2300990				325.00	0.00	
03/15/23	0000006456	INTEGRITY PEST CONTROL	2300181	2300680	10633		(50.00)	0.00	
03/15/23	0000006456	INTEGRITY PEST CONTROL	2300181	2300680	10633		0.00	50.00	
03/15/23	0000012404	MICHAEL DUBOVSKY	2200127				(377.50)	0.00	
03/15/23	0000012404	MICHAEL DUBOVSKY	2200127	2300699	154018		(822.50)	0.00	
03/15/23	0000012404	MICHAEL DUBOVSKY	2200127	2300699	154018		0.00	442.50	
03/15/23	0000012404	MICHAEL DUBOVSKY	2200127	2300699	154018		0.00	380.00	
03/16/23	0000012404	MICHAEL DUBOVSKY	*2301047				1,000.00	0.00	
03/20/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2301012				(325.00)	0.00	
03/20/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2301012				325.00	0.00	
03/20/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301061				(995.50)	0.00	
03/20/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301061				995.50	0.00	
03/21/23	0000001574	MARSHALL ALARM SYS., INC.	2301067				949.00	0.00	
03/22/23	0000012404	MICHAEL DUBOVSKY	2301076				(1,000.00)	0.00	
03/22/23	0000012404	MICHAEL DUBOVSKY	2301076				1,000.00	0.00	
03/23/23	0000013962	D.P. WOLFF, INC.	*2301103				9,235.00	0.00	
03/23/23	0000013962	D.P. WOLFF, INC.	*2301103				(9,235.00)	0.00	
03/23/23	0000013962	D.P. WOLFF, INC.	*2301103				10,235.00	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				191,263.40			
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301040	10709		0.00	75.90	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301040	10709		0.00	19.00	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301041	10709		0.00	75.90	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301041	10709		0.00	19.00	
03/28/23	0000011556	GRAINGER - LIB-DEPT #880228937	2300739	2301093	10734		(371.87)	0.00	
03/28/23	0000011556	GRAINGER - LIB-DEPT #880228937	2300739	2301093	10734		0.00	105.56	
03/28/23	0000011556	GRAINGER - LIB-DEPT #880228937	2300739	2301093	10734		0.00	82.59	
03/28/23	0000011556	GRAINGER - LIB-DEPT #880228937	2300739	2301093	10734		0.00	79.74	
03/28/23	0000011556	GRAINGER - LIB-DEPT #880228937	2300739	2301093	10734		0.00	103.98	
03/28/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2301095	10736		(185.50)	0.00	
03/28/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2301095	10736		0.00	185.50	
03/29/23	0000001555	LOCKSMITH ON WHEELS		2301125	10747		0.00	200.00	
03/30/23	0000011102	ULINE INC.	*2301177				2,041.83	0.00	
03/30/23	0000009836	HOME DEPOT CREDIT SERVICES	2300370	2301280	154213		(148.01)	0.00	
03/30/23	0000009836	HOME DEPOT CREDIT SERVICES	2300370	2301280	154213		0.00	148.01	
04/04/23	0000013962	D.P. WOLFF, INC.	2301159				(10,235.00)	0.00	
04/04/23	0000013962	D.P. WOLFF, INC.	2301159				10,235.00	0.00	
04/06/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		(94.90)	0.00	
04/06/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		0.00	75.90	
04/06/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		0.00	19.00	
04/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2301363	10796		(32.00)	0.00	
04/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2301363	10796		0.00	32.00	
04/07/23	0000011102	ULINE INC.	2301210				(2,041.83)	0.00	
04/07/23	0000011102	ULINE INC.	2301210				2,041.83	0.00	
04/07/23	0000001574	MARSHALL ALARM SYS., INC.	*2301256				1,250.00	0.00	
04/10/23	0000001432	HIGHLAND WELDING SRVC,INC	*2301268				265.00	0.00	
04/12/23	0000001432	HIGHLAND WELDING SRVC,INC	2301269				(265.00)	0.00	
04/12/23	0000001432	HIGHLAND WELDING SRVC,INC	2301269				265.00	0.00	
04/13/23	0000011964	AUTOMATED CONTROL LOGIC, INC.		2301473	10830		0.00	290.00	
04/14/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2301330				1,396.40	0.00	
04/17/23	0000011741	N&S SUPPLY OF BREWSTER, INC	*2301339				150.00	0.00	
04/18/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301061	2301526	10834		(995.50)	0.00	
04/18/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301061	2301526	10834		0.00	995.50	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				191,263.40			
04/20/23	0000012404	MICHAEL DUBOVSKY	2301076	2301653	154375		(1,000.00)	0.00	
04/20/23	0000012404	MICHAEL DUBOVSKY	2301076	2301653	154375		0.00	1,791.00	
04/20/23	0000001574	MARSHALL ALARM SYS., INC.	2301333				(1,250.00)	0.00	
04/20/23	0000001574	MARSHALL ALARM SYS., INC.	2301333				1,250.00	0.00	
04/21/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300720	2301737	10900		(104.98)	0.00	
04/21/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300720	2301737	10900		0.00	104.98	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2301923	10917		(48.00)	0.00	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2301923	10917		0.00	48.00	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2301924	10917		(304.00)	0.00	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2301924	10917		0.00	342.00	
05/03/23	0000006754	SCHINDLER ELEVATOR CORPOR		2301944	154477		0.00	1,238.57	
05/03/23	0000006754	SCHINDLER ELEVATOR CORPOR		2301945	154477		0.00	1,714.20	
05/03/23	0000009836	HOME DEPOT CREDIT SERVICES	2300370	2301968	154484		(80.68)	0.00	
05/03/23	0000009836	HOME DEPOT CREDIT SERVICES	2300370	2301968	154484		0.00	80.68	
05/03/23	0000011254	TRI COMMUNICATIONS INC		2301970	10930		0.00	340.00	
05/03/23	0000011556	GRAINGER - LIB-DEPT #880228937	*2301537				521.88	0.00	
05/03/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2301993	10933		(185.50)	0.00	
05/03/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2301993	10933		0.00	185.50	
05/03/23	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2300395	2302009	154495		(280.00)	0.00	
05/03/23	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2300395	2302009	154495		0.00	280.00	
05/08/23	0000011741	N&S SUPPLY OF BREWSTER, INC	2301536				(150.00)	0.00	
05/08/23	0000011741	N&S SUPPLY OF BREWSTER, INC	2301536				150.00	0.00	
05/08/23	0000011556	GRAINGER - LIB-DEPT #880228937	2301553				(521.88)	0.00	
05/08/23	0000011556	GRAINGER - LIB-DEPT #880228937	2301553				521.88	0.00	
05/09/23	0000011102	ULINE INC.	2301210	2302118	154538		(2,041.83)	0.00	
05/09/23	0000011102	ULINE INC.	2301210	2302118	154538		0.00	84.00	
05/09/23	0000011102	ULINE INC.	2301210	2302118	154538		0.00	630.00	
05/09/23	0000011102	ULINE INC.	2301210	2302118	154538		0.00	450.00	
05/09/23	0000011102	ULINE INC.	2301210	2302118	154538		0.00	180.00	
05/09/23	0000011102	ULINE INC.	2301210	2302118	154538		0.00	560.00	
05/09/23	0000011102	ULINE INC.	2301210	2302118	154538		0.00	137.83	
05/09/23	0000011102	ULINE INC.	2301210	2302118	154538		0.00	35.00	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				191,263.40			
05/15/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2301582				(1,396.40)	0.00	
05/15/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2301582				1,396.40	0.00	
05/18/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300720	2302438	11044		(69.90)	0.00	
05/18/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300720	2302438	11044		0.00	69.90	
05/23/23	0000001432	HIGHLAND WELDING SRVC,INC	2301269	2302455	154671		(265.00)	0.00	
05/23/23	0000001432	HIGHLAND WELDING SRVC,INC	2301269	2302455	154671		0.00	265.00	
05/23/23	0000006456	INTEGRITY PEST CONTROL	2300181	2302478	11059		(50.00)	0.00	
05/23/23	0000006456	INTEGRITY PEST CONTROL	2300181	2302478	11059		0.00	50.00	
05/23/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2302503	11065		(185.50)	0.00	
05/23/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2302503	11065		0.00	185.50	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		(94.90)	0.00	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		0.00	75.90	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		0.00	19.00	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		(94.90)	0.00	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		0.00	75.90	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		0.00	19.00	
06/01/23	0000009836	HOME DEPOT CREDIT SERVICES	2300370	2302698	154785		(6.62)	0.00	
06/01/23	0000009836	HOME DEPOT CREDIT SERVICES	2300370	2302698	154785		0.00	6.62	
06/05/23	0000009836	HOME DEPOT CREDIT SERVICES	*2301792				250.00	0.00	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2302768	11107		0.00	32.00	
06/06/23	0000011556	GRAINGER - LIB-DEPT #880228937	2301553	2302809	11124		(521.88)	0.00	
06/06/23	0000011556	GRAINGER - LIB-DEPT #880228937	2301553	2302809	11124		0.00	53.14	
06/06/23	0000011556	GRAINGER - LIB-DEPT #880228937	2301553	2302809	11124		0.00	62.07	
06/06/23	0000011556	GRAINGER - LIB-DEPT #880228937	2301553	2302809	11124		0.00	76.96	
06/06/23	0000011556	GRAINGER - LIB-DEPT #880228937	2301553	2302809	11124		0.00	185.40	
06/06/23	0000011556	GRAINGER - LIB-DEPT #880228937	2301553	2302809	11124		0.00	52.29	
06/06/23	0000011556	GRAINGER - LIB-DEPT #880228937	2301553	2302809	11124		0.00	20.52	
06/06/23	0000011556	GRAINGER - LIB-DEPT #880228937	2301553	2302809	11124		0.00	61.40	
06/06/23	0000011556	GRAINGER - LIB-DEPT #880228937	2301553	2302809	11124		0.00	10.10	
06/07/23	0000009836	HOME DEPOT CREDIT SERVICES	2301783				(250.00)	0.00	
06/07/23	0000009836	HOME DEPOT CREDIT SERVICES	2301783				250.00	0.00	
06/07/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300720	2302863	11139		(36.17)	0.00	
06/07/23	0000014119	LAKESIDE HARDWARE & BLDG MAT.	2300720	2302863	11139		0.00	36.17	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				191,263.40			
		LC							
06/08/23	0000014591	OLA CONSULTING ENGINEERS, PC		2302888	154850		0.00	6,008.63	
06/21/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION		2303064	11172		0.00	174.10	
06/21/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202377	2303065	11172		(325.00)	0.00	
06/21/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202377				(325.00)	0.00	
06/21/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202377	2303065	11172		0.00	325.00	
06/22/23	0000011741	N&S SUPPLY OF BREWSTER, INC	2301536	2303125	154938		(73.85)	0.00	
06/22/23	0000011741	N&S SUPPLY OF BREWSTER, INC	2301536	2303125	154938		0.00	73.85	
06/22/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2303130	11186		(185.50)	0.00	
06/22/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2303130	11186		0.00	185.50	
06/22/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300720	2303151	11193		(18.99)	0.00	
06/22/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300720	2303151	11193		0.00	18.99	
06/23/23	0000014591	OLA CONSULTING ENGINEERS, PC	2300844				(7,000.00)	0.00	
06/26/23	0000011556	GRAINGER - LIB-DEPT #880228937	*2301987				463.60	0.00	
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		(94.90)	0.00	
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		0.00	75.90	
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		0.00	19.00	
06/28/23	0000013962	D.P. WOLFF, INC.	2301159	2303321	11228		(10,235.00)	0.00	
06/28/23	0000013962	D.P. WOLFF, INC.	2301159	2303321	11228		0.00	10,235.00	
06/29/23	0000009836	HOME DEPOT CREDIT SERVICES	2300370	2303381	155027		(13.98)	0.00	
06/29/23	0000009836	HOME DEPOT CREDIT SERVICES	2300370				(0.71)	0.00	
06/29/23	0000009836	HOME DEPOT CREDIT SERVICES	2300370	2303381	155027		0.00	13.98	
07/06/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302064				(463.60)	0.00	
07/06/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302064				463.60	0.00	
07/18/23	0000001574	MARSHALL ALARM SYS., INC.	*2302178				19,600.00	0.00	
07/18/23	0000006754	SCHINDLER ELEVATOR CORPOR	*2302179				94,036.00	0.00	
07/18/23	0000012404	MICHAEL DUBOVSKY	*2302180				1,425.00	0.00	
07/18/23	0000011556	GRAINGER - LIB-DEPT #880228937	*2302181				651.50	0.00	
07/20/23	0000001574	MARSHALL ALARM SYS., INC.	2302208				(19,600.00)	0.00	
07/20/23	0000001574	MARSHALL ALARM SYS., INC.	2302208				19,600.00	0.00	
07/20/23	0000006754	SCHINDLER ELEVATOR CORPOR	2302209				(94,036.00)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				191,263.40			
07/20/23	000006754	SCHINDLER ELEVATOR CORPOR	2302209				94,036.00	0.00	
07/20/23	000012404	MICHAEL DUBOVSKY	2302210				(1,425.00)	0.00	
07/20/23	000012404	MICHAEL DUBOVSKY	2302210				1,425.00	0.00	
07/20/23	000011556	GRAINGER - LIB-DEPT #880228937	2302211				(651.50)	0.00	
07/20/23	000011556	GRAINGER - LIB-DEPT #880228937	2302211				651.50	0.00	
07/25/23	000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2303954	11370		(185.50)	0.00	
07/25/23	000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2303954	11370		0.00	185.50	
07/27/23	000009836	HOME DEPOT CREDIT SERVICES	2301783	2303989	155332		(250.00)	0.00	
07/27/23	000009836	HOME DEPOT CREDIT SERVICES	2301783	2303989	155332		0.00	264.12	
08/01/23	000006456	INTEGRITY PEST CONTROL	2300181	2304114	11402		(100.00)	0.00	
08/01/23	000006456	INTEGRITY PEST CONTROL	2300181	2304114	11402		0.00	100.00	
08/09/23	000011556	GRAINGER - LIB-DEPT #880228937	2302064	2304336	11447		(463.60)	0.00	
08/09/23	000011556	GRAINGER - LIB-DEPT #880228937	2302064	2304336	11447		0.00	66.90	
08/09/23	000011556	GRAINGER - LIB-DEPT #880228937	2302064	2304336	11447		0.00	52.42	
08/09/23	000011556	GRAINGER - LIB-DEPT #880228937	2302064	2304336	11447		0.00	43.30	
08/09/23	000011556	GRAINGER - LIB-DEPT #880228937	2302064	2304336	11447		0.00	173.66	
08/09/23	000011556	GRAINGER - LIB-DEPT #880228937	2302064	2304336	11447		0.00	50.67	
08/09/23	000011556	GRAINGER - LIB-DEPT #880228937	2302064	2304336	11447		0.00	14.53	
08/09/23	000011556	GRAINGER - LIB-DEPT #880228937	2302064	2304336	11447		0.00	33.93	
08/09/23	000011556	GRAINGER - LIB-DEPT #880228937	2302064	2304336	11447		0.00	28.19	
08/10/23	000013962	D.P. WOLFF, INC.	*2302410				3,000.00	0.00	
08/11/23	000009836	HOME DEPOT CREDIT SERVICES	*2302425				250.00	0.00	
08/11/23	000013962	D.P. WOLFF, INC.	2302429				(3,000.00)	0.00	
08/11/23	000013962	D.P. WOLFF, INC.	2302429				3,000.00	0.00	
08/11/23	000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2302426				250.00	0.00	
08/16/23	000011556	GRAINGER - LIB-DEPT #880228937	2302211	2304550	11501		(651.50)	0.00	
08/16/23	000011556	GRAINGER - LIB-DEPT #880228937	2302211	2304550	11501		0.00	185.40	
08/16/23	000011556	GRAINGER - LIB-DEPT #880228937	2302211	2304550	11501		0.00	172.56	
08/16/23	000011556	GRAINGER - LIB-DEPT #880228937	2302211	2304550	11501		0.00	52.29	
08/16/23	000011556	GRAINGER - LIB-DEPT #880228937	2302211	2304550	11501		0.00	20.52	
08/16/23	000011556	GRAINGER - LIB-DEPT #880228937	2302211	2304550	11501		0.00	61.40	
08/16/23	000011556	GRAINGER - LIB-DEPT #880228937	2302211	2304550	11501		0.00	10.10	
08/16/23	000011556	GRAINGER - LIB-DEPT #880228937	2302211	2304550	11501		0.00	149.23	
08/16/23	000009836	HOME DEPOT CREDIT SERVICES	2302453				(250.00)	0.00	
08/16/23	000009836	HOME DEPOT CREDIT SERVICES	2302453				250.00	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				191,263.40			
08/17/23	0000011741	N&S SUPPLY OF BREWSTER, INC	*2302488				36.97	0.00	
08/23/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302477				(250.00)	0.00	
08/23/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302477				250.00	0.00	
08/29/23	0000011741	N&S SUPPLY OF BREWSTER, INC	2302538				(36.97)	0.00	
08/29/23	0000011741	N&S SUPPLY OF BREWSTER, INC	2302538				36.97	0.00	
08/30/23	0000014581	RUSSEL WATSKY, INC	2300156				(1,000.00)	0.00	
09/01/23		CORRECT VOUCHER #2301924 L CHARGED FOR YS	26921				0.00	(342.00)	
09/07/23	0000006456	INTEGRITY PEST CONTROL	2300181	2304798	11543		(50.00)	0.00	
09/07/23	0000006456	INTEGRITY PEST CONTROL	2300181	2304798	11543		0.00	50.00	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300351				342.00	0.00	
09/07/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2304818	11546		(185.50)	0.00	
09/07/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2304818	11546		0.00	185.50	
09/07/23	0000012404	MICHAEL DUBOVSKY		2304820	155686		0.00	1,316.25	
09/07/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300720	2304826	11549		(9.59)	0.00	
09/07/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300720				(10.37)	0.00	
09/07/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300720	2304826	11549		0.00	9.59	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2304842	11539		(80.00)	0.00	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2304842	11539		0.00	80.00	
09/11/23	0000001574	MARSHALL ALARM SYS., INC.	2301333	2304866	11555		(1,250.00)	0.00	
09/11/23	0000001574	MARSHALL ALARM SYS., INC.	2301333	2304866	11555		0.00	1,250.00	
09/18/23	0000013962	D.P. WOLFF, INC.	*2302724				1,000.82	0.00	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		(94.90)	0.00	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		0.00	75.90	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		0.00	19.00	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		(94.90)	0.00	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		0.00	75.90	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		0.00	19.00	
09/19/23	0000012404	MICHAEL DUBOVSKY		2305075	155790		0.00	187.50	
09/19/23	0000011556	GRAINGER - LIB-DEPT #880228937	*2302750				589.26	0.00	
09/21/23	0000013962	D.P. WOLFF, INC.	2302760				(1,000.82)	0.00	
09/21/23	0000013962	D.P. WOLFF, INC.	2302760				1,000.82	0.00	
		GRAINGER - LIB-DEPT #880228937							

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				191,263.40			
09/21/23	0000011556		2302776				(589.26)	0.00	
09/21/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302776				589.26	0.00	
09/26/23	0000001212	COOK, FRED A. JR.	*2302836				495.00	0.00	
09/28/23	0000001212	COOK, FRED A. JR.	2302866				(495.00)	0.00	
09/28/23	0000001212	COOK, FRED A. JR.	2302866				495.00	0.00	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2302208	2305258	11650		(10,382.70)	0.00	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2302208	2305258	11650		0.00	10,382.70	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		(94.90)	0.00	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		0.00	75.90	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		0.00	19.00	
10/02/23	0000011741	N&S SUPPLY OF BREWSTER, INC	2302538	2305318	155884		(36.97)	0.00	
10/02/23	0000011741	N&S SUPPLY OF BREWSTER, INC	2302538	2305318	155884		0.00	36.97	
10/02/23	0000009836	HOME DEPOT CREDIT SERVICES	*2302902				250.00	0.00	
10/02/23	0000013962	D.P. WOLFF, INC.	*2302904				1,330.00	0.00	
10/02/23	0000009836	HOME DEPOT CREDIT SERVICES	*2302902				(250.00)	0.00	
10/02/23	0000009836	HOME DEPOT CREDIT SERVICES	*2302902				250.00	0.00	
10/03/23	0000011556	GRAINGER - LIB-DEPT #880228937	*2302925				57.29	0.00	
10/03/23	0000011556	GRAINGER - LIB-DEPT #880228937	*2302925				(57.29)	0.00	
10/07/23	0000013962	D.P. WOLFF, INC.	2302943				(1,330.00)	0.00	
10/07/23	0000013962	D.P. WOLFF, INC.	2302943				1,330.00	0.00	
10/10/23	0000014609	IAMICELI	*2302986				3,670.00	0.00	
10/11/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2305396	11693		(48.00)	0.00	
10/11/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2305396	11693		0.00	48.00	
10/11/23	0000009836	HOME DEPOT CREDIT SERVICES	2302453	2305416	155942		(62.12)	0.00	
10/11/23	0000009836	HOME DEPOT CREDIT SERVICES	2302453	2305416	155942		0.00	62.12	
10/12/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2305425	11701		(185.50)	0.00	
10/12/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2305425	11701		0.00	185.50	
10/16/23	0000013962	D.P. WOLFF, INC.	2302760	2305573	11740		(500.41)	0.00	
10/16/23	0000013962	D.P. WOLFF, INC.	2302760	2305573	11740		0.00	500.41	
10/18/23	0000014609	IAMICELI	2303081				(3,670.00)	0.00	
10/18/23	0000014609	IAMICELI	2303081				3,670.00	0.00	
10/19/23	0000009836	HOME DEPOT CREDIT SERVICES	2303101				(250.00)	0.00	
10/19/23	0000009836	HOME DEPOT CREDIT SERVICES	2303101				250.00	0.00	
11/01/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302776	2305870	11809		(589.26)	0.00	
11/01/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302776	2305870	11809		0.00	54.21	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				191,263.40			
11/01/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302776	2305870	11809		0.00	124.14	
11/01/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302776	2305870	11809		0.00	106.28	
11/01/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302776	2305870	11809		0.00	74.04	
11/01/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302776	2305870	11809		0.00	22.28	
11/01/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302776	2305870	11809		0.00	147.48	
11/01/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302776	2305870	11809		0.00	44.10	
11/01/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302776	2305870	11809		0.00	16.73	
11/01/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2305873	11812		(185.50)	0.00	
11/01/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2305873	11812		0.00	185.50	
11/02/23	0000012404	MICHAEL DUBOVSKY	2302210				869.50	0.00	
11/08/23	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	*2303244				280.00	0.00	
11/08/23	0000001574	MARSHALL ALARM SYS., INC.	2302208	2305888	11823		(6,036.75)	0.00	
11/08/23	0000001574	MARSHALL ALARM SYS., INC.	2302208	2305888	11823		0.00	6,036.75	
11/09/23	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2303265				(280.00)	0.00	
11/09/23	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2303265				280.00	0.00	
11/09/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302477	2305977	11853		(85.93)	0.00	
11/09/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302477	2305977	11853		0.00	85.93	
11/14/23	0000013962	D.P. WOLFF, INC.		2306035	11858		0.00	152.18	
11/14/23	0000011556	GRAINGER - LIB-DEPT #880228937	*2303289				433.33	0.00	
11/15/23	0000013962	D.P. WOLFF, INC.	2302429	2306060	11862		(3,000.00)	0.00	
11/15/23	0000013962	D.P. WOLFF, INC.	2302429	2306060	11862		0.00	3,000.00	
11/17/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2303330				197.66	0.00	
11/17/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303338				(433.33)	0.00	
11/17/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303338				433.33	0.00	
11/22/23	0000009836	HOME DEPOT CREDIT SERVICES	2302453	2306157	156277		(154.84)	0.00	
11/22/23	0000009836	HOME DEPOT CREDIT SERVICES	2302453	2306157	156277		0.00	154.84	
11/22/23	0000012404	MICHAEL DUBOVSKY		2306164	156284		0.00	1,915.00	
11/22/23	0000012404	MICHAEL DUBOVSKY		2306165	156284		0.00	1,487.00	
11/22/23	0000006754	SCHINDLER ELEVATOR CORPOR	2302209	2306193	156270		(94,036.00)	0.00	
11/22/23	0000006754	SCHINDLER ELEVATOR CORPOR	2302209	2306193	156270		0.00	94,036.00	
11/22/23	0000013962	D.P. WOLFF, INC.	2302760	2306213	11887		(500.41)	0.00	
11/22/23	0000013962	D.P. WOLFF, INC.	2302760	2306213	11887		0.00	500.41	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				191,263.40			
11/28/23	0000001574	MARSHALL ALARM SYS., INC.	2302208	2306251	11892		(3,180.55)	0.00	
11/28/23	0000001574	MARSHALL ALARM SYS., INC.	2302208	2306251	11892		0.00	3,180.55	
11/28/23	0000006456	INTEGRITY PEST CONTROL	2300181	2306262	11902		(50.00)	0.00	
11/28/23	0000006456	INTEGRITY PEST CONTROL	2300181	2306262	11902		0.00	50.00	
11/29/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2303396				(197.66)	0.00	
11/29/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2303396				197.66	0.00	
11/29/23	0000012404	MICHAEL DUBOVSKY	2302210	2306357	156341		(2,294.50)	0.00	
11/29/23	0000012404	MICHAEL DUBOVSKY	2302210	2306357	156341		0.00	1,425.00	
11/29/23	0000012404	MICHAEL DUBOVSKY	2302210	2306357	156341		0.00	869.50	
12/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2306438	11930		(32.00)	0.00	
12/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2306438	11930		0.00	32.00	
12/07/23	0000002091	YORKTOWN GARDEN SUPPLY	*2303479				117.00	0.00	
12/12/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2306640	11969		(185.50)	0.00	
12/12/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2306640	11969		0.00	185.50	
12/12/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302477	2306645	11973		(116.74)	0.00	
12/12/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302477	2306645	11973		0.00	116.74	
12/13/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2301582				(1,396.40)	0.00	
12/13/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	*2303537				1,732.00	0.00	
12/13/23	0000002091	YORKTOWN GARDEN SUPPLY	2303520				(117.00)	0.00	
12/13/23	0000002091	YORKTOWN GARDEN SUPPLY	2303520				117.00	0.00	
12/18/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2303580				(1,732.00)	0.00	
12/18/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2303580				1,732.00	0.00	
12/18/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2306764	11986		(32.00)	0.00	
12/18/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2306764	11986		0.00	32.00	
12/22/23	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2303265	2306957	12031		(280.00)	0.00	
12/22/23	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2303265	2306957	12031		0.00	280.00	
12/22/23	0000006456	INTEGRITY PEST CONTROL	2300181				(200.00)	0.00	
12/26/23	0000006456	INTEGRITY PEST CONTROL	2300181	2307026	12052		(50.00)	0.00	
12/26/23	0000006456	INTEGRITY PEST CONTROL	2300181	2307026	12052		0.00	50.00	
12/26/23	0000014609	IAMICELI	2303081	2307075	156632		(3,670.00)	0.00	
12/26/23	0000014609	IAMICELI	2303081	2307075	156632		0.00	2,430.00	
12/26/23	0000014609	IAMICELI	2303081	2307075	156632		0.00	1,240.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				191,263.40			
12/27/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2303396				(90.61)	0.00	
12/28/23	0000009836	HOME DEPOT CREDIT SERVICES	2303101				26.86	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300181				150.00	0.00	
12/31/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302477				31.84	0.00	
12/31/23	0000009836	HOME DEPOT CREDIT SERVICES	2302453				(33.04)	0.00	
12/31/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2300842				(8,973.52)	0.00	
12/31/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303338	2307408	12094		(433.33)	0.00	
12/31/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303338	2307408	12094		0.00	124.14	
12/31/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303338	2307408	12094		0.00	185.40	
12/31/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303338	2307408	12094		0.00	52.29	
12/31/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303338	2307408	12094		0.00	61.40	
12/31/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303338	2307408	12094		0.00	10.10	
12/31/23	0000013962	D.P. WOLFF, INC.	2302943	2307438	12106		(1,330.00)	0.00	
12/31/23	0000013962	D.P. WOLFF, INC.	2302943	2307438	12106		0.00	1,330.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		(94.90)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		0.00	75.90	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		0.00	19.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		(94.90)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		0.00	75.90	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		0.00	19.00	
12/31/23	0000002091	YORKTOWN GARDEN SUPPLY	2303520	2307491	156741		(117.00)	0.00	
12/31/23	0000002091	YORKTOWN GARDEN SUPPLY	2303520	2307491	156741		0.00	57.00	
12/31/23	0000002091	YORKTOWN GARDEN SUPPLY	2303520	2307491	156741		0.00	60.00	
12/31/23	0000009836	HOME DEPOT CREDIT SERVICES	2303101	2307512	156759		(276.86)	0.00	
12/31/23	0000009836	HOME DEPOT CREDIT SERVICES	2303101	2307512	156759		0.00	199.00	
12/31/23	0000009836	HOME DEPOT CREDIT SERVICES	2303101	2307512	156759		0.00	51.00	
12/31/23	0000009836	HOME DEPOT CREDIT SERVICES	2303101	2307512	156759		0.00	26.86	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2307562	12125		(32.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2307562	12125		0.00	32.00	
12/31/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2307743	12141		(185.50)	0.00	
12/31/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2307743	12141		0.00	185.50	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		(94.90)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		0.00	75.90	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		0.00	19.00	
12/31/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2303396	2307873	12183		(107.05)	0.00	
12/31/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2303396	2307873	12183		0.00	107.05	



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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				191,263.40			
12/31/23	0000001212	COOK, FRED A. JR.	2302866	2308161	12249		(495.00)	0.00	
12/31/23	0000001212	COOK, FRED A. JR.	2302866	2308161	12249		0.00	495.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2308167	12254		(32.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2308167	12254		0.00	32.00	
12/31/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2300842	2308171	12257		(4,469.48)	0.00	
12/31/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2300842	2308171	12257		0.00	4,469.48	
12/31/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302477	2308182	12268		(79.17)	0.00	
12/31/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302477	2308182	12268		0.00	47.33	
12/31/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302477	2308182	12268		0.00	31.84	
12/31/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2301012	2308220	12291		(325.00)	0.00	
12/31/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2301012	2308220	12291		0.00	325.00	
12/31/23	0000011659	THE HARTFORD STEAM BOILER		2308231	157142		0.00	210.00	
									6,457.48
<b>L.7410.0416.0001</b>		<b>BLDG MAINT.RESTROOM PAPER</b>				2,000.00			
07/29/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202102				45.24	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	2202102	2206986	10293		(45.24)	0.00	
02/13/23	0000011556	GRAINGER - LIB-DEPT #880228937	*2300713				313.90	0.00	
02/17/23	0000011556	GRAINGER - LIB-DEPT #880228937	2300739				(313.90)	0.00	
02/17/23	0000011556	GRAINGER - LIB-DEPT #880228937	2300739				313.90	0.00	
03/28/23	0000011556	GRAINGER - LIB-DEPT #880228937	2300739	2301093	10734		(313.90)	0.00	
03/28/23	0000011556	GRAINGER - LIB-DEPT #880228937	2300739	2301093	10734		0.00	282.51	
03/28/23	0000011556	GRAINGER - LIB-DEPT #880228937	2300739	2301093	10734		0.00	31.39	
05/03/23	0000011556	GRAINGER - LIB-DEPT #880228937	*2301537				266.80	0.00	
05/08/23	0000011556	GRAINGER - LIB-DEPT #880228937	2301553				(266.80)	0.00	
05/08/23	0000011556	GRAINGER - LIB-DEPT #880228937	2301553				266.80	0.00	
06/06/23	0000011556	GRAINGER - LIB-DEPT #880228937	2301553	2302809	11124		(266.80)	0.00	
06/06/23	0000011556	GRAINGER - LIB-DEPT #880228937	2301553	2302809	11124		0.00	135.16	
06/06/23	0000011556	GRAINGER - LIB-DEPT #880228937	2301553	2302809	11124		0.00	131.64	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416.0001</b>		<b>BLDG MAINT.RESTROOM PAPER</b>				2,000.00			
06/26/23	0000011556	GRAINGER - LIB-DEPT #880228937	*2301987				282.08	0.00	
07/06/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302064				(282.08)	0.00	
07/06/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302064				282.08	0.00	
08/09/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302064	2304336	11447		(282.08)	0.00	
08/09/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302064	2304336	11447		0.00	135.16	
08/09/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302064	2304336	11447		0.00	76.96	
08/09/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302064	2304336	11447		0.00	69.96	
09/19/23	0000011556	GRAINGER - LIB-DEPT #880228937	*2302750				550.20	0.00	
09/21/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302776				(550.20)	0.00	
09/21/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302776				550.20	0.00	
11/01/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302776	2305870	11809		(550.20)	0.00	
11/01/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302776	2305870	11809		0.00	189.18	
11/01/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302776	2305870	11809		0.00	261.18	
11/01/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302776	2305870	11809		0.00	43.30	
11/01/23	0000011556	GRAINGER - LIB-DEPT #880228937	2302776	2305870	11809		0.00	56.54	
11/14/23	0000011556	GRAINGER - LIB-DEPT #880228937	*2303289				393.33	0.00	
11/17/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303338				(393.33)	0.00	
11/17/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303338				393.33	0.00	
11/29/23	0000011556	GRAINGER - LIB-DEPT #880228937	*2303408				164.27	0.00	
11/30/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303428				(164.27)	0.00	
11/30/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303428				164.27	0.00	
11/30/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303428				(37.02)	0.00	
11/30/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303428				38.76	0.00	
12/31/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303338	2307408	12094		(393.33)	0.00	
12/31/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303338	2307408	12094		0.00	149.01	
12/31/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303338	2307408	12094		0.00	37.02	
12/31/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303338	2307408	12094		0.00	174.12	
12/31/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303338	2307408	12094		0.00	33.18	
12/31/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303428	2307736	12137		(166.01)	0.00	
12/31/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303428	2307736	12137		0.00	57.29	
12/31/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303428	2307736	12137		0.00	38.76	
12/31/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303428	2307736	12137		0.00	69.96	
<b>L.7410.0416.0101</b>		<b>BUILDING MAINTENANCE.ARP GRANT</b>				2,640.00			

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416.0101</b>		<b>BUILDING MAINTENANCE.ARPA GRANT</b>				2,640.00			
12/31/23	0000014609	IAMICELI		2308125	157043		0.00	2,640.00	
									0.00
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>195,903.40</b>	<b>11,676.05</b>	<b>177,742.19</b>	<b>6,485.16</b>
<b>L.7410.0418</b>		<b>EQUIP MAINT</b>				108,135.00			
10/31/22	0000014576	CAISLEAN CONSULTING INC	2202913				300.00	0.00	
12/15/22	0000012277	OFFICE DYNAMICS, INC.	2203400				1,249.20	0.00	
12/31/22	0000014576	CAISLEAN CONSULTING INC	2202913	2207086	153384		(300.00)	0.00	
12/31/22	0000012277	OFFICE DYNAMICS, INC.	2203400	2207704	153789		(1,249.20)	0.00	
01/17/23	0000013962	D.P. WOLFF, INC.	*2300347				939.58	0.00	
01/26/23	0000013962	D.P. WOLFF, INC.	2300409				(939.58)	0.00	
01/26/23	0000013962	D.P. WOLFF, INC.	2300409				939.58	0.00	
02/02/23	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		2300075	153638		0.00	49,351.55	
02/22/23	0000013962	D.P. WOLFF, INC.	2300409	2300356	10564		(469.79)	0.00	
02/22/23	0000013962	D.P. WOLFF, INC.	2300409				(469.79)	0.00	
02/22/23	0000013962	D.P. WOLFF, INC.	2300409	2300356	10564		0.00	469.79	
02/22/23	0000013962	D.P. WOLFF, INC.	*2300822				5,572.77	0.00	
02/27/23	0000013962	D.P. WOLFF, INC.	2300841				(5,572.77)	0.00	
02/27/23	0000013962	D.P. WOLFF, INC.	2300841				5,572.77	0.00	
03/20/23	0000013962	D.P. WOLFF, INC.	2300841	2300964	10698		(5,572.77)	0.00	
03/20/23	0000013962	D.P. WOLFF, INC.	2300841	2300964	10698		0.00	5,572.77	
03/30/23	0000001265	DEMCO, INC		2301253	154193		0.00	715.99	
06/28/23	0000013962	D.P. WOLFF, INC.		2303322	11229		0.00	469.79	
07/25/23	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		2303902	155310		0.00	49,351.55	
08/16/23	0000014706	KRISTIN BIGALKE	*2302465				300.00	0.00	
08/29/23	0000014706	KRISTIN BIGALKE	2302535				(300.00)	0.00	
08/29/23	0000014706	KRISTIN BIGALKE	2302535				300.00	0.00	
09/19/23	0000014706	KRISTIN BIGALKE	2302535	2305091	155802		(300.00)	0.00	
09/19/23	0000014706	KRISTIN BIGALKE	2302535	2305091	155802		0.00	300.00	
12/01/23	0000014407	TRAF-SYS, INC	*2303445				280.00	0.00	
12/04/23			*2303454				300.00	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0418</b>		<b>EQUIP MAINT</b>				108,135.00			
12/05/23	0000014407	TRAF-SYS, INC	2303467				(280.00)	0.00	
12/05/23	0000014407	TRAF-SYS, INC	2303467				280.00	0.00	
12/18/23			*2303454				(300.00)	0.00	
12/28/23	0000012675	SYN-TECH SYSTEMS, INC.		2307307	156676		0.00	17.55	
12/31/23	0000014576	CAISLEAN CONSULTING INC		2308095	157001		0.00	300.00	
12/31/23	0000014407	TRAF-SYS, INC	2303467	2308247	157156		(280.00)	0.00	
12/31/23	0000014407	TRAF-SYS, INC	2303467	2308247	157156		0.00	280.00	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>108,135.00</b>	<b>0.00</b>	<b>106,828.99</b>	<b>1,306.01</b>
<b>L.7410.0420</b>		<b>VEHICLE MAINTENANCE</b>				500.00			
04/20/23			*2301384				59.88	0.00	
04/20/23			*2301384				(59.88)	0.00	
04/30/23		4/23 LIB VEHICLE REPAIR 4/1 - 4/30/23	26850				0.00	107.02	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635				14.52	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635				(14.52)	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635				15.48	0.00	
07/31/23		7/23 LIB VEHICLE REPAIR 7/1 - 7/31/23	26916				0.00	93.11	
09/30/23		9/23 LIB VEHICLE REPAIR	26970				0.00	2.58	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635	2305739	156069		(15.48)	0.00	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635	2305739	156069		0.00	15.48	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>218.19</b>	<b>281.81</b>
<b>L.7410.0423</b>		<b>TRAINING</b>				1,000.00			
08/09/23	0000014702	LIBRARY JOURNALS, LLC		2304382	155510		0.00	712.00	
08/16/23	0000014706	KRISTIN BIGALKE	*2302465				225.00	0.00	
08/29/23	0000014706	KRISTIN BIGALKE	2302535				(225.00)	0.00	
08/29/23	0000014706	KRISTIN BIGALKE	2302535				225.00	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0423</b>		<b>TRAINING</b>				1,000.00			
09/19/23	0000014706	KRISTIN BIGALKE	2302535	2305091	155802		(225.00)	0.00	
09/19/23	0000014706	KRISTIN BIGALKE	2302535	2305091	155802		0.00	225.00	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>1,000.00</b>	<b>0.00</b>	<b>937.00</b>	<b>63.00</b>
<b>L.7410.0428</b>		<b>DUES</b>				800.00			
07/10/23	0000003362	NEW YORK LIBRARY ASSOCIATION	*2302101				170.00	0.00	
07/13/23	0000003362	NEW YORK LIBRARY ASSOCIATION	2302126				(170.00)	0.00	
07/13/23	0000003362	NEW YORK LIBRARY ASSOCIATION	2302126				170.00	0.00	
08/09/23	0000003362	NEW YORK LIBRARY ASSOCIATION	2302126	2304290	155477		(160.00)	0.00	
08/09/23	0000003362	NEW YORK LIBRARY ASSOCIATION	2302126				(10.00)	0.00	
08/09/23	0000003362	NEW YORK LIBRARY ASSOCIATION	2302126	2304290	155477		0.00	160.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>800.00</b>	<b>0.00</b>	<b>160.00</b>	<b>640.00</b>
<b>L.7410.0430</b>		<b>PROG. EXP</b>				15,000.00			
11/28/22	0000007606	GALLAGHER, JR.	2203151				400.00	0.00	
12/31/22	0000007606	GALLAGHER, JR.	2203151	2206936	153316		(400.00)	0.00	
01/17/23	0000013042	M&M PERFORMING ARTS CO. INC.	*2300354				300.00	0.00	
01/18/23	0000004617	CORNELL COOPERATIVE EXT	*2300370				200.00	0.00	
01/18/23	0000006410	COHEN	*2300382				600.00	0.00	
01/18/23	0000006410	COHEN	*2300383				600.00	0.00	
01/23/23	0000013042	M&M PERFORMING ARTS CO. INC.	2300366				(300.00)	0.00	
01/23/23	0000013042	M&M PERFORMING ARTS CO. INC.	2300366				300.00	0.00	
01/23/23	0000004617	CORNELL COOPERATIVE EXT	2300382				(200.00)	0.00	
01/23/23	0000004617	CORNELL COOPERATIVE EXT	2300382				200.00	0.00	
01/23/23	0000006410	COHEN	2300389				(600.00)	0.00	
01/23/23	0000006410	COHEN	2300389				600.00	0.00	
01/23/23	0000006410	COHEN	2300390				(600.00)	0.00	
01/23/23	0000006410	COHEN	2300390				600.00	0.00	
03/01/23	0000014421	CREATIVE PRODUCT SOURCE, INC.	*2300886				790.00	0.00	
03/01/23	0000014421	CREATIVE PRODUCT SOURCE, INC.	*2300886				(790.00)	0.00	
03/01/23	0000014421	CREATIVE PRODUCT SOURCE, INC.	*2300886				790.00	0.00	

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0430</b>		<b>PROG. EXP</b>				15,000.00			
03/08/23	0000014421	CREATIVE PRODUCT SOURCE, INC.	2300936				(790.00)	0.00	
03/08/23	0000014421	CREATIVE PRODUCT SOURCE, INC.	2300936				790.00	0.00	
03/17/23	0000007606	GALLAGHER, JR.	*2301056				400.00	0.00	
03/17/23	0000007606	GALLAGHER, JR.	*2301056				(400.00)	0.00	
03/17/23	0000007606	GALLAGHER, JR.	*2301056				400.00	0.00	
03/20/23	0000006410	COHEN	2300390	2300926	10686		(600.00)	0.00	
03/20/23	0000006410	COHEN	2300390	2300926	10686		0.00	200.00	
03/20/23	0000006410	COHEN	2300390	2300926	10686		0.00	400.00	
03/20/23	0000006410	COHEN	2300389	2300927	10687		(600.00)	0.00	
03/20/23	0000006410	COHEN	2300389	2300927	10687		0.00	100.00	
03/20/23	0000006410	COHEN	2300389	2300927	10687		0.00	100.00	
03/20/23	0000006410	COHEN	2300389	2300927	10687		0.00	100.00	
03/20/23	0000006410	COHEN	2300389	2300927	10687		0.00	100.00	
03/20/23	0000006410	COHEN	2300389	2300927	10687		0.00	100.00	
03/20/23	0000006410	COHEN	2300389	2300927	10687		0.00	100.00	
03/22/23	0000007606	GALLAGHER, JR.	2301081				(400.00)	0.00	
03/22/23	0000007606	GALLAGHER, JR.	2301081				400.00	0.00	
04/06/23	0000004617	CORNELL COOPERATIVE EXT	2300382	2301364	154250		(200.00)	0.00	
04/06/23	0000004617	CORNELL COOPERATIVE EXT	2300382	2301364	154250		0.00	50.00	
04/06/23	0000004617	CORNELL COOPERATIVE EXT	2300382	2301364	154250		0.00	50.00	
04/06/23	0000004617	CORNELL COOPERATIVE EXT	2300382	2301364	154250		0.00	50.00	
04/06/23	0000004617	CORNELL COOPERATIVE EXT	2300382	2301364	154250		0.00	50.00	
04/12/23	0000014637	CLIFTON	*2301306				100.00	0.00	
04/12/23	0000014609	IAMICELI	*2301308				1,300.00	0.00	
04/13/23	0000014637	CLIFTON	2301314				(100.00)	0.00	
04/13/23	0000014637	CLIFTON	2301314				100.00	0.00	
04/13/23	0000014609	IAMICELI	2301315				(1,300.00)	0.00	
04/13/23	0000014609	IAMICELI	2301315				1,300.00	0.00	
04/13/23	0000004617	CORNELL COOPERATIVE EXT	*2301316				150.00	0.00	
04/20/23	0000004617	CORNELL COOPERATIVE EXT	2301352				(150.00)	0.00	
04/20/23	0000004617	CORNELL COOPERATIVE EXT	2301352				150.00	0.00	
04/20/23	0000001718	FUN EXPRESS LLC	*2301401				126.69	0.00	
04/21/23	0000013042	M&M PERFORMING ARTS CO. INC.	2300366	2301721	10895		(300.00)	0.00	
04/21/23	0000013042	M&M PERFORMING ARTS CO. INC.	2300366	2301721	10895		0.00	300.00	
04/21/23	0000009583	FOKINE	*2301414				232.60	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0430</b>		<b>PROG. EXP</b>				15,000.00			
04/27/23	0000001718	FUN EXPRESS LLC	2301443				(126.69)	0.00	
04/27/23	0000001718	FUN EXPRESS LLC	2301443				126.69	0.00	
04/27/23	0000009583	FOKINE	2301448				(232.60)	0.00	
04/27/23	0000009583	FOKINE	2301448				232.60	0.00	
05/01/23	0000007606	GALLAGHER, JR.	2301081	2301865	154440		(400.00)	0.00	
05/01/23	0000007606	GALLAGHER, JR.	2301081	2301865	154440		0.00	400.00	
05/01/23	0000014421	CREATIVE PRODUCT SOURCE, INC.	2300936	2301893	154456		(790.00)	0.00	
05/01/23	0000014421	CREATIVE PRODUCT SOURCE, INC.	2300936	2301893	154456		0.00	790.00	
05/01/23	0000014627	SCHOOL LIFE, A DIV OF IMAGESTUFF	*2301507				110.20	0.00	
05/01/23	0000014627	SCHOOL LIFE, A DIV OF IMAGESTUFF	*2301507				(110.20)	0.00	
05/01/23	0000014627	SCHOOL LIFE, A DIV OF IMAGESTUFF	*2301507				110.20	0.00	
05/02/23	0000014649	LISK	*2301526				350.00	0.00	
05/05/23	0000001265	DEMCO, INC	*2301551				116.60	0.00	
05/05/23	0000001265	DEMCO, INC	*2301551				(116.60)	0.00	
05/05/23	0000001265	DEMCO, INC	*2301551				116.60	0.00	
05/05/23	0000001265	DEMCO, INC	*2301551				15.14	0.00	
05/05/23	0000001265	DEMCO, INC	*2301551				(15.14)	0.00	
05/05/23	0000001265	DEMCO, INC	*2301551				15.14	0.00	
05/08/23	0000014627	SCHOOL LIFE, A DIV OF IMAGESTUFF	2301547				(110.20)	0.00	
05/08/23	0000014627	SCHOOL LIFE, A DIV OF IMAGESTUFF	2301547				110.20	0.00	
05/08/23	0000014649	LISK	2301549				(350.00)	0.00	
05/08/23	0000014649	LISK	2301549				350.00	0.00	
05/10/23	0000014609	IAMICELI	2301315	2302177	154566		(1,300.00)	0.00	
05/10/23	0000014609	IAMICELI	2301315	2302177	154566		0.00	1,300.00	
05/15/23	0000001265	DEMCO, INC	2301590				(131.74)	0.00	
05/15/23	0000001265	DEMCO, INC	2301590				131.74	0.00	
05/18/23	0000004617	CORNELL COOPERATIVE EXT	2301352	2302370	154640		(150.00)	0.00	
05/18/23	0000004617	CORNELL COOPERATIVE EXT	2301352	2302370	154640		0.00	150.00	
05/18/23	0000006410	COHEN	*2301651				400.00	0.00	
05/18/23	0000006410	COHEN	*2301652				400.00	0.00	
05/23/23	0000006410	COHEN	2301671				(400.00)	0.00	
05/23/23	0000006410	COHEN	2301671				400.00	0.00	
05/23/23	0000006410	COHEN	2301672				(400.00)	0.00	
05/23/23	0000006410	COHEN	2301672				400.00	0.00	
05/23/23	0000014627	SCHOOL LIFE, A DIV OF IMAGESTUFF	2301547				(110.20)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0430</b>		<b>PROG. EXP</b>				15,000.00			
05/30/23	0000001718	FUN EXPRESS LLC	2301443	2302605	154747		(126.69)	0.00	
05/30/23	0000001718	FUN EXPRESS LLC	2301443	2302605	154747		0.00	126.69	
05/30/23	0000009583	FOKINE	*2301721				300.00	0.00	
05/31/23	0000014637	CLIFTON	2301314	2302653	154774		(100.00)	0.00	
05/31/23	0000014637	CLIFTON	2301314	2302653	154774		0.00	100.00	
06/05/23	0000001265	DEMCO, INC	2301590	2302738	154792		(131.74)	0.00	
06/05/23	0000001265	DEMCO, INC	2301590	2302738	154792		0.00	116.60	
06/05/23	0000001265	DEMCO, INC	2301590	2302738	154792		0.00	15.14	
06/07/23	0000009583	FOKINE	2301744				(300.00)	0.00	
06/07/23	0000009583	FOKINE	2301744				300.00	0.00	
06/14/23	0000007606	GALLAGHER, JR.	*2301894				450.00	0.00	
06/21/23	0000007606	GALLAGHER, JR.	2301924				(450.00)	0.00	
06/21/23	0000007606	GALLAGHER, JR.	2301924				450.00	0.00	
06/21/23	0000009583	FOKINE	2301448	2303068	154905		(232.60)	0.00	
06/21/23	0000009583	FOKINE	2301448	2303068	154905		0.00	232.60	
06/21/23	0000014611	WEINER	*2301960				100.00	0.00	
06/23/23	0000014611	WEINER	2301985				(100.00)	0.00	
06/23/23	0000014611	WEINER	2301985				100.00	0.00	
07/17/23	0000007289	GALLAGHER	*2302154				250.00	0.00	
07/17/23	0000007289	GALLAGHER	*2302154				(250.00)	0.00	
07/17/23	0000007289	GALLAGHER	*2302154				250.00	0.00	
07/20/23	0000007289	GALLAGHER	2302188				(250.00)	0.00	
07/20/23	0000007289	GALLAGHER	2302188				250.00	0.00	
07/25/23	0000009583	FOKINE	*2302237				325.00	0.00	
07/25/23	0000001718	FUN EXPRESS LLC	*2302250				204.75	0.00	
07/26/23	0000009583	FOKINE	2302262				(325.00)	0.00	
07/26/23	0000009583	FOKINE	2302262				325.00	0.00	
07/26/23	0000001718	FUN EXPRESS LLC	2302268				(204.75)	0.00	
07/26/23	0000001718	FUN EXPRESS LLC	2302268				204.75	0.00	
07/27/23	0000014649	LISK	2301549	2304048	155371		(350.00)	0.00	
07/27/23	0000014649	LISK	2301549	2304048	155371		0.00	350.00	
07/31/23	0000013042	M&M PERFORMING ARTS CO. INC.	*2302307				350.00	0.00	
08/01/23	0000014699	MAKING FACES PARTIES INC.	*2302312				270.00	0.00	
08/01/23	0000009583	FOKINE	2301744	2304125	155392		(300.00)	0.00	
		FOKINE							



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0430</b>		<b>PROG. EXP</b>				15,000.00			
08/01/23	0000009583		2301744	2304125	155392		0.00	300.00	
08/04/23	0000006410	COHEN	*2302360				500.00	0.00	
08/04/23	0000006410	COHEN	*2302361				600.00	0.00	
08/07/23	0000013042	M&M PERFORMING ARTS CO. INC.	2302336				(350.00)	0.00	
08/07/23	0000013042	M&M PERFORMING ARTS CO. INC.	2302336				350.00	0.00	
08/09/23	0000014699	MAKING FACES PARTIES INC.	2302369				(270.00)	0.00	
08/09/23	0000014699	MAKING FACES PARTIES INC.	2302369				270.00	0.00	
08/10/23	0000014704	PIRRO	*2302404				175.00	0.00	
08/11/23	0000006410	COHEN	2302400				(500.00)	0.00	
08/11/23	0000006410	COHEN	2302400				500.00	0.00	
08/11/23	0000006410	COHEN	2302401				(600.00)	0.00	
08/11/23	0000006410	COHEN	2302401				600.00	0.00	
08/11/23	0000014704	PIRRO	2302423				(175.00)	0.00	
08/11/23	0000014704	PIRRO	2302423				175.00	0.00	
08/16/23	0000006410	COHEN	2301672	2304545	11499		(400.00)	0.00	
08/16/23	0000006410	COHEN	2301672	2304545	11499		0.00	400.00	
08/16/23	0000006410	COHEN	2301671	2304546	11500		(400.00)	0.00	
08/16/23	0000006410	COHEN	2301671	2304546	11500		0.00	400.00	
08/16/23	0000007606	GALLAGHER, JR.	2301924	2304547	155569		(450.00)	0.00	
08/16/23	0000007606	GALLAGHER, JR.	2301924	2304547	155569		0.00	450.00	
08/18/23	0000004617	CORNELL COOPERATIVE EXT	*2302496				150.00	0.00	
08/29/23	0000004617	CORNELL COOPERATIVE EXT	2302541				(150.00)	0.00	
08/29/23	0000004617	CORNELL COOPERATIVE EXT	2302541				150.00	0.00	
09/06/23	0000001718	FUN EXPRESS LLC	2302268	2304773	155669		(204.75)	0.00	
09/06/23	0000001718	FUN EXPRESS LLC	2302268	2304773	155669		0.00	204.75	
09/18/23	0000014704	PIRRO	*2302728				175.00	0.00	
09/21/23	0000014704	PIRRO	2302761				(175.00)	0.00	
09/21/23	0000014704	PIRRO	2302761				175.00	0.00	
09/22/23	0000009583	FOKINE	*2302797				270.00	0.00	
09/22/23	0000009583	FOKINE	*2302797				(270.00)	0.00	
09/22/23	0000009583	FOKINE	*2302797				270.00	0.00	
09/28/23	0000009583	FOKINE	2302835				(270.00)	0.00	
09/28/23	0000009583	FOKINE	2302835				270.00	0.00	
09/28/23			*2302876				600.00	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0430</b>		<b>PROG. EXP</b>				15,000.00			
10/02/23	0000009583	FOKINE	2302262	2305301	155873		(325.00)	0.00	
10/02/23	0000009583	FOKINE	2302262	2305301	155873		0.00	325.00	
10/02/23	0000009836	HOME DEPOT CREDIT SERVICES	*2302903				300.00	0.00	
10/02/23			*2302906				495.00	0.00	
10/03/23			*2302876				(600.00)	0.00	
10/03/23			*2302906				(495.00)	0.00	
10/05/23	0000012349	LAINO	*2302957				100.00	0.00	
10/05/23	0000007606	GALLAGHER, JR.	*2302958				600.00	0.00	
10/05/23	0000013950	KB & D PRODUCTIONS INC.	*2302959				495.00	0.00	
10/06/23	0000014416	INGRAM INDUSTRIES INC.	*2302960				116.89	0.00	
10/06/23	0000014416	INGRAM INDUSTRIES INC.	*2302960				(116.89)	0.00	
10/07/23	0000012349	LAINO	2302958				(100.00)	0.00	
10/07/23	0000012349	LAINO	2302958				100.00	0.00	
10/07/23	0000007606	GALLAGHER, JR.	2302959				(600.00)	0.00	
10/07/23	0000007606	GALLAGHER, JR.	2302959				600.00	0.00	
10/07/23	0000013950	KB & D PRODUCTIONS INC.	2302960				(495.00)	0.00	
10/07/23	0000013950	KB & D PRODUCTIONS INC.	2302960				495.00	0.00	
10/10/23	0000014732	JESTER JIM INC	*2302987				600.00	0.00	
10/11/23	0000009836	HOME DEPOT CREDIT SERVICES	2302968				(300.00)	0.00	
10/11/23	0000009836	HOME DEPOT CREDIT SERVICES	2302968				300.00	0.00	
10/11/23	0000004617	CORNELL COOPERATIVE EXT	2302541	2305398	155932		(150.00)	0.00	
10/11/23	0000004617	CORNELL COOPERATIVE EXT	2302541	2305398	155932		0.00	150.00	
10/11/23	0000007289	GALLAGHER	2302188	2305407	155935		(250.00)	0.00	
10/11/23	0000007289	GALLAGHER	2302188	2305407	155935		0.00	250.00	
10/11/23	0000014733	PAVLA BITTERLICOVA	*2303002				150.00	0.00	
10/12/23	0000014611	WEINER	2301985	2305451	155959		(100.00)	0.00	
10/12/23	0000014611	WEINER	2301985	2305451	155959		0.00	100.00	
10/15/23	0000014732	JESTER JIM INC	2303012				(600.00)	0.00	
10/15/23	0000014732	JESTER JIM INC	2303012				600.00	0.00	
10/15/23	0000014733	PAVLA BITTERLICOVA	2303023				(150.00)	0.00	
10/15/23	0000014733	PAVLA BITTERLICOVA	2303023				150.00	0.00	
10/16/23	0000014699	MAKING FACES PARTIES INC.	2302369				(120.00)	0.00	
10/18/23	0000013042	M&M PERFORMING ARTS CO. INC.	2302336	2305656	11771		(350.00)	0.00	
10/18/23	0000013042	M&M PERFORMING ARTS CO. INC.	2302336	2305656	11771		0.00	350.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0430</b>		<b>PROG. EXP</b>				15,000.00			
11/09/23	0000014704	PIRRO	2302423	2305981	156177		(175.00)	0.00	
11/09/23	0000014704	PIRRO	2302423	2305981	156177		0.00	175.00	
11/22/23	0000012349	LAINO	2302958	2306163	156283		(100.00)	0.00	
11/22/23	0000012349	LAINO	2302958	2306163	156283		0.00	100.00	
11/22/23	0000014699	MAKING FACES PARTIES INC.	2302369	2306174	156300		(150.00)	0.00	
11/22/23	0000014699	MAKING FACES PARTIES INC.	2302369	2306174	156300		0.00	150.00	
11/22/23	0000006410	COHEN	2302400	2306191	11879		(500.00)	0.00	
11/22/23	0000006410	COHEN	2302400	2306191	11879		0.00	500.00	
11/22/23	0000006410	COHEN	2302401	2306192	11880		(600.00)	0.00	
11/22/23	0000006410	COHEN	2302401	2306192	11880		0.00	700.00	
11/22/23	0000014733	PAVLA BITTERLICOVA	2303023	2306216	156302		(150.00)	0.00	
11/22/23	0000014733	PAVLA BITTERLICOVA	2303023	2306216	156302		0.00	150.00	
12/22/23	0000009583	FOKINE	2302835	2306955	156589		(270.00)	0.00	
12/22/23	0000009583	FOKINE	2302835	2306955	156589		0.00	270.00	
12/22/23	0000009836	HOME DEPOT CREDIT SERVICES	2302968				414.70	0.00	
12/26/23	0000007606	GALLAGHER, JR.	2302959	2307027	156607		(600.00)	0.00	
12/26/23	0000007606	GALLAGHER, JR.	2302959	2307027	156607		0.00	600.00	
12/26/23	0000014704	PIRRO	2302761	2307077	156634		(175.00)	0.00	
12/26/23	0000014704	PIRRO	2302761	2307077	156634		0.00	175.00	
12/27/23	0000014732	JESTER JIM INC	2303012	2307261	156706		(600.00)	0.00	
12/27/23	0000014732	JESTER JIM INC	2303012	2307261	156706		0.00	600.00	
12/31/23	0000013950	KB & D PRODUCTIONS INC.	2302960	2307591	156785		(495.00)	0.00	
12/31/23	0000013950	KB & D PRODUCTIONS INC.	2302960	2307591	156785		0.00	495.00	
12/31/23	0000009836	HOME DEPOT CREDIT SERVICES	2302968	2308223	157137		(714.70)	0.00	
12/31/23	0000009836	HOME DEPOT CREDIT SERVICES	2302968	2308223	157137		0.00	300.00	
12/31/23	0000009836	HOME DEPOT CREDIT SERVICES	2302968	2308223	157137		0.00	414.70	
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>15,000.00</b>	<b>0.00</b>	<b>12,840.48</b>	<b>2,159.52</b>
<b>L.7410.0434</b>		<b>UNIFORMS</b>				830.00			
01/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200164				33.75	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2206909	10279		(15.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2207542	10422		(18.75)	0.00	
01/13/23	0000004597	CAPITAL UNIFORM SERVICE	*2300322				195.00	0.00	

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0434</b>		<b>UNIFORMS</b>				830.00			
01/23/23	0000004597	CAPITAL UNIFORM SERVICE	2300351				(195.00)	0.00	
01/23/23	0000004597	CAPITAL UNIFORM SERVICE	2300351				195.00	0.00	
03/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2300603	10610		(15.00)	0.00	
03/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2300603	10610		0.00	15.00	
04/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2301363	10796		(15.00)	0.00	
04/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2301363	10796		0.00	15.00	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2301923	10917		(18.75)	0.00	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2301923	10917		0.00	18.75	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2301924	10917		(67.50)	0.00	
05/03/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2301924	10917		0.00	67.50	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2302768	11107		(15.00)	0.00	
06/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2302768	11107		0.00	15.00	
08/17/23	0000014532	EMPIRE PRINTING, LLC	*2302485				79.91	0.00	
08/29/23	0000014532	EMPIRE PRINTING, LLC	2302536				(79.91)	0.00	
08/29/23	0000014532	EMPIRE PRINTING, LLC	2302536				79.91	0.00	
09/01/23		CORRECT VOUCHER #2301924 L CHARGED FOR YS	26921				0.00	(67.50)	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300351				67.50	0.00	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2304842	11539		(42.75)	0.00	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2304842	11539		0.00	42.75	
10/11/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2305396	11693		(21.00)	0.00	
10/11/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2305396	11693		0.00	21.25	
10/18/23	0000014532	EMPIRE PRINTING, LLC	2302536	2305669	156036		(79.91)	0.00	
10/18/23	0000014532	EMPIRE PRINTING, LLC	2302536	2305669	156036		0.00	22.60	
10/18/23	0000014532	EMPIRE PRINTING, LLC	2302536	2305669	156036		0.00	38.75	
10/18/23	0000014532	EMPIRE PRINTING, LLC	2302536	2305669	156036		0.00	18.56	
12/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2306438	11930		(17.00)	0.00	
12/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2306438	11930		0.00	17.00	
12/07/23	0000014532	EMPIRE PRINTING, LLC	*2303484				546.20	0.00	
12/17/23	0000014532	EMPIRE PRINTING, LLC	2303577				(546.20)	0.00	
12/17/23	0000014532	EMPIRE PRINTING, LLC	2303577				546.20	0.00	
12/18/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2306764	11986		(17.00)	0.00	
12/18/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2306764	11986		0.00	17.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0434</b>		<b>UNIFORMS</b>				830.00			
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2307562	12125		(21.25)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2307562	12125		0.00	21.25	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2308167	12254		(12.25)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2308167	12254		0.00	17.00	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303577	2308269	157160		(546.20)	0.00	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303577	2308269	157160		0.00	546.20	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>830.00</b>	<b>0.00</b>	<b>826.11</b>	<b>3.89</b>
<b>L.7410.0450</b>		<b>WATER PURCHASE</b>				775.00			
02/22/23	0000009140	DS SERVICES OF AMERICA INC.		2300387	153866		0.00	26.65	
04/06/23	0000004341	TOWN OF YORKTOWN WATER		2301361	154249		0.00	108.30	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301381	154257		0.00	28.19	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301382	154257		0.00	44.69	
05/09/23	0000009140	DS SERVICES OF AMERICA INC.		2302110	154534		0.00	39.74	
05/31/23	0000009140	DS SERVICES OF AMERICA INC.		2302646	154769		0.00	39.19	
06/29/23	0000009140	DS SERVICES OF AMERICA INC.		2303372	155025		0.00	39.19	
07/13/23	0000004341	TOWN OF YORKTOWN WATER		2303504	155091		0.00	72.20	
08/01/23	0000009140	DS SERVICES OF AMERICA INC.		2304123	155390		0.00	44.69	
09/12/23	0000009140	DS SERVICES OF AMERICA INC.		2304938	155727		0.00	28.19	
10/02/23	0000009140	DS SERVICES OF AMERICA INC.		2305300	155872		0.00	33.69	
10/23/23	0000009140	DS SERVICES OF AMERICA INC.		2305723	156054		0.00	39.19	
11/22/23	0000009140	DS SERVICES OF AMERICA INC.		2306155	156275		0.00	28.19	
12/27/23	0000009140	DS SERVICES OF AMERICA INC.		2307204	156662		0.00	28.19	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307375	156722		0.00	72.20	
12/31/23	0000009140	DS SERVICES OF AMERICA INC.		2307823	156853		0.00	28.19	
<b>Total Item 0450</b>		<b>WATER</b>				<b>775.00</b>	<b>0.00</b>	<b>700.68</b>	<b>74.32</b>
<b>L.7410.0467</b>		<b>INS</b>				17,000.00			
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300061	153451		0.00	1,222.88	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300062	153451		0.00	935.70	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0467</b>		<b>INS</b>				17,000.00			
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300064	153451		0.00	3,581.73	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300066	153451		0.00	5,042.25	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300067	153451		0.00	5,311.37	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300068	153451		0.00	896.02	
02/08/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300199	153723		0.00	5.71	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>17,000.00</b>	<b>0.00</b>	<b>16,995.66</b>	<b>4.34</b>
<b>L.7410.0470</b>		<b>GAS &amp; OIL</b>				400.00			
02/28/23		2/23 GAS USED SITES 1 & 3	26779				0.00	29.46	
04/30/23		4/23 GAS USED SITES 1 & 3	26833				0.00	37.78	
06/30/23		6/23 GAS USED SITES 1 & 3 - 6/23 GAS USED SITES 1 & 3	26874				0.00	38.82	
09/30/23		9/23 GAS USED SITES 1&3	26936				0.00	42.00	
10/31/23		10/23 GAS USED SITES 1 & 3 REVERESED BY 26983	26948				0.00	40.74	
10/31/23		REVERSAL OF JE# 26948 - 10/23 GAS USED SITES 1 & 3	26983				0.00	(40.74)	
10/31/23		10/23 GAS USED SITES 1 & 3	26985				0.00	40.74	
11/30/23		11/23 GAS USED SITES 1 & 3	26987				0.00	33.26	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>400.00</b>	<b>0.00</b>	<b>222.06</b>	<b>177.94</b>
<b>L.7410.0490</b>		<b>PROF SERVICES</b>				27,195.96			
09/30/22	0000014507	DEANNA S. DEWEY	2202639				8,500.00	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	2207148	153426		(3,500.00)	0.00	
12/31/22	0000014507	DEANNA S. DEWEY	2203203	2207325	153495		(4,000.00)	0.00	
04/21/23	0000014507	DEANNA S. DEWEY	2203203	2301742	154403		(1,400.00)	0.00	
04/21/23	0000014507	DEANNA S. DEWEY	2203203	2301742	154403		0.00	1,400.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0490</b>		<b>PROF SERVICES</b>				27,195.96			
09/07/23	0000014507	DEANNA S. DEWEY	2202639	2304835	155696		(3,000.00)	0.00	
09/07/23	0000014507	DEANNA S. DEWEY	2202639	2304835	155696		0.00	3,000.00	
10/03/23	0000014728	ROBERT HALF INTERNATIONAL, INC.	*2302924				9,000.00	0.00	
10/13/23	0000014728	ROBERT HALF INTERNATIONAL, INC.	2303004				(9,000.00)	0.00	
10/13/23	0000014728	ROBERT HALF INTERNATIONAL, INC.	2303004				9,000.00	0.00	
10/26/23	0000014728	ROBERT HALF INTERNATIONAL, INC.	2303004	2305772	156084		(5,108.04)	0.00	
10/26/23	0000014728	ROBERT HALF INTERNATIONAL, INC.	2303004	2305772	156084		0.00	5,108.04	
11/29/23	0000014728	ROBERT HALF INTERNATIONAL, INC.	2303004	2306336	156355		(1,702.68)	0.00	
11/29/23	0000014728	ROBERT HALF INTERNATIONAL, INC.	2303004	2306336	156355		0.00	1,702.68	
12/28/23	0000014728	ROBERT HALF INTERNATIONAL, INC.	2303004				5,503.34	0.00	
12/31/23	0000014728	ROBERT HALF INTERNATIONAL, INC.	2303004	2307834	156862		(7,692.62)	0.00	
12/31/23	0000014728	ROBERT HALF INTERNATIONAL, INC.	2303004	2307834	156862		0.00	2,189.28	
12/31/23	0000014728	ROBERT HALF INTERNATIONAL, INC.	2303004	2307834	156862		0.00	5,503.34	
									7,692.62
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>27,195.96</b>	<b>600.00</b>	<b>18,903.34</b>	<b>7,692.62</b>
<b>L.7410.0497</b>		<b>COUNTY SEWER TAX</b>				6,275.00			
04/19/23	0000001979	TOWN OF YORKTOWN RECEIVER		2301611	154359		0.00	6,235.37	
									39.63
<b>Total Item 0497</b>		<b>TAXES</b>				<b>6,275.00</b>	<b>0.00</b>	<b>6,235.37</b>	<b>39.63</b>
<b>L.7410.0810</b>		<b>MEDICAL INSURANCE</b>				220,088.53			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	14,318.98	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	17,962.28	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	16,589.18	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	16,589.18	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	18,606.77	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	12,834.17	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	14,800.67	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	53.00	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	12,838.16	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	13,819.42	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0810</b>		<b>MEDICAL INSURANCE</b>				220,088.53			
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	9,185.66	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	11,502.54	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	232.17	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	11,502.54	
									49,253.81
<b>Total Item 0810</b>		<b>FICA</b>				<b>220,088.53</b>	<b>0.00</b>	<b>170,834.72</b>	<b>49,253.81</b>
<b>L.7410.0811</b>		<b>DENTAL INSURANCE</b>				17,175.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	1,052.63	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	1,256.54	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	1,176.63	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	1,220.72	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	1,096.72	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	1,096.72	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	972.72	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	972.72	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	848.72	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	848.72	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	848.72	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(848.72)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	848.72	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	848.72	
									4,934.72
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>17,175.00</b>	<b>0.00</b>	<b>12,240.28</b>	<b>4,934.72</b>



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0812</b>		<b>VISION INSURANCE</b>				5,325.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	349.05	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	375.90	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	375.90	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	429.60	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	375.90	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	375.90	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	349.05	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	349.05	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	349.05	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	295.35	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	322.20	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	322.20	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>5,325.00</b>	<b>0.00</b>	<b>4,269.15</b>	<b>1,055.85</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0108</b>		<b>MEDICAL LUMP SUM</b>				6,250.00			
03/02/23		P/R OTHER GROSS PAY	22051				0.00	2,250.00	
07/06/23		P/R OTHER GROSS PAY	22060				0.00	1,750.00	
08/17/23		P/R OTHER GROSS PAY	22063				0.00	2,250.00	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>6,250.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>0.00</b>
<b>L.9000.0800</b>		<b>FICA/MEDICARE</b>				112,794.03			
01/19/23		P/R MEDICARE TAX EXPENSE	22048				0.00	715.46	
01/19/23		P/R F.I.C.A TAX EXPENSE	22048				0.00	3,059.15	
02/02/23		P/R MEDICARE TAX EXPENSE	22049				0.00	749.42	
02/02/23		P/R F.I.C.A TAX EXPENSE	22049				0.00	3,204.39	
02/16/23		P/R MEDICARE TAX EXPENSE	22050				0.00	764.31	
02/16/23		P/R F.I.C.A TAX EXPENSE	22050				0.00	3,268.13	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0800</b>		<b>FICA/MEDICARE</b>				112,794.03			
03/02/23		P/R MEDICARE TAX EXPENSE	22051				0.00	847.72	
03/02/23		P/R F.I.C.A TAX EXPENSE	22051				0.00	3,624.72	
03/16/23		P/R MEDICARE TAX EXPENSE	22052				0.00	756.72	
03/16/23		P/R F.I.C.A TAX EXPENSE	22052				0.00	3,235.54	
03/30/23		P/R MEDICARE TAX EXPENSE	22053				0.00	789.27	
03/30/23		P/R F.I.C.A TAX EXPENSE	22053				0.00	3,374.77	
04/13/23		P/R MEDICARE TAX EXPENSE	22054				0.00	813.10	
04/13/23		P/R F.I.C.A TAX EXPENSE	22054				0.00	3,476.61	
04/27/23		P/R MEDICARE TAX EXPENSE	22055				0.00	766.23	
04/27/23		P/R F.I.C.A TAX EXPENSE	22055				0.00	3,276.20	
05/11/23		P/R MEDICARE TAX EXPENSE	22056				0.00	786.99	
05/11/23		P/R F.I.C.A TAX EXPENSE	22056				0.00	3,364.98	
05/25/23		P/R MEDICARE TAX EXPENSE	22057				0.00	948.83	
05/25/23		P/R F.I.C.A TAX EXPENSE	22057				0.00	4,057.02	
06/08/23		P/R MEDICARE TAX EXPENSE	22058				0.00	743.91	
06/08/23		P/R F.I.C.A TAX EXPENSE	22058				0.00	3,180.91	
06/22/23		P/R MEDICARE TAX EXPENSE	22059				0.00	696.88	
06/22/23		P/R F.I.C.A TAX EXPENSE	22059				0.00	2,979.65	
07/06/23		P/R MEDICARE TAX EXPENSE	22060				0.00	727.67	
07/06/23		P/R F.I.C.A TAX EXPENSE	22060				0.00	3,111.37	
07/20/23		P/R MEDICARE TAX EXPENSE	22061				0.00	787.60	
07/20/23		P/R F.I.C.A TAX EXPENSE	22061				0.00	3,367.64	
08/03/23		P/R MEDICARE TAX EXPENSE	22062				0.00	721.91	
08/03/23		P/R F.I.C.A TAX EXPENSE	22062				0.00	3,086.67	
08/17/23		P/R MEDICARE TAX EXPENSE	22063				0.00	715.54	
08/17/23		P/R F.I.C.A TAX EXPENSE	22063				0.00	3,059.63	
08/31/23		P/R MEDICARE TAX EXPENSE	22064				0.00	684.51	
08/31/23		P/R F.I.C.A TAX EXPENSE	22064				0.00	2,926.81	
09/14/23		P/R MEDICARE TAX EXPENSE	22065				0.00	725.38	
09/14/23		P/R F.I.C.A TAX EXPENSE	22065				0.00	3,101.59	
09/28/23		P/R MEDICARE TAX EXPENSE	22066				0.00	638.84	
09/28/23		P/R F.I.C.A TAX EXPENSE	22066				0.00	2,731.62	
10/12/23		P/R MEDICARE TAX EXPENSE	22067				0.00	701.47	
10/12/23		P/R F.I.C.A TAX EXPENSE	22067				0.00	2,999.44	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0800</b>		<b>FICA/MEDICARE</b>				112,794.03			
10/26/23		P/R MEDICARE TAX EXPENSE	22068				0.00	676.81	
10/26/23		P/R F.I.C.A TAX EXPENSE	22068				0.00	2,893.97	
11/09/23		P/R MEDICARE TAX EXPENSE	22069				0.00	745.19	
11/09/23		P/R F.I.C.A TAX EXPENSE	22069				0.00	3,186.34	
11/22/23		P/R MEDICARE TAX EXPENSE	22070				0.00	640.90	
11/22/23		P/R F.I.C.A TAX EXPENSE	22070				0.00	2,740.40	
12/07/23		P/R MEDICARE TAX EXPENSE	22071				0.00	659.95	
12/07/23		P/R F.I.C.A TAX EXPENSE	22071				0.00	2,821.92	
12/21/23		P/R MEDICARE TAX EXPENSE	22072				0.00	692.18	
12/21/23		P/R F.I.C.A TAX EXPENSE	22072				0.00	2,959.66	
12/29/23		P/R MEDICARE TAX EXPENSE	22073				0.00	681.04	
12/29/23		P/R F.I.C.A TAX EXPENSE	22073				0.00	2,911.94	
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>112,794.03</b>	<b>0.00</b>	<b>101,178.90</b>	<b>11,615.13</b>
<b>L.9000.0801</b>		<b>MTA TAX</b>				5.97			
05/11/23		P/R EMPLOYER DEDUCTION EXPENSE	22056				0.00	5.97	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>5.97</b>	<b>0.00</b>	<b>5.97</b>	<b>0.00</b>
<b>L.9000.0810</b>		<b>RETIREE MEDICAL</b>				82,686.47			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	3,550.10	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	3,550.10	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	3,550.10	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	2,978.08	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	3,264.09	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	8,027.89	
07/13/23	0000002126	PRIESTLEY		2303552	155131		0.00	989.40	
07/13/23	0000002388	BARRESI		2303555	155134		0.00	1,978.80	
07/13/23	0000004173	QUELER		2303567	155143		0.00	989.40	
07/13/23	0000004840	FORBES		2303574	155149		0.00	1,978.80	
07/13/23	0000006200	O'REILLY, MARGARET & JOHN		2303586	155157		0.00	1,978.80	
07/13/23	0000010192	STOLFI, MARIA		2303613	155179		0.00	1,384.80	
07/13/23	0000010416	ANTON		2303615	155181		0.00	989.40	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0810</b>		<b>RETIREE MEDICAL</b>				82,686.47			
07/13/23	0000012141	SOUTH		2303624	155187		0.00	989.40	
07/13/23	0000005263	LEVIN		2303648	11267		0.00	989.40	
07/13/23	0000002388	BARRESI		2303555	155134		0.00	(1,978.80)	
07/13/23	0000002388	BARRESI		2303555	155134		0.00	1,978.20	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	5,491.84	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	47.70	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	5,491.84	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	5,491.84	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	5,491.84	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	5,491.84	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	232.17	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	5,491.84	
12/31/23	0000002126	PRIESTLEY		2307949	156877		0.00	989.40	
12/31/23	0000002388	BARRESI		2307952	156880		0.00	1,978.20	
12/31/23	0000004173	QUELER		2307966	156890		0.00	989.40	
12/31/23	0000004840	FORBES		2307973	156896		0.00	1,978.80	
12/31/23	0000005263	LEVIN		2307983	12207		0.00	989.40	
12/31/23	0000006200	O'REILLY, MARGARET & JOHN		2307985	156903		0.00	1,978.80	
12/31/23	0000010192	STOLFI, MARIA		2308014	156925		0.00	1,384.80	
12/31/23	0000010416	ANTON		2308017	156928		0.00	989.40	
12/31/23	0000012141	SOUTH		2308027	156935		0.00	989.40	
<b>Total Item 0810</b>		<b>FICA</b>				<b>82,686.47</b>	<b>0.00</b>	<b>82,686.47</b>	<b>0.00</b>
<b>L.9000.0811</b>		<b>STATE RETIREMENT</b>				204,500.00			
12/15/23	0000002443	NYS EMPLOYEES RETIREMENT		2307766	5419		0.00	159,027.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>204,500.00</b>	<b>0.00</b>	<b>159,027.00</b>	<b>45,473.00</b>
<b>L.9000.0813</b>		<b>WORKERS COMP</b>				16,500.00			
01/17/23	0000007997	PMA MANAGEMENT CORP		2300010	153395		0.00	422.48	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300069	153451		0.00	11,018.60	
03/20/23	0000007997	PMA MANAGEMENT CORP		2300928	154098		0.00	422.48	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0813</b>		<b>WORKERS COMP</b>				16,500.00			
04/11/23	0000004851	NYS WORKERS COMPENSATION BOARD		2301404	154266		0.00	620.49	
06/21/23	0000007997	PMA MANAGEMENT CORP		2303063	154902		0.00	422.48	
06/29/23	0000004851	NYS WORKERS COMPENSATION BOARD		2303367	155019		0.00	578.53	
09/21/23	0000007997	PMA MANAGEMENT CORP		2305129	155811		0.00	422.48	
10/11/23	0000004851	NYS WORKERS COMPENSATION BOARD		2305403	155933		0.00	741.26	
12/31/23		2023 ACCRUAL - WORKERS COMP AUDIT - PREMIUM ADJUSTMENT	27059				0.00	1,115.37	
12/31/23	0000004851	NYS WORKERS COMPENSATION BOARD		2307807	156843		0.00	735.83	
<b>Total Item 0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>
<b>L.9000.0815</b>		<b>EMPLOYEE ASSIST PRGRM</b>				720.00			
12/15/23	0000014316	EMPLOYEE SERVICES, INC.		2306726	156484		0.00	365.89	
<b>Total Item 0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				<b>720.00</b>	<b>0.00</b>	<b>365.89</b>	<b>354.11</b>
<b>L.9000.0818</b>		<b>UNEMPLOYMENT</b>				6,772.28			
04/19/23	0000001696	NYS DEPT OF LABOR:UNEMPLOYMENT		2301607	154356		0.00	342.00	
08/14/23	0000001696	NYS DEPT OF LABOR:UNEMPLOYMENT		2304481	155550		0.00	380.00	
09/06/23	0000001696	NYS DEPT OF LABOR:UNEMPLOYMENT		2304772	155668		0.00	2.28	
10/23/23	0000001696	NYS DEPT OF LABOR:UNEMPLOYMENT		2305712	156046		0.00	6,048.00	
<b>Total Item 0818</b>		<b>UNEMPLOYMENT</b>				<b>6,772.28</b>	<b>0.00</b>	<b>6,772.28</b>	<b>0.00</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>Fund LS</b>		<b>LAKESIDE SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							

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<b>Fund LS</b>		<b>LAKESIDE SEWER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund MB</b>		<b>MOHEGAN BEACH</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MB.7180.0110</b>		<b>TEMP HELP</b>				26,293.50			
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	2,390.00	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	4,651.50	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	4,772.00	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	3,862.00	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	4,078.00	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	4,980.00	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	1,560.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>26,293.50</b>	<b>0.00</b>	<b>26,293.50</b>	<b>0.00</b>
<b>MB.7180.0401</b>		<b>SUPPLIES</b>				530.00			
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	
05/20/22	0000007104	STAPLES MB 601110006128599	2201467				165.00	0.00	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>530.00</b>	<b>480.00</b>	<b>0.00</b>	<b>50.00</b>
<b>MB.7180.0402</b>		<b>DEPT SUPPLIES</b>				707.85			
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>707.85</b>	<b>0.00</b>	<b>0.00</b>	<b>707.85</b>
<b>MB.7180.0407</b>		<b>ELECTRIC</b>				400.00			
01/26/23	0000002323	NEW YORK POWER AUTHORITY		2300234	5226		0.00	11.94	
02/24/23	0000002323	NEW YORK POWER AUTHORITY		2300754	5246		0.00	10.68	
03/27/23	0000002323	NEW YORK POWER AUTHORITY		2301809	5267		0.00	9.88	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	49.52	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	(49.52)	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302717	5285		0.00	49.52	
05/26/23	0000002323	NEW YORK POWER AUTHORITY		2302729	5303		0.00	(29.01)	
06/23/23	0000002323	NEW YORK POWER AUTHORITY		2303497	5317		0.00	11.62	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund MB</b>		<b>MOHEGAN BEACH</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MB.7180.0407</b>		<b>ELECTRIC</b>				400.00			
07/20/23	0000002323	NEW YORK POWER AUTHORITY		2304254	5332		0.00	13.02	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	23.00	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	(23.00)	
08/24/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	23.00	
09/25/23	0000002323	NEW YORK POWER AUTHORITY		2306534	5369		0.00	23.23	
10/18/23	0000002323	NEW YORK POWER AUTHORITY		2306546	5381		0.00	21.86	
11/27/23	0000002323	NEW YORK POWER AUTHORITY		2307371	5401		0.00	7.50	
12/20/23	0000002323	NEW YORK POWER AUTHORITY		2307768	5421		0.00	6.33	
12/29/23		JAN - MAR 23 ELEC TRANSFER - 2023 ID-MB ELECTRIC TRANSFER	27037				0.00	(70.08)	
12/29/23		APR-JUNE 23 ELEC TRANSFER - 2023 ID-MB ELECTRIC TRANSFER	27037				0.00	4.37	
12/29/23		JULY-AUG 23 ELEC TRANSFER - 2023 ID-MB ELECTRIC TRANSFER	27037				0.00	(40.15)	
12/29/23		SEP-DEC 23 ELEC TRANSFER - 2023 ID-MB ELECTRIC TRANSFER	27037				0.00	(39.37)	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>400.00</b>	<b>0.00</b>	<b>14.34</b>	<b>385.66</b>
<b>MB.7180.0412</b>		<b>POSTAGE</b>				500.00			
06/15/23	0000001778	POSTMASTER	*2301915				138.60	0.00	
06/15/23	0000001778	POSTMASTER	*2301916				226.00	0.00	
06/15/23	0000001778	POSTMASTER	2301891				(138.60)	0.00	
06/15/23	0000001778	POSTMASTER	2301891				138.60	0.00	
06/15/23	0000001778	POSTMASTER	2301892				(226.00)	0.00	
06/15/23	0000001778	POSTMASTER	2301892				226.00	0.00	
06/27/23	0000001778	POSTMASTER	2301892	2303275	155052		(226.00)	0.00	
06/27/23	0000001778	POSTMASTER	2301892	2303275	155052		0.00	226.00	
06/27/23	0000001778	POSTMASTER	2301891	2303276	155051		(138.60)	0.00	
06/27/23	0000001778	POSTMASTER	2301891	2303276	155051		0.00	138.60	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>500.00</b>	<b>0.00</b>	<b>364.60</b>	<b>135.40</b>
<b>MB.7180.0416</b>		<b>MAINT AND REPAIR</b>				7,589.84			
06/05/20	0000007107	HOME DEPOT CREDIT SERVICE	2001098				44.20	0.00	

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<b>Fund MB</b>		<b>MOHEGAN BEACH</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MB.7180.0416</b>		<b>MAINT AND REPAIR</b>				7,589.84			
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				226.18	0.00	
06/07/22	0000007107	HOME DEPOT CREDIT SERVICE	2201579				80.00	0.00	
06/07/22	0000007107	HOME DEPOT CREDIT SERVICE	2201580				132.00	0.00	
06/15/23	0000002091	YORKTOWN GARDEN SUPPLY	*2301917				2,015.00	0.00	
06/15/23	0000007107	HOME DEPOT CREDIT SERVICE	*2301918				1,500.00	0.00	
06/15/23	0000002091	YORKTOWN GARDEN SUPPLY	2301893				(2,015.00)	0.00	
06/15/23	0000002091	YORKTOWN GARDEN SUPPLY	2301893				2,015.00	0.00	
06/21/23	0000007107	HOME DEPOT CREDIT SERVICE	2301938				(1,500.00)	0.00	
06/21/23	0000007107	HOME DEPOT CREDIT SERVICE	2301938				1,500.00	0.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>7,589.84</b>	<b>5,971.47</b>	<b>0.00</b>	<b>1,618.37</b>
<b>MB.7180.0447</b>		<b>COMMUNITY RECREATION</b>				4,440.00			
10/15/20	0000014296	BRIGHAM FLOATS, LLC.	2001630				2,440.00	0.00	
06/15/23	0000007107	HOME DEPOT CREDIT SERVICE	*2301918				500.00	0.00	
06/21/23	0000007107	HOME DEPOT CREDIT SERVICE	2301938				(500.00)	0.00	
06/21/23	0000007107	HOME DEPOT CREDIT SERVICE	2301938				500.00	0.00	
07/27/23	0000003415	WEST CTY DEPT HEALTH		2304050	155320		0.00	430.00	
<b>Total Item 0447</b>		<b>REC TRIPS</b>				<b>4,440.00</b>	<b>2,940.00</b>	<b>430.00</b>	<b>1,070.00</b>
<b>MB.7180.0450</b>		<b>WATER PURCHASE</b>				253.79			
07/13/23	0000004341	TOWN OF YORKTOWN WATER		2303503	155091		0.00	19.21	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307375	156722		0.00	234.58	
<b>Total Item 0450</b>		<b>WATER</b>				<b>253.79</b>	<b>0.00</b>	<b>253.79</b>	<b>0.00</b>
<b>MB.7180.0467</b>		<b>INSURANCE</b>				1,200.00			
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>



# TOWN OF YORKTOWN

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<b>Fund MB</b>		<b>MOHEGAN BEACH</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MB.7180.0483</b>		<b>CAPITAL PROJECTS</b>				30,000.00			
<b>Total Item 0483</b>		<b>MICROFILM</b>				<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>MB.7180.0497</b>		<b>TAXES</b>				1,400.00			
04/19/23	0000001979	TOWN OF YORKTOWN RECEIVER		2301610	154359		0.00	1,273.18	
<b>Total Item 0497</b>		<b>TAXES</b>				<b>1,400.00</b>	<b>0.00</b>	<b>1,273.18</b>	<b>126.82</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>MB.9000.0800</b>		<b>FICA/MEDICARE</b>				2,011.49			
06/22/23		P/R MEDICARE TAX EXPENSE	22059				0.00	34.66	
06/22/23		P/R F.I.C.A TAX EXPENSE	22059				0.00	148.18	
07/06/23		P/R MEDICARE TAX EXPENSE	22060				0.00	67.45	
07/06/23		P/R F.I.C.A TAX EXPENSE	22060				0.00	288.39	
07/20/23		P/R MEDICARE TAX EXPENSE	22061				0.00	69.20	
07/20/23		P/R F.I.C.A TAX EXPENSE	22061				0.00	295.86	
08/03/23		P/R MEDICARE TAX EXPENSE	22062				0.00	56.01	
08/03/23		P/R F.I.C.A TAX EXPENSE	22062				0.00	239.45	
08/17/23		P/R MEDICARE TAX EXPENSE	22063				0.00	59.14	
08/17/23		P/R F.I.C.A TAX EXPENSE	22063				0.00	252.84	
08/31/23		P/R MEDICARE TAX EXPENSE	22064				0.00	72.21	
08/31/23		P/R F.I.C.A TAX EXPENSE	22064				0.00	308.76	
09/14/23		P/R MEDICARE TAX EXPENSE	22065				0.00	22.62	
09/14/23		P/R F.I.C.A TAX EXPENSE	22065				0.00	96.72	
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>2,011.49</b>	<b>0.00</b>	<b>2,011.49</b>	<b>0.00</b>
<b>MB.9000.0801</b>		<b>MTA TAX</b>				200.00			
06/22/23		P/R EMPLOYER DEDUCTION EXPENSE	22059				0.00	8.12	
07/06/23		P/R EMPLOYER DEDUCTION EXPENSE	22060				0.00	15.83	
07/20/23		P/R EMPLOYER DEDUCTION EXPENSE	22061				0.00	16.23	
08/03/23		P/R EMPLOYER DEDUCTION EXPENSE	22062				0.00	13.13	
08/17/23		P/R EMPLOYER DEDUCTION EXPENSE	22063				0.00	13.87	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund MB</b>		<b>MOHEGAN BEACH</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>MB.9000.0801</b>		<b>MTA TAX</b>				200.00			
08/31/23		P/R EMPLOYER DEDUCTION EXPENSE	22064				0.00	16.94	
09/14/23		P/R EMPLOYER DEDUCTION EXPENSE	22065				0.00	5.31	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>200.00</b>	<b>0.00</b>	<b>89.43</b>	<b>110.57</b>
<b>Fund MH</b>		<b>MOHEGAN HIGHLANDS</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MH.7180.0110</b>		<b>TEMP HELP</b>				9,851.50			
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	1,742.50	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	1,377.00	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	2,227.00	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	1,700.00	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	1,989.00	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	816.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>9,851.50</b>	<b>0.00</b>	<b>9,851.50</b>	<b>0.00</b>
<b>MH.7180.0401</b>		<b>BEACH SUPPLIES</b>				1,221.64			
08/24/20	0000007676	HOME DEPOT CREDIT SERVICE	2001231				169.00	0.00	
06/25/21	0000007676	HOME DEPOT CREDIT SERVICE	2101729				53.88	0.00	
04/20/23	0000011662	SHOP SMART CENTRAL	*2301398				97.23	0.00	
04/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301402				57.95	0.00	
04/21/23	0000011662	SHOP SMART CENTRAL	2301403				(97.23)	0.00	
04/21/23	0000011662	SHOP SMART CENTRAL	2301403				97.23	0.00	
04/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301405				(57.95)	0.00	
04/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301405				57.95	0.00	
04/28/23	0000007676	HOME DEPOT CREDIT SERVICE	*2301489				654.25	0.00	
04/28/23	0000007676	HOME DEPOT CREDIT SERVICE	2301478				(654.25)	0.00	
04/28/23	0000007676	HOME DEPOT CREDIT SERVICE	2301478				654.25	0.00	
04/28/23	0000007676	HOME DEPOT CREDIT SERVICE	2301478				(159.88)	0.00	
04/28/23	0000007676	HOME DEPOT CREDIT SERVICE	2301478				188.38	0.00	
05/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301405	2302647	154770		(57.95)	0.00	
05/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301405	2302647	154770		0.00	20.31	
		STAPLES CONTRACT & COMMERCIAL							



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<b>Fund MH</b>		<b>MOHEGAN HIGHLANDS</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>67.95</b>	<b>0.00</b>	<b>0.00</b>	<b>67.95</b>
<b>MH.7180.0412</b>		<b>POSTAGE</b>				150.00			
04/20/23	0000001778	POSTMASTER	*2301399				150.00	0.00	
04/21/23	0000001778	POSTMASTER	2301404				(150.00)	0.00	
04/21/23	0000001778	POSTMASTER	2301404				150.00	0.00	
05/15/23	0000001778	POSTMASTER	2301404	2302246	154594		(150.00)	0.00	
05/15/23	0000001778	POSTMASTER	2301404	2302246	154594		0.00	150.00	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
<b>MH.7180.0416</b>		<b>MAINT &amp; REPAIR</b>				29,464.50			
05/23/22	0000014363	YORKTOWN LANDSCAPING	2201494				800.00	0.00	
12/31/22	0000014363	YORKTOWN LANDSCAPING	2201494	2207144	153423		(800.00)	0.00	
04/20/23	0000014363	YORKTOWN LANDSCAPING	*2301397				1,650.00	0.00	
04/21/23	0000014363	YORKTOWN LANDSCAPING	2301402				(1,650.00)	0.00	
04/21/23	0000014363	YORKTOWN LANDSCAPING	2301402				1,650.00	0.00	
05/18/23	0000002091	YORKTOWN GARDEN SUPPLY	*2301642				1,115.00	0.00	
05/18/23	0000014363	YORKTOWN LANDSCAPING	*2301644				3,590.00	0.00	
05/18/23	0000002091	YORKTOWN GARDEN SUPPLY	2301660				(1,115.00)	0.00	
05/18/23	0000002091	YORKTOWN GARDEN SUPPLY	2301660				1,115.00	0.00	
05/18/23	0000014363	YORKTOWN LANDSCAPING	2301661				(3,590.00)	0.00	
05/18/23	0000014363	YORKTOWN LANDSCAPING	2301661				3,590.00	0.00	
06/09/23	0000007676	HOME DEPOT CREDIT SERVICE	*2301836				2,322.32	0.00	
06/09/23	0000007676	HOME DEPOT CREDIT SERVICE	2301828				(2,322.32)	0.00	
06/09/23	0000007676	HOME DEPOT CREDIT SERVICE	2301828				2,322.32	0.00	
07/13/23	0000004956	CAMPANELLA FENCE CO., INC	*2302126				9,445.85	0.00	
07/13/23	0000001813	RAYAL TREE CARE COMPANY	*2302127				11,040.00	0.00	
07/13/23	0000004956	CAMPANELLA FENCE CO., INC	2302140				(9,445.85)	0.00	
07/13/23	0000004956	CAMPANELLA FENCE CO., INC	2302140				9,445.85	0.00	
07/13/23	0000001813	RAYAL TREE CARE COMPANY	2302141				(11,040.00)	0.00	
07/13/23	0000001813	RAYAL TREE CARE COMPANY	2302141				11,040.00	0.00	
08/14/23	0000014363	YORKTOWN LANDSCAPING	2301661	2304505	155562		(800.00)	0.00	
08/14/23	0000014363	YORKTOWN LANDSCAPING	2301661	2304505	155562		0.00	800.00	
08/14/23	0000014363	YORKTOWN LANDSCAPING	2301402	2304506	155562		(1,650.00)	0.00	
08/14/23	0000014363	YORKTOWN LANDSCAPING	2301402	2304506	155562		0.00	1,450.00	

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<b>Fund MH</b>		<b>MOHEGAN HIGHLANDS</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MH.7180.0416</b>		<b>MAINT &amp; REPAIR</b>				29,464.50			
08/14/23	0000014363	YORKTOWN LANDSCAPING	2301402	2304506	155562		0.00	200.00	
08/17/23	0000001813	RAYAL TREE CARE COMPANY	2302141	2304644	155599		(7,360.00)	0.00	
08/17/23	0000001813	RAYAL TREE CARE COMPANY	2302141	2304644	155599		0.00	7,360.00	
10/11/23	0000002091	YORKTOWN GARDEN SUPPLY	2301660	2305388	155928		(1,115.00)	0.00	
10/11/23	0000002091	YORKTOWN GARDEN SUPPLY	2301660	2305388	155928		0.00	1,050.00	
10/11/23	0000002091	YORKTOWN GARDEN SUPPLY	2301660	2305388	155928		0.00	65.00	
10/23/23	0000004956	CAMPANELLA FENCE CO., INC	2302140	2305714	156048		(9,444.85)	0.00	
10/23/23	0000004956	CAMPANELLA FENCE CO., INC	2302140				(1.00)	0.00	
10/23/23	0000004956	CAMPANELLA FENCE CO., INC	2302140	2305714	156048		0.00	9,444.85	
12/26/23	0000007676	HOME DEPOT CREDIT SERVICE	2301828	2307028	156608		(2,286.46)	0.00	
12/26/23	0000007676	HOME DEPOT CREDIT SERVICE	2301828	2307028	156608		0.00	2,286.46	
12/31/23	0000014363	YORKTOWN LANDSCAPING	2301661	2308076	156992		(2,790.00)	0.00	
12/31/23	0000014363	YORKTOWN LANDSCAPING	2301661	2308076	156992		0.00	2,790.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>29,464.50</b>	<b>3,715.86</b>	<b>25,446.31</b>	<b>302.33</b>
<b>MH.7180.0423</b>		<b>TRAINING</b>				124.00			
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.00</b>
<b>MH.7180.0430</b>		<b>SPECIAL EVENTS</b>				250.00			
12/26/23	0000999999	MAUREEN HUGHES		2307082	156639		0.00	145.98	
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>250.00</b>	<b>0.00</b>	<b>145.98</b>	<b>104.02</b>
<b>MH.7180.0450</b>		<b>WATER PURCHASE</b>				50.00			
07/13/23	0000004341	TOWN OF YORKTOWN WATER		2303503	155091		0.00	3.61	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307375	156722		0.00	28.88	
<b>Total Item 0450</b>		<b>WATER</b>				<b>50.00</b>	<b>0.00</b>	<b>32.49</b>	<b>17.51</b>
<b>MH.7180.0467</b>		<b>INSURANCE</b>				3,682.59			
06/29/23	0000013174	PHILADELPHIA INDEMNITY INSURANCE COMPANY		2303400	155040		0.00	3,556.59	

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<b>Fund MH</b>		<b>MOHEGAN HIGHLANDS</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MH.7180.0467</b>		<b>INSURANCE</b>				3,682.59			
07/13/23	0000013174	PHILADELPHIA INDEMNITY INSURANCE COMPANY		2303520	155104		0.00	126.00	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>3,682.59</b>	<b>0.00</b>	<b>3,682.59</b>	<b>0.00</b>
<b>MH.7180.0487</b>		<b>TAXES</b>				8,000.00			
01/17/23	0000001979	TOWN OF YORKTOWN RECEIVER		2300003	153389		0.00	2,570.79	
04/19/23	0000001979	TOWN OF YORKTOWN RECEIVER		2301610	154359		0.00	2,479.11	
09/19/23	0000001979	TOWN OF YORKTOWN RECEIVER		2305052	155782		0.00	2,555.94	
<b>Total Item 0487</b>		<b>TAXES</b>				<b>8,000.00</b>	<b>0.00</b>	<b>7,605.84</b>	<b>394.16</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>MH.9000.0800</b>		<b>FICA/MEDICARE</b>				753.65			
07/06/23		P/R MEDICARE TAX EXPENSE	22060				0.00	25.27	
07/06/23		P/R F.I.C.A TAX EXPENSE	22060				0.00	108.03	
07/20/23		P/R MEDICARE TAX EXPENSE	22061				0.00	19.97	
07/20/23		P/R F.I.C.A TAX EXPENSE	22061				0.00	85.38	
08/03/23		P/R MEDICARE TAX EXPENSE	22062				0.00	32.30	
08/03/23		P/R F.I.C.A TAX EXPENSE	22062				0.00	138.08	
08/17/23		P/R MEDICARE TAX EXPENSE	22063				0.00	24.65	
08/17/23		P/R F.I.C.A TAX EXPENSE	22063				0.00	105.40	
08/31/23		P/R MEDICARE TAX EXPENSE	22064				0.00	28.84	
08/31/23		P/R F.I.C.A TAX EXPENSE	22064				0.00	123.31	
09/14/23		P/R MEDICARE TAX EXPENSE	22065				0.00	11.83	
09/14/23		P/R F.I.C.A TAX EXPENSE	22065				0.00	50.59	
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>753.65</b>	<b>0.00</b>	<b>753.65</b>	<b>0.00</b>
<b>MH.9000.0801</b>		<b>MTA TAX</b>				50.00			
07/06/23		P/R EMPLOYER DEDUCTION EXPENSE	22060				0.00	5.92	
07/20/23		P/R EMPLOYER DEDUCTION EXPENSE	22061				0.00	4.68	
08/03/23		P/R EMPLOYER DEDUCTION EXPENSE	22062				0.00	7.57	

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<b>Fund MH</b>		<b>MOHEGAN HIGHLANDS</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>MH.9000.0801</b>		<b>MTA TAX</b>				50.00			
08/17/23		P/R EMPLOYER DEDUCTION EXPENSE	22063				0.00	5.78	
08/31/23		P/R EMPLOYER DEDUCTION EXPENSE	22064				0.00	6.76	
09/14/23		P/R EMPLOYER DEDUCTION EXPENSE	22065				0.00	2.78	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>50.00</b>	<b>0.00</b>	<b>33.49</b>	<b>16.51</b>
<b>Fund OS</b>		<b>OSCEOLA SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>OS.8130.0406</b>		<b>TELECOMMUNICATIONS</b>				500.00			
01/24/23	0000011567	VERIZON		2300059	153450		0.00	33.11	
02/14/23	0000011567	VERIZON		2300269	153750		0.00	32.91	
03/15/23	0000011567	VERIZON		2300742	154015		0.00	32.94	
04/11/23	0000011567	VERIZON		2301422	154275		0.00	32.66	
05/16/23	0000011567	VERIZON		2302291	154605		0.00	32.65	
06/22/23	0000011567	VERIZON		2303120	154936		0.00	32.71	
07/13/23	0000011567	VERIZON		2303515	155099		0.00	32.96	
08/22/23	0000011567	VERIZON		2304691	155629		0.00	33.06	
09/26/23	0000011567	VERIZON		2305186	155834		0.00	33.16	
10/23/23	0000011567	VERIZON		2305725	156055		0.00	33.58	
11/15/23	0000011567	VERIZON		2306066	156200		0.00	33.69	
12/15/23	0000011567	VERIZON		2306702	156469		0.00	33.50	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>500.00</b>	<b>0.00</b>	<b>396.93</b>	<b>103.07</b>
<b>OS.8130.0407</b>		<b>ELECTRICITY</b>				10,000.00			
03/21/23	0000001690	NYSEG		2300994	154127		0.00	197.46	
04/06/23	0000013110	CONSTELLATION NEWENERGY INC.		2301385	10801		0.00	790.25	
04/20/23	0000001690	NYSEG		2301673	154355		0.00	223.54	
05/10/23	0000013110	CONSTELLATION NEWENERGY INC.		2302145	10970		0.00	100.21	
05/24/23	0000001690	NYSEG		2302541	154718		0.00	365.57	
05/24/23	0000001690	NYSEG		2302544	154718		0.00	104.04	
06/01/23	0000013110	CONSTELLATION NEWENERGY INC.		2302702	11094		0.00	541.55	

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<b>Fund OS</b>		<b>OSCEOLA SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>OS.8130.0407</b>		<b>ELECTRICITY</b>				10,000.00			
06/27/23	0000001690	NYSEG		2303272	154993		0.00	44.65	
08/09/23	0000001690	NYSEG		2304269	155473		0.00	191.03	
08/09/23	0000001690	NYSEG		2304275	155473		0.00	319.47	
08/14/23	0000013110	CONSTELLATION NEWENERGY INC.		2304499	11491		0.00	403.36	
10/12/23	0000001690	NYSEG		2305470	155924		0.00	0.90	
10/18/23	0000013110	CONSTELLATION NEWENERGY INC.		2305657	11772		0.00	446.64	
10/23/23	0000001690	NYSEG		2305710	156045		0.00	569.58	
11/28/23	0000001690	NYSEG		2306277	156311		0.00	363.12	
12/13/23	0000001690	NYSEG		2306657	156455		0.00	366.83	
12/15/23	0000013110	CONSTELLATION NEWENERGY INC.		2306709	11977		0.00	776.80	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2308179	12265		0.00	1,167.63	
12/31/23	0000001690	NYSEG		2308199	157117		0.00	226.70	
12/31/23	0000001690	NYSEG		2308473	157358		0.00	480.97	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>10,000.00</b>	<b>0.00</b>	<b>7,680.30</b>	<b>2,319.70</b>
<b>OS.8130.0461</b>		<b>MAIN REP ROAD</b>				7,000.00			
08/22/23	0000010091	REINER PUMP SYSTEMS, INC.	*2302514				1,859.01	0.00	
09/14/23	0000010091	REINER PUMP SYSTEMS, INC.	2302678				(1,859.01)	0.00	
09/14/23	0000010091	REINER PUMP SYSTEMS, INC.	2302678				1,859.01	0.00	
10/18/23	0000010091	REINER PUMP SYSTEMS, INC.	2302678	2305625	156018		(1,694.69)	0.00	
10/18/23	0000010091	REINER PUMP SYSTEMS, INC.	2302678				(164.32)	0.00	
10/18/23	0000010091	REINER PUMP SYSTEMS, INC.	2302678	2305625	156018		0.00	1,171.78	
10/18/23	0000010091	REINER PUMP SYSTEMS, INC.	2302678	2305625	156018		0.00	507.23	
10/18/23	0000010091	REINER PUMP SYSTEMS, INC.	2302678	2305625	156018		0.00	15.68	
12/06/23	0000001212	COOK, FRED A. JR.		2306413	11910		0.00	1,495.00	
<b>Total Item 0461</b>		<b>MAINT REP ROA</b>				<b>7,000.00</b>	<b>0.00</b>	<b>3,189.69</b>	<b>3,810.31</b>
<b>OS.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				8,000.01			
04/23/21	0000001396	GRAINGER - YS ACCT # 838241255	2101159				0.01	0.00	
05/22/23	0000002456	ALL MAKES PUMP & MOTOR	*2301665				4,170.00	0.00	
05/22/23	0000002456	ALL MAKES PUMP & MOTOR	*2301665				(3,420.00)	0.00	



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<b>Fund OS</b>		<b>OSCEOLA SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>OS.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				8,000.01			
05/22/23	0000002456	ALL MAKES PUMP & MOTOR	*2301665				3,420.00	0.00	
05/23/23	0000013542	GENTECH LTD.		2302512	11068		0.00	660.00	
06/09/23	0000002456	ALL MAKES PUMP & MOTOR	2301790				(4,170.00)	0.00	
06/09/23	0000002456	ALL MAKES PUMP & MOTOR	2301790				4,170.00	0.00	
08/10/23	0000002456	ALL MAKES PUMP & MOTOR	2301790	2304400	11459		(4,170.00)	0.00	
08/10/23	0000002456	ALL MAKES PUMP & MOTOR	2301790	2304400	11459		0.00	2,220.00	
08/10/23	0000002456	ALL MAKES PUMP & MOTOR	2301790	2304400	11459		0.00	750.00	
08/10/23	0000002456	ALL MAKES PUMP & MOTOR	2301790	2304400	11459		0.00	1,200.00	
08/21/23	0000001212	COOK, FRED A. JR.		2304646	11516		0.00	1,100.00	
09/19/23			*2302741				1,850.00	0.00	
09/25/23	0000001212	COOK, FRED A. JR.		2305154	11624		0.00	550.00	
10/25/23			*2302741				(1,850.00)	0.00	
10/25/23			*2302741				(1,850.00)	0.00	
10/25/23			*2302741				(1,850.00)	0.00	
10/27/23	0000014719	EFFORTLESS POWER INC.	*2303153				1,100.00	0.00	
10/31/23	0000014719	EFFORTLESS POWER INC.	2303192				(1,100.00)	0.00	
10/31/23	0000014719	EFFORTLESS POWER INC.	2303192				1,100.00	0.00	
12/06/23	0000001212	COOK, FRED A. JR.		2306411	11910		0.00	165.00	
12/06/23	0000001212	COOK, FRED A. JR.		2306412	11910		0.00	1,100.00	
12/26/23	0000001574	MARSHALL ALARM SYS., INC.		2306982	12038		0.00	171.50	
									2,683.50
<b>Total Item 0462</b>		<b>MAINT&amp;REPAIR</b>				<b>8,000.01</b>	<b>(2,599.99)</b>	<b>7,916.50</b>	<b>2,683.50</b>
<b>OS.8130.0490</b>		<b>PROF SERVICES</b>				7,500.00			
05/30/23	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	*2301710				7,450.00	0.00	
06/08/23	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2301788				(7,450.00)	0.00	
06/08/23	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2301788				7,450.00	0.00	
									50.00
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>7,500.00</b>	<b>7,450.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund SC</b>		<b>SHRUB OAK COMMUNITY</b>							

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<b>Fund SC</b>		<b>SHRUB OAK COMMUNITY</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SC.7180.0402</b>		<b>DEPT SUPPLIES</b>				585.09			
03/31/23	0000999999	NUPUR PAL-KOLISZ		2301347	154244		0.00	118.82	
09/21/23	0000001889	SIGNS INK	*2302768				270.00	0.00	
09/22/23	0000001889	SIGNS INK	2302791				(270.00)	0.00	
09/22/23	0000001889	SIGNS INK	2302791				270.00	0.00	
09/22/23	0000001889	SIGNS INK	2302791				(270.00)	0.00	
09/22/23	0000001889	SIGNS INK	2302791				150.00	0.00	
11/20/23	0000001889	SIGNS INK	2302791				225.00	0.00	
12/21/23	0000001889	SIGNS INK	2302791	2306832	11998		(375.00)	0.00	
12/21/23	0000001889	SIGNS INK	2302791	2306832	11998		0.00	150.00	
12/21/23	0000001889	SIGNS INK	2302791	2306832	11998		0.00	75.00	
12/21/23	0000001889	SIGNS INK	2302791	2306832	11998		0.00	150.00	
12/31/23	0000014045	CHANG		2308071	156988		0.00	89.34	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>585.09</b>	<b>0.00</b>	<b>583.16</b>	<b>1.93</b>
<b>SC.7180.0407</b>		<b>ELECTRICITY</b>				1,500.00			
01/26/23	0000002323	NEW YORK POWER AUTHORITY		2300234	5226		0.00	79.91	
02/24/23	0000002323	NEW YORK POWER AUTHORITY		2300754	5246		0.00	8.18	
03/27/23	0000002323	NEW YORK POWER AUTHORITY		2301809	5267		0.00	7.65	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	8.44	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	(8.44)	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302717	5285		0.00	8.44	
05/26/23	0000002323	NEW YORK POWER AUTHORITY		2302729	5303		0.00	49.21	
06/23/23	0000002323	NEW YORK POWER AUTHORITY		2303497	5317		0.00	142.92	
07/20/23	0000002323	NEW YORK POWER AUTHORITY		2304254	5332		0.00	166.66	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	160.09	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	(160.09)	
08/24/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	160.09	
09/25/23	0000002323	NEW YORK POWER AUTHORITY		2306534	5369		0.00	171.49	
10/18/23	0000002323	NEW YORK POWER AUTHORITY		2306546	5381		0.00	197.69	
11/27/23	0000002323	NEW YORK POWER AUTHORITY		2307371	5401		0.00	167.57	
12/20/23	0000002323	NEW YORK POWER AUTHORITY		2307768	5421		0.00	168.56	

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<b>Fund SC</b>		<b>SHRUB OAK COMMUNITY</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,328.37</b>	<b>171.63</b>
<b>SC.7180.0411</b>		<b>PRINTING</b>				500.00			
02/22/23	0000014045	CHANG		2300416	153889		0.00	156.11	
05/01/23	0000014045	CHANG		2301885	154453		0.00	110.99	
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>500.00</b>	<b>0.00</b>	<b>267.10</b>	<b>232.90</b>
<b>SC.7180.0412</b>		<b>POSTAGE</b>				500.00			
03/31/23	0000999999	NUPUR PAL-KOLISZ		2301347	154244		0.00	220.10	
08/01/23	0000012569	PAL-KOLISZ		2304153	155404		0.00	176.00	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>500.00</b>	<b>0.00</b>	<b>396.10</b>	<b>103.90</b>
<b>SC.7180.0416</b>		<b>MAINTENANCE</b>				29,280.00			
05/06/20	0000014259	NATURA LANDSCAPING CORP.	2001093				1,200.00	0.00	
11/16/21	0000001813	RAYAL TREE CARE COMPANY	2102921				920.00	0.00	
03/29/22	0000014259	NATURA LANDSCAPING CORP.	2201008				800.00	0.00	
03/29/22	0000014259	NATURA LANDSCAPING CORP.	2201009				600.00	0.00	
12/31/22	0000014259	NATURA LANDSCAPING CORP.	2201009	2207141	153421		(600.00)	0.00	
12/31/22	0000014259	NATURA LANDSCAPING CORP.	2201008	2207142	153421		(800.00)	0.00	
01/27/23	0000014259	NATURA LANDSCAPING CORP.	*2300523				4,100.00	0.00	
01/27/23	0000014259	NATURA LANDSCAPING CORP.	*2300525				11,000.00	0.00	
02/01/23	0000014259	NATURA LANDSCAPING CORP.	2300482				(11,000.00)	0.00	
02/01/23	0000014259	NATURA LANDSCAPING CORP.	2300482				11,000.00	0.00	
02/15/23	0000014259	NATURA LANDSCAPING CORP.	2300679				(4,100.00)	0.00	
02/15/23	0000014259	NATURA LANDSCAPING CORP.	2300679				4,100.00	0.00	
04/17/23	0000014259	NATURA LANDSCAPING CORP.	*2301342				3,200.00	0.00	
04/20/23	0000014259	NATURA LANDSCAPING CORP.	2301367				(3,200.00)	0.00	
04/20/23	0000014259	NATURA LANDSCAPING CORP.	2301367				3,200.00	0.00	
06/22/23	0000014259	NATURA LANDSCAPING CORP.	2300679	2303155	154947		(1,500.00)	0.00	
06/22/23	0000014259	NATURA LANDSCAPING CORP.	2300679	2303155	154947		0.00	900.00	
06/22/23	0000014259	NATURA LANDSCAPING CORP.	2300679	2303155	154947		0.00	600.00	
06/22/23	0000014259	NATURA LANDSCAPING CORP.	2300482	2303156	154947		(1,300.00)	0.00	
06/22/23	0000014259	NATURA LANDSCAPING CORP.	2300482	2303156	154947		0.00	300.00	

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<b>Fund SC</b>		<b>SHRUB OAK COMMUNITY</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SC.7180.0416</b>		<b>MAINTENANCE</b>				29,280.00			
06/22/23	0000014259	NATURA LANDSCAPING CORP.	2300482	2303156	154947		0.00	1,000.00	
07/14/23	0000001813	RAYAL TREE CARE COMPANY	*2302137				3,680.00	0.00	
07/14/23	0000014259	NATURA LANDSCAPING CORP.	*2302140				1,500.00	0.00	
07/14/23	0000001813	RAYAL TREE CARE COMPANY	2302142				(3,680.00)	0.00	
07/14/23	0000001813	RAYAL TREE CARE COMPANY	2302142				3,680.00	0.00	
07/14/23	0000014259	NATURA LANDSCAPING CORP.	2302143				(1,500.00)	0.00	
07/14/23	0000014259	NATURA LANDSCAPING CORP.	2302143				1,500.00	0.00	
08/03/23	0000001813	RAYAL TREE CARE COMPANY	2302142	2304179	155424		(3,680.00)	0.00	
08/03/23	0000001813	RAYAL TREE CARE COMPANY	2302142	2304179	155424		0.00	3,680.00	
10/02/23	0000014259	NATURA LANDSCAPING CORP.	2301367	2305337	155893		(3,200.00)	0.00	
10/02/23	0000014259	NATURA LANDSCAPING CORP.	2301367	2305337	155893		0.00	3,200.00	
10/02/23	0000014259	NATURA LANDSCAPING CORP.	2302143	2305339	155893		(1,500.00)	0.00	
10/02/23	0000014259	NATURA LANDSCAPING CORP.	2302143	2305339	155893		0.00	1,500.00	
10/02/23	0000014259	NATURA LANDSCAPING CORP.	2300482	2305340	155893		(8,800.00)	0.00	
10/02/23	0000014259	NATURA LANDSCAPING CORP.	2300482	2305340	155893		0.00	2,400.00	
10/02/23	0000014259	NATURA LANDSCAPING CORP.	2300482	2305340	155893		0.00	2,400.00	
10/02/23	0000014259	NATURA LANDSCAPING CORP.	2300482	2305340	155893		0.00	4,000.00	
12/21/23	0000014259	NATURA LANDSCAPING CORP.	2300482	2306867	156553		(500.00)	0.00	
12/21/23	0000014259	NATURA LANDSCAPING CORP.	2300482				(400.00)	0.00	
12/21/23	0000014259	NATURA LANDSCAPING CORP.	2300482	2306867	156553		0.00	300.00	
12/21/23	0000014259	NATURA LANDSCAPING CORP.	2300482	2306867	156553		0.00	200.00	
12/21/23	0000014259	NATURA LANDSCAPING CORP.	2300679	2306868	156553		(1,350.00)	0.00	
12/21/23	0000014259	NATURA LANDSCAPING CORP.	2300679	2306868	156553		0.00	1,200.00	
12/21/23	0000014259	NATURA LANDSCAPING CORP.	2300679	2306868	156553		0.00	150.00	
12/21/23	0000014259	NATURA LANDSCAPING CORP.	2300679	2306869	156553		(800.00)	0.00	
12/21/23	0000014259	NATURA LANDSCAPING CORP.	2300679	2306869	156553		0.00	800.00	
12/22/23	0000001813	RAYAL TREE CARE COMPANY	2303591				3,680.00	0.00	
12/31/23	0000001813	RAYAL TREE CARE COMPANY	2303591	2307801	156838		(3,680.00)	0.00	
12/31/23	0000001813	RAYAL TREE CARE COMPANY	2303591	2307801	156838		0.00	3,680.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>29,280.00</b>	<b>2,570.00</b>	<b>26,310.00</b>	<b>400.00</b>
<b>SC.7180.0454</b>		<b>PROPERTY IMPROVEMENTS</b>				22,514.91			
03/29/22	0000014259	NATURA LANDSCAPING CORP.	2201010				3,000.00	0.00	
07/29/22	0000014259	NATURA LANDSCAPING CORP.	2202137				2,100.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund SC</b>		<b>SHRUB OAK COMMUNITY</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SC.7180.0454</b>		<b>PROPERTY IMPROVEMENTS</b>				22,514.91			
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.	2201010	2207140	153421		(1,500.00)	0.00	
01/24/23	0000014339	NYS DEC	*2300436				500.00	0.00	
01/24/23	0000014339	NYS DEC	2300403				(500.00)	0.00	
01/24/23	0000014339	NYS DEC	2300403				500.00	0.00	
01/27/23	0000014259	NATURA LANDSCAPING CORP.	*2300524				4,500.00	0.00	
02/01/23	0000014259	NATURA LANDSCAPING CORP.	2300481				(4,500.00)	0.00	
02/01/23	0000014259	NATURA LANDSCAPING CORP.	2300481				4,500.00	0.00	
04/17/23	0000014259	NATURA LANDSCAPING CORP.	*2301341				7,500.00	0.00	
04/20/23	0000014259	NATURA LANDSCAPING CORP.	2301366				(7,500.00)	0.00	
04/20/23	0000014259	NATURA LANDSCAPING CORP.	2301366				7,500.00	0.00	
05/26/23	0000014351	TREETOP PRODUCTS INC.	*2301701				212.16	0.00	
05/26/23	0000011102	ULINE INC.	*2301702				112.36	0.00	
05/31/23	0000014351	TREETOP PRODUCTS INC.	2301714				(212.16)	0.00	
05/31/23	0000014351	TREETOP PRODUCTS INC.	2301714				212.16	0.00	
05/31/23	0000011102	ULINE INC.	2301721				(112.36)	0.00	
05/31/23	0000011102	ULINE INC.	2301721				112.36	0.00	
06/22/23	0000014259	NATURA LANDSCAPING CORP.	2300481	2303154	154947		(3,000.00)	0.00	
06/22/23	0000014259	NATURA LANDSCAPING CORP.	2300481	2303154	154947		0.00	3,000.00	
06/22/23	0000014339	NYS DEC	2300403	2303163	154950		(191.00)	0.00	
06/22/23	0000014339	NYS DEC	2300403	2303163	154950		0.00	191.00	
06/22/23	0000014339	NYS DEC	2300403				(309.00)	0.00	
07/27/23	0000011102	ULINE INC.	2301721	2303990	155333		(111.75)	0.00	
07/27/23	0000011102	ULINE INC.	2301721				(0.61)	0.00	
07/27/23	0000011102	ULINE INC.	2301721	2303990	155333		0.00	89.00	
07/27/23	0000011102	ULINE INC.	2301721	2303990	155333		0.00	22.75	
07/27/23	0000014351	TREETOP PRODUCTS INC.	2301714	2304036	155363		(212.16)	0.00	
07/27/23	0000014351	TREETOP PRODUCTS INC.	2301714	2304036	155363		0.00	178.85	
07/27/23	0000014351	TREETOP PRODUCTS INC.	2301714	2304036	155363		0.00	33.31	
09/21/23	0000014259	NATURA LANDSCAPING CORP.	*2302767				1,500.00	0.00	
09/21/23	0000014259	NATURA LANDSCAPING CORP.	*2302770				7,500.00	0.00	
09/22/23	0000014259	NATURA LANDSCAPING CORP.	2302790				(1,500.00)	0.00	
09/22/23	0000014259	NATURA LANDSCAPING CORP.	2302790				1,500.00	0.00	
09/22/23	0000014259	NATURA LANDSCAPING CORP.	2302792				(7,500.00)	0.00	

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<b>Fund SC</b>		<b>SHRUB OAK COMMUNITY</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SC.7180.0454</b>		<b>PROPERTY IMPROVEMENTS</b>				22,514.91			
09/22/23	0000014259	NATURA LANDSCAPING CORP.	2302792				7,500.00	0.00	
10/02/23	0000014259	NATURA LANDSCAPING CORP.	2300481	2305338	155893		(1,500.00)	0.00	
10/02/23	0000014259	NATURA LANDSCAPING CORP.	2300481	2305338	155893		0.00	1,500.00	
10/02/23	0000014259	NATURA LANDSCAPING CORP.		2305341	155893		0.00	1,000.00	
12/21/23	0000014259	NATURA LANDSCAPING CORP.	2302792	2306870	156553		(7,500.00)	0.00	
12/21/23	0000014259	NATURA LANDSCAPING CORP.	2302792	2306870	156553		0.00	7,500.00	
12/21/23	0000014259	NATURA LANDSCAPING CORP.	2301366	2306871	156553		(7,500.00)	0.00	
12/21/23	0000014259	NATURA LANDSCAPING CORP.	2301366	2306871	156553		0.00	7,500.00	
12/31/23	0000014259	NATURA LANDSCAPING CORP.	2302790	2308144	157062		(1,500.00)	0.00	
12/31/23	0000014259	NATURA LANDSCAPING CORP.	2302790	2308144	157062		0.00	1,500.00	
<b>Total Item 0454</b>		<b>PARK IMPROVEMENTS</b>				<b>22,514.91</b>	<b>0.00</b>	<b>22,514.91</b>	<b>0.00</b>
<b>SC.7180.0477</b>		<b>WEED CONTROL</b>				8,935.00			
03/29/22	0000011528	STAHL HOLDINGS, LLC	2201001				195.00	0.00	
01/27/23	0000011528	STAHL HOLDINGS, LLC	*2300510				8,320.00	0.00	
02/01/23	0000011528	STAHL HOLDINGS, LLC	2300520				(8,320.00)	0.00	
02/01/23	0000011528	STAHL HOLDINGS, LLC	2300520				8,320.00	0.00	
06/22/23	0000011528	STAHL HOLDINGS, LLC	2300520	2303118	11182		(1,600.00)	0.00	
06/22/23	0000011528	STAHL HOLDINGS, LLC	2300520	2303118	11182		0.00	1,600.00	
07/25/23	0000011528	STAHL HOLDINGS, LLC	2300520	2303943	11367		(3,225.00)	0.00	
07/25/23	0000011528	STAHL HOLDINGS, LLC	2300520	2303943	11367		0.00	3,225.00	
10/24/23	0000011528	STAHL HOLDINGS, LLC	2300520	2305750	11784		(3,300.00)	0.00	
10/24/23	0000011528	STAHL HOLDINGS, LLC	2300520	2305750	11784		0.00	3,300.00	
<b>Total Item 0477</b>		<b>WEED CONTROL</b>				<b>8,935.00</b>	<b>390.00</b>	<b>8,125.00</b>	<b>420.00</b>
<b>SC.7180.0497</b>		<b>TAXES</b>				250.00			
04/19/23	0000001979	TOWN OF YORKTOWN RECEIVER		2301610	154359		0.00	190.87	
<b>Total Item 0497</b>		<b>TAXES</b>				<b>250.00</b>	<b>0.00</b>	<b>190.87</b>	<b>59.13</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							

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<b>Fund SC</b>		<b>SHRUB OAK COMMUNITY</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>Fund SG</b>		<b>STONEGATE SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Fund SL</b>		<b>SHRUB OAK LAKE EST. (SOLE)</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SL.7180.0401</b>		<b>SUPPLIES</b>				1,414.92			
06/29/22	0000006009	HOME DEPOT CREDIT SERVICE	2201806				414.92	0.00	
06/14/23	0000006009	HOME DEPOT CREDIT SERVICE	*2301891				649.67	0.00	
06/15/23	0000006009	HOME DEPOT CREDIT SERVICE	2301885				(649.67)	0.00	
06/15/23	0000006009	HOME DEPOT CREDIT SERVICE	2301885				649.67	0.00	
07/13/23	0000006009	HOME DEPOT CREDIT SERVICE	2301885	2303507	155093		(649.67)	0.00	
07/13/23	0000006009	HOME DEPOT CREDIT SERVICE	2301885	2303507	155093		0.00	48.74	
07/13/23	0000006009	HOME DEPOT CREDIT SERVICE	2301885	2303507	155093		0.00	458.73	
07/13/23	0000006009	HOME DEPOT CREDIT SERVICE	2301885	2303507	155093		0.00	142.20	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,414.92</b>	<b>414.92</b>	<b>649.67</b>	<b>350.33</b>
<b>SL.7180.0411</b>		<b>PRINTING</b>				500.00			
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>SL.7180.0412</b>		<b>POSTAGE</b>				500.00			
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>SL.7180.0416</b>		<b>MAINT AND REPAIR</b>				25,845.29			
08/16/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	2102098				525.00	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	
03/24/22	0000006009	HOME DEPOT CREDIT SERVICE	2200966				64.13	0.00	
04/26/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	2201251				850.00	0.00	
08/23/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	2201251				220.00	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	
03/29/23	0000011528	STAHL HOLDINGS, LLC	2202859	2301170	10769		(420.00)	0.00	
03/29/23	0000011528	STAHL HOLDINGS, LLC	2202859	2301170	10769		0.00	225.00	

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<b>Fund SL</b>		<b>SHRUB OAK LAKE EST. (SOLE)</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SL.7180.0416</b>		<b>MAINT AND REPAIR</b>				25,845.29			
03/29/23	0000011528	STAHL HOLDINGS, LLC	2202859	2301170	10769		0.00	195.00	
04/03/23	0000014376	ALPINE TREE SERVICE, INC.	*2301193				2,600.00	0.00	
04/07/23	0000014376	ALPINE TREE SERVICE, INC.	2301214				(2,600.00)	0.00	
04/07/23	0000014376	ALPINE TREE SERVICE, INC.	2301214				2,600.00	0.00	
05/18/23	0000012727	EDDIE'S YARD MAINTENANCE LLC	*2301638				2,350.00	0.00	
05/18/23	0000012727	EDDIE'S YARD MAINTENANCE LLC	*2301639				900.00	0.00	
05/18/23	0000002091	YORKTOWN GARDEN SUPPLY	*2301640				760.00	0.00	
05/18/23	0000012727	EDDIE'S YARD MAINTENANCE LLC	2301657				(2,350.00)	0.00	
05/18/23	0000012727	EDDIE'S YARD MAINTENANCE LLC	2301657				2,350.00	0.00	
05/18/23	0000012727	EDDIE'S YARD MAINTENANCE LLC	2301658				(900.00)	0.00	
05/18/23	0000012727	EDDIE'S YARD MAINTENANCE LLC	2301658				900.00	0.00	
05/18/23	0000002091	YORKTOWN GARDEN SUPPLY	2301659				(760.00)	0.00	
05/18/23	0000002091	YORKTOWN GARDEN SUPPLY	2301659				760.00	0.00	
05/26/23	0000006009	HOME DEPOT CREDIT SERVICE	*2301696				250.00	0.00	
05/26/23	0000006009	HOME DEPOT CREDIT SERVICE	*2301698				479.90	0.00	
05/26/23	0000006009	HOME DEPOT CREDIT SERVICE	2301699				(250.00)	0.00	
05/26/23	0000006009	HOME DEPOT CREDIT SERVICE	2301699				250.00	0.00	
05/26/23	0000006009	HOME DEPOT CREDIT SERVICE	2301700				(479.90)	0.00	
05/26/23	0000006009	HOME DEPOT CREDIT SERVICE	2301700				479.90	0.00	
06/14/23	0000006009	HOME DEPOT CREDIT SERVICE	*2301891				179.00	0.00	
06/15/23	0000006009	HOME DEPOT CREDIT SERVICE	2301885				(179.00)	0.00	
06/15/23	0000006009	HOME DEPOT CREDIT SERVICE	2301885				179.00	0.00	
06/16/23	0000006009	HOME DEPOT CREDIT SERVICE	2301700				173.24	0.00	
06/22/23	0000012727	EDDIE'S YARD MAINTENANCE LLC	2301658	2303139	154942		(75.00)	0.00	
06/22/23	0000012727	EDDIE'S YARD MAINTENANCE LLC	2301658	2303139	154942		0.00	75.00	
06/22/23	0000012727	EDDIE'S YARD MAINTENANCE LLC	2301657	2303140	154942		(2,350.00)	0.00	
06/22/23	0000012727	EDDIE'S YARD MAINTENANCE LLC	2301657	2303140	154942		0.00	2,350.00	
07/12/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	*2302121				184.80	0.00	
07/12/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2302103				(184.80)	0.00	
07/12/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2302103				184.80	0.00	
07/12/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2302103				(184.80)	0.00	
07/12/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2302103				369.60	0.00	



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<b>Fund SL</b>		<b>SHRUB OAK LAKE EST. (SOLE)</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SL.7180.0416</b>		<b>MAINT AND REPAIR</b>				25,845.29			
07/13/23	0000002091	YORKTOWN GARDEN SUPPLY	2301659	2303501	155089		(760.00)	0.00	
07/13/23	0000002091	YORKTOWN GARDEN SUPPLY	2301659	2303501	155089		0.00	700.00	
07/13/23	0000002091	YORKTOWN GARDEN SUPPLY	2301659	2303501	155089		0.00	60.00	
07/13/23	0000006009	HOME DEPOT CREDIT SERVICE	2301885	2303507	155093		(179.00)	0.00	
07/13/23	0000006009	HOME DEPOT CREDIT SERVICE	2301885	2303507	155093		0.00	179.00	
07/13/23	0000006009	HOME DEPOT CREDIT SERVICE	2301699	2303508	155093		(123.13)	0.00	
07/13/23	0000006009	HOME DEPOT CREDIT SERVICE	2301699	2303508	155093		0.00	123.13	
07/13/23	0000006009	HOME DEPOT CREDIT SERVICE	2301700	2303509	155093		(653.14)	0.00	
07/13/23	0000006009	HOME DEPOT CREDIT SERVICE	2301700	2303509	155093		0.00	269.91	
07/13/23	0000006009	HOME DEPOT CREDIT SERVICE	2301700	2303509	155093		0.00	209.99	
07/13/23	0000006009	HOME DEPOT CREDIT SERVICE	2301700	2303509	155093		0.00	114.27	
07/13/23	0000006009	HOME DEPOT CREDIT SERVICE	2301700	2303509	155093		0.00	58.97	
07/13/23	0000006009	HOME DEPOT CREDIT SERVICE	2301700	2303509	155093		0.00	(149.74)	
07/13/23	0000012727	EDDIE'S YARD MAINTENANCE LLC	2301658	2303519	155103		(150.00)	0.00	
07/13/23	0000012727	EDDIE'S YARD MAINTENANCE LLC	2301658	2303519	155103		0.00	150.00	
07/13/23	0000014376	ALPINE TREE SERVICE, INC.	2301214	2303528	155111		(2,600.00)	0.00	
07/13/23	0000014376	ALPINE TREE SERVICE, INC.	2301214	2303528	155111		0.00	2,600.00	
07/13/23	0000006009	HOME DEPOT CREDIT SERVICE	2301699				300.00	0.00	
07/27/23	0000012349	LAINO		2304021	155349		0.00	661.43	
10/12/23	0000011528	STAHL HOLDINGS, LLC	*2303006				420.00	0.00	
10/13/23	0000011528	STAHL HOLDINGS, LLC	2303005				(420.00)	0.00	
10/13/23	0000011528	STAHL HOLDINGS, LLC	2303005				420.00	0.00	
10/23/23	0000006009	HOME DEPOT CREDIT SERVICE	2301699	2305715	156049		(314.97)	0.00	
10/23/23	0000006009	HOME DEPOT CREDIT SERVICE	2301699	2305715	156049		0.00	14.97	
10/23/23	0000006009	HOME DEPOT CREDIT SERVICE	2301699	2305715	156049		0.00	300.00	
10/23/23	0000012727	EDDIE'S YARD MAINTENANCE LLC		2305733	156060		0.00	375.00	
10/23/23	0000012727	EDDIE'S YARD MAINTENANCE LLC	2301658				(375.00)	0.00	
10/24/23	0000011528	STAHL HOLDINGS, LLC		2305749	11783		0.00	225.00	
12/11/23	0000012727	EDDIE'S YARD MAINTENANCE LLC	2301658	2306556	156437		(225.00)	0.00	
12/11/23	0000012727	EDDIE'S YARD MAINTENANCE LLC	2301658				(75.00)	0.00	
12/11/23	0000012727	EDDIE'S YARD MAINTENANCE LLC	2301658	2306556	156437		0.00	225.00	
12/11/23	0000011528	STAHL HOLDINGS, LLC	2303005	2306560	11948		(420.00)	0.00	
12/11/23	0000011528	STAHL HOLDINGS, LLC	2303005	2306560	11948		0.00	225.00	
12/11/23	0000011528	STAHL HOLDINGS, LLC	2303005	2306560	11948		0.00	195.00	
12/13/23	0000001813	RAYAL TREE CARE COMPANY	*2303536				4,580.00	0.00	
12/13/23	0000001813	RAYAL TREE CARE COMPANY	2303539				(4,580.00)	0.00	

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<b>Fund SL</b>		<b>SHRUB OAK LAKE EST. (SOLE)</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SL.7180.0416</b>		<b>MAINT AND REPAIR</b>				25,845.29			
12/13/23	0000001813	RAYAL TREE CARE COMPANY	2303539				4,580.00	0.00	
12/21/23	0000012727	EDDIE'S YARD MAINTENANCE LLC		2306854	156545		0.00	700.00	
12/27/23	0000012727	EDDIE'S YARD MAINTENANCE LLC		2307228	156677		0.00	400.00	
12/31/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2302103				(0.17)	0.00	
12/31/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2302103	2307600	156790		(369.43)	0.00	
12/31/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2302103	2307600	156790		0.00	369.43	
12/31/23	0000001813	RAYAL TREE CARE COMPANY	2303539	2307800	156838		(4,580.00)	0.00	
12/31/23	0000001813	RAYAL TREE CARE COMPANY	2303539	2307800	156838		0.00	4,580.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>25,845.29</b>	<b>5,537.19</b>	<b>15,431.36</b>	<b>4,876.74</b>
<b>SL.7180.0430</b>		<b>PROGRAM EXPENSE</b>				1,000.00			
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund SM</b>		<b>AMBULANCE DISTRICT</b>							
<b>Dept 4540</b>		<b>EMERGENCY MEDICAL SERVICES ALS</b>							
<b>SM.4540.0425</b>		<b>PARAMEDIC CONTRACT</b>				743,600.00			
01/10/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115				59,583.37	0.00	
12/31/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2206753	10221		(59,583.37)	0.00	
01/10/23	0000001321	EMPRESS AMBULANCE SERVICE	*2300175				743,600.00	0.00	
01/10/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135				(743,600.00)	0.00	
01/10/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135				743,600.00	0.00	
01/24/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2300052	10332		(61,966.67)	0.00	
01/24/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2300052	10332		0.00	61,966.67	
03/07/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2300464	10569		(61,966.67)	0.00	
03/07/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2300464	10569		0.00	61,966.67	
03/21/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2300990	10700		(61,966.67)	0.00	
03/21/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2300990	10700		0.00	61,966.67	
04/20/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2301689	10877		(61,966.67)	0.00	
04/20/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2301689	10877		0.00	61,966.67	

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<b>Fund SM</b>		<b>AMBULANCE DISTRICT</b>							
<b>Dept 4540</b>		<b>EMERGENCY MEDICAL SERVICES ALS</b>							
<b>SM.4540.0425</b>		<b>PARAMEDIC CONTRACT</b>				743,600.00			
05/24/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2302540	11070		(61,966.67)	0.00	
05/24/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2302540	11070		0.00	61,966.67	
06/27/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2303250	11197		(61,966.67)	0.00	
06/27/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2303250	11197		0.00	61,966.67	
08/01/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2304076	11385		(61,966.67)	0.00	
08/01/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2304076	11385		0.00	61,966.67	
09/11/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2304859	11552		(61,966.67)	0.00	
09/11/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2304859	11552		0.00	61,966.67	
10/02/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2305254	11646		(61,966.67)	0.00	
10/02/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2305254	11646		0.00	61,966.67	
11/01/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2305844	11794		(61,966.67)	0.00	
11/01/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2305844	11794		0.00	61,966.67	
12/06/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2306414	11911		(61,966.67)	0.00	
12/06/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2306414	11911		0.00	61,966.67	
12/26/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2306978	12037		(54,816.63)	0.00	
12/26/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135				(7,150.00)	0.00	
12/26/23	0000001321	EMPRESS AMBULANCE SERVICE	2300135	2306978	12037		0.00	54,816.63	
									7,150.00
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>743,600.00</b>	<b>0.00</b>	<b>736,450.00</b>	<b>7,150.00</b>
<b>SM.4540.0430</b>		<b>YVAC: PARAMEDIC SUPPORT</b>				17,700.00			
05/01/23	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		2301848	10904		0.00	3,675.00	
08/01/23	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		2304084	11387		0.00	3,675.00	
12/31/23	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		2308461	12407		0.00	7,350.00	
									3,000.00
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>17,700.00</b>	<b>0.00</b>	<b>14,700.00</b>	<b>3,000.00</b>
<b>SM.4540.0498</b>		<b>TAX REFUNDS</b>				1,500.00			
05/23/23	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		2302486	154684		0.00	26.60	
05/23/23	0000999999	WILLIAM & KAREN BEAM		2302536	154715		0.00	1.08	

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<b>Fund SM</b>		<b>AMBULANCE DISTRICT</b>							
<b>Dept 4540</b>		<b>EMERGENCY MEDICAL SERVICES ALS</b>							
<b>SM.4540.0498</b>		<b>TAX REFUNDS</b>				1,500.00			
06/22/23	0000999999	JONATHAN WINSLOW		2303204	154965		0.00	6.55	
06/22/23	0000999999	MICHAEL ARLISTICO		2303205	154966		0.00	8.73	
06/22/23	0000999999	GJEKOTE CURANAJ		2303206	154967		0.00	3.55	
06/22/23	0000999999	ARIANA QARRI		2303207	154968		0.00	2.18	
12/21/23	0000999999	FRANCIS GOLDWYN		2306887	156567		0.00	15.73	
12/31/23	0000999999	3D DEVELOPMENT LLC		2308106	157012		0.00	37.29	
									1,398.29
<b>Total Item 0498</b>		<b>TAX REFUNDS</b>				<b>1,500.00</b>	<b>0.00</b>	<b>101.71</b>	<b>1,398.29</b>
<b>Dept 4545</b>		<b>EMERGENCY MEDICAL SERVICES BLS</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>SM.9700.0710</b>		<b>INTEREST EXPENSE</b>				250.00			
04/01/23		AMBULANCE DISTRICT - 3/23 INTEREST J/E	26839				0.00	240.15	
									9.85
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>250.00</b>	<b>0.00</b>	<b>240.15</b>	<b>9.85</b>
<b>Fund SO</b>		<b>SHRUB OAK SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0101</b>		<b>SALARIES</b>				917,060.77			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	35,008.61	
01/19/23		P/R OTHER GROSS PAY	22048				0.00	197.82	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	35,008.61	
02/02/23		P/R OTHER GROSS PAY	22049				0.00	185.36	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	35,008.61	
02/16/23		P/R OTHER GROSS PAY	22050				0.00	231.70	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	35,008.61	
03/02/23		P/R OTHER GROSS PAY	22051				0.00	208.53	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	35,008.60	
03/16/23		P/R OTHER GROSS PAY	22052				0.00	208.53	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0101</b>		<b>SALARIES</b>				917,060.77			
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	35,008.61	
03/30/23		P/R OTHER GROSS PAY	22053				0.00	208.53	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	35,008.61	
04/13/23		P/R OTHER GROSS PAY	22054				0.00	208.53	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	35,008.61	
04/27/23		P/R OTHER GROSS PAY	22055				0.00	208.53	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	35,008.57	
05/11/23		P/R OTHER GROSS PAY	22056				0.00	208.53	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	35,239.73	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	35,239.73	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	35,239.73	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	35,239.73	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	35,239.73	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	35,239.73	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	35,239.73	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	35,239.73	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	35,239.72	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	35,239.72	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	35,239.73	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	1,054.26	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	35,239.73	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	35,239.73	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	35,162.50	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	35,239.72	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	35,239.73	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	35,239.72	
12/29/23		P/R OTHER GROSS PAY	22073				0.00	64.87	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>917,060.77</b>	<b>0.00</b>	<b>917,060.77</b>	<b>0.00</b>
<b>SR.7210.0105</b>		<b>OVERTIME</b>				12,533.68			
02/02/23		P/R OVERTIME GROSS PAY	22049				0.00	1,790.17	



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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>Total Item 0131</b>		<b>STIPEND</b>				<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
<b>SR.7210.0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				900.00			
12/07/23		P/R OTHER GROSS PAY	22071				0.00	900.00	
<b>Total Item 0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>SR.7210.0401</b>		<b>SUPPLIES</b>				750.00			
09/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202553				38.62	0.00	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203059				205.40	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202553	2206835	153282		(38.62)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203059	2207697	153785		(205.40)	0.00	
01/24/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300429				42.41	0.00	
01/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300443				(42.41)	0.00	
01/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300443				42.41	0.00	
02/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300689				56.14	0.00	
02/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300707				(56.14)	0.00	
02/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300707				56.14	0.00	
03/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300977				71.74	0.00	
03/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300961				(71.74)	0.00	
03/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300961				71.74	0.00	
03/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301021				37.61	0.00	
03/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301037				(37.61)	0.00	
03/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301037				37.61	0.00	
03/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301079				40.32	0.00	
03/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301095				(40.32)	0.00	
03/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301095				40.32	0.00	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300443	2301290	154216		(42.41)	0.00	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300443	2301290	154216		0.00	5.82	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300443	2301290	154216		0.00	2.99	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300443	2301290	154216		0.00	15.44	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300443	2301290	154216		0.00	4.68	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300443	2301290	154216		0.00	5.29	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300443	2301290	154216		0.00	5.48	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300443	2301290	154216		0.00	2.71	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0401</b>		<b>SUPPLIES</b>				750.00			
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300707	2301291	154216		(56.14)	0.00	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300707	2301291	154216		0.00	8.35	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300707	2301291	154216		0.00	3.84	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300707	2301291	154216		0.00	5.94	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300707	2301291	154216		0.00	8.92	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300707	2301291	154216		0.00	10.42	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300707	2301291	154216		0.00	5.98	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300707	2301291	154216		0.00	12.69	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301278				61.09	0.00	
04/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301275				(61.09)	0.00	
04/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301275				61.09	0.00	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300961	2301573	154337		(71.74)	0.00	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300961	2301573	154337		0.00	5.85	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300961	2301573	154337		0.00	2.80	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300961	2301573	154337		0.00	14.89	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300961	2301573	154337		0.00	37.50	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300961	2301573	154337		0.00	10.70	
04/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301476				72.12	0.00	
04/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301476				(58.88)	0.00	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301488				(13.24)	0.00	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301488				13.24	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301037	2301978	154487		(37.61)	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301037	2301978	154487		0.00	10.42	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301037	2301978	154487		0.00	27.19	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301095	2301980	154487		(40.32)	0.00	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301095	2301980	154487		0.00	6.84	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301095	2301980	154487		0.00	3.41	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301095	2301980	154487		0.00	13.68	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301095	2301980	154487		0.00	13.68	
05/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301095	2301980	154487		0.00	2.71	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301275	2302493	154688		(61.09)	0.00	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301275	2302493	154688		0.00	35.02	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301275	2302493	154688		0.00	15.21	
05/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301275	2302493	154688		0.00	10.86	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301488	2302800	154820		(13.24)	0.00	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301488	2302800	154820		0.00	13.24	



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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0401</b>		<b>SUPPLIES</b>				750.00			
06/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301870				58.59	0.00	
06/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301871				(58.59)	0.00	
06/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301871				58.59	0.00	
07/12/23	0000008661	GRAINGER - DEC ACCT #832633754	*2302116				68.31	0.00	
07/17/23	0000008661	GRAINGER - DEC ACCT #832633754	2302154				(68.31)	0.00	
07/17/23	0000008661	GRAINGER - DEC ACCT #832633754	2302154				68.31	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302271				112.59	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301871	2303997	155338		(58.59)	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301871	2303997	155338		0.00	27.19	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301871	2303997	155338		0.00	19.62	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301871	2303997	155338		0.00	11.78	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302294				(112.59)	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302294				112.59	0.00	
08/09/23			*2302388				40.83	0.00	
08/09/23	0000008661	GRAINGER - DEC ACCT #832633754	2302154	2304320	11439		(68.31)	0.00	
08/09/23	0000008661	GRAINGER - DEC ACCT #832633754	2302154	2304320	11439		0.00	4.70	
08/09/23	0000008661	GRAINGER - DEC ACCT #832633754	2302154	2304320	11439		0.00	29.16	
08/09/23	0000008661	GRAINGER - DEC ACCT #832633754	2302154	2304320	11439		0.00	16.08	
08/09/23	0000008661	GRAINGER - DEC ACCT #832633754	2302154	2304320	11439		0.00	18.37	
08/11/23			*2302388				(40.83)	0.00	
08/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302516				79.58	0.00	
09/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302583				(79.58)	0.00	
09/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302583				79.58	0.00	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302294				(12.04)	0.00	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302294	2304949	155732		(100.55)	0.00	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302294	2304949	155732		0.00	7.92	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302294	2304949	155732		0.00	23.65	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302294	2304949	155732		0.00	6.03	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302294	2304949	155732		0.00	12.88	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302294	2304949	155732		0.00	6.51	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302294	2304949	155732		0.00	43.56	
09/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302719				50.29	0.00	
09/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302743				(50.29)	0.00	
09/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302743				50.29	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0401</b>		<b>SUPPLIES</b>				750.00			
09/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302777				69.61	0.00	
09/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302777				(57.88)	0.00	
09/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302789				(11.73)	0.00	
09/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302789				11.73	0.00	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302583	2305629	156022		(79.58)	0.00	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302583	2305629	156022		0.00	12.78	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302583	2305629	156022		0.00	6.30	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302583	2305629	156022		0.00	11.00	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302583	2305629	156022		0.00	23.86	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302583	2305629	156022		0.00	16.38	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302583	2305629	156022		0.00	3.58	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302583	2305629	156022		0.00	5.68	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302743	2305632	156022		(50.29)	0.00	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302743	2305632	156022		0.00	34.58	
10/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302743	2305632	156022		0.00	15.71	
10/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303134				58.04	0.00	
10/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303164				(58.04)	0.00	
10/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303164				58.04	0.00	
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302789	2306114	156236		(11.73)	0.00	
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302789	2306114	156236		0.00	3.73	
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302789	2306114	156236		0.00	8.00	
12/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303164	2306777	156507		(58.04)	0.00	
12/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303164	2306777	156507		0.00	7.65	
12/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303164	2306777	156507		0.00	6.76	
12/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303164	2306777	156507		0.00	6.71	
12/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303164	2306777	156507		0.00	23.08	
12/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303164	2306777	156507		0.00	6.80	
12/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303164	2306777	156507		0.00	7.04	
									0.36
<b>SR.7210.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				135.00			
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>885.00</b>	<b>0.00</b>	<b>749.64</b>	<b>135.00</b>
<b>SR.7210.0402</b>		<b>DEPT SUPPLIES</b>				322.35			
12/07/22	0000008661	GRAINGER - DEC ACCT #832633754	2203238				28.83	0.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0402</b>		<b>DEPT SUPPLIES</b>				322.35			
12/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203273				130.96	0.00	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203238	2206951	10286		(28.83)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203273	2207362	153521		(130.96)	0.00	
04/06/23	0000008661	GRAINGER - DEC ACCT #832633754	*2301231				144.44	0.00	
04/07/23	0000008661	GRAINGER - DEC ACCT #832633754	2301249				(144.44)	0.00	
04/07/23	0000008661	GRAINGER - DEC ACCT #832633754	2301249				144.44	0.00	
05/09/23	0000008661	GRAINGER - DEC ACCT #832633754	2301249	2302108	10957		(144.44)	0.00	
05/09/23	0000008661	GRAINGER - DEC ACCT #832633754	2301249	2302108	10957		0.00	144.44	
05/25/23	0000004912	PETTY CASH		2302555	154722		0.00	54.17	
10/16/23	0000008932	DEERFIELD GROUP LLC	*2303035				123.74	0.00	
10/17/23	0000008932	DEERFIELD GROUP LLC	2303043				(123.74)	0.00	
10/17/23	0000008932	DEERFIELD GROUP LLC	2303043				123.74	0.00	
12/12/23	0000008932	DEERFIELD GROUP LLC	2303043	2306625	11963		(123.74)	0.00	
12/12/23	0000008932	DEERFIELD GROUP LLC	2303043	2306625	11963		0.00	123.74	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>322.35</b>	<b>0.00</b>	<b>322.35</b>	<b>0.00</b>
<b>SR.7210.0404</b>		<b>MILEAGE&amp;TOLLS</b>				118.24			
02/22/23	0000013126	TOLLS BY MAIL		2300411	153885		0.00	4.00	
03/08/23	0000013126	TOLLS BY MAIL		2300545	153952		0.00	26.69	
03/15/23	0000013126	TOLLS BY MAIL		2300702	154019		0.00	34.65	
08/01/23	0000013126	TOLLS BY MAIL		2304158	155407		0.00	2.15	
11/22/23	0000014598	NJ E-Z PASS		2306245	156297		0.00	50.75	
<b>Total Item 0404</b>		<b>MILEAGE</b>				<b>118.24</b>	<b>0.00</b>	<b>118.24</b>	<b>0.00</b>
<b>SR.7210.0406</b>		<b>TELECOMMUNICATIONS</b>				1,973.08			
01/17/23	0000007944	OPTIMUM		2300008	153394		0.00	64.90	
01/24/23	0000011567	VERIZON		2300060	153450		0.00	56.20	
02/02/23	0000007944	OPTIMUM		2300093	153646		0.00	64.90	
02/22/23	0000011567	VERIZON		2300403	153878		0.00	0.18	
02/22/23	0000011567	VERIZON		2300404	153877		0.00	57.24	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0406</b>		<b>TELECOMMUNICATIONS</b>				1,973.08			
03/07/23	0000007944	OPTIMUM		2300514	153942		0.00	64.90	
03/20/23	0000011567	VERIZON		2300945	154106		0.00	0.62	
03/20/23	0000011567	VERIZON		2300946	154105		0.00	55.85	
04/06/23	0000007944	OPTIMUM		2301376	154255		0.00	64.90	
04/11/23	0000011567	VERIZON		2301420	154276		0.00	0.19	
04/11/23	0000011567	VERIZON		2301421	154275		0.00	55.92	
05/09/23	0000007944	OPTIMUM		2302101	154530		0.00	64.90	
05/15/23	0000011567	VERIZON		2302290	154606		0.00	0.53	
05/16/23	0000011567	VERIZON		2302292	154605		0.00	56.34	
05/31/23	0000007944	OPTIMUM		2302644	154767		0.00	64.90	
06/21/23	0000011567	VERIZON		2303081	154911		0.00	0.27	
06/22/23	0000011567	VERIZON		2303119	154936		0.00	56.30	
06/29/23	0000007944	OPTIMUM		2303375	155021		0.00	64.90	
07/27/23	0000011567	VERIZON		2304010	155339		0.00	54.93	
07/27/23	0000011567	VERIZON		2304011	155340		0.00	0.86	
08/03/23	0000007944	OPTIMUM		2304186	155429		0.00	64.90	
08/22/23	0000011567	VERIZON		2304690	155629		0.00	56.37	
09/07/23	0000007944	OPTIMUM		2304802	155678		0.00	64.90	
09/26/23	0000011567	VERIZON		2305187	155834		0.00	57.24	
09/26/23	0000007944	OPTIMUM		2305218	155830		0.00	64.90	
10/02/23	0000011567	VERIZON		2305316	155882		0.00	0.46	
10/23/23	0000011567	VERIZON		2305724	156056		0.00	0.44	
10/23/23	0000011567	VERIZON		2305726	156055		0.00	59.67	
11/15/23	0000011567	VERIZON		2306065	156201		0.00	0.08	
11/16/23	0000011567	VERIZON		2306080	156218		0.00	59.29	
11/20/23	0000007944	OPTIMUM		2306099	156231		0.00	64.90	
11/28/23	0000007944	OPTIMUM		2306307	156329		0.00	64.90	
12/18/23	0000011567	VERIZON		2306778	156508		0.00	0.05	
12/21/23	0000011567	VERIZON		2306845	156541		0.00	52.63	
12/31/23	0000011567	VERIZON		2307831	156859		0.00	0.07	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				1,200.00			
01/17/23	0000012607	VERIZON WIRELESS		2300013	153397		0.00	50.63	
02/08/23	0000012607	VERIZON WIRELESS		2300196	153721		0.00	50.63	
03/08/23	0000012607	VERIZON WIRELESS		2300542	153950		0.00	50.63	
04/11/23	0000012607	VERIZON WIRELESS		2301433	154279		0.00	50.39	
05/10/23	0000012607	VERIZON WIRELESS		2302141	154549		0.00	50.39	
06/07/23	0000012607	VERIZON WIRELESS		2302838	154826		0.00	50.39	
07/13/23	0000012607	VERIZON WIRELESS		2303517	155102		0.00	50.44	
08/09/23	0000012607	VERIZON WIRELESS		2304346	155491		0.00	50.44	
09/07/23	0000012607	VERIZON WIRELESS		2304822	155687		0.00	50.44	
10/12/23	0000012607	VERIZON WIRELESS		2305429	155948		0.00	50.75	
11/09/23	0000012607	VERIZON WIRELESS		2305961	156159		0.00	50.75	
12/14/23	0000012607	VERIZON WIRELESS		2306683	156474		0.00	50.75	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>3,173.08</b>	<b>0.00</b>	<b>2,067.16</b>	<b>593.37</b> <b>1,105.92</b>
<b>SR.7210.0407</b>		<b>ELECTRIC</b>				3,500.00			
02/22/23	0000001690	NYSEG		2300368	153852		0.00	172.17	
03/20/23	0000013110	CONSTELLATION NEWENERGY INC.		2300959	10694		0.00	225.06	
03/21/23	0000001690	NYSEG		2300997	154127		0.00	177.19	
04/06/23	0000013110	CONSTELLATION NEWENERGY INC.		2301385	10801		0.00	133.67	
04/20/23	0000001690	NYSEG		2301681	154355		0.00	170.71	
05/10/23	0000013110	CONSTELLATION NEWENERGY INC.		2302145	10970		0.00	71.02	
05/15/23	0000001690	NYSEG		2302242	154592		0.00	171.28	
06/01/23	0000013110	CONSTELLATION NEWENERGY INC.		2302702	11094		0.00	37.78	
06/27/23	0000001690	NYSEG		2303270	154993		0.00	44.63	
07/05/23	0000013110	CONSTELLATION NEWENERGY INC.		2303429	11244		0.00	37.31	
07/19/23	0000001690	NYSEG		2303715	155228		0.00	64.69	
08/14/23	0000013110	CONSTELLATION NEWENERGY INC.		2304499	11491		0.00	62.71	
08/21/23	0000001690	NYSEG		2304672	155622		0.00	59.12	
09/21/23	0000001690	NYSEG		2305117	155809		0.00	60.22	
09/21/23	0000013110	CONSTELLATION NEWENERGY INC.		2305134	11621		0.00	49.57	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0407</b>		<b>ELECTRIC</b>				3,500.00			
10/18/23	0000013110	CONSTELLATION NEWENERGY INC.		2305657	11772		0.00	65.42	
11/15/23	0000001690	NYSEG		2306046	156198		0.00	66.65	
11/28/23	0000013110	CONSTELLATION NEWENERGY INC.		2306266	11906		0.00	68.38	
11/28/23	0000001690	NYSEG		2306288	156311		0.00	147.86	
12/13/23	0000001690	NYSEG		2306655	156455		0.00	197.41	
12/15/23	0000013110	CONSTELLATION NEWENERGY INC.		2306709	11977		0.00	98.93	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2307881	12189		0.00	177.93	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2308179	12265		0.00	333.59	
12/31/23	0000001690	NYSEG		2308200	157117		0.00	199.46	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>3,500.00</b>	<b>0.00</b>	<b>2,892.76</b>	<b>607.24</b>
<b>SR.7210.0411</b>		<b>PRINTING</b>				3,697.23			
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	
06/20/23	0000011662	SHOP SMART CENTRAL	*2301937				160.00	0.00	
06/20/23	0000011662	SHOP SMART CENTRAL	*2301937				(160.00)	0.00	
08/10/23	0000011662	SHOP SMART CENTRAL	*2302413				3,697.23	0.00	
08/11/23	0000011662	SHOP SMART CENTRAL	2302431				(3,697.23)	0.00	
08/11/23	0000011662	SHOP SMART CENTRAL	2302431				3,697.23	0.00	
12/21/23	0000011662	SHOP SMART CENTRAL	2302431	2306847	12006		(3,697.23)	0.00	
12/21/23	0000011662	SHOP SMART CENTRAL	2302431	2306847	12006		0.00	3,697.23	
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>3,697.23</b>	<b>0.00</b>	<b>3,697.23</b>	<b>0.00</b>
<b>SR.7210.0412</b>		<b>POSTAGE</b>				3,152.98			
10/03/23	0000011662	SHOP SMART CENTRAL	*2302919				3,152.98	0.00	
10/11/23	0000011662	SHOP SMART CENTRAL	2302971				(3,152.98)	0.00	
10/11/23	0000011662	SHOP SMART CENTRAL	2302971				3,152.98	0.00	
11/01/23	0000011662	SHOP SMART CENTRAL	2302971	2305871	11810		(3,152.98)	0.00	
11/01/23	0000011662	SHOP SMART CENTRAL	2302971	2305871	11810		0.00	3,152.98	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>3,152.98</b>	<b>0.00</b>	<b>3,152.98</b>	<b>0.00</b>

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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
<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0416</b>		<b>BUILDING MAINTENANCE</b>				109.38			
05/25/23	0000004912	PETTY CASH		2302555	154722		0.00	34.38	
10/05/23	0000001889	SIGNS INK	*2302949				75.00	0.00	
10/07/23	0000001889	SIGNS INK	2302953				(75.00)	0.00	
10/07/23	0000001889	SIGNS INK	2302953				75.00	0.00	
11/08/23	0000001889	SIGNS INK	2302953	2305891	11825		(75.00)	0.00	
11/08/23	0000001889	SIGNS INK	2302953	2305891	11825		0.00	75.00	
									0.00
<b>SR.7210.0416.0001</b>		<b>BLDG MAINT.RESTROOM PAPER</b>				345.00			
04/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301476				58.88	0.00	
04/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301476				(58.88)	0.00	
04/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301476				58.88	0.00	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301488				(58.88)	0.00	
05/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301488				58.88	0.00	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301488	2302800	154820		(58.88)	0.00	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301488	2302800	154820		0.00	58.88	
08/23/23	0000008661	GRAINGER - DEC ACCT #832633754	*2302518				223.39	0.00	
08/29/23	0000008661	GRAINGER - DEC ACCT #832633754	2302550				(223.39)	0.00	
08/29/23	0000008661	GRAINGER - DEC ACCT #832633754	2302550				223.39	0.00	
09/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302777				57.88	0.00	
09/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302777				(57.88)	0.00	
09/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302777				57.88	0.00	
09/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302789				(57.88)	0.00	
09/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302789				57.88	0.00	
10/02/23	0000008661	GRAINGER - DEC ACCT #832633754	2302550	2305295	11670		(223.39)	0.00	
10/02/23	0000008661	GRAINGER - DEC ACCT #832633754	2302550	2305295	11670		0.00	173.83	
10/02/23	0000008661	GRAINGER - DEC ACCT #832633754	2302550	2305295	11670		0.00	49.56	
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302789	2306114	156236		(57.88)	0.00	
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302789	2306114	156236		0.00	57.88	
									4.85
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>454.38</b>	<b>0.00</b>	<b>449.53</b>	<b>4.85</b>
<b>SR.7210.0417</b>		<b>COPIER MAINTENANCE</b>				334.74			
02/02/23	0000013379	RICOH USA, INC.		2300110	10410		0.00	16.97	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0417</b>		<b>COPIER MAINTENANCE</b>				334.74			
03/15/23	0000013379	RICOH USA, INC.		2300706	10639		0.00	18.66	
04/21/23	0000013379	RICOH USA, INC.		2301732	10897		0.00	20.94	
05/18/23	0000013379	RICOH USA, INC.		2302430	11040		0.00	46.40	
06/22/23	0000013379	RICOH USA, INC.		2303143	11191		0.00	23.40	
07/20/23	0000013379	RICOH USA, INC.		2303794	11335		0.00	15.07	
10/18/23	0000013379	RICOH USA, INC.		2305659	11773		0.00	104.60	
12/06/23	0000013379	RICOH USA, INC.		2306465	11944		0.00	31.84	
12/31/23	0000013379	RICOH USA, INC.		2307752	12148		0.00	29.94	
12/31/23	0000013379	RICOH USA, INC.		2308459	12410		0.00	26.92	
									0.00
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>334.74</b>	<b>0.00</b>	<b>334.74</b>	<b>0.00</b>
<b>SR.7210.0418</b>		<b>EQUIP MAINT</b>				198.53			
12/28/23	0000012675	SYN-TECH SYSTEMS, INC.		2307307	156676		0.00	175.46	
									23.07
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>198.53</b>	<b>0.00</b>	<b>175.46</b>	<b>23.07</b>
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				76,763.62			
04/28/21	0000006192	CORSI TIRE	2101208				35.00	0.00	
02/09/22	0000013671	BEYER FORD LLC	2200521				30.66	0.00	
08/15/22	0000004763	MT.KISCO TRUCK & AUTO	2202247				250.00	0.00	
11/10/22	0000006192	CORSI TIRE	2203023				2,535.50	0.00	
11/18/22	0000008661	GRAINGER - DEC ACCT #832633754	2203102				80.26	0.00	
12/07/22	0000006192	CORSI TIRE	2203228				1,312.42	0.00	
12/12/22	0000011767	ROUTE 23 AUTOMALL	2203291				91.29	0.00	
12/15/22	0000006192	CORSI TIRE	2203360				1,577.34	0.00	
12/15/22	0000011261	SANITATION EQUIPMENT CORP	2203392				2,946.13	0.00	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203102	2206817	10246		(80.26)	0.00	
12/31/22	0000006192	CORSI TIRE	2203228	2206925	153312		(1,312.42)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203291	2207003	10298		(91.29)	0.00	
12/31/22	0000006192	CORSI TIRE	2203360	2207116	153409		(1,577.34)	0.00	
12/31/22	0000011261	SANITATION EQUIPMENT CORP	2203392	2207290	153478		(2,946.13)	0.00	
		CORSI TIRE							



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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				76,763.62			
12/31/22	0000006192		2203023	2207675	153775		(2,535.50)	0.00	
01/04/23	0000004763	MT.KISCO TRUCK & AUTO	*2203379				43.31	0.00	
01/04/23	0000004763	MT.KISCO TRUCK & AUTO	2300002				(43.31)	0.00	
01/04/23	0000004763	MT.KISCO TRUCK & AUTO	2300002				43.31	0.00	
01/05/23	0000011261	SANITATION EQUIPMENT CORP	*2300029				11,709.50	0.00	
01/05/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	*2300038				638.73	0.00	
01/05/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2300014				(638.73)	0.00	
01/05/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2300014				638.73	0.00	
01/06/23	0000001368	GABRIELLI TRUCK SALES LTD	*2300060				3,065.56	0.00	
01/06/23	0000001368	GABRIELLI TRUCK SALES LTD	2300016				(3,065.56)	0.00	
01/06/23	0000001368	GABRIELLI TRUCK SALES LTD	2300016				3,065.56	0.00	
01/10/23	0000001368	GABRIELLI TRUCK SALES LTD	*2300191				2,674.83	0.00	
01/10/23	0000001368	GABRIELLI TRUCK SALES LTD	2300017				(2,674.83)	0.00	
01/10/23	0000001368	GABRIELLI TRUCK SALES LTD	2300017				2,674.83	0.00	
01/10/23	0000011261	SANITATION EQUIPMENT CORP	2300040				(11,709.50)	0.00	
01/10/23	0000011261	SANITATION EQUIPMENT CORP	2300040				11,709.50	0.00	
01/17/23	0000001802	PUTNAM RADIATOR	*2300341				239.00	0.00	
01/17/23	0000011767	ROUTE 23 AUTOMALL	*2300342				66.91	0.00	
01/18/23	0000001368	GABRIELLI TRUCK SALES LTD	*2300364				134.35	0.00	
01/23/23	0000001802	PUTNAM RADIATOR	2300357				(239.00)	0.00	
01/23/23	0000001802	PUTNAM RADIATOR	2300357				239.00	0.00	
01/23/23	0000011767	ROUTE 23 AUTOMALL	2300358				(66.91)	0.00	
01/23/23	0000011767	ROUTE 23 AUTOMALL	2300358				66.91	0.00	
01/23/23	0000001368	GABRIELLI TRUCK SALES LTD	2300376				(134.35)	0.00	
01/23/23	0000001368	GABRIELLI TRUCK SALES LTD	2300376				134.35	0.00	
01/24/23	0000008710	GRAINGER - CT/CRCS #861048502	*2300432				424.28	0.00	
01/26/23	0000006192	CORSI TIRE	*2300457				2,562.07	0.00	
01/26/23	0000001368	GABRIELLI TRUCK SALES LTD	*2300458				134.35	0.00	
01/26/23	0000001368	GABRIELLI TRUCK SALES LTD	*2300461				1,347.20	0.00	
01/27/23	0000008661	GRAINGER - DEC ACCT #832633754	2300445				(424.28)	0.00	
01/27/23	0000008661	GRAINGER - DEC ACCT #832633754	2300445				424.28	0.00	
01/27/23		1/23 R&R VEHICLE REPAIR 1/4 - 1/27/23	26721				0.00	423.26	
02/01/23	0000006192	CORSI TIRE	2300458				(2,562.07)	0.00	
02/01/23	0000006192	CORSI TIRE	2300458				2,562.07	0.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				76,763.62			
02/01/23	0000001368	GABRIELLI TRUCK SALES LTD	2300459				(134.35)	0.00	
02/01/23	0000001368	GABRIELLI TRUCK SALES LTD	2300459				134.35	0.00	
02/01/23	0000001368	GABRIELLI TRUCK SALES LTD	2300462				(1,347.20)	0.00	
02/01/23	0000001368	GABRIELLI TRUCK SALES LTD	2300462				1,347.20	0.00	
02/01/23	0000001368	GABRIELLI TRUCK SALES LTD	2300459				(134.35)	0.00	
02/02/23	0000004763	MT.KISCO TRUCK & AUTO	2300002	2300082	10404		(43.31)	0.00	
02/02/23	0000004763	MT.KISCO TRUCK & AUTO	2300002	2300082	10404		0.00	43.31	
02/02/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2300014	2300115	10470		(638.73)	0.00	
02/02/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2300014	2300115	10470		0.00	368.22	
02/02/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2300014	2300115	10470		0.00	66.91	
02/02/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2300014	2300115	10470		0.00	143.82	
02/02/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2300014	2300115	10470		0.00	59.78	
02/03/23	0000001368	GABRIELLI TRUCK SALES LTD	*2300607				140.06	0.00	
02/03/23	0000001368	GABRIELLI TRUCK SALES LTD	2300554				(140.06)	0.00	
02/03/23	0000001368	GABRIELLI TRUCK SALES LTD	2300554				140.06	0.00	
02/03/23	0000001368	GABRIELLI TRUCK SALES LTD	*2300612				134.35	0.00	
02/06/23	0000001368	GABRIELLI TRUCK SALES LTD	2300602				(134.35)	0.00	
02/06/23	0000001368	GABRIELLI TRUCK SALES LTD	2300602				134.35	0.00	
02/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2300017	2300151	10450		(2,674.83)	0.00	
02/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2300017	2300151	10450		0.00	2,674.83	
02/08/23	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK		2300216	153733		0.00	1,280.00	
02/14/23	0000001802	PUTNAM RADIATOR	2300357	2300240	153738		(239.00)	0.00	
02/14/23	0000001802	PUTNAM RADIATOR	2300357	2300240	153738		0.00	239.00	
02/14/23	0000011261	SANITATION EQUIPMENT CORP	2300040	2300266	153748		(11,702.77)	0.00	
02/14/23	0000011261	SANITATION EQUIPMENT CORP	2300040				(6.73)	0.00	
02/14/23	0000011261	SANITATION EQUIPMENT CORP	2300040	2300266	153748		0.00	11,702.77	
02/22/23	0000001368	GABRIELLI TRUCK SALES LTD	2300376	2300324	10536		(134.35)	0.00	
02/22/23	0000001368	GABRIELLI TRUCK SALES LTD	2300376	2300324	10536		0.00	39.63	
02/22/23	0000001368	GABRIELLI TRUCK SALES LTD	2300376	2300324	10536		0.00	94.72	
02/22/23	0000009027	E-ZPASS NEW YORK SERVICE CENTER		2300386	153865		0.00	100.00	
02/23/23		2/23 R &R VEHICLE REPAIR 2/7 - 2/23/23	26782				0.00	152.64	
03/07/23	0000001368	GABRIELLI TRUCK SALES LTD	2300602	2300465	10570		(134.35)	0.00	
03/07/23	0000001368	GABRIELLI TRUCK SALES LTD	2300602	2300465	10570		0.00	39.63	
03/07/23	0000001368	GABRIELLI TRUCK SALES LTD	2300602	2300465	10570		0.00	94.72	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				76,763.62			
03/07/23	0000001368	GABRIELLI TRUCK SALES LTD	2300554	2300466	10571		(117.02)	0.00	
03/07/23	0000001368	GABRIELLI TRUCK SALES LTD	2300554				(23.04)	0.00	
03/07/23	0000001368	GABRIELLI TRUCK SALES LTD	2300554	2300466	10571		0.00	117.02	
03/07/23	0000008661	GRAINGER - DEC ACCT #832633754	2300445	2300518	10584		(424.28)	0.00	
03/07/23	0000008661	GRAINGER - DEC ACCT #832633754	2300445	2300518	10584		0.00	424.28	
03/08/23	0000011767	ROUTE 23 AUTOMALL	2300358	2300535	10592		(66.91)	0.00	
03/08/23	0000011767	ROUTE 23 AUTOMALL	2300358	2300535	10592		0.00	66.91	
03/08/23	0000011261	SANITATION EQUIPMENT CORP	*2300952				3,358.44	0.00	
03/14/23	0000011261	SANITATION EQUIPMENT CORP	2300950				(3,358.44)	0.00	
03/14/23	0000011261	SANITATION EQUIPMENT CORP	2300950				3,358.44	0.00	
03/15/23	0000001368	GABRIELLI TRUCK SALES LTD	*2301031				803.40	0.00	
03/15/23	0000006192	CORSI TIRE	2300458	2300676	154006		(2,562.07)	0.00	
03/15/23	0000006192	CORSI TIRE	2300458	2300676	154006		0.00	1,268.42	
03/15/23	0000006192	CORSI TIRE	2300458	2300676	154006		0.00	39.90	
03/15/23	0000006192	CORSI TIRE	2300458	2300676	154006		0.00	1,099.75	
03/15/23	0000006192	CORSI TIRE	2300458	2300676	154006		0.00	122.50	
03/15/23	0000006192	CORSI TIRE	2300458	2300676	154006		0.00	31.50	
03/15/23	0000006192	CORSI TIRE	2300458	2300676	154006		0.00	(207.95)	
03/20/23	0000001368	GABRIELLI TRUCK SALES LTD	2301045				(803.40)	0.00	
03/20/23	0000001368	GABRIELLI TRUCK SALES LTD	2301045				803.40	0.00	
03/20/23	0000011767	ROUTE 23 AUTOMALL	*2301070				283.56	0.00	
03/20/23	0000011767	ROUTE 23 AUTOMALL	2301064				(283.56)	0.00	
03/20/23	0000011767	ROUTE 23 AUTOMALL	2301064				283.56	0.00	
03/22/23	0000004763	MT.KISCO TRUCK & AUTO	*2301093				74.10	0.00	
03/22/23	0000001368	GABRIELLI TRUCK SALES LTD	*2301095				1,414.78	0.00	
03/23/23	0000004763	MT.KISCO TRUCK & AUTO	2301100				(74.10)	0.00	
03/23/23	0000004763	MT.KISCO TRUCK & AUTO	2301100				74.10	0.00	
03/23/23	0000001368	GABRIELLI TRUCK SALES LTD	2301101				(1,414.78)	0.00	
03/23/23	0000001368	GABRIELLI TRUCK SALES LTD	2301101				1,414.78	0.00	
03/23/23	0000004763	MT.KISCO TRUCK & AUTO	*2301106				250.00	0.00	
03/23/23		3/23 R&R VEHICLE REPAIR 3/8- 3/23/23	26815				0.00	583.62	
03/23/23	0000004763	MT.KISCO TRUCK & AUTO	2301100				(74.10)	0.00	
03/23/23	0000004763	MT.KISCO TRUCK & AUTO	2301100				203.00	0.00	
03/28/23	0000006192	CORSI TIRE	*2301138				967.80	0.00	
04/04/23	0000004763	MT.KISCO TRUCK & AUTO	2301160				(250.00)	0.00	
04/04/23	0000004763	MT.KISCO TRUCK & AUTO	2301160				250.00	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				76,763.62			
04/04/23	0000001368	GABRIELLI TRUCK SALES LTD	*2301205				8,164.03	0.00	
04/04/23	0000001368	GABRIELLI TRUCK SALES LTD	*2301205				(8,164.03)	0.00	
04/04/23	0000001368	GABRIELLI TRUCK SALES LTD	*2301205				7,934.03	0.00	
04/07/23	0000006192	CORSI TIRE	2301203				(967.80)	0.00	
04/07/23	0000006192	CORSI TIRE	2301203				967.80	0.00	
04/07/23	0000001368	GABRIELLI TRUCK SALES LTD	2301227				(7,934.03)	0.00	
04/07/23	0000001368	GABRIELLI TRUCK SALES LTD	2301227				7,934.03	0.00	
04/07/23	0000001368	GABRIELLI TRUCK SALES LTD	2301227				(7,934.03)	0.00	
04/07/23	0000001368	GABRIELLI TRUCK SALES LTD	2301227				9,258.42	0.00	
04/07/23	0000001368	GABRIELLI TRUCK SALES LTD	2301227				(9,258.42)	0.00	
04/07/23	0000001368	GABRIELLI TRUCK SALES LTD	2301227				14,505.32	0.00	
04/11/23	0000001368	GABRIELLI TRUCK SALES LTD	2301101	2301396	10805		(1,414.78)	0.00	
04/11/23	0000001368	GABRIELLI TRUCK SALES LTD	2301101	2301396	10805		0.00	68.88	
04/11/23	0000001368	GABRIELLI TRUCK SALES LTD	2301101	2301396	10805		0.00	1,142.47	
04/11/23	0000001368	GABRIELLI TRUCK SALES LTD	2301101	2301396	10805		0.00	72.94	
04/11/23	0000001368	GABRIELLI TRUCK SALES LTD	2301101	2301396	10805		0.00	56.50	
04/11/23	0000001368	GABRIELLI TRUCK SALES LTD	2301101	2301396	10805		0.00	73.99	
04/14/23	0000001368	GABRIELLI TRUCK SALES LTD	*2301327				3,568.56	0.00	
04/14/23	0000011767	ROUTE 23 AUTOMALL	*2301329				181.56	0.00	
04/19/23	0000014240	BEAM MACK SALES & SERVICE INC.	*2301369				191.03	0.00	
04/19/23	0000014240	BEAM MACK SALES & SERVICE INC.	2301323				(191.03)	0.00	
04/19/23	0000014240	BEAM MACK SALES & SERVICE INC.	2301323				191.03	0.00	
04/19/23	0000004763	MT.KISCO TRUCK & AUTO	*2301379				250.00	0.00	
04/20/23	0000001368	GABRIELLI TRUCK SALES LTD	2301361				(3,568.56)	0.00	
04/20/23	0000001368	GABRIELLI TRUCK SALES LTD	2301361				3,568.56	0.00	
04/20/23	0000011767	ROUTE 23 AUTOMALL	2301363				(181.56)	0.00	
04/20/23	0000011767	ROUTE 23 AUTOMALL	2301363				181.56	0.00	
04/20/23	0000004763	MT.KISCO TRUCK & AUTO	2301386				(250.00)	0.00	
04/20/23	0000004763	MT.KISCO TRUCK & AUTO	2301386				250.00	0.00	
04/25/23	0000006192	CORSI TIRE	*2301444				1,811.28	0.00	
04/26/23	0000011767	ROUTE 23 AUTOMALL	*2301469				680.97	0.00	
04/28/23	0000001368	GABRIELLI TRUCK SALES LTD	*2301486				52.09	0.00	
04/28/23	0000011767	ROUTE 23 AUTOMALL	2301484				(680.97)	0.00	
04/28/23	0000011767	ROUTE 23 AUTOMALL	2301484				680.97	0.00	
04/30/23		4/23 R&R VEHICLE REPAIR 4/1 - 4/30/23	26854				0.00	1,246.53	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				76,763.62			
05/03/23	0000001368	GABRIELLI TRUCK SALES LTD	2300016	2301901	10911		(3,065.56)	0.00	
05/03/23	0000001368	GABRIELLI TRUCK SALES LTD	2300016	2301901	10911		0.00	1,053.44	
05/03/23	0000001368	GABRIELLI TRUCK SALES LTD	2300016	2301901	10911		0.00	338.98	
05/03/23	0000001368	GABRIELLI TRUCK SALES LTD	2300016	2301901	10911		0.00	1,269.09	
05/03/23	0000001368	GABRIELLI TRUCK SALES LTD	2300016	2301901	10911		0.00	36.80	
05/03/23	0000001368	GABRIELLI TRUCK SALES LTD	2300016	2301901	10911		0.00	200.00	
05/03/23	0000001368	GABRIELLI TRUCK SALES LTD	2300016	2301901	10911		0.00	167.25	
05/03/23	0000001368	GABRIELLI TRUCK SALES LTD	2300016	2301901	10911		0.00	(58.55)	
05/03/23	0000001368	GABRIELLI TRUCK SALES LTD	2301513				(52.09)	0.00	
05/03/23	0000001368	GABRIELLI TRUCK SALES LTD	2301513				52.09	0.00	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301064	2301984	10932		(283.56)	0.00	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301064	2301984	10932		0.00	283.56	
05/03/23	0000006192	CORSI TIRE	2301525				(1,811.28)	0.00	
05/03/23	0000006192	CORSI TIRE	2301525				1,811.28	0.00	
05/10/23	0000004763	MT.KISCO TRUCK & AUTO	*2301580				250.00	0.00	
05/15/23	0000004763	MT.KISCO TRUCK & AUTO	2301100	2302265	10988		(203.00)	0.00	
05/15/23	0000004763	MT.KISCO TRUCK & AUTO	2301100	2302265	10988		0.00	118.50	
05/15/23	0000004763	MT.KISCO TRUCK & AUTO	2301100	2302265	10988		0.00	84.50	
05/15/23	0000004763	MT.KISCO TRUCK & AUTO	2301386	2302266	10988		(250.00)	0.00	
05/15/23	0000004763	MT.KISCO TRUCK & AUTO	2301386	2302266	10988		0.00	250.00	
05/15/23	0000004763	MT.KISCO TRUCK & AUTO	2301601				(250.00)	0.00	
05/15/23	0000004763	MT.KISCO TRUCK & AUTO	2301601				250.00	0.00	
05/15/23	0000004763	MT.KISCO TRUCK & AUTO	2301386	2302266	10988		0.00	(250.00)	
05/15/23	0000004763	MT.KISCO TRUCK & AUTO	2301386	2302266	10988		0.00	50.17	
05/16/23	0000011767	ROUTE 23 AUTOMALL	2301363	2302296	11003		(181.56)	0.00	
05/16/23	0000011767	ROUTE 23 AUTOMALL	2301363	2302296	11003		0.00	181.56	
05/16/23	0000014240	BEAM MACK SALES & SERVICE INC.	2301323	2302309	154611		(191.03)	0.00	
05/16/23	0000014240	BEAM MACK SALES & SERVICE INC.	2301323	2302309	154611		0.00	191.03	
05/16/23	0000004763	MT.KISCO TRUCK & AUTO	2301386				199.83	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635				159.67	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635				(159.67)	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635				170.25	0.00	
05/18/23	0000006192	CORSI TIRE	2301525	2302386	11028		(1,811.28)	0.00	
05/18/23	0000006192	CORSI TIRE	2301525	2302386	11028		0.00	1,811.28	
05/18/23	0000011767	ROUTE 23 AUTOMALL	2301484	2302414	11035		(680.97)	0.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				76,763.62			
05/18/23	0000011767	ROUTE 23 AUTOMALL	2301484	2302414	11035		0.00	680.97	
05/19/23	0000001368	GABRIELLI TRUCK SALES LTD	*2301657				163.54	0.00	
05/23/23	0000001368	GABRIELLI TRUCK SALES LTD	2301513	2302453	11049		(52.09)	0.00	
05/23/23	0000001368	GABRIELLI TRUCK SALES LTD	2301513	2302453	11049		0.00	18.89	
05/23/23	0000001368	GABRIELLI TRUCK SALES LTD	2301513	2302453	11049		0.00	33.20	
05/23/23	0000001368	GABRIELLI TRUCK SALES LTD	2301675				(163.54)	0.00	
05/23/23	0000001368	GABRIELLI TRUCK SALES LTD	2301675				163.54	0.00	
05/23/23	0000004763	MT.KISCO TRUCK & AUTO	2301160	2302471	11056		(235.31)	0.00	
05/23/23	0000004763	MT.KISCO TRUCK & AUTO	2301160				(14.69)	0.00	
05/23/23	0000004763	MT.KISCO TRUCK & AUTO	2301160	2302471	11056		0.00	235.31	
05/25/23	0000004912	PETTY CASH		2302555	154722		0.00	29.23	
05/26/23	0000011261	SANITATION EQUIPMENT CORP	*2301697				165.94	0.00	
05/26/23	0000011261	SANITATION EQUIPMENT CORP	2301710				(165.94)	0.00	
05/26/23	0000011261	SANITATION EQUIPMENT CORP	2301710				165.94	0.00	
05/31/23		5/23 R&R VEHICLE REPAIR 5/1 - 5/31/23	26879				0.00	1.78	
06/02/23	0000011261	SANITATION EQUIPMENT CORP	2301710				20.37	0.00	
06/02/23	0000004763	MT.KISCO TRUCK & AUTO	*2301759				66.92	0.00	
06/02/23	0000001368	GABRIELLI TRUCK SALES LTD	*2301763				547.55	0.00	
06/06/23	0000011261	SANITATION EQUIPMENT CORP	*2301807				55.42	0.00	
06/06/23	0000011261	SANITATION EQUIPMENT CORP	2301729				(55.42)	0.00	
06/06/23	0000011261	SANITATION EQUIPMENT CORP	2301729				55.42	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	2301772				(66.92)	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	2301772				66.92	0.00	
06/07/23	0000001368	GABRIELLI TRUCK SALES LTD	2301776				(547.55)	0.00	
06/07/23	0000001368	GABRIELLI TRUCK SALES LTD	2301776				547.55	0.00	
06/12/23	0000001368	GABRIELLI TRUCK SALES LTD	*2301864				1,899.08	0.00	
06/14/23	0000001368	GABRIELLI TRUCK SALES LTD	2301832				(1,899.08)	0.00	
06/14/23	0000001368	GABRIELLI TRUCK SALES LTD	2301832				1,899.08	0.00	
06/15/23	0000001368	GABRIELLI TRUCK SALES LTD	*2301919				3,016.56	0.00	
06/15/23	0000001368	GABRIELLI TRUCK SALES LTD	2301865				(3,016.56)	0.00	
06/15/23	0000001368	GABRIELLI TRUCK SALES LTD	2301865				3,016.56	0.00	
06/15/23	0000001802	PUTNAM RADIATOR	*2301921				200.00	0.00	
06/15/23	0000001802	PUTNAM RADIATOR	2301894				(200.00)	0.00	
06/15/23	0000001802	PUTNAM RADIATOR	2301894				200.00	0.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				76,763.62			
06/16/23	0000006192	CORSI TIRE	*2301931				316.00	0.00	
06/20/23	0000001368	GABRIELLI TRUCK SALES LTD	2301675	2302983	11146		(163.54)	0.00	
06/20/23	0000001368	GABRIELLI TRUCK SALES LTD	2301675	2302983	11146		0.00	163.54	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301601	2303034	11166		(102.59)	0.00	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301601				(147.41)	0.00	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301601	2303034	11166		0.00	102.59	
06/22/23	0000011261	SANITATION EQUIPMENT CORP	2301710	2303114	154932		(186.31)	0.00	
06/22/23	0000011261	SANITATION EQUIPMENT CORP	2301710	2303114	154932		0.00	165.94	
06/22/23	0000011261	SANITATION EQUIPMENT CORP	2301710	2303114	154932		0.00	20.37	
06/23/23	0000006192	CORSI TIRE	2301971				(316.00)	0.00	
06/23/23	0000006192	CORSI TIRE	2301971				316.00	0.00	
06/27/23	0000001368	GABRIELLI TRUCK SALES LTD	2301776	2303254	11198		(547.55)	0.00	
06/27/23	0000001368	GABRIELLI TRUCK SALES LTD	2301776	2303254	11198		0.00	6.05	
06/27/23	0000001368	GABRIELLI TRUCK SALES LTD	2301776	2303254	11198		0.00	5.38	
06/27/23	0000001368	GABRIELLI TRUCK SALES LTD	2301776	2303254	11198		0.00	536.12	
06/27/23	0000004763	MT.KISCO TRUCK & AUTO	*2302006				352.19	0.00	
06/27/23	0000004763	MT.KISCO TRUCK & AUTO	2302014				(352.19)	0.00	
06/27/23	0000004763	MT.KISCO TRUCK & AUTO	2302014				352.19	0.00	
06/27/23	0000004763	MT.KISCO TRUCK & AUTO	2301772	2303288	11210		(66.92)	0.00	
06/27/23	0000004763	MT.KISCO TRUCK & AUTO	2301772	2303288	11210		0.00	42.42	
06/27/23	0000004763	MT.KISCO TRUCK & AUTO	2301772	2303288	11210		0.00	24.50	
06/27/23	0000004763	MT.KISCO TRUCK & AUTO		2303292	11210		0.00	83.28	
06/29/23	0000001802	PUTNAM RADIATOR	2301894	2303360	155013		(200.00)	0.00	
06/29/23	0000001802	PUTNAM RADIATOR	2301894	2303360	155013		0.00	200.00	
06/29/23	0000011261	SANITATION EQUIPMENT CORP	2301729	2303383	155029		(55.42)	0.00	
06/29/23	0000011261	SANITATION EQUIPMENT CORP	2301729	2303383	155029		0.00	35.56	
06/29/23	0000011261	SANITATION EQUIPMENT CORP	2301729	2303383	155029		0.00	19.86	
06/30/23		6/23 R&R VEHICLE REPAIR 6/1- 6/30/23	26895				0.00	64.27	
07/10/23	0000011767	ROUTE 23 AUTOMALL	*2302100				268.66	0.00	
07/13/23	0000011767	ROUTE 23 AUTOMALL	2302125				(268.66)	0.00	
07/13/23	0000011767	ROUTE 23 AUTOMALL	2302125				268.66	0.00	
07/19/23	0000004763	MT.KISCO TRUCK & AUTO	2302014	2303740	11314		(352.19)	0.00	
07/19/23	0000004763	MT.KISCO TRUCK & AUTO	2302014	2303740	11314		0.00	352.19	
07/19/23	0000006192	CORSI TIRE	2301971	2303750	11317		(316.00)	0.00	
07/19/23	0000006192	CORSI TIRE	2301971	2303750	11317		0.00	160.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				76,763.62			
07/19/23	0000006192	CORSI TIRE	2301971	2303750	11317		0.00	120.00	
07/19/23	0000006192	CORSI TIRE	2301971	2303750	11317		0.00	36.00	
07/20/23	0000008661	GRAINGER - DEC ACCT #832633754	*2302196				77.64	0.00	
07/20/23	0000008661	GRAINGER - DEC ACCT #832633754	2302221				(77.64)	0.00	
07/20/23	0000008661	GRAINGER - DEC ACCT #832633754	2302221				77.64	0.00	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2301865	2303884	11342		(3,016.56)	0.00	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2301865	2303884	11342		0.00	402.86	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2301865	2303884	11342		0.00	1,590.18	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2301865	2303884	11342		0.00	85.96	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2301865	2303884	11342		0.00	65.64	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2301865	2303884	11342		0.00	207.20	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2301865	2303884	11342		0.00	72.16	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2301865	2303884	11342		0.00	62.64	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2301865	2303884	11342		0.00	296.80	
07/25/23	0000001368	GABRIELLI TRUCK SALES LTD	2301865	2303884	11342		0.00	233.12	
07/26/23	0000006192	CORSI TIRE	2301203				101.40	0.00	
07/26/23	0000004763	MT.KISCO TRUCK & AUTO	*2302256				946.00	0.00	
07/26/23	0000001368	GABRIELLI TRUCK SALES LTD	2301045				(803.40)	0.00	
07/27/23			*2302267				946.00	0.00	
07/27/23			*2302267				(946.00)	0.00	
07/28/23	0000004763	MT.KISCO TRUCK & AUTO	2302283				(946.00)	0.00	
07/28/23	0000004763	MT.KISCO TRUCK & AUTO	2302283				946.00	0.00	
07/31/23		7/23 R&R VEHICLE REPAIR 7/1 - 7/31/23	26914				0.00	813.35	
08/01/23	0000014240	BEAM MACK SALES & SERVICE INC.	*2302320				280.77	0.00	
08/03/23	0000004763	MT.KISCO TRUCK & AUTO	*2302340				250.00	0.00	
08/07/23	0000014240	BEAM MACK SALES & SERVICE INC.	2302338				(280.77)	0.00	
08/07/23	0000014240	BEAM MACK SALES & SERVICE INC.	2302338				280.77	0.00	
08/07/23	0000004763	MT.KISCO TRUCK & AUTO	2302349				(250.00)	0.00	
08/07/23	0000004763	MT.KISCO TRUCK & AUTO	2302349				250.00	0.00	
08/07/23	0000004763	MT.KISCO TRUCK & AUTO	2302349				(250.00)	0.00	
08/07/23	0000004763	MT.KISCO TRUCK & AUTO	2302349				256.00	0.00	
08/08/23			*2302376				244.86	0.00	
08/08/23			*2302376				(244.86)	0.00	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2301361	2304260	11419		(3,424.56)	0.00	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2301361				(144.00)	0.00	



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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				76,763.62			
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2301361	2304260	11419		0.00	226.92	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2301361	2304260	11419		0.00	295.32	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2301361	2304260	11419		0.00	1,675.64	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2301361	2304260	11419		0.00	185.52	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2301361	2304260	11419		0.00	455.04	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2301361	2304260	11419		0.00	136.56	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2301361	2304260	11419		0.00	39.84	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2301361	2304260	11419		0.00	77.76	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2301361	2304260	11419		0.00	253.20	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2301361	2304260	11419		0.00	23.68	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2301361	2304260	11419		0.00	55.08	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2301361	2304260	11419		0.00	(0.50)	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2300462	2304261	11420		(1,347.20)	0.00	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2300462	2304261	11420		0.00	154.64	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2300462	2304261	11420		0.00	65.02	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2300462	2304261	11420		0.00	170.20	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2300462	2304261	11420		0.00	98.56	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2300462	2304261	11420		0.00	96.24	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2300462	2304261	11420		0.00	165.74	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2300462	2304261	11420		0.00	201.68	
08/08/23	0000001368	GABRIELLI TRUCK SALES LTD	2300462	2304261	11420		0.00	395.12	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301386	2304305	11432		(80.67)	0.00	
08/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301386	2304305	11432		0.00	80.67	
08/09/23	0000006192	CORSI TIRE	2301203	2304311	11436		(1,069.20)	0.00	
08/09/23	0000006192	CORSI TIRE	2301203	2304311	11436		0.00	879.80	
08/09/23	0000006192	CORSI TIRE	2301203	2304311	11436		0.00	70.00	
08/09/23	0000006192	CORSI TIRE	2301203	2304311	11436		0.00	18.00	
08/09/23	0000006192	CORSI TIRE	2301203	2304311	11436		0.00	101.40	
08/09/23	0000011767	ROUTE 23 AUTOMALL	2302125	2304341	11448		(268.66)	0.00	
08/09/23	0000011767	ROUTE 23 AUTOMALL	2302125	2304341	11448		0.00	148.10	
08/09/23	0000011767	ROUTE 23 AUTOMALL	2302125	2304341	11448		0.00	120.56	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302283	2304416	11463		(946.00)	0.00	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302283	2304416	11463		0.00	224.65	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302283	2304416	11463		0.00	403.35	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	2302283	2304416	11463		0.00	318.00	
08/10/23	0000008661	GRAINGER - DEC ACCT #832633754	2302221	2304434	11469		(77.64)	0.00	
08/10/23	0000008661	GRAINGER - DEC ACCT #832633754	2302221	2304434	11469		0.00	77.64	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				76,763.62			
08/11/23	0000004763	MT.KISCO TRUCK & AUTO	*2302421				250.00	0.00	
08/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302436				(250.00)	0.00	
08/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302436				250.00	0.00	
08/21/23	0000004763	MT.KISCO TRUCK & AUTO	2302349	2304682	11521		(255.99)	0.00	
08/21/23	0000004763	MT.KISCO TRUCK & AUTO	2302349				(0.01)	0.00	
08/21/23	0000004763	MT.KISCO TRUCK & AUTO	2302349	2304682	11521		0.00	255.99	
08/22/23	0000014240	BEAM MACK SALES & SERVICE INC.	2302338	2304704	155635		(280.77)	0.00	
08/22/23	0000014240	BEAM MACK SALES & SERVICE INC.	2302338	2304704	155635		0.00	227.72	
08/22/23	0000014240	BEAM MACK SALES & SERVICE INC.	2302338	2304704	155635		0.00	38.33	
08/22/23	0000014240	BEAM MACK SALES & SERVICE INC.	2302338	2304704	155635		0.00	14.72	
08/29/23	0000011261	SANITATION EQUIPMENT CORP	*2302558				3,681.41	0.00	
08/29/23	0000011261	SANITATION EQUIPMENT CORP	2302529				(3,681.41)	0.00	
08/29/23	0000011261	SANITATION EQUIPMENT CORP	2302529				3,681.41	0.00	
08/30/23		8/23 R&R VEHICLE REPAIR	26965				0.00	53.04	
09/12/23	0000001802	PUTNAM RADIATOR	*2302650				899.95	0.00	
09/12/23	0000001802	PUTNAM RADIATOR	2302672				(899.95)	0.00	
09/12/23	0000001802	PUTNAM RADIATOR	2302672				899.95	0.00	
09/18/23	0000011261	SANITATION EQUIPMENT CORP	*2302723				4,665.28	0.00	
09/18/23	0000011261	SANITATION EQUIPMENT CORP	2302715				(4,665.28)	0.00	
09/18/23	0000011261	SANITATION EQUIPMENT CORP	2302715				4,665.28	0.00	
09/21/23	0000011767	ROUTE 23 AUTOMALL	*2302776				17.54	0.00	
09/21/23	0000011767	ROUTE 23 AUTOMALL	2302753				(17.54)	0.00	
09/21/23	0000011767	ROUTE 23 AUTOMALL	2302753				17.54	0.00	
09/25/23	0000011767	ROUTE 23 AUTOMALL	*2302814				405.19	0.00	
09/26/23	0000011767	ROUTE 23 AUTOMALL	2302823				(405.19)	0.00	
09/26/23	0000011767	ROUTE 23 AUTOMALL	2302823				405.19	0.00	
09/26/23	0000011767	ROUTE 23 AUTOMALL	2302823				(4.59)	0.00	
09/26/23	0000011767	ROUTE 23 AUTOMALL	2302823				18.36	0.00	
09/27/23	0000001368	GABRIELLI TRUCK SALES LTD	2301227				(59.11)	0.00	
09/27/23	0000001368	GABRIELLI TRUCK SALES LTD	2301227	2305220	11625		(14,446.21)	0.00	
09/27/23	0000001368	GABRIELLI TRUCK SALES LTD	2301227	2305220	11625		0.00	5,196.21	
09/27/23	0000001368	GABRIELLI TRUCK SALES LTD	2301227	2305220	11625		0.00	9,275.00	
09/27/23	0000011261	SANITATION EQUIPMENT CORP	2302715				246.61	0.00	
09/30/23		9/23 R & R VEHICLE REPAIR	26971				0.00	1,240.28	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				76,763.62			
10/02/23	0000011261	SANITATION EQUIPMENT CORP	2302529	2305309	155879		(3,674.37)	0.00	
10/02/23	0000011261	SANITATION EQUIPMENT CORP	2302529				(7.04)	0.00	
10/02/23	0000011261	SANITATION EQUIPMENT CORP	2302529	2305309	155879		0.00	1,696.13	
10/02/23	0000011261	SANITATION EQUIPMENT CORP	2302529	2305309	155879		0.00	1,935.28	
10/02/23	0000011261	SANITATION EQUIPMENT CORP	2302529	2305309	155879		0.00	42.96	
10/06/23	0000004763	MT.KISCO TRUCK & AUTO	*2302970				116.62	0.00	
10/07/23	0000004763	MT.KISCO TRUCK & AUTO	2302961				(116.62)	0.00	
10/07/23	0000004763	MT.KISCO TRUCK & AUTO	2302961				116.62	0.00	
10/11/23	0000001802	PUTNAM RADIATOR	2302672	2305384	155926		(899.95)	0.00	
10/11/23	0000001802	PUTNAM RADIATOR	2302672	2305384	155926		0.00	899.95	
10/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302436	2305400	11694		(7.55)	0.00	
10/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302436	2305400	11694		0.00	7.55	
10/11/23	0000011767	ROUTE 23 AUTOMALL	*2302993				135.25	0.00	
10/15/23	0000011767	ROUTE 23 AUTOMALL	2303017				(135.25)	0.00	
10/15/23	0000011767	ROUTE 23 AUTOMALL	2303017				135.25	0.00	
10/16/23	0000008661	GRAINGER - DEC ACCT #832633754	*2303034				250.30	0.00	
10/16/23	0000001368	GABRIELLI TRUCK SALES LTD	2301832	2305513	11709		(1,855.61)	0.00	
10/16/23	0000001368	GABRIELLI TRUCK SALES LTD	2301832				(43.47)	0.00	
10/16/23	0000001368	GABRIELLI TRUCK SALES LTD	2301832	2305513	11709		0.00	1,855.61	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302753	2305561	11732		(17.54)	0.00	
10/16/23	0000011767	ROUTE 23 AUTOMALL	2302753	2305561	11732		0.00	17.54	
10/17/23	0000008661	GRAINGER - DEC ACCT #832633754	2303042				(250.30)	0.00	
10/17/23	0000008661	GRAINGER - DEC ACCT #832633754	2303042				250.30	0.00	
10/18/23	0000011261	SANITATION EQUIPMENT CORP	2302715	2305628	156021		(4,911.89)	0.00	
10/18/23	0000011261	SANITATION EQUIPMENT CORP	2302715	2305628	156021		0.00	4,665.28	
10/18/23	0000011261	SANITATION EQUIPMENT CORP	2302715	2305628	156021		0.00	246.61	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635	2305739	156069		(170.25)	0.00	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635	2305739	156069		0.00	170.25	
10/24/23	0000011261	SANITATION EQUIPMENT CORP	*2303122				115.71	0.00	
10/24/23	0000011261	SANITATION EQUIPMENT CORP	2303133				(115.71)	0.00	
10/24/23	0000011261	SANITATION EQUIPMENT CORP	2303133				115.71	0.00	
10/26/23	0000001129	BURQUIP TRUCK BODIES	*2303142				365.00	0.00	
10/27/23	0000001129	BURQUIP TRUCK BODIES	2303173				(365.00)	0.00	
10/27/23	0000001129	BURQUIP TRUCK BODIES	2303173				365.00	0.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				76,763.62			
10/30/23	0000001368	GABRIELLI TRUCK SALES LTD	*2303159				25.64	0.00	
10/30/23	0000001368	GABRIELLI TRUCK SALES LTD	2303183				(25.64)	0.00	
10/30/23	0000001368	GABRIELLI TRUCK SALES LTD	2303183				25.64	0.00	
10/31/23		10/23 R&R VEHICLE REPAIR	26982				0.00	289.80	
11/08/23	0000004763	MT.KISCO TRUCK & AUTO	2302961	2305924	11837		(116.62)	0.00	
11/08/23	0000004763	MT.KISCO TRUCK & AUTO	2302961	2305924	11837		0.00	45.42	
11/08/23	0000004763	MT.KISCO TRUCK & AUTO	2302961	2305924	11837		0.00	71.20	
11/16/23	0000011261	SANITATION EQUIPMENT CORP	2300950				(3,358.44)	0.00	
11/16/23	0000001368	GABRIELLI TRUCK SALES LTD	2303183				(25.64)	0.00	
11/22/23	0000006192	CORSI TIRE	*2303358				2,359.55	0.00	
11/28/23	0000006192	CORSI TIRE	2303381				(2,359.55)	0.00	
11/28/23	0000006192	CORSI TIRE	2303381				2,359.55	0.00	
11/30/23		11/23 R&R VEHICLE REPAIR	26990				0.00	396.16	
12/06/23	0000011261	SANITATION EQUIPMENT CORP	2303133	2306476	156404		(115.71)	0.00	
12/06/23	0000011261	SANITATION EQUIPMENT CORP	2303133	2306476	156404		0.00	115.71	
12/12/23	0000001129	BURQUIP TRUCK BODIES	2303173	2306604	11950		(365.00)	0.00	
12/12/23	0000001129	BURQUIP TRUCK BODIES	2303173	2306604	11950		0.00	365.00	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303017	2306639	11968		(135.25)	0.00	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303017	2306639	11968		0.00	61.20	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303017	2306639	11968		0.00	74.05	
12/18/23	0000008661	GRAINGER - DEC ACCT #832633754	2303042	2306773	11989		(250.30)	0.00	
12/18/23	0000008661	GRAINGER - DEC ACCT #832633754	2303042	2306773	11989		0.00	250.30	
12/31/23		12/23 R&R VEHICLE REPAIR	27032				0.00	3.43	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2302823	2307416	12097		(418.96)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2302823	2307416	12097		0.00	45.70	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2302823	2307416	12097		0.00	115.26	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2302823	2307416	12097		0.00	7.66	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2302823	2307416	12097		0.00	51.82	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2302823	2307416	12097		0.00	25.60	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2302823	2307416	12097		0.00	146.88	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2302823	2307416	12097		0.00	18.36	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2302823	2307416	12097		0.00	7.68	
12/31/23	0000006192	CORSI TIRE	2303381	2307725	12131		(1,079.05)	0.00	
12/31/23	0000006192	CORSI TIRE	2303381	2307725	12131		0.00	999.80	
12/31/23	0000006192	CORSI TIRE	2303381	2307725	12131		0.00	43.75	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				76,763.62			
12/31/23	0000006192	CORSI TIRE	2303381	2307725	12131		0.00	22.50	
12/31/23	0000006192	CORSI TIRE	2303381	2307725	12131		0.00	35.00	
12/31/23	0000006192	CORSI TIRE	2303381	2307725	12131		0.00	102.00	
12/31/23	0000004912	PETTY CASH		2307808	156844		0.00	34.22	
									0.00
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>76,763.62</b>	<b>1,957.77</b>	<b>74,805.85</b>	<b>0.00</b>
<b>SR.7210.0423</b>		<b>TRAINING</b>				165.76			
									165.76
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>165.76</b>	<b>0.00</b>	<b>0.00</b>	<b>165.76</b>
<b>SR.7210.0428</b>		<b>DUES</b>				100.00			
									100.00
<b>Total Item 0428</b>		<b>DUES</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>SR.7210.0434</b>		<b>UNIFORMS</b>				3,987.62			
01/10/22	0000008457	AMBROSINO	2200074				150.00	0.00	
01/10/22	0000004189	BALDWIN	2200075				150.00	0.00	
05/03/22	0000014502	LENNOX	2201312				150.00	0.00	
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	0000004189	BALDWIN	2200075	2207352	153512		(135.42)	0.00	
12/31/22	0000008457	AMBROSINO	2200074	2207356	153516		(126.55)	0.00	
01/09/23	0000008457	AMBROSINO	*2300149				150.00	0.00	
01/09/23	0000008457	AMBROSINO	*2300151				100.00	0.00	
01/10/23	0000006323	SAMUELS, MICHAEL	*2300158				150.00	0.00	
01/10/23	0000006323	SAMUELS, MICHAEL	*2300159				100.00	0.00	
01/10/23	0000004189	BALDWIN	*2300160				150.00	0.00	
01/10/23	0000004189	BALDWIN	*2300161				100.00	0.00	
01/10/23	0000008471	HEADY, ANDY	*2300162				150.00	0.00	
01/10/23	0000008471	HEADY, ANDY	*2300163				100.00	0.00	
01/10/23	0000014061	HOEK	*2300166				150.00	0.00	
01/10/23	0000014061	HOEK	*2300167				100.00	0.00	
01/10/23	0000014502	LENNOX	*2300168				150.00	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0434</b>		<b>UNIFORMS</b>				3,987.62			
01/10/23	0000014502	LENNOX	*2300169				100.00	0.00	
01/10/23	0000012073	PAGET	*2300170				150.00	0.00	
01/10/23	0000012073	PAGET	*2300171				100.00	0.00	
01/10/23	0000014525	PISANO	*2300172				150.00	0.00	
01/10/23	0000014525	PISANO	*2300173				100.00	0.00	
01/10/23	0000011204	ROSENSTRACH	*2300177				150.00	0.00	
01/10/23	0000011204	ROSENSTRACH	*2300178				100.00	0.00	
01/10/23	0000001086	DOHERTY	*2300180				150.00	0.00	
01/10/23	0000008457	AMBROSINO	2300115				(150.00)	0.00	
01/10/23	0000008457	AMBROSINO	2300115				150.00	0.00	
01/10/23	0000008457	AMBROSINO	2300117				(100.00)	0.00	
01/10/23	0000008457	AMBROSINO	2300117				100.00	0.00	
01/10/23	0000006323	SAMUELS, MICHAEL	2300121				(150.00)	0.00	
01/10/23	0000006323	SAMUELS, MICHAEL	2300121				150.00	0.00	
01/10/23	0000006323	SAMUELS, MICHAEL	2300122				(100.00)	0.00	
01/10/23	0000006323	SAMUELS, MICHAEL	2300122				100.00	0.00	
01/10/23	0000004189	BALDWIN	2300123				(150.00)	0.00	
01/10/23	0000004189	BALDWIN	2300123				150.00	0.00	
01/10/23	0000004189	BALDWIN	2300124				(100.00)	0.00	
01/10/23	0000004189	BALDWIN	2300124				100.00	0.00	
01/10/23	0000008471	HEADY, ANDY	2300125				(150.00)	0.00	
01/10/23	0000008471	HEADY, ANDY	2300125				150.00	0.00	
01/10/23	0000008471	HEADY, ANDY	2300126				(100.00)	0.00	
01/10/23	0000008471	HEADY, ANDY	2300126				100.00	0.00	
01/10/23	0000014061	HOEK	2300127				(150.00)	0.00	
01/10/23	0000014061	HOEK	2300127				150.00	0.00	
01/10/23	0000014061	HOEK	2300128				(100.00)	0.00	
01/10/23	0000014061	HOEK	2300128				100.00	0.00	
01/10/23	0000014502	LENNOX	2300129				(150.00)	0.00	
01/10/23	0000014502	LENNOX	2300129				150.00	0.00	
01/10/23	0000014502	LENNOX	2300130				(100.00)	0.00	
01/10/23	0000014502	LENNOX	2300130				100.00	0.00	
01/10/23	0000012073	PAGET	2300131				(150.00)	0.00	
01/10/23	0000012073	PAGET	2300131				150.00	0.00	
01/10/23	0000012073	PAGET	2300132				(100.00)	0.00	
01/10/23	0000012073	PAGET	2300132				100.00	0.00	
01/10/23	0000014525	PISANO	2300133				(150.00)	0.00	
01/10/23	0000014525	PISANO	2300133				150.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0434</b>		<b>UNIFORMS</b>				3,987.62			
01/10/23	0000014525	PISANO	2300134				(100.00)	0.00	
01/10/23	0000014525	PISANO	2300134				100.00	0.00	
01/10/23	0000011204	ROSENSTRACH	2300137				(150.00)	0.00	
01/10/23	0000011204	ROSENSTRACH	2300137				150.00	0.00	
01/10/23	0000011204	ROSENSTRACH	2300138				(100.00)	0.00	
01/10/23	0000011204	ROSENSTRACH	2300138				100.00	0.00	
01/10/23	0000001086	DOHERTY	2300140				(150.00)	0.00	
01/10/23	0000001086	DOHERTY	2300140				150.00	0.00	
01/10/23	0000011204	ROSENSTRACH	2300138				(100.00)	0.00	
01/10/23	0000011204	ROSENSTRACH	2300138				105.00	0.00	
01/10/23	0000014525	PISANO	2300134				(100.00)	0.00	
01/10/23	0000014525	PISANO	2300134				105.00	0.00	
01/10/23	0000012073	PAGET	2300132				(100.00)	0.00	
01/10/23	0000012073	PAGET	2300132				105.00	0.00	
01/10/23	0000014502	LENNOX	2300130				(100.00)	0.00	
01/10/23	0000014502	LENNOX	2300130				105.00	0.00	
01/10/23	0000014061	HOEK	2300128				(100.00)	0.00	
01/10/23	0000014061	HOEK	2300128				105.00	0.00	
01/10/23	0000008471	HEADY, ANDY	2300126				(100.00)	0.00	
01/10/23	0000008471	HEADY, ANDY	2300126				105.00	0.00	
01/10/23	0000004189	BALDWIN	2300124				(100.00)	0.00	
01/10/23	0000004189	BALDWIN	2300124				105.00	0.00	
01/10/23	0000008457	AMBROSINO	2300117				(100.00)	0.00	
01/10/23	0000008457	AMBROSINO	2300117				105.00	0.00	
01/10/23	0000006323	SAMUELS, MICHAEL	2300122				(100.00)	0.00	
01/10/23	0000006323	SAMUELS, MICHAEL	2300122				105.00	0.00	
02/17/23	0000001916	SPORTS BARN, INC.	*2300778				1,494.36	0.00	
03/08/23	0000001916	SPORTS BARN, INC.	2300933				(1,494.36)	0.00	
03/08/23	0000001916	SPORTS BARN, INC.	2300933				1,494.36	0.00	
03/15/23	0000006323	SAMUELS, MICHAEL	2300122	2300679	154008		(105.00)	0.00	
03/15/23	0000006323	SAMUELS, MICHAEL	2300122	2300679	154008		0.00	105.00	
03/15/23	0000011204	ROSENSTRACH	2300137	2300689	154012		(150.00)	0.00	
03/15/23	0000011204	ROSENSTRACH	2300137	2300689	154012		0.00	150.00	
03/28/23	0000001916	SPORTS BARN, INC.	2300933	2301042	154146		(1,494.36)	0.00	
03/28/23	0000001916	SPORTS BARN, INC.	2300933	2301042	154146		0.00	525.00	
03/28/23	0000001916	SPORTS BARN, INC.	2300933	2301042	154146		0.00	345.00	
03/28/23	0000001916	SPORTS BARN, INC.	2300933	2301042	154146		0.00	387.00	

# TOWN OF YORKTOWN

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0434</b>		<b>UNIFORMS</b>				3,987.62			
03/28/23	0000001916	SPORTS BARN, INC.	2300933	2301042	154146		0.00	139.00	
03/28/23	0000001916	SPORTS BARN, INC.	2300933	2301042	154146		0.00	98.36	
03/30/23	0000012073	PAGET	2300131	2301297	154219		(150.00)	0.00	
03/30/23	0000012073	PAGET	2300131	2301297	154219		0.00	150.00	
03/31/23	0000014525	PISANO	2300134	2301344	154241		(94.99)	0.00	
03/31/23	0000014525	PISANO	2300134				(10.01)	0.00	
03/31/23	0000014525	PISANO	2300134	2301344	154241		0.00	94.99	
04/18/23	0000006323	SAMUELS, MICHAEL	2300121	2301548	154329		(104.34)	0.00	
04/18/23	0000006323	SAMUELS, MICHAEL	2300121				(45.66)	0.00	
04/18/23	0000006323	SAMUELS, MICHAEL	2300121	2301548	154329		0.00	104.34	
04/18/23	0000014525	PISANO	2300133	2301599	154348		(150.00)	0.00	
04/18/23	0000014525	PISANO	2300133	2301599	154348		0.00	150.00	
05/24/23	0000004189	BALDWIN	2300124	2302552	154721		(84.00)	0.00	
05/24/23	0000004189	BALDWIN	2300124	2302552	154721		0.00	84.00	
05/25/23	0000014061	HOEK	2300128	2302566	154727		(63.00)	0.00	
05/25/23	0000014061	HOEK	2300128	2302566	154727		0.00	63.00	
06/07/23	0000014502	LENNOX	2300130	2302886	154848		(105.00)	0.00	
06/07/23	0000014502	LENNOX	2300130	2302886	154848		0.00	105.00	
06/07/23	0000014502	LENNOX	2300130	2302886	154848		0.00	(105.00)	
06/07/23	0000014502	LENNOX	2300130	2302886	154848		0.00	63.00	
06/07/23	0000014502	LENNOX	2300130				42.00	0.00	
06/29/23	0000008457	AMBROSINO	2300117	2303377	155023		(84.00)	0.00	
06/29/23	0000008457	AMBROSINO	2300117				(21.00)	0.00	
06/29/23	0000008457	AMBROSINO	2300117	2303377	155023		0.00	84.00	
08/17/23	0000012073	PAGET	2300132	2304632	155607		(63.00)	0.00	
08/17/23	0000012073	PAGET	2300132	2304632	155607		0.00	63.00	
10/23/23	0000008471	HEADY, ANDY	2300125	2305722	156053		(124.62)	0.00	
10/23/23	0000008471	HEADY, ANDY	2300125				(25.38)	0.00	
10/23/23	0000008471	HEADY, ANDY	2300125	2305722	156053		0.00	124.62	
11/08/23	0000001086	DOHERTY	2300140	2305883	156133		(109.95)	0.00	
11/08/23	0000001086	DOHERTY	2300140				(40.05)	0.00	
11/08/23	0000001086	DOHERTY	2300140	2305883	156133		0.00	109.95	
11/16/23	0000008471	HEADY, ANDY	2300126				(105.00)	0.00	
12/11/23	0000004189	BALDWIN	2300123	2306550	156432		(34.48)	0.00	
12/11/23	0000004189	BALDWIN	2300123				(115.52)	0.00	



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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0434</b>		<b>UNIFORMS</b>				3,987.62			
12/11/23	0000004189	BALDWIN	2300123	2306550	156432		0.00	34.48	
12/18/23	0000011204	ROSENSTRACH	2300138				(105.00)	0.00	
12/18/23	0000014502	LENNOX	2300129				(150.00)	0.00	
12/31/23	0000014061	HOEK	2300127				(150.00)	0.00	
12/31/23	0000008457	AMBROSINO	2300115	2307819	156850		(150.00)	0.00	
12/31/23	0000008457	AMBROSINO	2300115	2307819	156850		0.00	150.00	
									815.88
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>3,987.62</b>	<b>147.00</b>	<b>3,024.74</b>	<b>815.88</b>
<b>SR.7210.0442</b>		<b>LEGAL NOTICES</b>				3,905.00			
01/10/22	0000012486	HALSTON MEDIA LLC	2200035				510.00	0.00	
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	
01/11/23	0000011299	EXAMINER MEDIA	*2300236				1,980.00	0.00	
01/12/23	0000011299	EXAMINER MEDIA	2300173				(1,980.00)	0.00	
01/12/23	0000011299	EXAMINER MEDIA	2300173				1,980.00	0.00	
01/12/23	0000012486	HALSTON MEDIA LLC	*2300263				1,925.00	0.00	
01/23/23	0000012486	HALSTON MEDIA LLC	2300335				(1,925.00)	0.00	
01/23/23	0000012486	HALSTON MEDIA LLC	2300335				1,925.00	0.00	
03/15/23	0000011299	EXAMINER MEDIA	2300173	2300691	154013		(180.00)	0.00	
03/15/23	0000011299	EXAMINER MEDIA	2300173	2300691	154013		0.00	180.00	
03/20/23	0000012486	HALSTON MEDIA LLC	2300335	2300956	10692		(175.00)	0.00	
03/20/23	0000012486	HALSTON MEDIA LLC	2300335	2300956	10692		0.00	175.00	
05/03/23	0000011299	EXAMINER MEDIA	2300173	2301972	154486		(180.00)	0.00	
05/03/23	0000011299	EXAMINER MEDIA	2300173	2301972	154486		0.00	180.00	
05/23/23	0000012486	HALSTON MEDIA LLC	2300335	2302507	11066		(175.00)	0.00	
05/23/23	0000012486	HALSTON MEDIA LLC	2300335	2302507	11066		0.00	175.00	
06/22/23	0000011299	EXAMINER MEDIA	2300173	2303117	154935		(180.00)	0.00	
06/22/23	0000011299	EXAMINER MEDIA	2300173	2303117	154935		0.00	180.00	
06/29/23	0000011299	EXAMINER MEDIA	2300173	2303384	155030		(180.00)	0.00	
06/29/23	0000011299	EXAMINER MEDIA	2300173	2303384	155030		0.00	180.00	
07/20/23	0000011299	EXAMINER MEDIA	2300173	2303771	155247		(180.00)	0.00	
07/20/23	0000011299	EXAMINER MEDIA	2300173	2303771	155247		0.00	180.00	
07/20/23	0000012486	HALSTON MEDIA LLC	2300335	2303783	11331		(175.00)	0.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0442</b>		<b>LEGAL NOTICES</b>				3,905.00			
07/20/23	0000012486	HALSTON MEDIA LLC	2300335	2303783	11331		0.00	175.00	
07/25/23	0000012486	HALSTON MEDIA LLC	2300335	2303958	11373		(350.00)	0.00	
07/25/23	0000012486	HALSTON MEDIA LLC	2300335	2303958	11373		0.00	175.00	
07/25/23	0000012486	HALSTON MEDIA LLC	2300335	2303958	11373		0.00	175.00	
09/25/23	0000011299	EXAMINER MEDIA	2300173	2305182	155832		(180.00)	0.00	
09/25/23	0000011299	EXAMINER MEDIA	2300173	2305182	155832		0.00	180.00	
09/26/23	0000012486	HALSTON MEDIA LLC	2300335	2305192	11637		(175.00)	0.00	
09/26/23	0000012486	HALSTON MEDIA LLC	2300335	2305192	11637		0.00	175.00	
10/31/23	0000011299	EXAMINER MEDIA	2300173	2305818	156113		(180.00)	0.00	
10/31/23	0000011299	EXAMINER MEDIA	2300173	2305818	156113		0.00	180.00	
11/30/23	0000011299	EXAMINER MEDIA	2300173	2306382	156373		(180.00)	0.00	
11/30/23	0000011299	EXAMINER MEDIA	2300173	2306382	156373		0.00	180.00	
12/18/23	0000011299	EXAMINER MEDIA	2300173	2306776	156506		(180.00)	0.00	
12/18/23	0000011299	EXAMINER MEDIA	2300173	2306776	156506		0.00	180.00	
12/18/23	0000012486	HALSTON MEDIA LLC	2300335	2306785	11992		(175.00)	0.00	
12/18/23	0000012486	HALSTON MEDIA LLC	2300335	2306785	11992		0.00	175.00	
12/31/23	0000012486	HALSTON MEDIA LLC	2300335				(175.00)	0.00	
12/31/23	0000011299	EXAMINER MEDIA	2300173	2307517	156764		(180.00)	0.00	
12/31/23	0000011299	EXAMINER MEDIA	2300173	2307517	156764		0.00	180.00	
12/31/23	0000012486	HALSTON MEDIA LLC	2300335	2307747	12144		(350.00)	0.00	
12/31/23	0000012486	HALSTON MEDIA LLC	2300335	2307747	12144		0.00	175.00	
12/31/23	0000012486	HALSTON MEDIA LLC	2300335	2307747	12144		0.00	175.00	
12/31/23	0000012486	HALSTON MEDIA LLC	2300335	2308319	12297		(175.00)	0.00	
12/31/23	0000012486	HALSTON MEDIA LLC	2300335	2308319	12297		0.00	175.00	
									175.00
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>3,905.00</b>	<b>180.00</b>	<b>3,550.00</b>	<b>175.00</b>
<b>SR.7210.0450</b>		<b>DEC WATER</b>				589.03			
02/22/23	0000009140	DS SERVICES OF AMERICA INC.		2300387	153866		0.00	13.67	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301381	154257		0.00	22.69	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301382	154257		0.00	22.69	
04/13/23	0000004341	TOWN OF YORKTOWN WATER		2301464	154294		0.00	67.97	
05/09/23	0000004341	TOWN OF YORKTOWN WATER		2302082	154521		0.00	73.02	
05/09/23	0000009140	DS SERVICES OF AMERICA INC.		2302110	154534		0.00	24.23	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0450</b>		<b>DEC WATER</b>				589.03			
05/31/23	0000009140	DS SERVICES OF AMERICA INC.		2302646	154769		0.00	22.69	
06/29/23	0000009140	DS SERVICES OF AMERICA INC.		2303372	155025		0.00	22.69	
08/01/23	0000009140	DS SERVICES OF AMERICA INC.		2304123	155390		0.00	17.19	
09/12/23	0000009140	DS SERVICES OF AMERICA INC.		2304938	155727		0.00	22.69	
10/02/23	0000009140	DS SERVICES OF AMERICA INC.		2305300	155872		0.00	22.69	
10/23/23	0000009140	DS SERVICES OF AMERICA INC.		2305723	156054		0.00	17.19	
11/22/23	0000009140	DS SERVICES OF AMERICA INC.		2306155	156275		0.00	22.69	
12/27/23	0000009140	DS SERVICES OF AMERICA INC.		2307204	156662		0.00	22.69	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307376	156722		0.00	89.99	
12/31/23	0000004341	TOWN OF YORKTOWN WATER		2307806	156842		0.00	87.06	
12/31/23	0000009140	DS SERVICES OF AMERICA INC.		2307823	156853		0.00	17.19	
<b>Total Item 0450</b>		<b>WATER</b>				<b>589.03</b>	<b>0.00</b>	<b>589.03</b>	<b>0.00</b>
<b>SR.7210.0467</b>		<b>INSURANCE</b>				46,761.29			
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300061	153451		0.00	1,059.83	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300062	153451		0.00	1,571.24	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300063	153451		0.00	12,000.00	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300064	153451		0.00	3,104.17	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300066	153451		0.00	10,188.17	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300067	153451		0.00	8,918.90	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300068	153451		0.00	9,856.19	
02/08/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300199	153723		0.00	62.79	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>46,761.29</b>	<b>0.00</b>	<b>46,761.29</b>	<b>0.00</b>
<b>SR.7210.0470</b>		<b>GAS AND OIL</b>				5,538.49			
01/31/23		1/23 GAS USED SITES 1 &3	26726				0.00	414.86	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0470</b>		<b>GAS AND OIL</b>				5,538.49			
02/28/23		2/23 GAS USED SITES 1 & 3	26779				0.00	517.77	
03/31/23		3/23 GAS USED SITES 1 & 3	26790				0.00	453.98	
04/30/23		4/23 GAS USED SITES 1 & 3	26833				0.00	447.18	
05/31/23		5/23 GAS USED SITES 1 & 3 - 5/23 GAS USED SITES 1 & 3	26855				0.00	449.40	
06/30/23		6/23 GAS USED SITES 1 & 3 - 6/23 GAS USED SITES 1 & 3	26874				0.00	452.38	
07/31/23		7/23 GAS USED SITES 1 & 3	26908				0.00	570.27	
08/31/23		8/23 GAS USED SITES 1 & 3	26923				0.00	361.82	
09/30/23		9/23 GAS USED SITES 1&3	26936				0.00	375.68	
10/31/23		10/23 GAS USED SITES 1 & 3 REVERESED BY 26983	26948				0.00	360.96	
10/31/23		REVERSAL OF JE# 26948 - 10/23 GAS USED SITES 1 & 3	26983				0.00	(360.96)	
10/31/23		10/23 GAS USED SITES 1 & 3	26985				0.00	360.96	
11/30/23		11/23 GAS USED SITES 1 & 3	26987				0.00	547.90	
12/31/23		12/23 GAS USED SITES 1&3	27000				0.00	556.29	
12/31/23	0000004912	PETTY CASH		2307808	156844		0.00	30.00	
									0.00
<b>SR.7210.0470.0001</b>		<b>DIESEL FUEL..</b>				36,526.57			
01/31/23		1/23 DIESEL SITES 2&5	26727				0.00	2,874.16	
02/28/23		2/23 DIESEL SITES 2 & 5	26784				0.00	1,891.86	
03/31/23		3/23 DIESEL SITES 2 & 5	26791				0.00	2,893.66	
04/30/23		4/23 DIESEL SITES 2 & 5	26834				0.00	2,251.87	
05/31/23		5/23 DIESEL SITES 2 & 5	26856				0.00	3,114.13	
06/30/23		6/23 DIESEL SITES 2 & 5 - 6/23 DIESEL SITES 2 & 5	26875				0.00	2,317.49	
07/31/23		7/23 DIESEL SITES 2 & 5	26909				0.00	2,872.02	
08/31/23		8/23 DIESEL SITES 2 & 5	26940				0.00	3,392.75	
09/30/23		9/23 DIESEL SITES 2 & 5	26941				0.00	3,648.69	
10/31/23		10/23 DIESEL SITES 2& 5 REV BY 26984	26949				0.00	2,658.50	
10/31/23		REVERSAL OF JE# 26949 - 10/23 DIESEL SITES 2& 5	26984				0.00	(2,658.50)	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0470.0001</b>		<b>DIESEL FUEL..</b>				36,526.57			
10/31/23		10/23 DIESEL SITES 2 & 5	26986				0.00	2,658.50	
11/30/23		11/23 DIESEL SITES 2 & 5	26988				0.00	2,696.06	
12/31/23		12/23 DIESEL SITES 2 & 5	27001				0.00	2,390.43	
12/31/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2308425	12370		0.00	1,112.38	
									2,412.57
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>42,065.06</b>	<b>0.00</b>	<b>39,652.49</b>	<b>2,412.57</b>
<b>SR.7210.0473</b>		<b>MISC SERV</b>				330.90			
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	
03/08/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2300939				150.00	0.00	
03/08/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300932				(150.00)	0.00	
03/08/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300932				150.00	0.00	
03/08/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300932				(150.00)	0.00	
03/08/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300932				179.61	0.00	
04/18/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300932	2301577	10847		(179.61)	0.00	
04/18/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300932	2301577	10847		0.00	179.61	
05/22/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2301662				91.26	0.00	
05/23/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2301679				(91.26)	0.00	
05/23/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2301679				91.26	0.00	
05/23/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2301679				(91.26)	0.00	
05/23/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2301679				128.51	0.00	
06/22/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2301679	2303123	11183		(109.76)	0.00	
06/22/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2301679				(18.75)	0.00	
06/22/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2301679	2303123	11183		0.00	109.76	
<b>Total Item 0473</b>		<b>MISC SERV</b>				<b>330.90</b>	<b>0.00</b>	<b>289.37</b>	<b>41.53</b>
<b>SR.7210.0484</b>		<b>RECYCLING</b>				26,716.87			
01/11/23	0000001889	SIGNS INK	*2300238				96.00	0.00	
01/12/23	0000001889	SIGNS INK	2300174				(96.00)	0.00	
01/12/23	0000001889	SIGNS INK	2300174				96.00	0.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0484</b>		<b>RECYCLING</b>				26,716.87			
01/13/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2300310				16,792.92	0.00	
01/13/23	0000013673	PENINSULA PLASTICS LTD.	*2300311				9,150.00	0.00	
01/13/23	0000013673	PENINSULA PLASTICS LTD.	*2300311				(9,150.00)	0.00	
01/13/23	0000013673	PENINSULA PLASTICS LTD.	*2300311				7,957.95	0.00	
01/18/23	0000010564	ARCMATE MFG CO	*2300375				530.03	0.00	
01/23/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2300347				(16,792.92)	0.00	
01/23/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2300347				16,792.92	0.00	
01/23/23	0000010564	ARCMATE MFG CO	2300386				(530.03)	0.00	
01/23/23	0000010564	ARCMATE MFG CO	2300386				530.03	0.00	
01/26/23	0000013673	PENINSULA PLASTICS LTD.	2300407				(7,957.95)	0.00	
01/26/23	0000013673	PENINSULA PLASTICS LTD.	2300407				7,957.95	0.00	
02/22/23	0000010564	ARCMATE MFG CO	2300386	2300391	153870		(530.03)	0.00	
02/22/23	0000010564	ARCMATE MFG CO	2300386	2300391	153870		0.00	499.20	
02/22/23	0000010564	ARCMATE MFG CO	2300386	2300391	153870		0.00	30.83	
03/09/23	0000001889	SIGNS INK	2300174	2300587	10604		(96.00)	0.00	
03/09/23	0000001889	SIGNS INK	2300174	2300587	10604		0.00	48.00	
03/09/23	0000001889	SIGNS INK	2300174	2300587	10604		0.00	48.00	
03/15/23	0000013673	PENINSULA PLASTICS LTD.	2300407	2300713	154022		(7,957.95)	0.00	
03/15/23	0000013673	PENINSULA PLASTICS LTD.	2300407	2300713	154022		0.00	7,957.95	
03/16/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2300347	2300832	10669		(16,792.92)	0.00	
03/16/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2300347	2300832	10669		0.00	16,792.92	
04/11/23	0000008661	GRAINGER - DEC ACCT #832633754	*2301277				31.40	0.00	
04/12/23	0000008661	GRAINGER - DEC ACCT #832633754	*2301307				66.95	0.00	
04/13/23	0000008661	GRAINGER - DEC ACCT #832633754	2301304				(31.40)	0.00	
04/13/23	0000008661	GRAINGER - DEC ACCT #832633754	2301304				31.40	0.00	
04/20/23	0000008661	GRAINGER - DEC ACCT #832633754	2301345				(66.95)	0.00	
04/20/23	0000008661	GRAINGER - DEC ACCT #832633754	2301345				66.95	0.00	
05/18/23	0000008661	GRAINGER - DEC ACCT #832633754	2301345	2302395	11030		(66.95)	0.00	
05/18/23	0000008661	GRAINGER - DEC ACCT #832633754	2301345	2302395	11030		0.00	66.95	
05/25/23	0000008661	GRAINGER - DEC ACCT #832633754	2301304	2302557	11075		(31.40)	0.00	
05/25/23	0000008661	GRAINGER - DEC ACCT #832633754	2301304	2302557	11075		0.00	31.40	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0484</b>		<b>RECYCLING</b>				26,716.87			
06/20/23	0000011662	SHOP SMART CENTRAL	*2301937				160.00	0.00	
06/20/23	0000011662	SHOP SMART CENTRAL	*2301937				(160.00)	0.00	
06/20/23	0000011662	SHOP SMART CENTRAL	*2301937				160.00	0.00	
06/21/23	0000011662	SHOP SMART CENTRAL	2301957				(160.00)	0.00	
06/21/23	0000011662	SHOP SMART CENTRAL	2301957				160.00	0.00	
08/08/23	0000008551	WASTEQUIP	*2302375				1,017.45	0.00	
08/09/23	0000008551	WASTEQUIP	2302389				(1,017.45)	0.00	
08/09/23	0000008551	WASTEQUIP	2302389				1,017.45	0.00	
10/31/23	0000008551	WASTEQUIP	2302389	2305815	156110		(1,017.45)	0.00	
10/31/23	0000008551	WASTEQUIP	2302389	2305815	156110		0.00	771.20	
10/31/23	0000008551	WASTEQUIP	2302389	2305815	156110		0.00	246.25	
12/21/23	0000011662	SHOP SMART CENTRAL	2301957	2306848	12007		(160.00)	0.00	
12/21/23	0000011662	SHOP SMART CENTRAL	2301957	2306848	12007		0.00	160.00	
<b>Total Item 0484</b>		<b>RECYCLING</b>				<b>26,716.87</b>	<b>0.00</b>	<b>26,652.70</b>	<b>64.17</b>
<b>SR.7210.0486</b>		<b>DUMPING FEES</b>				4,500.00			
02/23/23	0000014597	A & D TIRES INC		2300427	153901		0.00	238.00	
03/16/23	0000014597	A & D TIRES INC		2300849	154066		0.00	185.00	
04/21/23	0000014597	A & D TIRES INC		2301796	154413		0.00	210.00	
05/23/23	0000014597	A & D TIRES INC		2302531	154710		0.00	291.00	
07/27/23	0000014597	A & D TIRES INC		2304046	155369		0.00	482.00	
08/09/23	0000014597	A & D TIRES INC		2304375	155503		0.00	270.00	
10/02/23	0000014597	A & D TIRES INC		2305346	155897		0.00	415.00	
11/16/23	0000014597	A & D TIRES INC		2306085	156222		0.00	399.00	
12/21/23	0000014597	A & D TIRES INC		2306879	156559		0.00	384.00	
<b>Total Item 0486</b>		<b>DUMPING FEES</b>				<b>4,500.00</b>	<b>0.00</b>	<b>2,874.00</b>	<b>1,626.00</b>
<b>SR.7210.0496</b>		<b>COMPOST EXPENSES</b>				9,500.00			
12/12/22	0000014264	KLEIS EQUIPMENT LLC	2203297				452.46	0.00	
12/14/22	0000014264	KLEIS EQUIPMENT LLC	2203349				1,754.90	0.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0496</b>		<b>COMPOST EXPENSES</b>				9,500.00			
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	0000014264	KLEIS EQUIPMENT LLC	2203297	2207050	153362		(445.14)	0.00	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203349	2207309	153490		(1,593.64)	0.00	
04/28/23	0000002050	WESTCHESTER TRACTOR INC	*2301490				404.09	0.00	
04/28/23	0000004763	MT.KISCO TRUCK & AUTO	*2301491				1,142.40	0.00	
04/28/23	0000004763	MT.KISCO TRUCK & AUTO	*2301491				60.00	0.00	
04/28/23	0000011280	JESCO, INC	2301479				(404.09)	0.00	
04/28/23	0000011280	JESCO, INC	2301479				404.09	0.00	
05/01/23	0000004763	MT.KISCO TRUCK & AUTO	2301485				(1,202.40)	0.00	
05/01/23	0000004763	MT.KISCO TRUCK & AUTO	2301485				1,202.40	0.00	
05/10/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2302133	10964		0.00	1,214.86	
05/23/23	0000011280	JESCO, INC	2301479	2302491	154687		(404.09)	0.00	
05/23/23	0000011280	JESCO, INC	2301479	2302491	154687		0.00	404.09	
06/13/23	0000011280	JESCO, INC	*2301875				756.40	0.00	
06/14/23	0000011280	JESCO, INC	2301831				(756.40)	0.00	
06/14/23	0000011280	JESCO, INC	2301831				756.40	0.00	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301485	2303032	11166		(1,202.40)	0.00	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301485	2303032	11166		0.00	1,142.40	
06/21/23	0000004763	MT.KISCO TRUCK & AUTO	2301485	2303032	11166		0.00	60.00	
07/27/23	0000011280	JESCO, INC	2301831	2304007	155336		(756.40)	0.00	
07/27/23	0000011280	JESCO, INC	2301831	2304007	155336		0.00	613.28	
07/27/23	0000011280	JESCO, INC	2301831	2304007	155336		0.00	12.20	
07/27/23	0000011280	JESCO, INC	2301831	2304007	155336		0.00	31.53	
07/27/23	0000011280	JESCO, INC	2301831	2304007	155336		0.00	7.09	
07/27/23	0000011280	JESCO, INC	2301831	2304007	155336		0.00	1.84	
07/27/23	0000011280	JESCO, INC	2301831	2304007	155336		0.00	90.46	
07/27/23	0000011280	JESCO, INC	2301831	2304007	155336		0.00	34.00	
08/11/23	0000014264	KLEIS EQUIPMENT LLC	*2302424				83.69	0.00	
08/16/23	0000014264	KLEIS EQUIPMENT LLC	*2302462				58.69	0.00	
08/23/23	0000014264	KLEIS EQUIPMENT LLC	2302476				(83.69)	0.00	
08/23/23	0000014264	KLEIS EQUIPMENT LLC	2302476				83.69	0.00	
08/23/23	0000014264	KLEIS EQUIPMENT LLC	2302486				(58.69)	0.00	
08/23/23	0000014264	KLEIS EQUIPMENT LLC	2302486				58.69	0.00	
08/28/23	0000014264	KLEIS EQUIPMENT LLC	2302486				(58.69)	0.00	



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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0496</b>		<b>COMPOST EXPENSES</b>				9,500.00			
09/07/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2304819	11547		0.00	781.51	
09/12/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2304961	11586		0.00	1,133.36	
11/01/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2305876	11815		0.00	956.95	
11/09/23	0000014264	KLEIS EQUIPMENT LLC	2302476	2305983	156167		(71.19)	0.00	
11/09/23	0000014264	KLEIS EQUIPMENT LLC	2302476				(12.50)	0.00	
11/09/23	0000014264	KLEIS EQUIPMENT LLC	2302476	2305983	156167		0.00	29.84	
11/09/23	0000014264	KLEIS EQUIPMENT LLC	2302476	2305983	156167		0.00	28.85	
11/09/23	0000014264	KLEIS EQUIPMENT LLC	2302476	2305983	156167		0.00	12.50	
12/12/23	0000011280	JESCO, INC	*2303509				311.90	0.00	
12/12/23	0000011280	JESCO, INC	2303509				(311.90)	0.00	
12/12/23	0000011280	JESCO, INC	2303509				311.90	0.00	
12/27/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2307152	12075		0.00	881.23	
12/27/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2307153	12076		0.00	1,144.18	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		(311.90)	0.00	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	156.20	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	5.74	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	5.00	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	0.85	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	2.14	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	4.92	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	18.18	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	50.27	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	3.82	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	4.75	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	2.46	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	20.21	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	31.35	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		0.00	6.01	
									607.93
<b>Total Item 0496</b>		<b>TRANSFER TO YS</b>				<b>9,500.00</b>	<b>0.00</b>	<b>8,892.07</b>	<b>607.93</b>
<b>SR.7210.0810</b>		<b>MEDICAL INSURANCE</b>				192,725.55			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	14,584.30	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	14,584.30	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	14,584.30	

# TOWN OF YORKTOWN

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0810</b>		<b>MEDICAL INSURANCE</b>				192,725.55			
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	14,584.30	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	14,584.30	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	26,467.72	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	15,509.41	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	47.70	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	15,509.41	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	15,509.41	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	15,509.41	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	15,509.41	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	232.17	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	15,509.41	
<b>Total Item 0810</b>		<b>FICA</b>				<b>192,725.55</b>	<b>0.00</b>	<b>192,725.55</b>	<b>0.00</b>
<b>SR.7210.0811</b>		<b>DENTAL INSURANCE</b>				15,113.28			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	1,168.36	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	1,168.36	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	1,168.36	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	1,168.36	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	1,168.36	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	1,168.36	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	1,168.36	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	1,168.36	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	1,168.36	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	1,168.36	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE		2305758	156134		0.00	1,168.36	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0811</b>		<b>DENTAL INSURANCE</b>				15,113.28			
10/26/23	0000001353	COMPANY SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(1,168.36)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	1,168.36	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	1,168.36	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>15,113.28</b>	<b>0.00</b>	<b>14,020.32</b>	<b>1,092.96</b>
<b>SR.7210.0812</b>		<b>VISION INSURANCE</b>				4,125.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	322.20	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	322.20	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	322.20	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	322.20	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	322.20	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	322.20	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	322.20	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	322.20	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	322.20	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	322.20	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	322.20	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	322.20	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>4,125.00</b>	<b>0.00</b>	<b>3,866.40</b>	<b>258.60</b>
<b>Dept 8160</b>		<b>REFUSE &amp; GARBAGE COLLECT</b>							
<b>SR.8160.0425</b>		<b>OUTSIDE CONTRACTOR</b>				3,534,306.60			
01/20/22	0000007981	AAA CARTING	2200268				170,722.62	0.00	
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	
02/06/23	0000014603	COMPETITIVE CARTING CORP	2300591				3,456,789.00	0.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 8160</b>		<b>REFUSE &amp; GARBAGE COLLECT</b>							
<b>SR.8160.0425</b>		<b>OUTSIDE CONTRACTOR</b>				3,534,306.60			
02/14/23	0000014603	COMPETITIVE CARTING CORP	2300591	2300289	153762		(288,065.75)	0.00	
02/14/23	0000014603	COMPETITIVE CARTING CORP	2300591	2300289	153762		0.00	288,065.75	
03/08/23	0000014603	COMPETITIVE CARTING CORP	2300591	2300573	153968		(288,065.75)	0.00	
03/08/23	0000014603	COMPETITIVE CARTING CORP	2300591	2300573	153968		0.00	288,065.75	
04/13/23	0000014603	COMPETITIVE CARTING CORP	2300591	2301481	154299		(288,065.75)	0.00	
04/13/23	0000014603	COMPETITIVE CARTING CORP	2300591	2301481	154299		0.00	288,065.75	
05/10/23	0000014603	COMPETITIVE CARTING CORP	2300591	2302176	154565		(288,065.75)	0.00	
05/10/23	0000014603	COMPETITIVE CARTING CORP	2300591	2302176	154565		0.00	288,065.75	
06/08/23	0000014603	COMPETITIVE CARTING CORP	2300591	2302927	11142		(288,065.75)	0.00	
06/08/23	0000014603	COMPETITIVE CARTING CORP	2300591	2302927	11142		0.00	288,065.75	
07/17/23	0000014603	COMPETITIVE CARTING CORP	2300591	2303683	11298		(229,565.75)	0.00	
07/17/23	0000014603	COMPETITIVE CARTING CORP	2300591	2303683	11298		0.00	229,565.75	
08/14/23	0000014603	COMPETITIVE CARTING CORP	2300591	2304507	11494		(192,065.75)	0.00	
08/14/23	0000014603	COMPETITIVE CARTING CORP	2300591	2304507	11494		0.00	192,065.75	
09/13/23	0000014603	COMPETITIVE CARTING CORP	2300591				(1,306,761.00)	0.00	
09/13/23	0000009643	CRP SANITATION, INC.	*2302690				1,349,972.00	0.00	
09/18/23	0000009643	CRP SANITATION, INC.	2302725				(1,349,972.00)	0.00	
09/18/23	0000009643	CRP SANITATION, INC.	2302725				1,349,972.00	0.00	
09/26/23	0000014603	COMPETITIVE CARTING CORP	2300591				(37,381.09)	0.00	
10/11/23	0000009643	CRP SANITATION, INC.	2302725	2305413	11698		(310,278.60)	0.00	
10/11/23	0000009643	CRP SANITATION, INC.	2302725	2305413	11698		0.00	310,278.60	
10/11/23	0000009643	CRP SANITATION, INC.		2305414	11698		0.00	25,376.09	
10/12/23	0000013016	STATE CONTRACTING CORP OF NY		2305432	155950		0.00	12,005.00	
12/06/23	0000009643	CRP SANITATION, INC.	2302725	2306461	11942		(358,000.00)	0.00	
12/06/23	0000009643	CRP SANITATION, INC.	2302725	2306461	11942		0.00	358,000.00	
12/21/23	0000009643	CRP SANITATION, INC.	2302725	2306844	12004		(358,000.00)	0.00	
12/21/23	0000009643	CRP SANITATION, INC.	2302725	2306844	12004		0.00	358,000.00	
12/31/23	0000009643	CRP SANITATION, INC.	2302725				34,306.60	0.00	
12/31/23	0000009643	CRP SANITATION, INC.	2302725	2308134	12234		(358,000.00)	0.00	
12/31/23	0000009643	CRP SANITATION, INC.	2302725	2308134	12234		0.00	323,693.40	
12/31/23	0000009643	CRP SANITATION, INC.	2302725	2308134	12234		0.00	34,306.60	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>3,534,306.60</b>	<b>250,686.66</b>	<b>3,283,619.94</b>	<b>0.00</b>

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 8160</b>		<b>REFUSE &amp; GARBAGE COLLECT</b>							
<b>SR.8160.0450</b>		<b>DUMPING FEES</b>				448,462.52			
01/10/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200030				100.00	0.00	
01/10/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031				60,846.19	0.00	
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 #	2200030	2207530	153976		(100.00)	0.00	
12/31/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2207660	153768		(28,775.66)	0.00	
01/04/23	0000002041	WEST CTY DEF-REFUSE DIST #	*2300021				435,000.00	0.00	
01/10/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036				(434,200.00)	0.00	
01/10/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036				434,200.00	0.00	
04/18/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2301528	154322		(25,781.36)	0.00	
04/18/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2301528	154322		0.00	25,781.36	
04/18/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2301529	154322		(35,050.79)	0.00	
04/18/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2301529	154322		0.00	35,050.79	
05/24/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2302546	154720		(38,061.40)	0.00	
05/24/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2302546	154720		0.00	38,061.40	
05/31/23	0000002041	WEST CTY DEF-REFUSE DIST #		2302639	154762		0.00	184.30	
06/20/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2303006	154884		(36,658.78)	0.00	
06/20/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2303006	154884		0.00	36,658.78	
07/25/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2303901	155309		(41,757.52)	0.00	
07/25/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2303901	155309		0.00	41,757.52	
08/10/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2304397	155517		(39,982.36)	0.00	
08/10/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2304397	155517		0.00	39,982.36	
08/10/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036				(184.30)	0.00	
09/06/23	0000002041	WEST CTY DEF-REFUSE DIST #		2304776	155672		0.00	171.13	
09/11/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2304882	155713		(39,241.90)	0.00	
09/11/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2304882	155713		0.00	39,241.90	
10/17/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2305595	156011		(44,105.32)	0.00	
10/17/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2305595	156011		0.00	44,105.32	
11/30/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2306369	156364		(37,500.95)	0.00	
11/30/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2306369	156364		0.00	37,500.95	
12/22/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2306926	156580		(39,936.74)	0.00	
12/22/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2306926	156580		0.00	39,936.74	
12/27/23	0000002041	WEST CTY DEF-REFUSE DIST #		2307189	156655		0.00	157.97	
12/31/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036				11,670.90	0.00	
12/31/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036				1,273.43	0.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 8160</b>		<b>REFUSE &amp; GARBAGE COLLECT</b>							
<b>SR.8160.0450</b>		<b>DUMPING FEES</b>				448,462.52			
12/31/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2307804	156840		(34,426.09)	0.00	
12/31/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2307804	156840		0.00	34,426.09	
12/31/23	0000002041	WEST CTY DEF-REFUSE DIST #		2308367	157177		0.00	189.09	
12/31/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2308421	157288		(34,456.82)	0.00	
12/31/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2308421	157288		0.00	21,512.49	
12/31/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2308421	157288		0.00	11,670.90	
12/31/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2308421	157288		0.00	1,273.43	
<b>Total Item 0450</b>		<b>WATER</b>				<b>448,462.52</b>	<b>800.00</b>	<b>447,662.52</b>	<b>0.00</b>
<b>SR.8160.0452</b>		<b>INTERMUNICIPAL AGREEMENTS</b>				10,500.00			
01/10/22	0000002508	TOWN OF CORTLANDT	2200029				2,276.67	0.00	
12/31/22	0000002508	TOWN OF CORTLANDT	2200029	2207107	10318		(2,276.67)	0.00	
01/09/23	0000002508	TOWN OF CORTLANDT	*2300114				2,286.54	0.00	
01/10/23	0000002508	TOWN OF CORTLANDT	2300090				(2,286.54)	0.00	
01/10/23	0000002508	TOWN OF CORTLANDT	2300090				2,286.54	0.00	
04/06/23	0000002508	TOWN OF CORTLANDT	*2301227				7,308.00	0.00	
04/07/23	0000002508	TOWN OF CORTLANDT	2301246				(7,308.00)	0.00	
04/07/23	0000002508	TOWN OF CORTLANDT	2301246				7,308.00	0.00	
04/19/23	0000002508	TOWN OF CORTLANDT	2300090	2301617	10859		(2,286.54)	0.00	
04/19/23	0000002508	TOWN OF CORTLANDT	2300090	2301617	10859		0.00	2,286.54	
06/27/23	0000002508	TOWN OF CORTLANDT	2301246	2303280	11205		(2,436.00)	0.00	
06/27/23	0000002508	TOWN OF CORTLANDT	2301246	2303280	11205		0.00	2,436.00	
10/16/23	0000002508	TOWN OF CORTLANDT	2301246	2305528	11718		(2,436.00)	0.00	
10/16/23	0000002508	TOWN OF CORTLANDT	2301246	2305528	11718		0.00	2,436.00	
12/31/23	0000002508	TOWN OF CORTLANDT	2301246	2307541	12116		(2,436.00)	0.00	
12/31/23	0000002508	TOWN OF CORTLANDT	2301246	2307541	12116		0.00	2,436.00	
<b>Total Item 0452</b>		<b>AQUATIC SUPPLIES</b>				<b>10,500.00</b>	<b>0.00</b>	<b>9,594.54</b>	<b>905.46</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SR.9000.0108</b>		<b>MEDICAL LUMP SUM</b>				8,500.00			
01/19/23		P/R OTHER GROSS PAY	22048				0.00	4,500.00	
04/27/23		P/R OTHER GROSS PAY	22055				0.00	2,250.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SR.9000.0108</b>		<b>MEDICAL LUMP SUM</b>				8,500.00			
07/06/23		P/R OTHER GROSS PAY	22060				0.00	1,750.00	
									0.00
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>
<b>SR.9000.0800</b>		<b>FICA/MEDICARE</b>				69,770.86			
01/19/23		P/R MEDICARE TAX EXPENSE	22048				0.00	554.68	
01/19/23		P/R F.I.C.A TAX EXPENSE	22048				0.00	2,371.80	
02/02/23		P/R MEDICARE TAX EXPENSE	22049				0.00	528.68	
02/02/23		P/R F.I.C.A TAX EXPENSE	22049				0.00	2,260.60	
02/16/23		P/R MEDICARE TAX EXPENSE	22050				0.00	478.43	
02/16/23		P/R F.I.C.A TAX EXPENSE	22050				0.00	2,045.79	
03/02/23		P/R MEDICARE TAX EXPENSE	22051				0.00	478.09	
03/02/23		P/R F.I.C.A TAX EXPENSE	22051				0.00	2,044.35	
03/16/23		P/R MEDICARE TAX EXPENSE	22052				0.00	480.57	
03/16/23		P/R F.I.C.A TAX EXPENSE	22052				0.00	2,054.90	
03/30/23		P/R MEDICARE TAX EXPENSE	22053				0.00	478.48	
03/30/23		P/R F.I.C.A TAX EXPENSE	22053				0.00	2,045.95	
04/13/23		P/R MEDICARE TAX EXPENSE	22054				0.00	478.64	
04/13/23		P/R F.I.C.A TAX EXPENSE	22054				0.00	2,046.71	
04/27/23		P/R MEDICARE TAX EXPENSE	22055				0.00	514.35	
04/27/23		P/R F.I.C.A TAX EXPENSE	22055				0.00	2,199.35	
05/11/23		P/R MEDICARE TAX EXPENSE	22056				0.00	511.70	
05/11/23		P/R F.I.C.A TAX EXPENSE	22056				0.00	2,188.01	
05/25/23		P/R MEDICARE TAX EXPENSE	22057				0.00	504.45	
05/25/23		P/R F.I.C.A TAX EXPENSE	22057				0.00	2,157.06	
06/08/23		P/R MEDICARE TAX EXPENSE	22058				0.00	478.42	
06/08/23		P/R F.I.C.A TAX EXPENSE	22058				0.00	2,045.75	
06/22/23		P/R MEDICARE TAX EXPENSE	22059				0.00	478.42	
06/22/23		P/R F.I.C.A TAX EXPENSE	22059				0.00	2,045.75	
07/06/23		P/R MEDICARE TAX EXPENSE	22060				0.00	524.19	
07/06/23		P/R F.I.C.A TAX EXPENSE	22060				0.00	2,241.42	
07/20/23		P/R MEDICARE TAX EXPENSE	22061				0.00	529.39	
07/20/23		P/R F.I.C.A TAX EXPENSE	22061				0.00	2,263.63	

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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
<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SR.9000.0800</b>		<b>FICA/MEDICARE</b>				69,770.86			
08/03/23		P/R MEDICARE TAX EXPENSE	22062				0.00	483.38	
08/03/23		P/R F.I.C.A TAX EXPENSE	22062				0.00	2,066.94	
08/17/23		P/R MEDICARE TAX EXPENSE	22063				0.00	474.49	
08/17/23		P/R F.I.C.A TAX EXPENSE	22063				0.00	2,028.95	
08/31/23		P/R MEDICARE TAX EXPENSE	22064				0.00	525.02	
08/31/23		P/R F.I.C.A TAX EXPENSE	22064				0.00	2,244.94	
09/14/23		P/R MEDICARE TAX EXPENSE	22065				0.00	487.96	
09/14/23		P/R F.I.C.A TAX EXPENSE	22065				0.00	2,086.51	
09/28/23		P/R MEDICARE TAX EXPENSE	22066				0.00	476.88	
09/28/23		P/R F.I.C.A TAX EXPENSE	22066				0.00	2,039.16	
10/12/23		P/R MEDICARE TAX EXPENSE	22067				0.00	496.33	
10/12/23		P/R F.I.C.A TAX EXPENSE	22067				0.00	2,122.29	
10/26/23		P/R MEDICARE TAX EXPENSE	22068				0.00	474.45	
10/26/23		P/R F.I.C.A TAX EXPENSE	22068				0.00	2,028.72	
11/09/23		P/R MEDICARE TAX EXPENSE	22069				0.00	474.26	
11/09/23		P/R F.I.C.A TAX EXPENSE	22069				0.00	2,027.94	
11/22/23		P/R MEDICARE TAX EXPENSE	22070				0.00	473.14	
11/22/23		P/R F.I.C.A TAX EXPENSE	22070				0.00	2,023.15	
12/07/23		P/R MEDICARE TAX EXPENSE	22071				0.00	525.79	
12/07/23		P/R F.I.C.A TAX EXPENSE	22071				0.00	2,248.31	
12/21/23		P/R MEDICARE TAX EXPENSE	22072				0.00	478.31	
12/21/23		P/R F.I.C.A TAX EXPENSE	22072				0.00	2,045.28	
12/29/23		P/R MEDICARE TAX EXPENSE	22073				0.00	508.23	
12/29/23		P/R F.I.C.A TAX EXPENSE	22073				0.00	2,173.14	
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>69,770.86</b>	<b>0.00</b>	<b>68,043.13</b>	<b>1,727.73</b>
<b>SR.9000.0801</b>		<b>MTA TAX</b>				3,205.00			
01/19/23		P/R EMPLOYER DEDUCTION EXPENSE	22048				0.00	130.04	
02/02/23		P/R EMPLOYER DEDUCTION EXPENSE	22049				0.00	123.94	
02/16/23		P/R EMPLOYER DEDUCTION EXPENSE	22050				0.00	112.16	
03/02/23		P/R EMPLOYER DEDUCTION EXPENSE	22051				0.00	112.08	
03/16/23		P/R EMPLOYER DEDUCTION EXPENSE	22052				0.00	112.68	



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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SR.9000.0801</b>		<b>MTA TAX</b>				3,205.00			
03/30/23		P/R EMPLOYER DEDUCTION EXPENSE	22053				0.00	112.17	
04/13/23		P/R EMPLOYER DEDUCTION EXPENSE	22054				0.00	112.21	
04/27/23		P/R EMPLOYER DEDUCTION EXPENSE	22055				0.00	120.58	
05/11/23		P/R EMPLOYER DEDUCTION EXPENSE	22056				0.00	119.97	
05/25/23		P/R EMPLOYER DEDUCTION EXPENSE	22057				0.00	118.27	
06/08/23		P/R EMPLOYER DEDUCTION EXPENSE	22058				0.00	112.16	
06/22/23		P/R EMPLOYER DEDUCTION EXPENSE	22059				0.00	112.16	
07/06/23		P/R EMPLOYER DEDUCTION EXPENSE	22060				0.00	122.89	
07/20/23		P/R EMPLOYER DEDUCTION EXPENSE	22061				0.00	124.13	
08/03/23		P/R EMPLOYER DEDUCTION EXPENSE	22062				0.00	113.34	
08/17/23		P/R EMPLOYER DEDUCTION EXPENSE	22063				0.00	111.26	
08/31/23		P/R EMPLOYER DEDUCTION EXPENSE	22064				0.00	123.10	
09/14/23		P/R EMPLOYER DEDUCTION EXPENSE	22065				0.00	114.42	
09/28/23		P/R EMPLOYER DEDUCTION EXPENSE	22066				0.00	111.82	
10/12/23		P/R EMPLOYER DEDUCTION EXPENSE	22067				0.00	116.37	
10/26/23		P/R EMPLOYER DEDUCTION EXPENSE	22068				0.00	111.24	
11/09/23		P/R EMPLOYER DEDUCTION EXPENSE	22069				0.00	111.20	
11/22/23		P/R EMPLOYER DEDUCTION EXPENSE	22070				0.00	110.94	
12/07/23		P/R EMPLOYER DEDUCTION EXPENSE	22071				0.00	123.29	
12/21/23		P/R EMPLOYER DEDUCTION EXPENSE	22072				0.00	112.15	
12/29/23		P/R EMPLOYER DEDUCTION EXPENSE	22073				0.00	119.17	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>3,205.00</b>	<b>0.00</b>	<b>3,023.74</b>	<b>181.26</b>
<b>SR.9000.0810</b>		<b>RETIREE MEDICAL</b>				44,618.57			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	3,260.24	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	3,260.24	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	3,260.24	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	3,260.24	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	3,260.24	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SR.9000.0810</b>		<b>RETIREE MEDICAL</b>				44,618.57			
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	3,260.24	
07/13/23	0000003390	ANGLISS-GAGE		2303564	155140		0.00	989.40	
07/13/23	0000013208	SCATOLA		2303627	11277		0.00	1,978.80	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	3,171.24	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	15.90	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	3,171.24	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	3,171.24	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	3,171.24	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	3,171.24	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	77.39	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	3,171.24	
12/31/23	0000003390	ANGLISS-GAGE		2307963	156887		0.00	989.40	
12/31/23	0000013208	SCATOLA		2308030	12219		0.00	1,978.00	
12/31/23	0000013208	SCATOLA		2308030	12219		0.00	(1,978.00)	
12/31/23	0000013208	SCATOLA		2308030	12219		0.00	1,978.80	
<b>Total Item 0810</b>		<b>FICA</b>				<b>44,618.57</b>	<b>0.00</b>	<b>44,618.57</b>	<b>0.00</b>
<b>SR.9000.0811</b>		<b>STATE RETIREMENT</b>				125,693.40			
12/15/23	0000002443	NYS EMPLOYEES RETIREMENT		2307766	5419		0.00	96,677.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>125,693.40</b>	<b>0.00</b>	<b>96,677.00</b>	<b>29,016.40</b>
<b>SR.9000.0813</b>		<b>WORKERS COMP</b>				13,500.00			
01/17/23	0000007997	PMA MANAGEMENT CORP		2300010	153395		0.00	260.72	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300069	153451		0.00	8,263.95	
03/20/23	0000007997	PMA MANAGEMENT CORP		2300928	154098		0.00	260.72	
04/11/23	0000004851	NYS WORKERS COMPENSATION BOARD		2301404	154266		0.00	382.92	
06/21/23	0000007997	PMA MANAGEMENT CORP		2303063	154902		0.00	260.72	
06/29/23	0000004851	NYS WORKERS COMPENSATION BOARD		2303367	155019		0.00	357.02	
09/21/23	0000007997	PMA MANAGEMENT CORP		2305129	155811		0.00	260.72	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SR.9000.0813</b>		<b>WORKERS COMP</b>				13,500.00			
10/11/23	0000004851	NYS WORKERS COMPENSATION BOARD		2305403	155933		0.00	457.45	
12/31/23		2023 ACCRUAL - WORKERS COMP AUDIT - PREMIUM ADJUSTMENT	27059				0.00	1,111.10	
12/31/23	0000004851	NYS WORKERS COMPENSATION BOARD		2307807	156843		0.00	454.10	
<b>Total Item 0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				<b>13,500.00</b>	<b>0.00</b>	<b>12,069.42</b>	<b>1,430.58</b>
<b>SR.9000.0815</b>		<b>EMPLOYEE ASSIST PRGRM</b>				300.00			
12/15/23	0000014316	EMPLOYEE SERVICES, INC.		2306726	156484		0.00	298.81	
<b>Total Item 0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				<b>300.00</b>	<b>0.00</b>	<b>298.81</b>	<b>1.19</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>SR.9700.0710</b>		<b>INTEREST EXPENSE</b>				446.11			
04/01/23		SPECIAL REFUSE DISTRICT - 3/23 INTEREST J/E	26839				0.00	446.11	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>446.11</b>	<b>0.00</b>	<b>446.11</b>	<b>0.00</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0101</b>		<b>SALARIES</b>				269,325.43			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	8,527.39	
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	8,527.39	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	8,527.39	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	8,527.39	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	8,527.39	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	8,527.39	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	8,527.39	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	8,527.39	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	8,527.39	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0101</b>		<b>SALARIES</b>				269,325.43			
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	8,527.39	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	8,527.39	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	8,527.39	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	8,527.39	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	8,527.39	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	8,527.39	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	8,527.39	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	8,527.39	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	8,527.39	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	8,527.39	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	8,527.39	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	350.62	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	8,527.39	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	8,527.39	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	8,527.39	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	8,527.39	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	8,527.39	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	8,527.39	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>269,325.43</b>	<b>0.00</b>	<b>222,062.76</b>	<b>47,262.67</b>
<b>SW.8310.0106</b>		<b>LONGEVITY</b>				3,200.00			
04/27/23		P/R OTHER GROSS PAY	22055				0.00	1,750.00	
09/14/23		P/R OTHER GROSS PAY	22065				0.00	1,450.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>
<b>SW.8310.0131</b>		<b>STIPEND</b>				5,000.00			
10/26/23		P/R OTHER GROSS PAY	22068				0.00	4,038.50	
11/09/23		P/R OTHER GROSS PAY	22069				0.00	192.30	
11/22/23		P/R OTHER GROSS PAY	22070				0.00	192.30	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0131</b>		<b>STIPEND</b>				5,000.00			
12/07/23		P/R OTHER GROSS PAY	22071				0.00	192.30	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	192.30	
12/29/23		P/R OTHER GROSS PAY	22073				0.00	192.30	
<b>Total Item 0131</b>		<b>STIPEND</b>				<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>SW.8310.0200</b>		<b>EQUIPMENT</b>				700.00			
10/02/23	0000006317	HOME DEPOT CREDIT SERVICE	*2302890				616.89	0.00	
10/03/23	0000006317	HOME DEPOT CREDIT SERVICE	2302913				(616.89)	0.00	
10/03/23	0000006317	HOME DEPOT CREDIT SERVICE	2302913				616.89	0.00	
11/29/23	0000006317	HOME DEPOT CREDIT SERVICE	2302913	2306348	156327		(616.89)	0.00	
11/29/23	0000006317	HOME DEPOT CREDIT SERVICE	2302913	2306348	156327		0.00	616.89	
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>700.00</b>	<b>0.00</b>	<b>616.89</b>	<b>83.11</b>
<b>SW.8310.0201</b>		<b>OFFICE FURNITURE</b>				442.76			
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>442.76</b>	<b>0.00</b>	<b>0.00</b>	<b>442.76</b>
<b>SW.8310.0202</b>		<b>COMPUTER HARDWARE</b>				7,904.00			
04/12/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301274				7,904.00	0.00	
08/01/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301274	2304098	11396		(7,904.00)	0.00	
08/01/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301274	2304098	11396		0.00	7,904.00	
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>7,904.00</b>	<b>0.00</b>	<b>7,904.00</b>	<b>0.00</b>
<b>SW.8310.0401</b>		<b>SUPPLIES</b>				1,500.00			
10/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202959				10.58	0.00	
11/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203093				42.77	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	2203093	2206833	153282		(42.77)	0.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203264	2207226	10341		(122.83)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0401</b>		<b>SUPPLIES</b>				1,500.00			
01/05/23	0000011588	W.B. MASON COMPANY, INC	*2300042				114.98	0.00	
01/10/23	0000011588	W.B. MASON COMPANY, INC	2300051				(114.98)	0.00	
01/10/23	0000011588	W.B. MASON COMPANY, INC	2300051				114.98	0.00	
01/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300460				71.98	0.00	
02/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300461				(71.98)	0.00	
02/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300461				71.98	0.00	
02/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300816				26.11	0.00	
02/24/23	0000006317	HOME DEPOT CREDIT SERVICE	*2300845				15.47	0.00	
02/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300839				(26.11)	0.00	
02/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300839				26.11	0.00	
03/07/23	0000006317	HOME DEPOT CREDIT SERVICE	2300891				(15.47)	0.00	
03/07/23	0000006317	HOME DEPOT CREDIT SERVICE	2300891				15.47	0.00	
03/09/23	0000011588	W.B. MASON COMPANY, INC	2300051	2300632	153994		(114.98)	0.00	
03/09/23	0000011588	W.B. MASON COMPANY, INC	2300051	2300632	153994		0.00	114.98	
03/13/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301007				2.84	0.00	
03/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300461	2300692	154014		(71.98)	0.00	
03/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300461	2300692	154014		0.00	12.90	
03/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300461	2300692	154014		0.00	59.08	
03/17/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301055				20.37	0.00	
03/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301092				33.84	0.00	
03/22/23	0000002649	GRAINGER - SW ACCT # 845918424	2301080				(20.37)	0.00	
03/22/23	0000002649	GRAINGER - SW ACCT # 845918424	2301080				20.37	0.00	
03/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301120				(33.84)	0.00	
03/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301120				33.84	0.00	
03/30/23	0000006317	HOME DEPOT CREDIT SERVICE	2300891	2301269	154206		(15.47)	0.00	
03/30/23	0000006317	HOME DEPOT CREDIT SERVICE	2300891	2301269	154206		0.00	15.47	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300839	2301286	154216		(26.11)	0.00	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300839	2301286	154216		0.00	7.68	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300839	2301286	154216		0.00	6.88	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300839	2301286	154216		0.00	0.89	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300839	2301286	154216		0.00	1.00	
03/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300839	2301286	154216		0.00	9.66	
04/05/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301222				11.88	0.00	
04/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301233				14.57	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0401</b>		<b>SUPPLIES</b>				1,500.00			
04/07/23	0000002649	GRAINGER - SW ACCT # 845918424	2301200				(2.84)	0.00	
04/07/23	0000002649	GRAINGER - SW ACCT # 845918424	2301200				2.84	0.00	
04/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301258				28.94	0.00	
04/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301251				(14.57)	0.00	
04/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301251				14.57	0.00	
04/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301265				(28.94)	0.00	
04/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301265				28.94	0.00	
04/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301298				21.31	0.00	
04/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301298				54.52	0.00	
04/18/23	0000011588	W.B. MASON COMPANY, INC	*2301349				63.12	0.00	
04/19/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301365				55.32	0.00	
04/19/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301365				10.44	0.00	
04/19/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301365				11.88	0.00	
04/20/23	0000011588	W.B. MASON COMPANY, INC	2301370				(63.12)	0.00	
04/20/23	0000011588	W.B. MASON COMPANY, INC	2301370				63.12	0.00	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2301080	2301765	10882		(20.37)	0.00	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2301080	2301765	10882		0.00	6.37	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2301080	2301765	10882		0.00	14.00	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301222				(11.88)	0.00	
04/24/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301412				(75.83)	0.00	
04/24/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301412				75.83	0.00	
04/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301414				(77.64)	0.00	
04/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301414				77.64	0.00	
05/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301559				34.63	0.00	
05/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301559				6.55	0.00	
05/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301559				17.25	0.00	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301200	2302065	10945		(2.79)	0.00	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301200				(0.05)	0.00	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301200	2302065	10945		0.00	0.94	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301200	2302065	10945		0.00	1.85	
05/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301120	2302121	154540		(33.84)	0.00	
05/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301120	2302121	154540		0.00	14.98	
05/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301120	2302121	154540		0.00	1.48	
05/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301120	2302121	154540		0.00	2.63	
05/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301120	2302121	154540		0.00	3.91	
05/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301120	2302121	154540		0.00	10.84	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0401</b>		<b>SUPPLIES</b>				1,500.00			
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301592				(58.43)	0.00	
05/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301592				58.43	0.00	
05/16/23	0000011588	W.B. MASON COMPANY, INC	2301370	2302293	154607		(63.12)	0.00	
05/16/23	0000011588	W.B. MASON COMPANY, INC	2301370	2302293	154607		0.00	63.12	
05/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301414	2302547	11071		(57.54)	0.00	
05/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301414	2302547	11071		0.00	17.16	
05/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301414	2302547	11071		0.00	14.04	
05/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301414	2302547	11071		0.00	2.08	
05/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301414	2302547	11071		0.00	1.94	
05/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301414	2302547	11071		0.00	10.44	
05/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301414	2302547	11071		0.00	11.88	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301265	2302805	154820		(28.94)	0.00	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301265	2302805	154820		0.00	28.46	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301265	2302805	154820		0.00	0.48	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301251	2302806	154820		(14.57)	0.00	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301251	2302806	154820		0.00	11.35	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301251	2302806	154820		0.00	3.22	
06/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301821				70.04	0.00	
06/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301412	2302917	154820		(75.83)	0.00	
06/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301412	2302917	154820		0.00	16.69	
06/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301412	2302917	154820		0.00	4.62	
06/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301412	2302917	154820		0.00	54.52	
06/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301846				(70.04)	0.00	
06/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301846				70.04	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301592	2303079	154909		(58.43)	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301592	2303079	154909		0.00	18.36	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301592	2303079	154909		0.00	16.27	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301592	2303079	154909		0.00	6.55	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301592	2303079	154909		0.00	6.54	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301592	2303079	154909		0.00	10.71	
06/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301977				26.06	0.00	
06/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301977				4.83	0.00	
06/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302000				(30.89)	0.00	
06/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302000				30.89	0.00	
06/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302000				(24.85)	0.00	
06/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302000				19.72	0.00	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0401</b>		<b>SUPPLIES</b>				1,500.00			
07/07/23	0000011588	W.B. MASON COMPANY, INC	*2302072				63.12	0.00	
07/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302106				21.53	0.00	
07/13/23	0000011588	W.B. MASON COMPANY, INC	2302110				(63.12)	0.00	
07/13/23	0000011588	W.B. MASON COMPANY, INC	2302110				63.12	0.00	
07/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302131				(21.53)	0.00	
07/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302131				21.53	0.00	
07/21/23	0000003425	CARROT-TOP INDUSTRIES INC	*2302207				(7.30)	0.00	
07/21/23	0000003425	CARROT-TOP INDUSTRIES INC	*2302207				78.75	0.00	
07/24/23	0000003425	CARROT-TOP INDUSTRIES INC	2302236				(78.75)	0.00	
07/24/23	0000003425	CARROT-TOP INDUSTRIES INC	2302236				7.30	0.00	
07/24/23	0000003425	CARROT-TOP INDUSTRIES INC	2302236				(7.30)	0.00	
07/24/23	0000003425	CARROT-TOP INDUSTRIES INC	2302236				78.75	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301846	2304001	155338		(70.04)	0.00	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301846	2304001	155338		0.00	70.04	
07/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302277				22.32	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302296				(22.32)	0.00	
07/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302296				22.32	0.00	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302000	2304132	155396		(25.76)	0.00	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302000	2304132	155396		0.00	8.40	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302000	2304132	155396		0.00	3.69	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302000	2304132	155396		0.00	1.16	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302000	2304132	155396		0.00	4.54	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302000	2304132	155396		0.00	2.56	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302000	2304132	155396		0.00	2.35	
08/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302000	2304132	155396		0.00	3.06	
08/01/23	0000011588	W.B. MASON COMPANY, INC	2302110	2304139	155399		(63.12)	0.00	
08/01/23	0000011588	W.B. MASON COMPANY, INC	2302110	2304139	155399		0.00	63.12	
08/04/23	0000011588	W.B. MASON COMPANY, INC	*2302346				7.99	0.00	
08/07/23	0000011588	W.B. MASON COMPANY, INC	2302355				(7.99)	0.00	
08/07/23	0000011588	W.B. MASON COMPANY, INC	2302355				7.99	0.00	
08/10/23	0000003425	CARROT-TOP INDUSTRIES INC	2302236	2304407	155519		(78.75)	0.00	
08/10/23	0000003425	CARROT-TOP INDUSTRIES INC	2302236	2304407	155519		7.30	0.00	
08/10/23	0000003425	CARROT-TOP INDUSTRIES INC	2302236	2304407	155519		0.00	72.98	
08/10/23	0000003425	CARROT-TOP INDUSTRIES INC	2302236	2304407	155519		0.00	(7.30)	
08/10/23	0000003425	CARROT-TOP INDUSTRIES INC	2302236	2304407	155519		0.00	5.77	

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## Expense Ledger

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0401</b>		<b>SUPPLIES</b>				1,500.00			
08/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302420				53.29	0.00	
08/16/23	0000002649	GRAINGER - SW ACCT # 845918424	2301414				(20.10)	0.00	
08/16/23	0000002649	GRAINGER - SW ACCT # 845918424	*2302467				24.25	0.00	
08/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302131	2304549	155571		(21.53)	0.00	
08/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302131	2304549	155571		0.00	4.70	
08/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302131	2304549	155571		0.00	1.31	
08/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302131	2304549	155571		0.00	15.52	
08/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302452				(53.29)	0.00	
08/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302452				53.29	0.00	
08/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302494				99.82	0.00	
08/23/23	0000002649	GRAINGER - SW ACCT # 845918424	2302488				(24.25)	0.00	
08/23/23	0000002649	GRAINGER - SW ACCT # 845918424	2302488				24.25	0.00	
08/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302503				(99.82)	0.00	
08/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302503				99.82	0.00	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302296	2304948	155732		(22.32)	0.00	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302296	2304948	155732		0.00	22.32	
09/12/23	0000011588	W.B. MASON COMPANY, INC	2302355	2304951	155733		(7.99)	0.00	
09/12/23	0000011588	W.B. MASON COMPANY, INC	2302355	2304951	155733		0.00	7.99	
10/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302929				79.95	0.00	
10/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302938				(79.95)	0.00	
10/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302938				79.95	0.00	
10/11/23	0000002649	GRAINGER - SW ACCT # 845918424	2302488	2305391	11690		(24.25)	0.00	
10/11/23	0000002649	GRAINGER - SW ACCT # 845918424	2302488	2305391	11690		0.00	15.20	
10/11/23	0000002649	GRAINGER - SW ACCT # 845918424	2302488	2305391	11690		0.00	9.05	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302503	2305419	155943		(99.82)	0.00	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302503	2305419	155943		0.00	99.82	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302452				(6.92)	0.00	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302452	2305551	155996		(46.37)	0.00	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302452	2305551	155996		0.00	4.28	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302452	2305551	155996		0.00	7.13	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302452	2305551	155996		0.00	14.90	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302452	2305551	155996		0.00	11.24	
10/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302452	2305551	155996		0.00	8.82	
10/19/23	0000006317	HOME DEPOT CREDIT SERVICE	*2303090				7.98	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0401</b>		<b>SUPPLIES</b>				1,500.00			
10/20/23	0000006317	HOME DEPOT CREDIT SERVICE	2303110				(7.98)	0.00	
10/20/23	0000006317	HOME DEPOT CREDIT SERVICE	2303110				7.98	0.00	
11/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303278				54.22	0.00	
11/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303309				(54.22)	0.00	
11/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303309				54.22	0.00	
11/28/23	0000011588	W.B. MASON COMPANY, INC	*2303387				153.15	0.00	
11/28/23	0000011588	W.B. MASON COMPANY, INC	*2303387				(153.15)	0.00	
11/29/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302938	2306350	156334		(79.95)	0.00	
11/29/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302938	2306350	156334		0.00	67.00	
11/29/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302938	2306350	156334		0.00	12.95	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303417				30.51	0.00	
11/30/23	0000006317	HOME DEPOT CREDIT SERVICE	2303110	2306378	156370		(7.98)	0.00	
11/30/23	0000006317	HOME DEPOT CREDIT SERVICE	2303110	2306378	156370		0.00	7.98	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303436				(30.51)	0.00	
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303436				30.51	0.00	
12/12/23	0000011588	W.B. MASON COMPANY, INC	*2303507				13.27	0.00	
12/13/23	0000011588	W.B. MASON COMPANY, INC	2303535				(13.27)	0.00	
12/13/23	0000011588	W.B. MASON COMPANY, INC	2303535				13.27	0.00	
12/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303309	2307040	156613		(54.22)	0.00	
12/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303309	2307040	156613		0.00	12.60	
12/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303309	2307040	156613		0.00	6.90	
12/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303309	2307040	156613		0.00	10.80	
12/26/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303309	2307040	156613		0.00	23.92	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303436	2307520	156765		(30.51)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303436	2307520	156765		0.00	24.99	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303436	2307520	156765		0.00	5.52	
12/31/23	0000011588	W.B. MASON COMPANY, INC	2303535	2307530	156766		(13.27)	0.00	
12/31/23	0000011588	W.B. MASON COMPANY, INC	2303535	2307530	156766		0.00	13.27	
									277.45
<b>SW.8310.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				500.00			
12/14/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203351				97.19	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203351	2207365	153521		(97.19)	0.00	
04/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301298				100.94	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				500.00			
04/24/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301412				(100.94)	0.00	
04/24/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301412				100.94	0.00	
06/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301412	2302917	154820		(100.94)	0.00	
06/08/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301412	2302917	154820		0.00	100.94	
11/28/23	0000011588	W.B. MASON COMPANY, INC	*2303387				153.15	0.00	
11/28/23	0000011588	W.B. MASON COMPANY, INC	*2303387				(153.15)	0.00	
11/28/23	0000011588	W.B. MASON COMPANY, INC	*2303387				153.15	0.00	
11/28/23	0000011588	W.B. MASON COMPANY, INC	2303387				(153.15)	0.00	
11/28/23	0000011588	W.B. MASON COMPANY, INC	2303387				153.15	0.00	
12/26/23	0000011588	W.B. MASON COMPANY, INC	2303387	2307042	156614		(153.15)	0.00	
12/26/23	0000011588	W.B. MASON COMPANY, INC	2303387	2307042	156614		0.00	153.15	
12/31/23	0000004252	EAGLE BUSINESS MACHINES		2307561	12124		0.00	22.50	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>2,000.00</b>	<b>0.00</b>	<b>1,499.14</b>	<b>500.86</b>
<b>SW.8310.0406</b>		<b>TELECOMMUNICATIONS</b>				15,400.00			
01/10/22	0000003125	NCI/EMERGENCY RESPONSE	2200013				1,629.47	0.00	
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	
01/04/23	0000003125	NCI/EMERGENCY RESPONSE	*2203369				1,629.46	0.00	
01/10/23	0000003125	NCI/EMERGENCY RESPONSE	2300019				(1,629.46)	0.00	
01/10/23	0000003125	NCI/EMERGENCY RESPONSE	2300019				1,629.46	0.00	
01/17/23	0000001674	VERIZON FIOS		2300002	153388		0.00	249.98	
01/24/23	0000011567	VERIZON		2300059	153450		0.00	34.89	
01/24/23	0000011567	VERIZON		2300060	153450		0.00	249.37	
02/02/23	0000007944	OPTIMUM		2300092	153646		0.00	76.45	
02/14/23	0000011567	VERIZON		2300269	153750		0.00	34.89	
02/22/23	0000001674	VERIZON FIOS		2300362	153850		0.00	249.98	
02/22/23	0000011567	VERIZON		2300403	153878		0.00	9.75	
02/22/23	0000011567	VERIZON		2300404	153877		0.00	248.82	
03/07/23	0000007944	OPTIMUM		2300515	153942		0.00	76.45	
03/08/23	0000001674	VERIZON FIOS		2300574	153924		0.00	249.98	
03/15/23	0000011567	VERIZON		2300742	154015		0.00	34.89	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0406</b>		<b>TELECOMMUNICATIONS</b>				15,400.00			
03/20/23	0000011567	VERIZON		2300945	154106		0.00	6.94	
03/20/23	0000011567	VERIZON		2300946	154105		0.00	249.32	
04/06/23	0000007944	OPTIMUM		2301379	154255		0.00	76.45	
04/11/23	0000011567	VERIZON		2301420	154276		0.00	9.33	
04/11/23	0000011567	VERIZON		2301421	154275		0.00	248.17	
04/11/23	0000011567	VERIZON		2301422	154275		0.00	34.49	
04/12/23	0000001674	VERIZON FIOS		2301455	154293		0.00	249.98	
04/20/23	0000007944	OPTIMUM		2301632	154364		0.00	76.45	
05/09/23	0000001674	VERIZON FIOS		2302055	154512		0.00	249.98	
05/15/23	0000011567	VERIZON		2302290	154606		0.00	11.78	
05/16/23	0000011567	VERIZON		2302291	154605		0.00	34.49	
05/16/23	0000011567	VERIZON		2302292	154605		0.00	248.37	
05/25/23	0000007944	OPTIMUM		2302558	154723		0.00	76.45	
06/20/23	0000001674	VERIZON FIOS		2302993	154878		0.00	249.98	
06/21/23	0000011567	VERIZON		2303081	154911		0.00	2.75	
06/22/23	0000011567	VERIZON		2303119	154936		0.00	313.42	
06/22/23	0000011567	VERIZON		2303120	154936		0.00	34.49	
06/29/23	0000007944	OPTIMUM		2303374	155021		0.00	76.45	
07/13/23	0000001674	VERIZON FIOS		2303500	155088		0.00	249.98	
07/13/23	0000011567	VERIZON		2303515	155099		0.00	34.60	
07/27/23	0000007944	OPTIMUM		2303985	155329		0.00	78.55	
07/27/23	0000011567	VERIZON		2304010	155339		0.00	297.51	
07/27/23	0000011567	VERIZON		2304011	155340		0.00	3.41	
08/01/23	0000011254	TRI COMMUNICATIONS INC		2304130	11408		0.00	285.00	
08/21/23	0000001674	VERIZON FIOS		2304647	155618		0.00	249.98	
08/22/23	0000011567	VERIZON		2304689	155630		0.00	3.24	
08/22/23	0000011567	VERIZON		2304690	155629		0.00	297.43	
08/22/23	0000011567	VERIZON		2304691	155629		0.00	34.60	
09/06/23	0000003125	NCI/EMERGENCY RESPONSE	2300019	2304780	155674		(1,000.00)	0.00	
09/06/23	0000003125	NCI/EMERGENCY RESPONSE	2300019	2304780	155674		0.00	1,000.00	
09/07/23	0000007944	OPTIMUM		2304801	155678		0.00	78.55	
09/11/23	0000001674	VERIZON FIOS		2304868	155706		0.00	249.98	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0406</b>		<b>TELECOMMUNICATIONS</b>				15,400.00			
09/26/23	0000011567	VERIZON		2305186	155834		0.00	34.60	
09/26/23	0000011567	VERIZON		2305187	155834		0.00	294.63	
10/02/23	0000011567	VERIZON		2305316	155882		0.00	2.41	
10/23/23	0000001674	VERIZON FIOS		2305705	156044		0.00	249.98	
10/23/23	0000007944	OPTIMUM		2305719	156051		0.00	72.46	
10/23/23	0000007944	OPTIMUM		2305720	156051		0.00	76.45	
10/23/23	0000011567	VERIZON		2305724	156056		0.00	3.87	
10/23/23	0000011567	VERIZON		2305725	156055		0.00	36.60	
10/23/23	0000011567	VERIZON		2305726	156055		0.00	315.17	
11/15/23	0000011567	VERIZON		2306065	156201		0.00	2.12	
11/15/23	0000011567	VERIZON		2306066	156200		0.00	36.60	
11/16/23	0000001674	VERIZON FIOS		2306070	156212		0.00	249.98	
11/16/23	0000011567	VERIZON		2306080	156218		0.00	313.98	
11/22/23	0000007944	OPTIMUM		2306152	156272		0.00	76.45	
12/15/23	0000011567	VERIZON		2306702	156469		0.00	36.60	
12/18/23	0000011567	VERIZON		2306778	156508		0.00	3.60	
12/21/23	0000001674	VERIZON FIOS		2306828	156533		0.00	249.98	
12/21/23	0000011567	VERIZON		2306845	156541		0.00	309.12	
12/22/23	0000007944	OPTIMUM		2306945	156585		0.00	76.45	
12/27/23	0000003125	NCI/EMERGENCY RESPONSE	2300019	2307191	156656		(375.00)	0.00	
12/27/23	0000003125	NCI/EMERGENCY RESPONSE	2300019	2307191	156656		0.00	375.00	
12/31/23	0000011567	VERIZON		2307831	156859		0.00	0.44	
12/31/23	0000003125	NCI/EMERGENCY RESPONSE	2300019	2308211	157125		(254.46)	0.00	
12/31/23	0000003125	NCI/EMERGENCY RESPONSE	2300019	2308211	157125		0.00	254.46	
									5,701.48
<b>SW.8310.0406.0001</b>		<b>CELLULAR TELEPHONE</b>				7,500.00			
01/17/23	0000012607	VERIZON WIRELESS		2300012	153398		0.00	38.05	
01/17/23	0000012607	VERIZON WIRELESS		2300012	153398		0.00	37.99	
01/17/23	0000012607	VERIZON WIRELESS		2300013	153397		0.00	262.78	
02/08/23	0000012607	VERIZON WIRELESS		2300196	153721		0.00	262.78	
02/14/23	0000012607	VERIZON WIRELESS		2300275	153753		0.00	37.99	
02/14/23	0000012607	VERIZON WIRELESS		2300275	153753		0.00	38.05	
03/08/23	0000012607	VERIZON WIRELESS		2300541	153951		0.00	37.99	
		VERIZON WIRELESS							

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0406.0001</b>		<b>CELLULAR TELEPHONE</b>				7,500.00			
03/08/23	0000012607			2300541	153951		0.00	38.07	
03/08/23	0000012607	VERIZON WIRELESS		2300542	153950		0.00	262.78	
04/11/23	0000012607	VERIZON WIRELESS		2301432	154278		0.00	37.99	
04/11/23	0000012607	VERIZON WIRELESS		2301432	154278		0.00	38.07	
04/11/23	0000012607	VERIZON WIRELESS		2301433	154279		0.00	262.53	
05/10/23	0000012607	VERIZON WIRELESS		2302140	154548		0.00	37.99	
05/10/23	0000012607	VERIZON WIRELESS		2302140	154548		0.00	38.05	
05/10/23	0000012607	VERIZON WIRELESS		2302141	154549		0.00	263.07	
06/07/23	0000012607	VERIZON WIRELESS		2302838	154826		0.00	262.53	
06/07/23	0000012607	VERIZON WIRELESS		2302839	154827		0.00	37.99	
06/07/23	0000012607	VERIZON WIRELESS		2302839	154827		0.00	38.09	
07/13/23	0000012607	VERIZON WIRELESS		2303517	155102		0.00	262.56	
07/13/23	0000012607	VERIZON WIRELESS		2303518	155101		0.00	37.99	
07/13/23	0000012607	VERIZON WIRELESS		2303518	155101		0.00	38.18	
08/09/23	0000012607	VERIZON WIRELESS		2304345	155490		0.00	38.09	
08/09/23	0000012607	VERIZON WIRELESS		2304345	155490		0.00	37.99	
08/09/23	0000012607	VERIZON WIRELESS		2304346	155491		0.00	262.56	
09/07/23	0000012607	VERIZON WIRELESS		2304821	155688		0.00	37.99	
09/07/23	0000012607	VERIZON WIRELESS		2304821	155688		0.00	38.01	
09/07/23	0000012607	VERIZON WIRELESS		2304822	155687		0.00	262.56	
10/12/23	0000012607	VERIZON WIRELESS		2305428	155947		0.00	37.99	
10/12/23	0000012607	VERIZON WIRELESS		2305428	155947		0.00	38.07	
10/12/23	0000012607	VERIZON WIRELESS		2305429	155948		0.00	262.90	
11/09/23	0000012607	VERIZON WIRELESS		2305960	156158		0.00	37.99	
11/09/23	0000012607	VERIZON WIRELESS		2305960	156158		0.00	37.99	
11/09/23	0000012607	VERIZON WIRELESS		2305961	156159		0.00	262.92	
12/14/23	0000012607	VERIZON WIRELESS		2306682	156473		0.00	38.14	
12/14/23	0000012607	VERIZON WIRELESS		2306682	156473		0.00	37.99	
12/14/23	0000012607	VERIZON WIRELESS		2306683	156474		0.00	262.90	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>22,900.00</b>	<b>0.00</b>	<b>13,764.13</b>	<b>3,434.39</b>
<b>SW.8310.0411</b>		<b>PRINTING</b>				3,896.37			
04/12/23	0000011662	SHOP SMART CENTRAL	*2301294				3,412.67	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0411</b>		<b>PRINTING</b>				3,896.37			
04/20/23	0000011662	SHOP SMART CENTRAL	2301338				(3,412.67)	0.00	
04/20/23	0000011662	SHOP SMART CENTRAL	2301338				3,412.67	0.00	
05/16/23	0000011662	SHOP SMART CENTRAL	2301338	2302295	11002		(2,618.17)	0.00	
05/16/23	0000011662	SHOP SMART CENTRAL	2301338	2302295	11002		0.00	2,618.17	
06/22/23	0000011662	SHOP SMART CENTRAL	2301338	2303124	11184		(794.50)	0.00	
06/22/23	0000011662	SHOP SMART CENTRAL	2301338	2303124	11184		0.00	794.50	
10/23/23	0000001784	PREFERRED BUSINESS FORMS	*2303116				461.70	0.00	
10/23/23	0000001784	PREFERRED BUSINESS FORMS	*2303116				22.00	0.00	
10/26/23	0000001784	PREFERRED BUSINESS FORMS	2303151				(483.70)	0.00	
10/26/23	0000001784	PREFERRED BUSINESS FORMS	2303151				483.70	0.00	
12/31/23	0000001784	PREFERRED BUSINESS FORMS	2303151	2308205	157120		(483.70)	0.00	
12/31/23	0000001784	PREFERRED BUSINESS FORMS	2303151	2308205	157120		0.00	416.70	
12/31/23	0000001784	PREFERRED BUSINESS FORMS	2303151	2308205	157120		0.00	45.00	
12/31/23	0000001784	PREFERRED BUSINESS FORMS	2303151	2308205	157120		0.00	22.00	
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>3,896.37</b>	<b>0.00</b>	<b>3,896.37</b>	<b>0.00</b>
<b>SW.8310.0412</b>		<b>POSTAGE</b>				150.00			
04/06/23	0000007033	UPS		2301378	154254		0.00	20.19	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>150.00</b>	<b>0.00</b>	<b>20.19</b>	<b>129.81</b>
<b>SW.8310.0416</b>		<b>MAINTENANCE</b>				3,386.63			
01/27/22	0000001574	MARSHALL ALARM SYS., INC.	2200333				75.90	0.00	
10/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202959				39.89	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	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	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		(37.95)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		(37.95)	0.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203311	2207227	10341		(100.00)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203312	2207364	153521		(122.15)	0.00	
12/31/22	0000011588	W.B. MASON COMPANY, INC	2203313	2207698	153787		(69.09)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0416</b>		<b>MAINTENANCE</b>				3,386.63			
01/04/23	0000006317	HOME DEPOT CREDIT SERVICE	*2300014				45.96	0.00	
01/10/23	0000006317	HOME DEPOT CREDIT SERVICE	2300030				(45.96)	0.00	
01/10/23	0000006317	HOME DEPOT CREDIT SERVICE	2300030				45.96	0.00	
02/02/23	0000006317	HOME DEPOT CREDIT SERVICE	2300030	2300088	153644		(45.96)	0.00	
02/02/23	0000006317	HOME DEPOT CREDIT SERVICE	2300030	2300088	153644		0.00	45.96	
02/24/23	0000006317	HOME DEPOT CREDIT SERVICE	*2300845				683.94	0.00	
02/24/23	0000006317	HOME DEPOT CREDIT SERVICE	*2300845				(683.94)	0.00	
02/24/23	0000006317	HOME DEPOT CREDIT SERVICE	*2300845				683.94	0.00	
02/24/23	0000006317	HOME DEPOT CREDIT SERVICE	*2300845				158.40	0.00	
02/24/23	0000006317	HOME DEPOT CREDIT SERVICE	*2300845				(158.40)	0.00	
02/24/23	0000006317	HOME DEPOT CREDIT SERVICE	*2300845				158.40	0.00	
02/24/23	0000006317	HOME DEPOT CREDIT SERVICE	*2300845				56.51	0.00	
02/24/23	0000006317	HOME DEPOT CREDIT SERVICE	*2300845				(56.51)	0.00	
02/24/23	0000006317	HOME DEPOT CREDIT SERVICE	*2300845				56.51	0.00	
03/07/23	0000006317	HOME DEPOT CREDIT SERVICE	2300891				(898.85)	0.00	
03/07/23	0000006317	HOME DEPOT CREDIT SERVICE	2300891				898.85	0.00	
03/13/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301007				34.30	0.00	
03/21/23	0000001574	MARSHALL ALARM SYS., INC.	2301067				379.50	0.00	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301040	10709		0.00	37.95	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301041	10709		0.00	37.95	
03/30/23	0000006317	HOME DEPOT CREDIT SERVICE	2300891	2301269	154206		(898.85)	0.00	
03/30/23	0000006317	HOME DEPOT CREDIT SERVICE	2300891	2301269	154206		0.00	683.94	
03/30/23	0000006317	HOME DEPOT CREDIT SERVICE	2300891	2301269	154206		0.00	158.40	
03/30/23	0000006317	HOME DEPOT CREDIT SERVICE	2300891	2301269	154206		0.00	56.51	
04/03/23	0000011588	W.B. MASON COMPANY, INC	*2301191				44.09	0.00	
04/06/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		(37.95)	0.00	
04/06/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		0.00	37.95	
04/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301233				6.88	0.00	
04/07/23	0000002649	GRAINGER - SW ACCT # 845918424	2301200				(34.30)	0.00	
04/07/23	0000002649	GRAINGER - SW ACCT # 845918424	2301200				34.30	0.00	
04/07/23	0000011588	W.B. MASON COMPANY, INC	2301218				(44.09)	0.00	
04/07/23	0000011588	W.B. MASON COMPANY, INC	2301218				44.09	0.00	
04/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301251				(6.88)	0.00	
04/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301251				6.88	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0416</b>		<b>MAINTENANCE</b>				3,386.63			
04/12/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301299				143.96	0.00	
04/12/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301299				(143.96)	0.00	
04/12/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301299				143.96	0.00	
04/20/23	0000002649	GRAINGER - SW ACCT # 845918424	2301341				(143.96)	0.00	
04/20/23	0000002649	GRAINGER - SW ACCT # 845918424	2301341				143.96	0.00	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301405				62.12	0.00	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2301407				(62.12)	0.00	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2301407				62.12	0.00	
05/02/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2301525				400.00	0.00	
05/02/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301503				(400.00)	0.00	
05/02/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301503				400.00	0.00	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301200	2302065	10945		(34.30)	0.00	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301200	2302065	10945		0.00	34.30	
05/09/23	0000011588	W.B. MASON COMPANY, INC	2301218	2302122	154541		(44.09)	0.00	
05/09/23	0000011588	W.B. MASON COMPANY, INC	2301218	2302122	154541		0.00	44.09	
05/15/23	0000002649	GRAINGER - SW ACCT # 845918424	2301341	2302254	10980		(143.96)	0.00	
05/15/23	0000002649	GRAINGER - SW ACCT # 845918424	2301341	2302254	10980		0.00	143.96	
05/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301618				54.60	0.00	
05/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301629				(54.60)	0.00	
05/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301629				54.60	0.00	
05/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301407	2302548	11071		(62.12)	0.00	
05/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301407	2302548	11071		0.00	62.12	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		(37.95)	0.00	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		0.00	37.95	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		(37.95)	0.00	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		0.00	37.95	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301251	2302806	154820		(6.88)	0.00	
06/06/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301251	2302806	154820		0.00	6.88	
06/08/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301503	2302923	154831		(327.00)	0.00	
06/08/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301503	2302923	154831		0.00	327.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301629	2303077	154909		(54.60)	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301629	2303077	154909		0.00	54.60	
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		(37.95)	0.00	
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		0.00	37.95	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0416</b>		<b>MAINTENANCE</b>				3,386.63			
07/07/23			*2302074				76.63	0.00	
07/07/23	0000002649	GRAINGER - SW ACCT # 845918424	*2302083				76.63	0.00	
07/07/23			*2302074				(76.63)	0.00	
07/13/23	0000002649	GRAINGER - SW ACCT # 845918424	2302114				(76.63)	0.00	
07/13/23	0000002649	GRAINGER - SW ACCT # 845918424	2302114				76.63	0.00	
08/04/23	0000002649	GRAINGER - SW ACCT # 845918424	*2302347				110.16	0.00	
08/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302349				163.15	0.00	
08/07/23	0000002649	GRAINGER - SW ACCT # 845918424	2302356				(110.16)	0.00	
08/07/23	0000002649	GRAINGER - SW ACCT # 845918424	2302356				110.16	0.00	
08/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302358				(163.15)	0.00	
08/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302358				163.15	0.00	
08/10/23	0000002649	GRAINGER - SW ACCT # 845918424	2302114	2304401	11460		(76.63)	0.00	
08/10/23	0000002649	GRAINGER - SW ACCT # 845918424	2302114	2304401	11460		0.00	76.63	
08/15/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2302445				425.00	0.00	
08/16/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2302463				(425.00)	0.00	
08/16/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2302463				425.00	0.00	
08/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2302494				15.69	0.00	
08/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302503				(15.69)	0.00	
08/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302503				15.69	0.00	
09/11/23	0000002649	GRAINGER - SW ACCT # 845918424	2302356	2304889	11563		(110.16)	0.00	
09/11/23	0000002649	GRAINGER - SW ACCT # 845918424	2302356	2304889	11563		0.00	44.89	
09/11/23	0000002649	GRAINGER - SW ACCT # 845918424	2302356	2304889	11563		0.00	65.27	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		(37.95)	0.00	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		0.00	37.95	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		(37.95)	0.00	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		0.00	37.95	
09/29/23	0000006317	HOME DEPOT CREDIT SERVICE	*2302881				34.94	0.00	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		(37.95)	0.00	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		0.00	37.95	
10/03/23	0000006317	HOME DEPOT CREDIT SERVICE	2302906				(34.94)	0.00	
10/03/23	0000006317	HOME DEPOT CREDIT SERVICE	2302906				34.94	0.00	
10/10/23	0000011588	W.B. MASON COMPANY, INC	*2302976				80.94	0.00	
10/10/23	0000011588	W.B. MASON COMPANY, INC	*2302976				(80.94)	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0416</b>		<b>MAINTENANCE</b>				3,386.63			
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302503	2305419	155943		(15.69)	0.00	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302503	2305419	155943		0.00	10.23	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302503	2305419	155943		0.00	5.46	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302358	2305420	155943		(163.15)	0.00	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302358	2305420	155943		0.00	42.30	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302358	2305420	155943		0.00	25.14	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302358	2305420	155943		0.00	49.96	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302358	2305420	155943		0.00	11.94	
10/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302358	2305420	155943		0.00	33.81	
10/30/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2303165				400.00	0.00	
10/30/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303189				(400.00)	0.00	
10/30/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303189				400.00	0.00	
11/20/23	0000006317	HOME DEPOT CREDIT SERVICE	2302906	2306098	156230		(34.94)	0.00	
11/20/23	0000006317	HOME DEPOT CREDIT SERVICE	2302906	2306098	156230		0.00	34.94	
12/21/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2302463				(425.00)	0.00	
12/27/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303189	2307231	156680		(224.20)	0.00	
12/27/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303189	2307231	156680		0.00	224.20	
12/31/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301503				(73.00)	0.00	
12/31/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303189				(175.80)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		(37.95)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		(37.95)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		(37.95)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		0.00	37.95	
12/31/23	0000013230	PEAK PERFORMANCE & SERVICE INC		2308066	156984		0.00	438.41	
									250.29
<b>SW.8310.0416.0001</b>		<b>BLDG MAINT RESTROOM PAPER</b>				500.00			
10/11/22	0000011588	W.B. MASON COMPANY, INC	2202752				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	2203283	2206987	153337		(122.60)	0.00	
04/20/23	0000011588	W.B. MASON COMPANY, INC	*2301387				164.54	0.00	
04/20/23	0000011588	W.B. MASON COMPANY, INC	2301390				(164.54)	0.00	
04/20/23	0000011588	W.B. MASON COMPANY, INC	2301390				164.54	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0416.0001</b>		<b>BLDG MAINT RESTROOM PAPER</b>				500.00			
05/16/23	0000011588	W.B. MASON COMPANY, INC	*2301616				72.98	0.00	
05/17/23	0000011588	W.B. MASON COMPANY, INC	2301627				(72.98)	0.00	
05/17/23	0000011588	W.B. MASON COMPANY, INC	2301627				72.98	0.00	
05/25/23	0000011588	W.B. MASON COMPANY, INC	2301390	2302564	154726		(107.92)	0.00	
05/25/23	0000011588	W.B. MASON COMPANY, INC	2301390	2302564	154726		0.00	107.92	
06/22/23	0000011588	W.B. MASON COMPANY, INC	2301390	2303121	154937		(56.62)	0.00	
06/22/23	0000011588	W.B. MASON COMPANY, INC	2301390	2303121	154937		0.00	56.62	
06/22/23	0000011588	W.B. MASON COMPANY, INC	2301627	2303122	154937		(72.98)	0.00	
06/22/23	0000011588	W.B. MASON COMPANY, INC	2301627	2303122	154937		0.00	72.98	
08/04/23	0000011588	W.B. MASON COMPANY, INC	*2302346				53.96	0.00	
08/07/23	0000011588	W.B. MASON COMPANY, INC	2302355				(53.96)	0.00	
08/07/23	0000011588	W.B. MASON COMPANY, INC	2302355				53.96	0.00	
09/12/23	0000011588	W.B. MASON COMPANY, INC	2302355	2304951	155733		(53.96)	0.00	
09/12/23	0000011588	W.B. MASON COMPANY, INC	2302355	2304951	155733		0.00	53.96	
10/10/23	0000011588	W.B. MASON COMPANY, INC	*2302976				80.94	0.00	
10/10/23	0000011588	W.B. MASON COMPANY, INC	*2302976				(80.94)	0.00	
10/10/23	0000011588	W.B. MASON COMPANY, INC	*2302976				80.94	0.00	
10/11/23	0000011588	W.B. MASON COMPANY, INC	2302992				(80.94)	0.00	
10/11/23	0000011588	W.B. MASON COMPANY, INC	2302992				80.94	0.00	
11/29/23	0000011588	W.B. MASON COMPANY, INC	2302992	2306352	156337		(80.94)	0.00	
11/29/23	0000011588	W.B. MASON COMPANY, INC	2302992	2306352	156337		0.00	80.94	
12/12/23	0000011588	W.B. MASON COMPANY, INC	*2303507				53.96	0.00	
12/13/23	0000011588	W.B. MASON COMPANY, INC	2303535				(53.96)	0.00	
12/13/23	0000011588	W.B. MASON COMPANY, INC	2303535				53.96	0.00	
12/31/23	0000011588	W.B. MASON COMPANY, INC	2303535	2307530	156766		(53.96)	0.00	
12/31/23	0000011588	W.B. MASON COMPANY, INC	2303535	2307530	156766		0.00	53.96	
									73.62
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>3,886.63</b>	<b>0.00</b>	<b>3,562.72</b>	<b>323.91</b>
<b>SW.8310.0417</b>		<b>COPIER MAINTENANCE</b>				1,250.00			
03/07/23	0000004252	EAGLE BUSINESS MACHINES		2300493	10579		0.00	216.27	
06/06/23	0000004252	EAGLE BUSINESS MACHINES		2302763	11106		0.00	339.24	
10/24/23	0000004252	EAGLE BUSINESS MACHINES		2305747	11781		0.00	343.13	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0417</b>		<b>COPIER MAINTENANCE</b>				1,250.00			
12/21/23	0000004252	EAGLE BUSINESS MACHINES		2306835	12000		0.00	349.09	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>1,250.00</b>	<b>0.00</b>	<b>1,247.73</b>	<b>2.27</b>
<b>SW.8310.0418</b>		<b>EQUIP MAINT</b>				500.00			
12/28/23	0000012675	SYN-TECH SYSTEMS, INC.		2307307	156676		0.00	421.10	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>421.10</b>	<b>78.90</b>
<b>SW.8310.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				1,250.00			
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>
<b>SW.8310.0423</b>		<b>TRAINING</b>				1,600.00			
03/16/23	0000013292	O'KEEFE		2300836	154059		0.00	600.00	
06/20/23	0000001248	DAHLKE		2302979	154873		0.00	25.00	
06/20/23	0000001854	RUNDLE		2303004	154882		0.00	25.00	
06/21/23	0000006312	VASILLO, PAUL		2303056	154896		0.00	25.00	
06/21/23	0000008264	HECKER		2303066	154903		0.00	25.00	
07/17/23	0000001854	RUNDLE		2303656	155209		0.00	10.00	
07/25/23	0000001248	DAHLKE		2303873	155294		0.00	59.00	
07/25/23	0000001248	DAHLKE		2303874	155294		0.00	59.00	
10/02/23	0000013824	ELISEO		2305334	155890		0.00	100.00	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>1,600.00</b>	<b>0.00</b>	<b>928.00</b>	<b>672.00</b>
<b>SW.8310.0428</b>		<b>DUES</b>				2,917.00			
01/06/23	0000002065	WESTCHESTER WATER WORKS CONFERENCE	*2300065				195.00	0.00	
01/10/23	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2300066				(195.00)	0.00	
01/10/23	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2300066				195.00	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0428</b>		<b>DUES</b>				2,917.00			
02/02/23	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2300066	2300076	153639		(195.00)	0.00	
02/02/23	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2300066	2300076	153639		0.00	15.00	
02/02/23	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2300066	2300076	153639		0.00	15.00	
02/02/23	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2300066	2300076	153639		0.00	15.00	
02/02/23	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2300066	2300076	153639		0.00	15.00	
02/02/23	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2300066	2300076	153639		0.00	15.00	
02/02/23	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2300066	2300076	153639		0.00	15.00	
02/02/23	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2300066	2300076	153639		0.00	15.00	
02/02/23	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2300066	2300076	153639		0.00	15.00	
02/02/23	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2300066	2300076	153639		0.00	15.00	
02/02/23	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2300066	2300076	153639		0.00	15.00	
02/02/23	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2300066	2300076	153639		0.00	15.00	
02/02/23	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2300066	2300076	153639		0.00	15.00	
02/02/23	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2300066	2300076	153639		0.00	15.00	
02/13/23	0000001070	AWWA	*2300708				2,372.00	0.00	
02/15/23	0000001070	AWWA	2300721				(2,372.00)	0.00	
02/15/23	0000001070	AWWA	2300721				2,372.00	0.00	
03/16/23	0000001070	AWWA	2300721	2300756	154038		(2,372.00)	0.00	
03/16/23	0000001070	AWWA	2300721	2300756	154038		0.00	2,372.00	
05/18/23	0000008017	NEW YORK RURAL WATER ASSO		2302390	154646		0.00	350.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>2,917.00</b>	<b>0.00</b>	<b>2,917.00</b>	<b>0.00</b>
<b>SW.8310.0440</b>		<b>AUDIT FEES</b>				12,500.00			
11/06/23	0000012524	O'CONNOR, DAVIES LLP		2305881	156131		0.00	8,606.25	
11/15/23	0000012524	O'CONNOR, DAVIES LLP		2306056	156202		0.00	3,893.75	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
									0.00
<b>Total Item 0440</b>		<b>AUDITOR</b>				<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>
<b>SW.8310.0442</b>		<b>LEGAL NOTICES</b>				3,700.00			
04/14/23	0000011299	EXAMINER MEDIA	*2301322				250.00	0.00	
04/14/23	0000002706	YORKTOWN PENNYSAVER	*2301323				169.00	0.00	
04/18/23	0000012486	HALSTON MEDIA LLC	*2301348				179.00	0.00	
04/18/23	0000011299	EXAMINER MEDIA	2301317				(250.00)	0.00	
04/18/23	0000011299	EXAMINER MEDIA	2301317				250.00	0.00	
04/18/23	0000002706	YORKTOWN PENNYSAVER	2301318				(169.00)	0.00	
04/18/23	0000002706	YORKTOWN PENNYSAVER	2301318				169.00	0.00	
04/18/23	0000012486	HALSTON MEDIA LLC	2301319				(179.00)	0.00	
04/18/23	0000012486	HALSTON MEDIA LLC	2301319				179.00	0.00	
04/18/23	0000012486	HALSTON MEDIA LLC	2301319				(179.00)	0.00	
04/18/23	0000012486	HALSTON MEDIA LLC	2301319				175.00	0.00	
05/15/23	0000002706	YORKTOWN PENNYSAVER	2301318	2302256	10982		(169.00)	0.00	
05/15/23	0000002706	YORKTOWN PENNYSAVER	2301318	2302256	10982		0.00	169.00	
05/15/23	0000011299	EXAMINER MEDIA	2301317	2302286	154603		(250.00)	0.00	
05/15/23	0000011299	EXAMINER MEDIA	2301317	2302286	154603		0.00	250.00	
06/07/23	0000012486	HALSTON MEDIA LLC	2301319	2302836	11132		(175.00)	0.00	
06/07/23	0000012486	HALSTON MEDIA LLC	2301319	2302836	11132		0.00	175.00	
09/07/23	0000011299	EXAMINER MEDIA	*2302620				250.00	0.00	
09/07/23	0000012486	HALSTON MEDIA LLC	*2302621				175.00	0.00	
09/07/23	0000002706	YORKTOWN PENNYSAVER	*2302622				169.00	0.00	
09/12/23	0000011299	EXAMINER MEDIA	2302652				(250.00)	0.00	
09/12/23	0000011299	EXAMINER MEDIA	2302652				250.00	0.00	
09/12/23	0000012486	HALSTON MEDIA LLC	2302653				(175.00)	0.00	
09/12/23	0000012486	HALSTON MEDIA LLC	2302653				175.00	0.00	
09/12/23	0000002706	YORKTOWN PENNYSAVER	2302654				(169.00)	0.00	
09/12/23	0000002706	YORKTOWN PENNYSAVER	2302654				169.00	0.00	
10/31/23	0000011299	EXAMINER MEDIA	2302652	2305819	156113		(250.00)	0.00	
10/31/23	0000011299	EXAMINER MEDIA	2302652	2305819	156113		0.00	250.00	
11/01/23	0000002706	YORKTOWN PENNYSAVER	2302654	2305852	11797		(169.00)	0.00	
11/01/23	0000002706	YORKTOWN PENNYSAVER	2302654	2305852	11797		0.00	169.00	
11/20/23	0000012486	HALSTON MEDIA LLC	2302653	2306106	11873		(175.00)	0.00	
11/20/23	0000012486	HALSTON MEDIA LLC	2302653	2306106	11873		0.00	175.00	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>3,700.00</b>	<b>0.00</b>	<b>1,188.00</b>	<b>2,512.00</b>
<b>SW.8310.0450</b>		<b>WATER PURCHASE</b>				1,000.00			
02/22/23	0000009140	DS SERVICES OF AMERICA INC.		2300387	153866		0.00	1.38	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301381	154257		0.00	45.38	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301382	154257		0.00	17.88	
05/09/23	0000009140	DS SERVICES OF AMERICA INC.		2302110	154534		0.00	15.46	
05/31/23	0000009140	DS SERVICES OF AMERICA INC.		2302646	154769		0.00	23.38	
06/29/23	0000009140	DS SERVICES OF AMERICA INC.		2303372	155025		0.00	34.38	
08/01/23	0000009140	DS SERVICES OF AMERICA INC.		2304123	155390		0.00	23.38	
09/12/23	0000009140	DS SERVICES OF AMERICA INC.		2304938	155727		0.00	23.38	
10/02/23	0000009140	DS SERVICES OF AMERICA INC.		2305300	155872		0.00	17.88	
10/23/23	0000009140	DS SERVICES OF AMERICA INC.		2305723	156054		0.00	711.34	
11/22/23	0000009140	DS SERVICES OF AMERICA INC.		2306155	156275		0.00	23.38	
12/27/23	0000009140	DS SERVICES OF AMERICA INC.		2307204	156662		0.00	17.88	
12/31/23	0000009140	DS SERVICES OF AMERICA INC.		2307823	156853		0.00	12.38	
<b>Total Item 0450</b>		<b>WATER</b>				<b>1,000.00</b>	<b>0.00</b>	<b>967.48</b>	<b>32.52</b>
<b>SW.8310.0498</b>		<b>TAX REFUNDS</b>				154.15			
05/23/23	0000999999	WILLIAM & KAREN BEAM		2302536	154715		0.00	2.80	
06/22/23	0000999999	JONATHAN WINSLOW		2303204	154965		0.00	16.97	
06/22/23	0000999999	MICHAEL ARLISTICO		2303205	154966		0.00	22.62	
06/22/23	0000999999	GJEKOTE CURANAJ		2303206	154967		0.00	9.19	
06/22/23	0000999999	ARIANA QARRI		2303207	154968		0.00	5.66	
12/31/23	0000999999	3D DEVELOPMENT LLC		2308106	157012		0.00	96.91	
<b>Total Item 0498</b>		<b>TAX REFUNDS</b>				<b>154.15</b>	<b>0.00</b>	<b>154.15</b>	<b>0.00</b>
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0407</b>		<b>ELECTRIC</b>				43,615.38			
01/26/23	0000002323	NEW YORK POWER AUTHORITY		2300234	5226		0.00	4,014.79	
02/22/23	0000001690	NYSEG		2300365	153852		0.00	28.68	
02/22/23	0000001690	NYSEG		2300369	153852		0.00	23.67	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0407</b>		<b>ELECTRIC</b>				43,615.38			
02/24/23	0000002323	NEW YORK POWER AUTHORITY		2300754	5246		0.00	8,016.76	
03/20/23	0000001690	NYSEG		2300902	154086		0.00	443.23	
03/20/23	0000013110	CONSTELLATION NEWENERGY INC.		2300959	10694		0.00	8.07	
03/21/23	0000001690	NYSEG		2300995	154127		0.00	25.30	
03/27/23	0000002323	NEW YORK POWER AUTHORITY		2301809	5267		0.00	3,817.49	
04/06/23	0000013110	CONSTELLATION NEWENERGY INC.		2301385	10801		0.00	1,107.82	
04/20/23	0000001690	NYSEG		2301677	154355		0.00	30.39	
04/20/23	0000001690	NYSEG		2301682	154355		0.00	44.24	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	2,381.06	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	(2,381.06)	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302717	5285		0.00	2,381.06	
05/10/23	0000013110	CONSTELLATION NEWENERGY INC.		2302145	10970		0.00	20.59	
05/15/23	0000001690	NYSEG		2302238	154592		0.00	688.54	
05/15/23	0000001690	NYSEG		2302244	154592		0.00	22.16	
05/24/23	0000001690	NYSEG		2302544	154718		0.00	570.08	
05/26/23	0000002323	NEW YORK POWER AUTHORITY		2302729	5303		0.00	1,729.51	
06/01/23	0000013110	CONSTELLATION NEWENERGY INC.		2302702	11094		0.00	984.82	
06/23/23	0000002323	NEW YORK POWER AUTHORITY		2303497	5317		0.00	1,309.89	
06/27/23	0000001690	NYSEG		2303272	154993		0.00	23.62	
07/05/23	0000013110	CONSTELLATION NEWENERGY INC.		2303429	11244		0.00	28.26	
07/19/23	0000001690	NYSEG		2303709	155228		0.00	17.74	
07/19/23	0000001690	NYSEG		2303711	155228		0.00	853.56	
07/20/23	0000002323	NEW YORK POWER AUTHORITY		2304254	5332		0.00	1,546.16	
07/25/23	0000001690	NYSEG		2303889	155298		0.00	21.44	
08/14/23	0000013110	CONSTELLATION NEWENERGY INC.		2304499	11491		0.00	1,072.39	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	1,476.77	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	(1,476.77)	
08/21/23	0000001690	NYSEG		2304660	155622		0.00	21.12	
08/21/23	0000001690	NYSEG		2304664	155622		0.00	19.25	
08/24/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	1,476.77	
09/21/23	0000001690	NYSEG		2305120	155809		0.00	489.22	
09/21/23	0000013110	CONSTELLATION NEWENERGY INC.		2305134	11621		0.00	17.15	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0407</b>		<b>ELECTRIC</b>				43,615.38			
09/25/23	0000002323	NEW YORK POWER AUTHORITY		2306534	5369		0.00	1,719.61	
10/12/23	0000001690	NYSEG		2305465	155924		0.00	125.08	
10/12/23	0000001690	NYSEG		2305472	155924		0.00	41.65	
10/12/23	0000001690	NYSEG		2305473	155924		0.00	43.31	
10/18/23	0000013110	CONSTELLATION NEWENERGY INC.		2305657	11772		0.00	1,048.98	
10/18/23	0000002323	NEW YORK POWER AUTHORITY		2306546	5381		0.00	1,722.74	
11/27/23	0000002323	NEW YORK POWER AUTHORITY		2307371	5401		0.00	1,334.71	
11/28/23	0000013110	CONSTELLATION NEWENERGY INC.		2306266	11906		0.00	44.44	
11/28/23	0000001690	NYSEG		2306272	156311		0.00	16.91	
11/28/23	0000001690	NYSEG		2306273	156311		0.00	132.34	
11/28/23	0000001690	NYSEG		2306278	156311		0.00	253.57	
11/28/23	0000001690	NYSEG		2306286	156311		0.00	67.54	
12/15/23	0000013110	CONSTELLATION NEWENERGY INC.		2306709	11977		0.00	1,604.38	
12/20/23	0000002323	NEW YORK POWER AUTHORITY		2307768	5421		0.00	1,777.81	
12/22/23	0000001690	NYSEG		2306907	156575		0.00	26.72	
12/22/23	0000001690	NYSEG		2306915	156575		0.00	23.08	
12/31/23	0000001690	NYSEG		2307773	156837		0.00	718.44	
12/31/23	0000001690	NYSEG		2307778	156837		0.00	201.80	
12/31/23	0000001690	NYSEG		2307779	156837		0.00	23.90	
12/31/23	0000001690	NYSEG		2307797	156837		0.00	30.58	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2307881	12189		0.00	13.87	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2308179	12265		0.00	1,790.15	
12/31/23	0000001690	NYSEG		2308464	157358		0.00	26.55	
									(26.55)
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>43,615.38</b>	<b>0.00</b>	<b>43,641.93</b>	<b>(26.55)</b>
<b>SW.8320.0408</b>		<b>FUEL OIL</b>				20,000.00			
01/10/22	0000001827	RELIABLE OIL COMPANY, INC	2200016				376.50	0.00	
04/04/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201051				2,407.50	0.00	
11/04/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2202974				5,500.00	0.00	
12/30/22	0000001827	RELIABLE OIL COMPANY, INC	2200016				(376.50)	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0408</b>		<b>FUEL OIL</b>				20,000.00			
12/31/22	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	
01/04/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2203372				15,000.00	0.00	
01/04/23			*2203378				500.00	0.00	
01/05/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300005				(15,000.00)	0.00	
01/05/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300005				15,000.00	0.00	
01/12/23			*2203378				(500.00)	0.00	
02/02/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2300079	10402		0.00	3,550.18	
03/09/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300005	2300596	10608		(3,178.26)	0.00	
03/09/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300005	2300596	10608		0.00	3,178.26	
03/29/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300005	2301139	10757		(2,417.23)	0.00	
03/29/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300005	2301139	10757		0.00	2,417.23	
05/15/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300005	2302261	10984		(2,797.30)	0.00	
05/15/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300005	2302261	10984		0.00	2,797.30	
12/04/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300005				(4,342.07)	0.00	
12/04/23	0000014756	SUNOCO LLC	*2303447				5,000.00	0.00	
12/05/23	0000014756	SUNOCO LLC	2303469				(5,000.00)	0.00	
12/05/23	0000014756	SUNOCO LLC	2303469				5,000.00	0.00	
12/26/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300005	2307000	12043		(2,265.14)	0.00	
12/26/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300005	2307000	12043		0.00	2,265.14	
<b>Total Item 0408</b>		<b>FUEL OIL</b>				<b>20,000.00</b>	<b>5,000.00</b>	<b>14,208.11</b>	<b>791.89</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0416</b>		<b>MAINT/REAL PR</b>				28,900.00			
01/10/22	0000006456	INTEGRITY PEST CONTROL	2200009				226.00	0.00	
01/27/22	0000001574	MARSHALL ALARM SYS., INC.	2200333				75.90	0.00	
09/30/22	0000012394	CORRTECH, INC.	2202688				1,520.00	0.00	
11/10/22	0000013374	PUTNAM MOBILE MIX INC.	2203048				1,060.00	0.00	
12/07/22	0000006317	HOME DEPOT CREDIT SERVICE	2203261				237.57	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	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		(37.95)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		(37.95)	0.00	
12/31/22	0000013374	PUTNAM MOBILE MIX INC.	2203048	2207250	10363		(1,060.00)	0.00	
12/31/22	0000006317	HOME DEPOT CREDIT SERVICE	2203261	2207281	153471		(237.57)	0.00	
12/31/22	0000012394	CORRTECH, INC.	2202688	2207295	153482		(1,520.00)	0.00	
01/04/23	0000006456	INTEGRITY PEST CONTROL	*2203370				706.00	0.00	
01/04/23	0000006456	INTEGRITY PEST CONTROL	*2203370				(250.00)	0.00	
01/04/23	0000006456	INTEGRITY PEST CONTROL	*2203370				150.00	0.00	
01/04/23	0000013542	GENTECH LTD.	*2300001				940.00	0.00	
01/05/23	0000006456	INTEGRITY PEST CONTROL	2300004				(606.00)	0.00	
01/05/23	0000006456	INTEGRITY PEST CONTROL	2300004				606.00	0.00	
01/12/23	0000001574	MARSHALL ALARM SYS., INC.	*2300270				1,100.00	0.00	
01/12/23	0000013542	GENTECH LTD.	2300182				(940.00)	0.00	
01/12/23	0000013542	GENTECH LTD.	2300182				940.00	0.00	
01/31/23	0000001574	MARSHALL ALARM SYS., INC.	2300457				(1,100.00)	0.00	
01/31/23	0000001574	MARSHALL ALARM SYS., INC.	2300457				1,100.00	0.00	
01/31/23	0000001574	MARSHALL ALARM SYS., INC.	2300457				(1,100.00)	0.00	
02/02/23	0000006456	INTEGRITY PEST CONTROL	2300004	2300089	10405		(38.00)	0.00	
02/02/23	0000006456	INTEGRITY PEST CONTROL	2300004	2300089	10405		0.00	38.00	
02/16/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	*2300767				1,300.00	0.00	
02/24/23	0000006317	HOME DEPOT CREDIT SERVICE	*2300845				898.85	0.00	
02/24/23	0000006317	HOME DEPOT CREDIT SERVICE	*2300845				(683.94)	0.00	
02/24/23	0000006317	HOME DEPOT CREDIT SERVICE	*2300845				(158.40)	0.00	
02/24/23	0000006317	HOME DEPOT CREDIT SERVICE	*2300845				(56.51)	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0416</b>		<b>MAINT/REAL PR</b>				28,900.00			
02/27/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2300822				(1,300.00)	0.00	
02/27/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2300822				1,300.00	0.00	
03/07/23	0000006456	INTEGRITY PEST CONTROL	2300004	2300508	10583		(38.00)	0.00	
03/07/23	0000006456	INTEGRITY PEST CONTROL	2300004	2300508	10583		0.00	38.00	
03/09/23	0000010935	APECCO	*2300959				790.00	0.00	
03/20/23	0000010935	APECCO	2300994				(790.00)	0.00	
03/20/23	0000010935	APECCO	2300994				790.00	0.00	
03/21/23	0000001574	MARSHALL ALARM SYS., INC.	2301067				379.50	0.00	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301040	10709		0.00	37.95	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301041	10709		0.00	37.95	
03/28/23	0000006456	INTEGRITY PEST CONTROL	2300004	2301074	10723		(38.00)	0.00	
03/28/23	0000006456	INTEGRITY PEST CONTROL	2300004	2301074	10723		0.00	38.00	
04/06/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		(37.95)	0.00	
04/06/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		0.00	37.95	
04/06/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2300822	2301374	154253		(360.00)	0.00	
04/06/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2300822				(940.00)	0.00	
04/06/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2300822	2301374	154253		0.00	360.00	
04/11/23	0000006317	HOME DEPOT CREDIT SERVICE	*2301274				600.00	0.00	
04/14/23	0000001574	MARSHALL ALARM SYS., INC.	*2301326				1,100.00	0.00	
04/20/23	0000001574	MARSHALL ALARM SYS., INC.	2301360				(1,100.00)	0.00	
04/20/23	0000001574	MARSHALL ALARM SYS., INC.	2301360				1,100.00	0.00	
04/25/23	0000006317	HOME DEPOT CREDIT SERVICE	2301425				(600.00)	0.00	
04/25/23	0000006317	HOME DEPOT CREDIT SERVICE	2301425				600.00	0.00	
05/03/23	0000006456	INTEGRITY PEST CONTROL	2300004	2301943	10921		(38.00)	0.00	
05/03/23	0000006456	INTEGRITY PEST CONTROL	2300004	2301943	10921		0.00	38.00	
05/16/23	0000013542	GENTECH LTD.	2300182	2302307	11008		(440.00)	0.00	
05/16/23	0000013542	GENTECH LTD.	2300182	2302307	11008		0.00	220.00	
05/16/23	0000013542	GENTECH LTD.	2300182	2302307	11008		0.00	220.00	
05/23/23	0000001574	MARSHALL ALARM SYS., INC.	2301360	2302464	11050		(1,100.00)	0.00	
05/23/23	0000001574	MARSHALL ALARM SYS., INC.	2301360	2302464	11050		0.00	1,100.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0416</b>		<b>MAINT/REAL PR</b>				28,900.00			
05/25/23	0000006456	INTEGRITY PEST CONTROL	2300004	2302556	11074		(38.00)	0.00	
05/25/23	0000006456	INTEGRITY PEST CONTROL	2300004	2302556	11074		0.00	38.00	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		(37.95)	0.00	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		0.00	37.95	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		(37.95)	0.00	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		0.00	37.95	
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		(37.95)	0.00	
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		0.00	37.95	
06/28/23	0000006456	INTEGRITY PEST CONTROL	2300004	2303295	11213		(38.00)	0.00	
06/28/23	0000006456	INTEGRITY PEST CONTROL	2300004	2303295	11213		0.00	38.00	
06/28/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	*2302012				1,200.00	0.00	
06/28/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2302018				(1,200.00)	0.00	
06/28/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2302018				1,200.00	0.00	
07/13/23	0000010935	APECCO	2300994	2303514	155098		(790.00)	0.00	
07/13/23	0000010935	APECCO	2300994	2303514	155098		0.00	1,371.29	
07/17/23	0000006317	HOME DEPOT CREDIT SERVICE	2301425	2303667	155212		(478.09)	0.00	
07/17/23	0000006317	HOME DEPOT CREDIT SERVICE	2301425				(121.91)	0.00	
07/17/23	0000006317	HOME DEPOT CREDIT SERVICE	2301425	2303667	155212		0.00	478.09	
07/17/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC		2303678	11296		0.00	82.54	
07/25/23	0000006317	HOME DEPOT CREDIT SERVICE	*2302236				1,000.00	0.00	
07/25/23	0000006317	HOME DEPOT CREDIT SERVICE	2302252				(1,000.00)	0.00	
07/25/23	0000006317	HOME DEPOT CREDIT SERVICE	2302252				1,000.00	0.00	
07/25/23	0000006456	INTEGRITY PEST CONTROL	2300004	2303932	11359		(38.00)	0.00	
07/25/23	0000006456	INTEGRITY PEST CONTROL	2300004	2303932	11359		0.00	38.00	
07/26/23	0000010935	APECCO	*2302257				1,000.00	0.00	
07/28/23	0000010935	APECCO	2302284				(1,000.00)	0.00	
07/28/23	0000010935	APECCO	2302284				1,000.00	0.00	
08/01/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2302018	2304115	155388		(1,120.00)	0.00	
08/01/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2302018				(80.00)	0.00	
08/01/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2302018	2304115	155388		0.00	1,120.00	
08/09/23			*2302389				1,700.00	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0416</b>		<b>MAINT/REAL PR</b>				28,900.00			
08/10/23	0000006317	HOME DEPOT CREDIT SERVICE	2302252	2304426	155521		(725.49)	0.00	
08/10/23	0000006317	HOME DEPOT CREDIT SERVICE	2302252	2304426	155521		0.00	725.49	
08/10/23	0000006456	INTEGRITY PEST CONTROL	2300004	2304427	11467		(38.00)	0.00	
08/10/23	0000006456	INTEGRITY PEST CONTROL	2300004	2304427	11467		0.00	38.00	
08/11/23			*2302389				(1,700.00)	0.00	
08/15/23	0000013230	PEAK PERFORMANCE & SERVICE INC	*2302445				1,275.00	0.00	
08/16/23	0000006317	HOME DEPOT CREDIT SERVICE	*2302466				500.00	0.00	
08/16/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2302463				(1,275.00)	0.00	
08/16/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2302463				1,275.00	0.00	
08/16/23	0000006317	HOME DEPOT CREDIT SERVICE	2302470				(500.00)	0.00	
08/16/23	0000006317	HOME DEPOT CREDIT SERVICE	2302470				500.00	0.00	
08/17/23	0000006456	INTEGRITY PEST CONTROL	*2302475				300.00	0.00	
08/23/23	0000006456	INTEGRITY PEST CONTROL	2302491				(300.00)	0.00	
08/23/23	0000006456	INTEGRITY PEST CONTROL	2302491				300.00	0.00	
08/29/23	0000006317	HOME DEPOT CREDIT SERVICE	*2302553				1,000.00	0.00	
08/30/23	0000001574	MARSHALL ALARM SYS., INC.	*2302568				170.00	0.00	
09/01/23	0000001574	MARSHALL ALARM SYS., INC.	2302598				(170.00)	0.00	
09/01/23	0000001574	MARSHALL ALARM SYS., INC.	2302598				170.00	0.00	
09/07/23	0000006317	HOME DEPOT CREDIT SERVICE	2302252	2304799	155677		(70.88)	0.00	
09/07/23	0000006317	HOME DEPOT CREDIT SERVICE	2302252	2304799	155677		0.00	70.88	
09/12/23	0000006317	HOME DEPOT CREDIT SERVICE	2302470	2304912	155720		(304.97)	0.00	
09/12/23	0000006317	HOME DEPOT CREDIT SERVICE	2302470	2304912	155720		0.00	304.97	
09/12/23	0000006456	INTEGRITY PEST CONTROL	2300004	2304915	11569		(150.00)	0.00	
09/12/23	0000006456	INTEGRITY PEST CONTROL	2300004	2304915	11569		0.00	300.00	
09/12/23	0000006317	HOME DEPOT CREDIT SERVICE	2302626				(1,000.00)	0.00	
09/12/23	0000006317	HOME DEPOT CREDIT SERVICE	2302626				1,000.00	0.00	
09/12/23	0000010935	APECCO	2302284	2304947	155731		(628.10)	0.00	
09/12/23	0000010935	APECCO	2302284				(371.90)	0.00	
09/12/23	0000010935	APECCO	2302284	2304947	155731		0.00	628.10	
09/18/23	0000014719	EFFORTLESS POWER INC.	*2302711				750.00	0.00	
09/18/23	0000006317	HOME DEPOT CREDIT SERVICE	*2302715				24.24	0.00	
09/18/23	0000006317	HOME DEPOT CREDIT SERVICE	*2302715				(24.24)	0.00	
09/18/23	0000006317	HOME DEPOT CREDIT SERVICE	*2302715				24.24	0.00	
09/18/23	0000006317	HOME DEPOT CREDIT SERVICE	*2302715				10.56	0.00	
09/18/23	0000006317	HOME DEPOT CREDIT SERVICE	*2302715				(10.56)	0.00	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0416</b>		<b>MAINT/REAL PR</b>				28,900.00			
09/18/23	000006317	HOME DEPOT CREDIT SERVICE	*2302715				10.56	0.00	
09/18/23	000014719	EFFORTLESS POWER INC.	2302738				(750.00)	0.00	
09/18/23	000014719	EFFORTLESS POWER INC.	2302738				750.00	0.00	
09/18/23	000006317	HOME DEPOT CREDIT SERVICE	2302742				(34.80)	0.00	
09/18/23	000006317	HOME DEPOT CREDIT SERVICE	2302742				34.80	0.00	
09/19/23	000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		(37.95)	0.00	
09/19/23	000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		0.00	37.95	
09/19/23	000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		(37.95)	0.00	
09/19/23	000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		0.00	37.95	
09/28/23	000006456	INTEGRITY PEST CONTROL	*2302868				300.00	0.00	
10/02/23	000012394	CORRTECH, INC.	*2302897				9,865.00	0.00	
10/02/23	000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		(37.95)	0.00	
10/02/23	000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		0.00	37.95	
10/02/23	000006456	INTEGRITY PEST CONTROL	2300004	2305288	11668		(38.00)	0.00	
10/02/23	000006456	INTEGRITY PEST CONTROL	2300004	2305288	11668		0.00	38.00	
10/03/23	000006456	INTEGRITY PEST CONTROL	2302898				(300.00)	0.00	
10/03/23	000006456	INTEGRITY PEST CONTROL	2302898				300.00	0.00	
10/03/23	000012394	CORRTECH, INC.	2302918				(9,865.00)	0.00	
10/03/23	000012394	CORRTECH, INC.	2302918				9,865.00	0.00	
10/11/23	000006317	HOME DEPOT CREDIT SERVICE	2302470	2305405	155934		(117.12)	0.00	
10/11/23	000006317	HOME DEPOT CREDIT SERVICE	2302470				(77.91)	0.00	
10/11/23	000006317	HOME DEPOT CREDIT SERVICE	2302470	2305405	155934		0.00	117.12	
10/16/23	000001574	MARSHALL ALARM SYS., INC.	2302598				(63.00)	0.00	
10/16/23	000001574	MARSHALL ALARM SYS., INC.	2302598	2305517	11712		(107.00)	0.00	
10/16/23	000001574	MARSHALL ALARM SYS., INC.	2302598	2305517	11712		0.00	12.00	
10/16/23	000001574	MARSHALL ALARM SYS., INC.	2302598	2305517	11712		0.00	95.00	
10/16/23	000006317	HOME DEPOT CREDIT SERVICE	2302626	2305547	155994		(880.24)	0.00	
10/16/23	000006317	HOME DEPOT CREDIT SERVICE	2302626	2305547	155994		0.00	880.24	
10/18/23	000006317	HOME DEPOT CREDIT SERVICE	2302742	2305612	156012		(34.80)	0.00	
10/18/23	000006317	HOME DEPOT CREDIT SERVICE	2302742	2305612	156012		0.00	24.24	
10/18/23	000006317	HOME DEPOT CREDIT SERVICE	2302742	2305612	156012		0.00	10.56	
10/18/23	000006456	INTEGRITY PEST CONTROL	2302491	2305613	11756		(250.00)	0.00	
10/18/23	000006456	INTEGRITY PEST CONTROL	2302491				(50.00)	0.00	
10/18/23	000006456	INTEGRITY PEST CONTROL	2302491	2305613	11756		0.00	250.00	
11/21/23	000006317	HOME DEPOT CREDIT SERVICE	2302252				(203.63)	0.00	
11/21/23	000006317	HOME DEPOT CREDIT SERVICE	2302626				(119.76)	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0416</b>		<b>MAINT/REAL PR</b>				28,900.00			
12/08/23	0000014758	SPITALE CONSTRUCTION RESOURCES INC.	*2303493				5,138.42	0.00	
12/12/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	*2303516				1,200.00	0.00	
12/13/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2303538				(1,200.00)	0.00	
12/13/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2303538				1,200.00	0.00	
12/14/23	0000014758	SPITALE CONSTRUCTION RESOURCES INC.	2303541				(5,138.42)	0.00	
12/14/23	0000014758	SPITALE CONSTRUCTION RESOURCES INC.	2303541				5,138.42	0.00	
12/21/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2302463				(425.00)	0.00	
12/21/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2302463	2306858	156548		(850.00)	0.00	
12/21/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2302463	2306858	156548		0.00	850.00	
12/26/23	0000006456	INTEGRITY PEST CONTROL	2300004	2307025	12052		(38.00)	0.00	
12/26/23	0000006456	INTEGRITY PEST CONTROL	2300004	2307025	12052		0.00	38.00	
12/26/23	0000014719	EFFORTLESS POWER INC.	2302738				(200.00)	0.00	
12/26/23	0000014719	EFFORTLESS POWER INC.	2302738	2307078	156635		(550.00)	0.00	
12/26/23	0000014719	EFFORTLESS POWER INC.	2302738	2307078	156635		0.00	275.00	
12/26/23	0000014719	EFFORTLESS POWER INC.	2302738	2307078	156635		0.00	275.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2302898				(300.00)	0.00	
12/31/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2303538				(35.00)	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300004				(38.00)	0.00	
12/31/23	0000013542	GENTECH LTD.	2300182				(500.00)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		(37.95)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		0.00	37.95	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		(37.95)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		0.00	37.95	
12/31/23	0000012394	CORRTECH, INC.	2302918	2307576	156777		(9,865.00)	0.00	
12/31/23	0000012394	CORRTECH, INC.	2302918	2307576	156777		0.00	2,513.33	
12/31/23	0000012394	CORRTECH, INC.	2302918	2307576	156777		0.00	2,513.33	
12/31/23	0000012394	CORRTECH, INC.	2302918	2307576	156777		0.00	2,513.34	
12/31/23	0000012394	CORRTECH, INC.	2302918	2307576	156777		0.00	2,325.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		(37.95)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		0.00	37.95	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300004	2307863	12175		(38.00)	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300004	2307863	12175		0.00	38.00	

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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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0416</b>		<b>MAINT/REAL PR</b>				28,900.00			
12/31/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2303538	2308058	156978		(1,165.00)	0.00	
12/31/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2303538	2308058	156978		0.00	1,165.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>28,900.00</b>	<b>5,138.42</b>	<b>21,673.92</b>	<b>2,087.66</b>
<b>SW.8320.0450</b>		<b>WATER PURCHASE</b>				4,545,000.00			
01/10/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200010				4,443.20	0.00	
01/10/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039				395,187.99	0.00	
10/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202954				120,000.00	0.00	
11/18/22	0000003332	NO.WEST.JOINT WATER WORKS	2203104				270,000.00	0.00	
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	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2206893	10275		(281,381.47)	0.00	
12/31/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2207229	10342		(22,755.37)	0.00	
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	2202954	2207339	153505		(36,290.10)	0.00	
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	2200039	2207534	10419		(18,557.90)	0.00	
12/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202954	2207753	153824		(36,335.66)	0.00	
12/31/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2207762	10518		(3,542.41)	0.00	
01/04/23	0000003332	NO.WEST.JOINT WATER WORKS	*2203380				3,900,000.00	0.00	
01/04/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2203381				10,000.00	0.00	
01/04/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2203382				400,000.00	0.00	
01/10/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024				(3,900,000.00)	0.00	
01/10/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024				3,900,000.00	0.00	
01/10/23	0000001661	NEW CASTLE STANWOOD WATER	2300025				(10,000.00)	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0450</b>		<b>WATER PURCHASE</b>				4,545,000.00			
		<i>DISTRICT</i>							
01/10/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300025				10,000.00	0.00	
01/10/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300026				(400,000.00)	0.00	
01/10/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300026				400,000.00	0.00	
03/09/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2300595	10607		(290,461.79)	0.00	
03/09/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2300595	10607		0.00	290,461.79	
03/16/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300026	2300768	154042		(39,612.21)	0.00	
03/16/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300026	2300768	154042		0.00	39,612.21	
03/20/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2300914	10679		(233,648.54)	0.00	
03/20/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2300914	10679		0.00	233,648.54	
03/29/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2301138	10756		(17,488.26)	0.00	
03/29/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2301138	10756		0.00	17,488.26	
04/18/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300026	2301524	154319		(39,791.12)	0.00	
04/18/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300026	2301524	154319		0.00	39,791.12	
04/21/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2301702	10884		(268,333.66)	0.00	
04/21/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2301702	10884		0.00	268,333.66	
05/01/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300025	2301845	154433		(1,524.10)	0.00	
05/01/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300025	2301845	154433		0.00	1,524.10	
05/09/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2302072	10948		(1,551.26)	0.00	
05/09/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2302072	10948		0.00	1,551.26	
05/15/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300026	2302237	154591		(39,980.21)	0.00	
05/15/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300026	2302237	154591		0.00	39,980.21	
05/18/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2302362	11021		(13,968.22)	0.00	
05/18/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2302362	11021		0.00	13,968.22	
06/06/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2302755	11102		(275,773.24)	0.00	
06/06/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2302755	11102		0.00	275,773.24	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0450</b>		<b>WATER PURCHASE</b>				4,545,000.00			
06/20/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300026	2302990	154877		(46,022.98)	0.00	
06/20/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300026	2302990	154877		0.00	46,022.98	
06/20/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2303017	11160		(344,136.41)	0.00	
06/20/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2303017	11160		0.00	344,136.41	
07/19/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300026	2303707	155224		(48,541.04)	0.00	
07/19/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300026	2303707	155224		0.00	48,541.04	
07/25/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300025	2303887	155297		(1,840.50)	0.00	
07/25/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300025	2303887	155297		0.00	1,840.50	
07/25/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2303911	11348		(404,977.81)	0.00	
07/25/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2303911	11348		0.00	404,977.81	
08/01/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2304093	11392		(18,262.36)	0.00	
08/01/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2304093	11392		0.00	18,262.36	
08/10/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300026	2304391	155513		(51,410.45)	0.00	
08/10/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300026	2304391	155513		0.00	51,410.45	
09/07/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2304781	11534		(356,811.31)	0.00	
09/07/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2304781	11534		0.00	356,811.31	
09/07/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2304782	11534		(13,206.94)	0.00	
09/07/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2304782	11534		0.00	13,206.94	
09/19/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300026	2305049	155780		(70,130.79)	0.00	
09/19/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300026	2305049	155780		0.00	70,130.79	
10/10/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300026				5,453.60	0.00	
10/13/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2303024				165,000.00	0.00	
10/15/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303033				(165,000.00)	0.00	
10/15/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303033				165,000.00	0.00	
10/17/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2305596	11748		(14,436.93)	0.00	
10/17/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2305596	11748		0.00	14,436.93	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0450</b>		<b>WATER PURCHASE</b>				4,545,000.00			
11/01/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2305855	11800		(332,134.48)	0.00	
11/01/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2305855	11800		0.00	332,134.48	
11/01/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2305856	11800		(314,147.73)	0.00	
11/01/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2305856	11800		0.00	314,147.73	
11/16/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300026	2306069	156211		(69,964.80)	0.00	
11/16/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300026	2306069	156211		0.00	64,511.20	
11/16/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300026	2306069	156211		0.00	5,453.60	
11/16/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2306073	11864		(2,286.05)	0.00	
11/16/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2306073	11864		0.00	2,286.05	
12/07/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2303471				60,000.00	0.00	
12/11/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303503				(60,000.00)	0.00	
12/11/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303503				60,000.00	0.00	
12/13/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303033	2306649	156453		(59,168.02)	0.00	
12/13/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303033	2306649	156453		0.00	59,168.02	
12/18/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2306759	11983		(329,788.65)	0.00	
12/18/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2306759	11983		0.00	329,788.65	
12/26/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2306998	12042		(284,133.82)	0.00	
12/26/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2306998	12042		0.00	284,133.82	
12/27/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2307146	12068		(13,669.73)	0.00	
12/27/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2307146	12068		0.00	13,669.73	
12/27/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2307147	12068		(2,431.33)	0.00	
12/27/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2307147	12068		0.00	2,431.33	
12/27/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303033	2307176	156646		(54,883.28)	0.00	
12/27/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303033	2307176	156646		0.00	54,883.28	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303033				(10,351.60)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300025				(1,972.40)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300025				4,663.00	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0450</b>		<b>WATER PURCHASE</b>				4,545,000.00			
12/31/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024				(36,075.54)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303503				(23,961.27)	0.00	
12/31/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2307845	12159		(2,100.66)	0.00	
12/31/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2307845	12159		0.00	2,100.66	
12/31/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2307846	12159		(12,125.35)	0.00	
12/31/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2307846	12159		0.00	12,125.35	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303033	2308056	156976		(40,597.10)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303033	2308056	156976		0.00	40,597.10	
12/31/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2308163	12252		(2,448.56)	0.00	
12/31/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2308163	12252		0.00	2,448.56	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303503	2308192	157115		(36,038.73)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303503	2308192	157115		0.00	36,038.73	
12/31/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2308294	12282		(298,096.11)	0.00	
12/31/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2308294	12282		0.00	298,096.11	
12/31/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2308295	12282		(1,547.08)	0.00	
12/31/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2308295	12282		0.00	1,547.08	
12/31/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2308296	12282		(15,958.18)	0.00	
12/31/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2308296	12282		0.00	15,958.18	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		2400400			(4,663.00)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		2400400			0.00	4,663.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		2400400			0.00	(4,663.00)	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300025	2308365	157175		(4,663.00)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300025	2308365	157175		0.00	4,663.00	
									76,907.21
<b>Total Item 0450</b>		<b>WATER</b>				<b>4,545,000.00</b>	<b>0.00</b>	<b>4,468,092.79</b>	<b>76,907.21</b>
<b>SW.8320.0467</b>		<b>INSURANCE</b>				127,500.00			
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300061	153451		0.00	1,630.51	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300062	153451		0.00	3,606.10	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0467</b>		<b>INSURANCE</b>				127,500.00			
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300063	153451		0.00	22,250.00	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300064	153451		0.00	4,775.65	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300065	153451		0.00	7,500.00	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300066	153451		0.00	23,382.54	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300067	153451		0.00	20,469.47	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300068	153451		0.00	25,984.51	
02/08/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300199	153723		0.00	165.53	
04/06/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2301384	154258		0.00	12,500.00	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>127,500.00</b>	<b>0.00</b>	<b>122,264.31</b>	<b>5,235.69</b>
<b>SW.8320.0491</b>		<b>EASEMENT AND TAX</b>				25,000.00			
01/17/23	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		2300006	153392		0.00	1,000.00	
02/22/23	0000001184	NYC-DEPT ENVN PROTECTION		2300361	154001		0.00	20,691.49	
02/22/23	0000001184	NYC-DEPT ENVN PROTECTION		2300361	154001		0.00	(20,691.49)	
02/22/23	0000001184	NYC-DEPT ENVN PROTECTION		2300361	154001		0.00	20,691.55	
<b>Total Item 0491</b>		<b>EASEMENT AND TAX</b>				<b>25,000.00</b>	<b>0.00</b>	<b>21,691.55</b>	<b>3,308.45</b>
<b>Dept 8330</b>		<b>WATER PURIFICATION</b>							
<b>SW.8330.0449</b>		<b>ANALYSIS</b>				15,000.00			
01/10/22	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2200041				1,000.00	0.00	
06/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201813				45.29	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	
12/30/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201813				(29.28)	0.00	
12/30/22	0000002622	HD SUPPLY FACILITIES	2201813				(16.01)	0.00	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8330</b>		<b>WATER PURIFICATION</b>							
<b>SW.8330.0449</b>		<b>ANALYSIS</b>				15,000.00			
		MAINTENANCE LTD							
12/30/22	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	
01/04/23	0000010207	EASTERN ANALYTICAL SERVICES, INC.	*2203373				5,000.00	0.00	
01/10/23	0000014040	EMSL ANALYTICAL, INC.	*2300196				3,000.00	0.00	
01/10/23	0000014040	EMSL ANALYTICAL, INC.	*2300197				50.00	0.00	
01/10/23	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2300021				(5,000.00)	0.00	
01/10/23	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2300021				5,000.00	0.00	
01/12/23	0000014040	EMSL ANALYTICAL, INC.	2300200				(50.00)	0.00	
01/12/23	0000014040	EMSL ANALYTICAL, INC.	2300200				50.00	0.00	
01/23/23	0000014040	EMSL ANALYTICAL, INC.	2300331				(3,000.00)	0.00	
01/23/23	0000014040	EMSL ANALYTICAL, INC.	2300331				3,000.00	0.00	
05/09/23	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2300021	2302116	154536		(1,000.00)	0.00	
05/09/23	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2300021	2302116	154536		0.00	1,000.00	
06/05/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301789				91.22	0.00	
06/06/23	0000014621	HD SUPPLY, INC	*2301804				1,584.79	0.00	
06/06/23	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2300021	2302792	154814		(1,000.00)	0.00	
06/06/23	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2300021	2302792	154814		0.00	1,000.00	
06/15/23	0000002649	GRAINGER - SW ACCT # 845918424	2301838				(91.22)	0.00	
06/15/23	0000002649	GRAINGER - SW ACCT # 845918424	2301838				91.22	0.00	
06/15/23	0000014621	HD SUPPLY, INC	2301842				(1,584.79)	0.00	
06/15/23	0000014621	HD SUPPLY, INC	2301842				1,584.79	0.00	
07/19/23	0000002649	GRAINGER - SW ACCT # 845918424	2301838	2303724	11307		(91.22)	0.00	
07/19/23	0000002649	GRAINGER - SW ACCT # 845918424	2301838	2303724	11307		0.00	91.22	
08/10/23	0000014621	HD SUPPLY, INC	2301842	2304477	155546		(1,584.78)	0.00	
08/10/23	0000014621	HD SUPPLY, INC	2301842				(0.01)	0.00	
08/10/23	0000014621	HD SUPPLY, INC	2301842	2304477	155546		0.00	73.20	
08/10/23	0000014621	HD SUPPLY, INC	2301842	2304477	155546		0.00	37.58	
08/10/23	0000014621	HD SUPPLY, INC	2301842	2304477	155546		0.00	19.40	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8330</b>		<b>WATER PURIFICATION</b>							
<b>SW.8330.0449</b>		<b>ANALYSIS</b>				15,000.00			
08/10/23	0000014621	HD SUPPLY, INC	2301842	2304477	155546		0.00	232.26	
08/10/23	0000014621	HD SUPPLY, INC	2301842	2304477	155546		0.00	50.72	
08/10/23	0000014621	HD SUPPLY, INC	2301842	2304477	155546		0.00	393.30	
08/10/23	0000014621	HD SUPPLY, INC	2301842	2304477	155546		0.00	309.84	
08/10/23	0000014621	HD SUPPLY, INC	2301842	2304477	155546		0.00	241.08	
08/10/23	0000014621	HD SUPPLY, INC	2301842	2304477	155546		0.00	97.56	
08/10/23	0000014621	HD SUPPLY, INC	2301842	2304477	155546		0.00	87.27	
08/10/23	0000014621	HD SUPPLY, INC	2301842	2304477	155546		0.00	42.57	
10/02/23	0000001773	POLLARDWATER.COM-EAST	*2302901				448.00	0.00	
10/03/23	0000001773	POLLARDWATER.COM-EAST	2302919				(448.00)	0.00	
10/03/23	0000001773	POLLARDWATER.COM-EAST	2302919				448.00	0.00	
10/18/23	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2300021	2305626	156019		(1,000.00)	0.00	
10/18/23	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2300021	2305626	156019		0.00	1,000.00	
11/20/23	0000001773	POLLARDWATER.COM-EAST	2302919	2306091	156228		(448.00)	0.00	
11/20/23	0000001773	POLLARDWATER.COM-EAST	2302919	2306091	156228		0.00	448.00	
12/12/23	0000014621	HD SUPPLY, INC	*2303508				672.82	0.00	
12/17/23	0000014621	HD SUPPLY, INC	2303549				(672.82)	0.00	
12/17/23	0000014621	HD SUPPLY, INC	2303549				672.82	0.00	
12/31/23	0000014040	EMSL ANALYTICAL, INC.	2300200				(50.00)	0.00	
12/31/23	0000014040	EMSL ANALYTICAL, INC.	2300331				(3,000.00)	0.00	
12/31/23	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2300021				(2,000.00)	0.00	
12/31/23	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		2307805	156841		0.00	300.00	
12/31/23	0000014621	HD SUPPLY, INC	2303549	2308097	157003		(672.82)	0.00	
12/31/23	0000014621	HD SUPPLY, INC	2303549	2308097	157003		0.00	130.83	
12/31/23	0000014621	HD SUPPLY, INC	2303549	2308097	157003		0.00	214.24	
12/31/23	0000014621	HD SUPPLY, INC	2303549	2308097	157003		0.00	327.75	
									8,903.18
<b>Total Item 0449</b>		<b>ANALYSIS</b>				<b>15,000.00</b>	<b>0.00</b>	<b>6,096.82</b>	<b>8,903.18</b>
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0101</b>		<b>SALARIES</b>				1,157,220.89			
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	41,890.99	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0101</b>		<b>SALARIES</b>				1,157,220.89			
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	41,890.99	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	41,890.93	
02/16/23		P/R OVERTIME GROSS PAY	22050				0.00	728.64	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	41,890.99	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	41,890.94	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	41,890.95	
03/30/23		P/R OVERTIME GROSS PAY	22053				0.00	485.76	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	41,980.41	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	42,069.87	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	42,176.94	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	42,284.00	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	42,284.02	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	42,283.97	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	42,489.82	
07/06/23		P/R OVERTIME GROSS PAY	22060				0.00	194.30	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	42,489.77	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	42,489.80	
08/03/23		P/R OVERTIME GROSS PAY	22062				0.00	1,068.67	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	42,489.79	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	42,544.33	
08/31/23		P/R OTHER GROSS PAY	22064				0.00	1,145.63	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	42,544.35	
09/14/23		P/R OTHER GROSS PAY	22065				0.00	269.63	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	42,544.34	
10/11/23	0000001543	LEWIS		2305355	155905		0.00	134.47	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	42,544.33	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	1,795.46	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	44,373.11	
10/26/23		P/R OVERTIME GROSS PAY	22068				0.00	1,068.67	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	44,373.13	
11/09/23		P/R OVERTIME GROSS PAY	22069				0.00	388.61	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0101</b>		<b>SALARIES</b>				1,157,220.89			
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	44,373.15	
11/22/23		P/R OVERTIME GROSS PAY	22070				0.00	194.30	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	44,373.15	
12/07/23		P/R OVERTIME GROSS PAY	22071				0.00	653.43	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	44,373.16	
12/21/23		P/R OVERTIME GROSS PAY	22072				0.00	437.18	
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	44,373.13	
12/29/23		P/R OVERTIME GROSS PAY	22073				0.00	90.49	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>1,157,220.89</b>	<b>0.00</b>	<b>1,119,455.60</b>	<b>37,765.29</b>
<b>SW.8340.0105</b>		<b>OVERTIME</b>				162,400.00			
01/13/23		SW 2022 PR 26 OT - 2022 PR 26 OT	26695				0.00	347.04	
01/13/23		SW 2022 PR 26 OT - REVERSAL OF JE# 26695 - 2022 PR 26 OT	26740				0.00	(347.04)	
01/19/23		P/R OVERTIME GROSS PAY	22048				0.00	1,442.00	
02/02/23		P/R OVERTIME GROSS PAY	22049				0.00	1,155.14	
02/16/23		P/R OVERTIME GROSS PAY	22050				0.00	11,980.02	
03/02/23		P/R OVERTIME GROSS PAY	22051				0.00	3,526.09	
03/02/23		P/R OTHER GROSS PAY	22051				0.00	106.81	
03/16/23		P/R OVERTIME GROSS PAY	22052				0.00	7,192.73	
03/30/23		P/R OVERTIME GROSS PAY	22053				0.00	8,930.97	
04/13/23		P/R OVERTIME GROSS PAY	22054				0.00	2,039.52	
04/27/23		P/R OVERTIME GROSS PAY	22055				0.00	6,353.56	
05/11/23		P/R OVERTIME GROSS PAY	22056				0.00	3,638.56	
05/25/23		P/R OVERTIME GROSS PAY	22057				0.00	7,748.06	
06/08/23		P/R OVERTIME GROSS PAY	22058				0.00	3,267.96	
06/22/23		P/R OVERTIME GROSS PAY	22059				0.00	5,994.77	
07/06/23		P/R OVERTIME GROSS PAY	22060				0.00	4,673.25	
07/20/23		P/R OVERTIME GROSS PAY	22061				0.00	6,871.88	
08/03/23		P/R OVERTIME GROSS PAY	22062				0.00	18,903.82	
08/03/23		P/R OTHER GROSS PAY	22062				0.00	114.24	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0105</b>		<b>OVERTIME</b>				162,400.00			
08/17/23		P/R OVERTIME GROSS PAY	22063				0.00	2,935.79	
08/31/23		P/R OVERTIME GROSS PAY	22064				0.00	566.30	
08/31/23		P/R OTHER GROSS PAY	22064				0.00	14.72	
09/14/23		P/R OVERTIME GROSS PAY	22065				0.00	233.00	
09/28/23		P/R OVERTIME GROSS PAY	22066				0.00	5,549.78	
10/12/23		P/R OVERTIME GROSS PAY	22067				0.00	8,810.04	
10/26/23		P/R OVERTIME GROSS PAY	22068				0.00	9,174.66	
11/09/23		P/R OVERTIME GROSS PAY	22069				0.00	10,027.87	
11/22/23		P/R OVERTIME GROSS PAY	22070				0.00	6,670.78	
12/07/23		P/R OVERTIME GROSS PAY	22071				0.00	7,255.62	
12/21/23		P/R OVERTIME GROSS PAY	22072				0.00	8,299.59	
12/29/23		P/R OVERTIME GROSS PAY	22073				0.00	6,810.55	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>162,400.00</b>	<b>0.00</b>	<b>160,288.08</b>	<b>2,111.92</b>
<b>SW.8340.0106</b>		<b>LONGEVITY</b>				17,000.00			
03/02/23		P/R OTHER GROSS PAY	22051				0.00	1,750.00	
03/16/23		P/R OTHER GROSS PAY	22052				0.00	1,750.00	
03/30/23		P/R OTHER GROSS PAY	22053				0.00	250.00	
05/11/23		P/R OTHER GROSS PAY	22056				0.00	1,450.00	
06/22/23		P/R OTHER GROSS PAY	22059				0.00	1,450.00	
07/06/23		P/R OTHER GROSS PAY	22060				0.00	3,200.00	
08/17/23		P/R OTHER GROSS PAY	22063				0.00	1,450.00	
11/09/23		P/R OTHER GROSS PAY	22069				0.00	1,700.00	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	250.00	
12/29/23		P/R OTHER GROSS PAY	22073				0.00	2,000.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>17,000.00</b>	<b>0.00</b>	<b>15,250.00</b>	<b>1,750.00</b>
<b>SW.8340.0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				900.00			
12/07/23		P/R OTHER GROSS PAY	22071				0.00	900.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							0.00
<b>Total Item 0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>SW.8340.0134</b>		<b>STANDBY</b>				52,000.00			
01/19/23		P/R OTHER GROSS PAY	22048				0.00	2,060.79	
02/02/23		P/R OTHER GROSS PAY	22049				0.00	2,126.83	
02/16/23		P/R OTHER GROSS PAY	22050				0.00	1,724.32	
03/02/23		P/R OTHER GROSS PAY	22051				0.00	2,134.87	
03/16/23		P/R OTHER GROSS PAY	22052				0.00	1,606.50	
03/30/23		P/R OTHER GROSS PAY	22053				0.00	1,508.34	
04/13/23		P/R OTHER GROSS PAY	22054				0.00	1,813.56	
04/27/23		P/R OTHER GROSS PAY	22055				0.00	1,777.86	
05/11/23		P/R OTHER GROSS PAY	22056				0.00	1,749.30	
05/25/23		P/R OTHER GROSS PAY	22057				0.00	1,691.29	
06/08/23		P/R OTHER GROSS PAY	22058				0.00	2,763.18	
06/22/23		P/R OTHER GROSS PAY	22059				0.00	1,670.77	
07/06/23		P/R OTHER GROSS PAY	22060				0.00	1,765.37	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	1,909.96	
08/03/23		P/R OTHER GROSS PAY	22062				0.00	1,592.22	
08/17/23		P/R OTHER GROSS PAY	22063				0.00	1,718.96	
08/31/23		P/R OTHER GROSS PAY	22064				0.00	1,813.56	
09/14/23		P/R OTHER GROSS PAY	22065				0.00	2,199.12	
09/28/23		P/R OTHER GROSS PAY	22066				0.00	1,763.58	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	1,672.56	
10/26/23		P/R OTHER GROSS PAY	22068				0.00	2,042.05	
11/09/23		P/R OTHER GROSS PAY	22069				0.00	1,638.65	
11/22/23		P/R OTHER GROSS PAY	22070				0.00	1,831.42	
12/07/23		P/R OTHER GROSS PAY	22071				0.00	3,225.52	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	1,708.26	
12/29/23		P/R OTHER GROSS PAY	22073				0.00	3,518.24	
<b>Total Item 0134</b>		<b>STANDBY</b>				<b>52,000.00</b>	<b>0.00</b>	<b>51,027.08</b>	<b>972.92</b>

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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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0201</b>		<b>EQUIPMENT</b>				5,438.50			
09/02/22	0000012134	CORE & MAIN LP	2202402				2,142.50	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	
01/26/23	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2300462				822.89	0.00	
02/01/23	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2300463				(822.89)	0.00	
02/01/23	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2300463				822.89	0.00	
03/15/23	0000014621	HD SUPPLY, INC	2300463	2300654	154036		(764.70)	0.00	
03/15/23	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2300463				(58.19)	0.00	
03/15/23	0000014621	HD SUPPLY, INC	2300463	2300654	154036		0.00	764.70	
05/03/23	0000012134	CORE & MAIN LP	2202402	2301996	154489		(2,142.50)	0.00	
05/03/23	0000012134	CORE & MAIN LP	2202402	2301996	154489		0.00	2,142.50	
10/03/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2302909				39.85	0.00	
10/03/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2302909				(39.85)	0.00	
									2,531.30
<b>SW.8340.0201.0001</b>		<b>EQUIPMENT.HYDRANTS</b>				37,004.00			
05/06/22	0000012134	CORE & MAIN LP	2201335				17,004.00	0.00	
01/04/23	0000012134	CORE & MAIN LP	*2300012				17,922.00	0.00	
01/05/23	0000012134	CORE & MAIN LP	2300011				(17,922.00)	0.00	
01/05/23	0000012134	CORE & MAIN LP	2300011				17,922.00	0.00	
03/15/23	0000012134	CORE & MAIN LP	2300011	2300698	154017		(17,922.00)	0.00	
03/15/23	0000012134	CORE & MAIN LP	2300011	2300698	154017		0.00	17,922.00	
03/16/23	0000012134	CORE & MAIN LP	2201335	2300825	154055		(17,004.00)	0.00	
03/16/23	0000012134	CORE & MAIN LP	2201335	2300825	154055		0.00	17,004.00	
									2,078.00
<b>SW.8340.0201.0002</b>		<b>EQUIPMENT.VEHICLE</b>				590,300.00			
09/30/21	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473				39,568.00	0.00	
12/31/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2207384	153536		(39,568.00)	0.00	
01/31/23	0000003264	JACK DOHENY COMPANIES INC	*2300557				588,229.30	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0201.0002</b>		<b>EQUIPMENT.VEHICLE</b>				590,300.00			
02/03/23	0000003264	JACK DOHENY COMPANIES INC	2300567				(588,229.30)	0.00	
02/03/23	0000003264	JACK DOHENY COMPANIES INC	2300567				588,229.30	0.00	
12/22/23	0000003264	JACK DOHENY COMPANIES INC	2300567	2306930	12020		(588,229.30)	0.00	
12/22/23	0000003264	JACK DOHENY COMPANIES INC	2300567	2306930	12020		0.00	588,229.30	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>632,742.50</b>	<b>0.00</b>	<b>626,062.50</b>	<b>2,070.70</b>
<b>SW.8340.0210</b>		<b>METERS</b>				44,737.08			
05/13/22	0000012134	CORE & MAIN LP	2201395				6,667.44	0.00	
06/15/22	0000012134	CORE & MAIN LP	2201707				1,642.03	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				(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	2201395	2207371	153524		(6,667.44)	0.00	
12/31/22	0000012134	CORE & MAIN LP		2207578			(1,642.03)	0.00	
01/30/23	0000012170	FERGUSON ENTERPRISES, LLC	*2300530				4,698.48	0.00	
01/30/23	0000012134	CORE & MAIN LP	*2300542				10,264.60	0.00	
02/06/23	0000012170	FERGUSON ENTERPRISES, LLC	2300592				(4,698.48)	0.00	
02/06/23	0000012170	FERGUSON ENTERPRISES, LLC	2300592				4,698.48	0.00	
02/06/23	0000012134	CORE & MAIN LP	2300593				(10,264.60)	0.00	
02/06/23	0000012134	CORE & MAIN LP	2300593				10,264.60	0.00	
02/07/23	0000012134	CORE & MAIN LP		2207578			0.00	(1,642.03)	
03/16/23	0000012134	CORE & MAIN LP	2203279	2300824	154055		(4,937.08)	0.00	
03/16/23	0000012134	CORE & MAIN LP	2203279	2300824	154055		0.00	1,696.08	
03/16/23	0000012134	CORE & MAIN LP	2203279	2300824	154055		0.00	3,241.00	
05/10/23	0000012134	CORE & MAIN LP	2300593	2302134	154546		(6,646.96)	0.00	
05/10/23	0000012134	CORE & MAIN LP	2300593				(3,617.64)	0.00	
05/10/23	0000012134	CORE & MAIN LP	2300593	2302134	154546		0.00	3,405.96	
05/10/23	0000012134	CORE & MAIN LP	2300593	2302134	154546		0.00	3,565.00	
05/10/23	0000012170	FERGUSON ENTERPRISES, LLC	2300592	2302135	10965		(4,698.48)	0.00	
05/10/23	0000012170	FERGUSON ENTERPRISES, LLC	2300592	2302135	10965		0.00	4,698.48	
05/25/23	0000012134	CORE & MAIN LP	*2301681				9,620.40	0.00	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0210</b>		<b>METERS</b>				44,737.08			
06/21/23	0000012134	CORE & MAIN LP	2301899				(9,620.40)	0.00	
06/21/23	0000012134	CORE & MAIN LP	2301899				9,620.40	0.00	
07/27/23	0000012134	CORE & MAIN LP	2301899	2304018	155346		(4,490.64)	0.00	
07/27/23	0000012134	CORE & MAIN LP	2301899	2304018	155346		0.00	4,490.64	
10/03/23	0000012134	CORE & MAIN LP	*2302926				19,049.02	0.00	
10/03/23	0000012134	CORE & MAIN LP	*2302926				(6,839.68)	0.00	
10/03/23	0000012134	CORE & MAIN LP	*2302926				17,104.80	0.00	
10/04/23	0000012134	CORE & MAIN LP	*2302926				(10,478.16)	0.00	
10/04/23	0000012134	CORE & MAIN LP	2302935				(18,835.98)	0.00	
10/04/23	0000012134	CORE & MAIN LP	2302935				18,835.98	0.00	
12/06/23			*2303468				1,150.00	0.00	
12/06/23			*2303468				(1,150.00)	0.00	
12/15/23	0000012134	CORE & MAIN LP	2302935	2306704	156471		(13,919.96)	0.00	
12/15/23	0000012134	CORE & MAIN LP	2302935	2306704	156471		0.00	1,731.18	
12/15/23	0000012134	CORE & MAIN LP	2302935	2306704	156471		0.00	213.74	
12/15/23	0000012134	CORE & MAIN LP	2302935	2306704	156471		0.00	11,975.04	
12/27/23	0000012134	CORE & MAIN LP	2302935	2307222	156672		(4,916.02)	0.00	
12/27/23	0000012134	CORE & MAIN LP	2302935	2307222	156672		0.00	4,916.02	
12/27/23	0000012134	CORE & MAIN LP	2301899	2307223	156672		(5,129.76)	0.00	
12/27/23	0000012134	CORE & MAIN LP	2301899	2307223	156672		0.00	5,129.76	
<b>Total Item 0210</b>		<b>EQUIPMENT</b>				<b>44,737.08</b>	<b>0.00</b>	<b>43,420.87</b>	<b>1,316.21</b>
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
04/04/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2201064				210.84	0.00	
09/02/22	0000012170	FERGUSON ENTERPRISES, LLC	2202403				585.12	0.00	
09/19/22	0000009939	BLADERUNNER CONSTRUCTION	2202558				2,229.00	0.00	
09/19/22	0000006317	HOME DEPOT CREDIT SERVICE	2202561				107.71	0.00	
10/12/22	0000001902	SNAP-ON INDUSTRIAL	2202763				296.55	0.00	
10/26/22	0000004774	CARMEL WINWATER WORKS CO.	2202868				400.00	0.00	
10/31/22	0000001902	SNAP-ON INDUSTRIAL	2202944				250.67	0.00	
11/04/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202976				642.00	0.00	
11/04/22	0000004774	CARMEL WINWATER WORKS CO.	2202981				3,765.06	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
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	
11/15/22	0000002649	GRAINGER - SW ACCT # 845918424	2203075				275.32	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	
11/18/22	0000002649	GRAINGER - SW ACCT # 845918424	2203075				(275.32)	0.00	
11/18/22	0000002649	GRAINGER - SW ACCT # 845918424	2203075				465.32	0.00	
11/22/22	0000002649	GRAINGER - SW ACCT # 845918424	2203140				67.66	0.00	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2203189				250.59	0.00	
12/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2203264				178.68	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	0000002649	GRAINGER - SW ACCT # 845918424	2203189	2206776	10232		(250.59)	0.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203140	2206777	10232		(67.66)	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		(740.64)	0.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203094	2206779	10232		(249.97)	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202976	2206840	10256		(647.78)	0.00	
12/31/22	0000004774	CARMEL WINWATER WORKS CO.	2202868	2206916	10281		(400.00)	0.00	
12/31/22	0000006317	HOME DEPOT CREDIT SERVICE	2202561	2206931	153314		(35.74)	0.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203393	2207225	10341		(777.86)	0.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203264	2207226	10341		(178.68)	0.00	
12/31/22	0000001902	SNAP-ON INDUSTRIAL	2202944	2207268	153456		(250.67)	0.00	
12/31/22	0000004774	CARMEL WINWATER WORKS CO.	2202981	2207547	10424		(1,030.49)	0.00	
12/31/22	0000001902	SNAP-ON INDUSTRIAL	2202763	2207658	153766		(17.29)	0.00	
01/03/23		YEAR END REQUISITION CARRY OVER					(576.50)	0.00	
01/04/23	0000001096	BEST PLUMBING TILE & STONE	*2203375				250.00	0.00	
01/04/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2203376				250.00	0.00	
01/04/23	0000006317	HOME DEPOT CREDIT SERVICE	*2203377				250.00	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
01/05/23	0000012170	FERGUSON ENTERPRISES, LLC	*2300040				850.00	0.00	
01/05/23	0000004774	CARMEL WINWATER WORKS CO.	*2300041				5,080.50	0.00	
01/06/23	0000001773	POLLARDWATER.COM-EAST	*2300058				3,221.70	0.00	
01/10/23	0000004774	CARMEL WINWATER WORKS CO.	*2300199				150.00	0.00	
01/10/23	0000002649	GRAINGER - SW ACCT # 845918424	*2300200				402.61	0.00	
01/10/23	0000001096	BEST PLUMBING TILE & STONE	2300022				(250.00)	0.00	
01/10/23	0000001096	BEST PLUMBING TILE & STONE	2300022				250.00	0.00	
01/10/23	0000006317	HOME DEPOT CREDIT SERVICE	2300023				(250.00)	0.00	
01/10/23	0000006317	HOME DEPOT CREDIT SERVICE	2300023				250.00	0.00	
01/10/23	0000012170	FERGUSON ENTERPRISES, LLC	2300049				(850.00)	0.00	
01/10/23	0000012170	FERGUSON ENTERPRISES, LLC	2300049				850.00	0.00	
01/10/23	0000004774	CARMEL WINWATER WORKS CO.	2300050				(5,080.50)	0.00	
01/10/23	0000004774	CARMEL WINWATER WORKS CO.	2300050				5,080.50	0.00	
01/11/23	0000001902	SNAP-ON INDUSTRIAL	*2300248				485.88	0.00	
01/12/23	0000001096	BEST PLUMBING TILE & STONE	2300022				(250.00)	0.00	
01/12/23	0000001773	POLLARDWATER.COM-EAST	2300187				(3,221.70)	0.00	
01/12/23	0000001773	POLLARDWATER.COM-EAST	2300187				3,221.70	0.00	
01/12/23	0000004774	CARMEL WINWATER WORKS CO.	2300202				(150.00)	0.00	
01/12/23	0000004774	CARMEL WINWATER WORKS CO.	2300202				150.00	0.00	
01/12/23	0000001902	SNAP-ON INDUSTRIAL	2300236				(485.88)	0.00	
01/12/23	0000001902	SNAP-ON INDUSTRIAL	2300236				485.88	0.00	
01/17/23	0000006317	HOME DEPOT CREDIT SERVICE	*2300339				90.00	0.00	
01/18/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300248				(250.00)	0.00	
01/18/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300248				250.00	0.00	
01/20/23	0000004774	CARMEL WINWATER WORKS CO.	*2300410				2,725.00	0.00	
01/20/23	0000004774	CARMEL WINWATER WORKS CO.	*2300411				1,074.20	0.00	
01/23/23	0000002649	GRAINGER - SW ACCT # 845918424	2300332				(402.61)	0.00	
01/23/23	0000002649	GRAINGER - SW ACCT # 845918424	2300332				402.61	0.00	
01/23/23	0000006317	HOME DEPOT CREDIT SERVICE	2300356				(90.00)	0.00	
01/23/23	0000006317	HOME DEPOT CREDIT SERVICE	2300356				90.00	0.00	
01/25/23	0000004774	CARMEL WINWATER WORKS CO.	*2300445				1,440.00	0.00	
01/25/23	0000004774	CARMEL WINWATER WORKS CO.	*2300447				3,222.96	0.00	
01/26/23	0000004774	CARMEL WINWATER WORKS CO.	2300428				(2,725.00)	0.00	
01/26/23	0000004774	CARMEL WINWATER WORKS CO.	2300428				2,725.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
01/27/23	0000006317	HOME DEPOT CREDIT SERVICE	*2300505				431.92	0.00	
01/30/23	0000004774	CARMEL WINWATER WORKS CO.	*2300540				95.60	0.00	
01/31/23	0000004774	CARMEL WINWATER WORKS CO.	2300455				(1,074.20)	0.00	
01/31/23	0000004774	CARMEL WINWATER WORKS CO.	2300455				1,074.20	0.00	
02/01/23	0000004774	CARMEL WINWATER WORKS CO.	2300495				(1,440.00)	0.00	
02/01/23	0000004774	CARMEL WINWATER WORKS CO.	2300495				1,440.00	0.00	
02/01/23	0000004774	CARMEL WINWATER WORKS CO.	2300497				(3,222.96)	0.00	
02/01/23	0000004774	CARMEL WINWATER WORKS CO.	2300497				3,222.96	0.00	
02/01/23	0000006317	HOME DEPOT CREDIT SERVICE	2300519				(431.92)	0.00	
02/01/23	0000006317	HOME DEPOT CREDIT SERVICE	2300519				431.92	0.00	
02/03/23	0000004774	CARMEL WINWATER WORKS CO.	2300566				(95.60)	0.00	
02/03/23	0000004774	CARMEL WINWATER WORKS CO.	2300566				95.60	0.00	
02/06/23	0000004774	CARMEL WINWATER WORKS CO.	*2300626				379.76	0.00	
02/06/23	0000006317	HOME DEPOT CREDIT SERVICE	*2300627				319.00	0.00	
02/06/23	0000002649	GRAINGER - SW ACCT # 845918424	*2300628				338.39	0.00	
02/06/23	0000004774	CARMEL WINWATER WORKS CO.	2300603				(379.76)	0.00	
02/06/23	0000004774	CARMEL WINWATER WORKS CO.	2300603				379.76	0.00	
02/06/23	0000006317	HOME DEPOT CREDIT SERVICE	2300604				(319.00)	0.00	
02/06/23	0000006317	HOME DEPOT CREDIT SERVICE	2300604				319.00	0.00	
02/08/23	0000004774	CARMEL WINWATER WORKS CO.	2300202	2300169	10459		(150.00)	0.00	
02/08/23	0000004774	CARMEL WINWATER WORKS CO.	2300202	2300169	10459		0.00	150.00	
02/08/23	0000002649	GRAINGER - SW ACCT # 845918424	2300647				(338.39)	0.00	
02/08/23	0000002649	GRAINGER - SW ACCT # 845918424	2300647				338.39	0.00	
02/13/23	0000012170	FERGUSON ENTERPRISES, LLC	*2300702				1,590.20	0.00	
02/14/23	0000001902	SNAP-ON INDUSTRIAL	2300236	2300241	153739		(485.88)	0.00	
02/14/23	0000001902	SNAP-ON INDUSTRIAL	2300236	2300241	153739		0.00	485.88	
02/14/23	0000012170	FERGUSON ENTERPRISES, LLC	2300049	2300274	10489		(850.00)	0.00	
02/14/23	0000012170	FERGUSON ENTERPRISES, LLC	2300049	2300274	10489		0.00	850.00	
02/15/23	0000006317	HOME DEPOT CREDIT SERVICE	*2300726				49.98	0.00	
02/15/23	0000002649	GRAINGER - SW ACCT # 845918424	*2300727				884.44	0.00	
02/15/23	0000012170	FERGUSON ENTERPRISES, LLC	2300716				(1,590.20)	0.00	
02/15/23	0000012170	FERGUSON ENTERPRISES, LLC	2300716				1,590.20	0.00	
02/15/23	0000002649	GRAINGER - SW ACCT # 845918424	*2300727				103.40	0.00	
02/15/23	0000002649	GRAINGER - SW ACCT # 845918424	*2300727				(202.08)	0.00	
02/15/23	0000002649	GRAINGER - SW ACCT # 845918424	*2300727				336.35	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
02/21/23	0000001773	POLLARDWATER.COM-EAST	*2300805				1,015.00	0.00	
02/22/23	0000006317	HOME DEPOT CREDIT SERVICE	2300356	2300380	153860		(90.00)	0.00	
02/22/23	0000006317	HOME DEPOT CREDIT SERVICE	2300356	2300380	153860		0.00	90.00	
02/22/23	0000006317	HOME DEPOT CREDIT SERVICE	2300023	2300381	153860		(44.24)	0.00	
02/22/23	0000006317	HOME DEPOT CREDIT SERVICE	2300023	2300381	153860		0.00	44.24	
02/27/23	0000004774	CARMEL WINWATER WORKS CO.	*2300859				1,189.00	0.00	
02/27/23	0000004774	CARMEL WINWATER WORKS CO.	2300812				(1,189.00)	0.00	
02/27/23	0000004774	CARMEL WINWATER WORKS CO.	2300812				1,189.00	0.00	
02/27/23	0000006317	HOME DEPOT CREDIT SERVICE	2300816				(49.98)	0.00	
02/27/23	0000006317	HOME DEPOT CREDIT SERVICE	2300816				49.98	0.00	
02/27/23	0000001773	POLLARDWATER.COM-EAST	2300833				(1,015.00)	0.00	
02/27/23	0000001773	POLLARDWATER.COM-EAST	2300833				1,015.00	0.00	
03/02/23	0000004774	CARMEL WINWATER WORKS CO.	*2300907				318.78	0.00	
03/03/23	0000002649	GRAINGER - SW ACCT # 845918424	*2300727				(48.82)	0.00	
03/03/23	0000002649	GRAINGER - SW ACCT # 845918424	*2300727				(287.53)	0.00	
03/03/23	0000002649	GRAINGER - SW ACCT # 845918424	*2300727				(39.88)	0.00	
03/03/23	0000002649	GRAINGER - SW ACCT # 845918424	*2300727				(30.14)	0.00	
03/03/23	0000002649	GRAINGER - SW ACCT # 845918424	*2300727				(33.38)	0.00	
03/03/23	0000002649	GRAINGER - SW ACCT # 845918424	*2300910				494.66	0.00	
03/03/23	0000004774	CARMEL WINWATER WORKS CO.	*2300911				7,526.00	0.00	
03/03/23			*2300912				569.64	0.00	
03/03/23			*2300912				(569.64)	0.00	
03/03/23	0000004774	CARMEL WINWATER WORKS CO.	*2300911				(7,526.00)	0.00	
03/03/23	0000004774	CARMEL WINWATER WORKS CO.	*2300911				3,763.00	0.00	
03/03/23	0000004774	CARMEL WINWATER WORKS CO.	2300886				(318.78)	0.00	
03/03/23	0000004774	CARMEL WINWATER WORKS CO.	2300886				318.78	0.00	
03/03/23	0000004774	CARMEL WINWATER WORKS CO.	2300887				(3,763.00)	0.00	
03/03/23	0000004774	CARMEL WINWATER WORKS CO.	2300887				3,763.00	0.00	
03/03/23	0000002649	GRAINGER - SW ACCT # 845918424	*2300910				28.17	0.00	
03/07/23	0000002649	GRAINGER - SW ACCT # 845918424	2300332	2300484	10574		(402.61)	0.00	
03/07/23	0000002649	GRAINGER - SW ACCT # 845918424	2300332	2300484	10574		0.00	2.23	
03/07/23	0000002649	GRAINGER - SW ACCT # 845918424	2300332	2300484	10574		0.00	400.38	
03/07/23	0000006317	HOME DEPOT CREDIT SERVICE	2300023	2300507	153938		(61.07)	0.00	
03/07/23	0000006317	HOME DEPOT CREDIT SERVICE	2300023	2300507	153938		0.00	61.07	
03/09/23	0000001773	POLLARDWATER.COM-EAST	2300187	2300585	153973		(3,221.70)	0.00	
03/09/23	0000001773	POLLARDWATER.COM-EAST	2300187	2300585	153973		0.00	2,500.00	
		POLLARDWATER.COM-EAST							

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
03/09/23	0000001773		2300187	2300585	153973		0.00	721.70	
03/09/23	0000006317	HOME DEPOT CREDIT SERVICE	2300519	2300612	153985		(431.92)	0.00	
03/09/23	0000006317	HOME DEPOT CREDIT SERVICE	2300519	2300612	153985		0.00	431.92	
03/13/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301007				415.76	0.00	
03/13/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301007				167.10	0.00	
03/15/23	0000004774	CARMEL WINWATER WORKS CO.	2300455	2300671	10630		(1,074.20)	0.00	
03/15/23	0000004774	CARMEL WINWATER WORKS CO.	2300455	2300671	10630		0.00	405.00	
03/15/23	0000004774	CARMEL WINWATER WORKS CO.	2300455	2300671	10630		0.00	669.20	
03/15/23	0000004774	CARMEL WINWATER WORKS CO.	2300495	2300672	10630		(1,440.00)	0.00	
03/15/23	0000004774	CARMEL WINWATER WORKS CO.	2300495	2300672	10630		0.00	192.00	
03/15/23	0000004774	CARMEL WINWATER WORKS CO.	2300495	2300672	10630		0.00	360.00	
03/15/23	0000004774	CARMEL WINWATER WORKS CO.	2300495	2300672	10630		0.00	168.00	
03/15/23	0000004774	CARMEL WINWATER WORKS CO.	2300495	2300672	10630		0.00	720.00	
03/15/23	0000004774	CARMEL WINWATER WORKS CO.	2300566	2300673	10630		(95.60)	0.00	
03/15/23	0000004774	CARMEL WINWATER WORKS CO.	2300566	2300673	10630		0.00	95.60	
03/15/23	0000006317	HOME DEPOT CREDIT SERVICE	2300604	2300678	154007		(319.00)	0.00	
03/15/23	0000006317	HOME DEPOT CREDIT SERVICE	2300604	2300678	154007		0.00	319.00	
03/15/23	0000001902	SNAP-ON INDUSTRIAL	*2301038				319.40	0.00	
03/15/23	0000001902	SNAP-ON INDUSTRIAL	*2301038				90.77	0.00	
03/16/23			*2301039				90.77	0.00	
03/16/23			*2301039				(90.77)	0.00	
03/16/23	0000002649	GRAINGER - SW ACCT # 845918424	2300647	2300777	10646		(310.88)	0.00	
03/16/23	0000002649	GRAINGER - SW ACCT # 845918424	2300647	2300777	10646		0.00	4.71	
03/16/23	0000002649	GRAINGER - SW ACCT # 845918424	2300647	2300777	10646		0.00	9.05	
03/16/23	0000002649	GRAINGER - SW ACCT # 845918424	2300647	2300777	10646		0.00	35.26	
03/16/23	0000002649	GRAINGER - SW ACCT # 845918424	2300647	2300777	10646		0.00	219.58	
03/16/23	0000002649	GRAINGER - SW ACCT # 845918424	2300647	2300777	10646		0.00	42.28	
03/16/23	0000004774	CARMEL WINWATER WORKS CO.	2300428	2300789	10652		(2,725.00)	0.00	
03/16/23	0000004774	CARMEL WINWATER WORKS CO.	2300428	2300789	10652		0.00	1,150.00	
03/16/23	0000004774	CARMEL WINWATER WORKS CO.	2300428	2300789	10652		0.00	1,575.00	
03/16/23	0000004774	CARMEL WINWATER WORKS CO.	2300050	2300791	10652		(5,080.50)	0.00	
03/16/23	0000004774	CARMEL WINWATER WORKS CO.	2300050	2300791	10652		0.00	5,080.50	
03/16/23	0000004774	CARMEL WINWATER WORKS CO.	2300497	2300792	10652		(3,222.00)	0.00	
03/16/23	0000004774	CARMEL WINWATER WORKS CO.	2300497				(0.96)	0.00	
03/16/23	0000004774	CARMEL WINWATER WORKS CO.	2300497	2300792	10652		0.00	3,222.00	
03/16/23	0000009939	BLADERUNNER CONSTRUCTION	2202558	2300810	154051		(2,229.00)	0.00	
03/16/23	0000009939	BLADERUNNER CONSTRUCTION	2202558	2300810	154051		0.00	2,179.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
03/16/23	0000009939	BLADERUNNER CONSTRUCTION	2202558	2300810	154051		0.00	50.00	
03/17/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301055				235.15	0.00	
03/20/23	0000012134	CORE & MAIN LP	*2301064				1,916.20	0.00	
03/20/23	0000001773	POLLARDWATER.COM-EAST	2300833	2300904	154088		(1,015.00)	0.00	
03/20/23	0000001773	POLLARDWATER.COM-EAST	2300833	2300904	154088		0.00	1,015.00	
03/20/23	0000002649	GRAINGER - SW ACCT # 845918424	2300971				(682.36)	0.00	
03/20/23	0000002649	GRAINGER - SW ACCT # 845918424	2300971				682.36	0.00	
03/20/23	0000002649	GRAINGER - SW ACCT # 845918424	2300983				(522.83)	0.00	
03/20/23	0000002649	GRAINGER - SW ACCT # 845918424	2300983				522.83	0.00	
03/21/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301082				61.30	0.00	
03/21/23	0000012134	CORE & MAIN LP	*2301085				1,066.00	0.00	
03/21/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301082				79.98	0.00	
03/22/23	0000001902	SNAP-ON INDUSTRIAL	2301075				(410.17)	0.00	
03/22/23	0000001902	SNAP-ON INDUSTRIAL	2301075				410.17	0.00	
03/22/23	0000002649	GRAINGER - SW ACCT # 845918424	2301080				(235.15)	0.00	
03/22/23	0000002649	GRAINGER - SW ACCT # 845918424	2301080				235.15	0.00	
03/22/23	0000012134	CORE & MAIN LP	2301088				(1,916.20)	0.00	
03/22/23	0000012134	CORE & MAIN LP	2301088				1,916.20	0.00	
03/23/23	0000014349	POWERPAK CIVIL & SAFETY LLC	*2301100				352.00	0.00	
03/23/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301101				642.85	0.00	
03/23/23	0000001872	SCHMIDT'S WHOLESALE, INC	*2301109				2,851.80	0.00	
03/28/23	0000012134	CORE & MAIN LP	2301118				(1,066.00)	0.00	
03/28/23	0000012134	CORE & MAIN LP	2301118				1,066.00	0.00	
03/28/23	0000014349	POWERPAK CIVIL & SAFETY LLC	2301126				(352.00)	0.00	
03/28/23	0000014349	POWERPAK CIVIL & SAFETY LLC	2301126				352.00	0.00	
03/28/23	0000002649	GRAINGER - SW ACCT # 845918424	2301127				(642.85)	0.00	
03/28/23	0000002649	GRAINGER - SW ACCT # 845918424	2301127				642.85	0.00	
03/28/23	0000001872	SCHMIDT'S WHOLESALE, INC	2301133				(2,851.80)	0.00	
03/28/23	0000001872	SCHMIDT'S WHOLESALE, INC	2301133				2,851.80	0.00	
03/29/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300248	2301190	10781		(29.97)	0.00	
03/29/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300248	2301190	10781		0.00	29.97	
03/31/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301184				1,821.43	0.00	
03/31/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301185				239.20	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
04/03/23	0000006317	HOME DEPOT CREDIT SERVICE	*2301190				449.00	0.00	
04/03/23	0000006317	HOME DEPOT CREDIT SERVICE	*2301190				(50.00)	0.00	
04/03/23	0000012170	FERGUSON ENTERPRISES, LLC	*2301192				974.42	0.00	
04/04/23	0000002649	GRAINGER - SW ACCT # 845918424	2301158				(141.28)	0.00	
04/04/23	0000002649	GRAINGER - SW ACCT # 845918424	2301158				141.28	0.00	
04/04/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301007				(378.10)	0.00	
04/04/23	0000002649	GRAINGER - SW ACCT # 845918424	2301194				(1,821.43)	0.00	
04/04/23	0000002649	GRAINGER - SW ACCT # 845918424	2301194				1,821.43	0.00	
04/04/23	0000002649	GRAINGER - SW ACCT # 845918424	2301195				(239.20)	0.00	
04/04/23	0000002649	GRAINGER - SW ACCT # 845918424	2301195				239.20	0.00	
04/05/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301222				312.50	0.00	
04/06/23	0000006317	HOME DEPOT CREDIT SERVICE	*2301225				200.00	0.00	
04/07/23	0000002649	GRAINGER - SW ACCT # 845918424	2301200				(204.76)	0.00	
04/07/23	0000002649	GRAINGER - SW ACCT # 845918424	2301200				204.76	0.00	
04/07/23	0000006317	HOME DEPOT CREDIT SERVICE	2301217				(449.00)	0.00	
04/07/23	0000006317	HOME DEPOT CREDIT SERVICE	2301217				50.00	0.00	
04/07/23	0000006317	HOME DEPOT CREDIT SERVICE	2301217				(50.00)	0.00	
04/07/23	0000006317	HOME DEPOT CREDIT SERVICE	2301217				449.00	0.00	
04/07/23	0000012170	FERGUSON ENTERPRISES, LLC	2301219				(974.42)	0.00	
04/07/23	0000012170	FERGUSON ENTERPRISES, LLC	2301219				974.42	0.00	
04/07/23	0000006317	HOME DEPOT CREDIT SERVICE	2301244				(200.00)	0.00	
04/07/23	0000006317	HOME DEPOT CREDIT SERVICE	2301244				200.00	0.00	
04/12/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301299				181.07	0.00	
04/14/23	0000004774	CARMEL WINWATER WORKS CO.	*2301325				3,506.20	0.00	
04/14/23	0000004774	CARMEL WINWATER WORKS CO.	*2301325				(3,506.20)	0.00	
04/14/23	0000004774	CARMEL WINWATER WORKS CO.	*2301325				3,000.00	0.00	
04/18/23	0000004774	CARMEL WINWATER WORKS CO.	*2301347				185.00	0.00	
04/18/23	0000004774	CARMEL WINWATER WORKS CO.	2301320				(185.00)	0.00	
04/18/23	0000004774	CARMEL WINWATER WORKS CO.	2301320				185.00	0.00	
04/18/23	0000006317	HOME DEPOT CREDIT SERVICE	2300816	2301547	154328		(49.98)	0.00	
04/18/23	0000006317	HOME DEPOT CREDIT SERVICE	2300816	2301547	154328		0.00	49.98	
04/18/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301358				364.78	0.00	
04/19/23	0000004774	CARMEL WINWATER WORKS CO.	*2301367				56.38	0.00	
04/19/23	0000004774	CARMEL WINWATER WORKS CO.	2301322				(56.38)	0.00	
04/19/23	0000004774	CARMEL WINWATER WORKS CO.	2301322				56.38	0.00	
04/19/23	0000004774	CARMEL WINWATER WORKS CO.	2300812	2301624	10863		(1,189.00)	0.00	



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## Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
04/19/23	0000004774	CARMEL WINWATER WORKS CO.	2300812	2301624	10863		0.00	1,189.00	
04/19/23	0000004774	CARMEL WINWATER WORKS CO.	2300603	2301625	10863		(379.76)	0.00	
04/19/23	0000004774	CARMEL WINWATER WORKS CO.	2300603	2301625	10863		0.00	379.76	
04/19/23	0000004774	CARMEL WINWATER WORKS CO.	2202982	2301626	10863		(1,316.55)	0.00	
04/19/23	0000004774	CARMEL WINWATER WORKS CO.	2202982	2301626	10863		0.00	640.05	
04/19/23	0000004774	CARMEL WINWATER WORKS CO.	2202982	2301626	10863		0.00	676.50	
04/20/23	0000004774	CARMEL WINWATER WORKS CO.	2202981	2301627	10863		(2,693.88)	0.00	
04/20/23	0000004774	CARMEL WINWATER WORKS CO.	2202981				(40.69)	0.00	
04/20/23	0000004774	CARMEL WINWATER WORKS CO.	2202981	2301627	10863		0.00	1,293.20	
04/20/23	0000004774	CARMEL WINWATER WORKS CO.	2202981	2301627	10863		0.00	1,400.68	
04/20/23	0000004774	CARMEL WINWATER WORKS CO.	2300887	2301628	10863		(3,763.00)	0.00	
04/20/23	0000004774	CARMEL WINWATER WORKS CO.	2300887	2301628	10863		0.00	3,763.00	
04/20/23	0000004774	CARMEL WINWATER WORKS CO.	2300886	2301629	10863		(318.78)	0.00	
04/20/23	0000004774	CARMEL WINWATER WORKS CO.	2300886	2301629	10863		0.00	318.78	
04/20/23	0000002649	GRAINGER - SW ACCT # 845918424	2301341				(181.07)	0.00	
04/20/23	0000002649	GRAINGER - SW ACCT # 845918424	2301341				181.07	0.00	
04/20/23	0000004774	CARMEL WINWATER WORKS CO.	2301359				(3,000.00)	0.00	
04/20/23	0000004774	CARMEL WINWATER WORKS CO.	2301359				3,000.00	0.00	
04/20/23	0000001872	SCHMIDT'S WHOLESALE, INC	2301133	2301696	154385		(2,851.80)	0.00	
04/20/23	0000001872	SCHMIDT'S WHOLESALE, INC	2301133	2301696	154385		0.00	2,851.80	
04/20/23	0000001902	SNAP-ON INDUSTRIAL	2301075	2301697	154386		(410.17)	0.00	
04/20/23	0000001902	SNAP-ON INDUSTRIAL	2301075	2301697	154386		0.00	319.40	
04/20/23	0000001902	SNAP-ON INDUSTRIAL	2301075	2301697	154386		0.00	90.77	
04/21/23	0000006317	HOME DEPOT CREDIT SERVICE	2300023	2301707	154389		(98.19)	0.00	
04/21/23	0000006317	HOME DEPOT CREDIT SERVICE	2300023	2301707	154389		0.00	98.19	
04/21/23	0000014349	POWERPAK CIVIL & SAFETY LLC	2301126	2301740	10902		(352.00)	0.00	
04/21/23	0000014349	POWERPAK CIVIL & SAFETY LLC	2301126	2301740	10902		0.00	303.00	
04/21/23	0000014349	POWERPAK CIVIL & SAFETY LLC	2301126	2301740	10902		0.00	49.00	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2301080	2301765	10882		(235.15)	0.00	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2301080	2301765	10882		0.00	88.30	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2301080	2301765	10882		0.00	35.92	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2301080	2301765	10882		0.00	38.88	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2301080	2301765	10882		0.00	39.68	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2301080	2301765	10882		0.00	32.37	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2300647	2301766	10882		(18.56)	0.00	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2300647	2301766	10882		0.00	18.56	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2300971	2301767	10882		(682.36)	0.00	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424							

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## Expense Ledger

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
04/21/23	0000002649		2300971	2301767	10882		0.00	199.99	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2300971	2301767	10882		0.00	146.02	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2300971	2301767	10882		0.00	48.82	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2300971	2301767	10882		0.00	287.53	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2300983	2301768	10882		(522.83)	0.00	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2300983	2301768	10882		0.00	30.14	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2300983	2301768	10882		0.00	48.04	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2300983	2301768	10882		0.00	142.65	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2300983	2301768	10882		0.00	202.08	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2300983	2301768	10882		0.00	33.38	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2300983	2301768	10882		0.00	10.37	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2300983	2301768	10882		0.00	28.00	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2300983	2301768	10882		0.00	28.17	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2301127	2301769	10882		(642.85)	0.00	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2301127	2301769	10882		0.00	599.00	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2301127	2301769	10882		0.00	16.16	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2301127	2301769	10882		0.00	13.11	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2301127	2301769	10882		0.00	14.58	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301358				(93.78)	0.00	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301358				(94.73)	0.00	
04/24/23	0000004774	CARMEL WINWATER WORKS CO.	*2301428				236.00	0.00	
04/24/23	0000004774	CARMEL WINWATER WORKS CO.	2301409				(236.00)	0.00	
04/24/23	0000004774	CARMEL WINWATER WORKS CO.	2301409				236.00	0.00	
04/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301411				(312.50)	0.00	
04/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301411				312.50	0.00	
04/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301413				(176.27)	0.00	
04/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301413				176.27	0.00	
04/28/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301487				34.26	0.00	
05/01/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301504				100.10	0.00	
05/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2301493				(34.26)	0.00	
05/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2301493				34.26	0.00	
05/02/23	0000001773	POLLARDWATER.COM-EAST	*2301511				540.65	0.00	
05/02/23	0000013908	A&A SALES ASSOC. LLC.	*2301512				175.00	0.00	
05/03/23	0000002649	GRAINGER - SW ACCT # 845918424	2301507				(100.10)	0.00	
05/03/23	0000002649	GRAINGER - SW ACCT # 845918424	2301507				100.10	0.00	
05/03/23	0000001773	POLLARDWATER.COM-EAST	2301508				(540.65)	0.00	
05/03/23	0000001773	POLLARDWATER.COM-EAST	2301508				540.65	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
05/03/23	0000013908	A&A SALES ASSOC. LLC.	2301509				(175.00)	0.00	
05/03/23	0000013908	A&A SALES ASSOC. LLC.	2301509				175.00	0.00	
05/03/23	0000012134	CORE & MAIN LP	2301088	2301995	154489		(1,916.20)	0.00	
05/03/23	0000012134	CORE & MAIN LP	2301088	2301995	154489		0.00	1,189.80	
05/03/23	0000012134	CORE & MAIN LP	2301088	2301995	154489		0.00	520.40	
05/03/23	0000012134	CORE & MAIN LP	2301088	2301995	154489		0.00	206.00	
05/08/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301562				206.74	0.00	
05/08/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301562				12.33	0.00	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301200	2302065	10945		(112.94)	0.00	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301200				(91.82)	0.00	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301200	2302065	10945		0.00	34.28	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301200	2302065	10945		0.00	78.66	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301158	2302066	10945		(141.28)	0.00	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301158	2302066	10945		0.00	61.30	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301158	2302066	10945		0.00	22.86	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301158	2302066	10945		0.00	57.12	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301195	2302067	10945		(239.20)	0.00	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301195	2302067	10945		0.00	150.20	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301195	2302067	10945		0.00	89.00	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301194	2302068	10945		(1,821.43)	0.00	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301194	2302068	10945		0.00	315.32	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301194	2302068	10945		0.00	1,506.11	
05/09/23	0000006317	HOME DEPOT CREDIT SERVICE	2301217	2302097	154526		(449.00)	0.00	
05/09/23	0000006317	HOME DEPOT CREDIT SERVICE	2301217	2302097	154526		50.00	0.00	
05/09/23	0000006317	HOME DEPOT CREDIT SERVICE	2301217	2302097	154526		0.00	449.00	
05/09/23	0000006317	HOME DEPOT CREDIT SERVICE	2301217	2302097	154526		0.00	(50.00)	
05/15/23	0000002649	GRAINGER - SW ACCT # 845918424	2301341	2302254	10980		(181.07)	0.00	
05/15/23	0000002649	GRAINGER - SW ACCT # 845918424	2301341	2302254	10980		0.00	33.36	
05/15/23	0000002649	GRAINGER - SW ACCT # 845918424	2301341	2302254	10980		0.00	38.06	
05/15/23	0000002649	GRAINGER - SW ACCT # 845918424	2301341	2302254	10980		0.00	53.70	
05/15/23	0000002649	GRAINGER - SW ACCT # 845918424	2301341	2302254	10980		0.00	55.95	
05/15/23	0000004774	CARMEL WINWATER WORKS CO.	2301320	2302267	10989		(185.00)	0.00	
05/15/23	0000004774	CARMEL WINWATER WORKS CO.	2301320	2302267	10989		0.00	185.00	
05/15/23	0000002649	GRAINGER - SW ACCT # 845918424	2301594				(219.07)	0.00	
05/15/23	0000002649	GRAINGER - SW ACCT # 845918424	2301594				219.07	0.00	
05/15/23	0000004774	CARMEL WINWATER WORKS CO.	2301409	2302268	10989		(236.00)	0.00	
05/15/23	0000004774	CARMEL WINWATER WORKS CO.	2301409	2302268	10989		0.00	236.00	

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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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
05/15/23	0000004774	CARMEL WINWATER WORKS CO.	2301359	2302269	10989		(3,000.00)	0.00	
05/15/23	0000004774	CARMEL WINWATER WORKS CO.	2301359	2302269	10989		0.00	3,000.00	
05/15/23	0000004774	CARMEL WINWATER WORKS CO.	2301322	2302270	10989		(56.38)	0.00	
05/15/23	0000004774	CARMEL WINWATER WORKS CO.	2301322	2302270	10989		0.00	56.38	
05/15/23	0000006317	HOME DEPOT CREDIT SERVICE	2300023	2302273	154599		(41.21)	0.00	
05/15/23	0000006317	HOME DEPOT CREDIT SERVICE	2300023				(5.29)	0.00	
05/15/23	0000006317	HOME DEPOT CREDIT SERVICE	2300023	2302273	154599		0.00	41.21	
05/17/23	0000006317	HOME DEPOT CREDIT SERVICE	*2301634				46.98	0.00	
05/18/23	0000006317	HOME DEPOT CREDIT SERVICE	2301655				(46.98)	0.00	
05/18/23	0000006317	HOME DEPOT CREDIT SERVICE	2301655				46.98	0.00	
05/22/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301668				253.50	0.00	
05/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2300647				(8.95)	0.00	
05/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301411	2302550	11071		(312.50)	0.00	
05/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301411	2302550	11071		0.00	312.50	
05/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301413	2302551	11071		(176.27)	0.00	
05/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301413	2302551	11071		0.00	15.37	
05/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301413	2302551	11071		0.00	160.90	
05/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2301702				(253.50)	0.00	
05/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2301702				253.50	0.00	
05/31/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301724				234.63	0.00	
06/01/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301749				89.17	0.00	
06/02/23	0000012134	CORE & MAIN LP	2301118				(1,066.00)	0.00	
06/05/23	0000001773	POLLARDWATER.COM-EAST	2301508	2302741	154797		(540.65)	0.00	
06/05/23	0000001773	POLLARDWATER.COM-EAST	2301508	2302741	154797		0.00	499.50	
06/05/23	0000001773	POLLARDWATER.COM-EAST	2301508	2302741	154797		0.00	41.15	
06/05/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301789				160.14	0.00	
06/06/23	0000012170	FERGUSON ENTERPRISES, LLC	*2301799				2,945.10	0.00	
06/06/23	0000002649	GRAINGER - SW ACCT # 845918424	2301507	2302750	11100		(100.10)	0.00	
06/06/23	0000002649	GRAINGER - SW ACCT # 845918424	2301507	2302750	11100		0.00	100.10	
06/06/23	0000002649	GRAINGER - SW ACCT # 845918424	2301493	2302751	11100		(34.26)	0.00	
06/06/23	0000002649	GRAINGER - SW ACCT # 845918424	2301493	2302751	11100		0.00	36.84	
06/07/23	0000002649	GRAINGER - SW ACCT # 845918424	2301756				(234.63)	0.00	
06/07/23	0000002649	GRAINGER - SW ACCT # 845918424	2301756				234.63	0.00	
06/07/23	0000002649	GRAINGER - SW ACCT # 845918424	2301764				(89.17)	0.00	
06/07/23	0000002649	GRAINGER - SW ACCT # 845918424	2301764				89.17	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
06/07/23	0000012170	FERGUSON ENTERPRISES, LLC	2300716	2302827	11130		(1,590.20)	0.00	
06/07/23	0000012170	FERGUSON ENTERPRISES, LLC	2300716	2302827	11130		0.00	1,590.20	
06/07/23	0000012170	FERGUSON ENTERPRISES, LLC	2202403	2302828	11131		(585.12)	0.00	
06/07/23	0000012170	FERGUSON ENTERPRISES, LLC	2202403	2302828	11131		0.00	585.12	
06/08/23	0000001773	POLLARDWATER.COM-EAST	*2301831				1,299.50	0.00	
06/08/23	0000013908	A&A SALES ASSOC. LLC.	2301509	2302925	154835		(175.00)	0.00	
06/08/23	0000013908	A&A SALES ASSOC. LLC.	2301509	2302925	154835		0.00	155.00	
06/08/23	0000013908	A&A SALES ASSOC. LLC.	2301509	2302925	154835		0.00	20.00	
06/15/23	0000002649	GRAINGER - SW ACCT # 845918424	2301838				(160.14)	0.00	
06/15/23	0000002649	GRAINGER - SW ACCT # 845918424	2301838				160.14	0.00	
06/15/23	0000012170	FERGUSON ENTERPRISES, LLC	2301840				(2,945.10)	0.00	
06/15/23	0000012170	FERGUSON ENTERPRISES, LLC	2301840				2,945.10	0.00	
06/16/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301930				162.60	0.00	
06/20/23	0000002649	GRAINGER - SW ACCT # 845918424	2301594	2303014	11158		(219.07)	0.00	
06/20/23	0000002649	GRAINGER - SW ACCT # 845918424	2301594	2303014	11158		0.00	40.14	
06/20/23	0000002649	GRAINGER - SW ACCT # 845918424	2301594	2303014	11158		0.00	166.60	
06/20/23	0000002649	GRAINGER - SW ACCT # 845918424	2301594	2303014	11158		0.00	12.33	
06/21/23	0000001773	POLLARDWATER.COM-EAST	2301910				(1,299.50)	0.00	
06/21/23	0000001773	POLLARDWATER.COM-EAST	2301910				1,299.50	0.00	
06/21/23	0000006317	HOME DEPOT CREDIT SERVICE	2301655	2303057	154897		(46.98)	0.00	
06/21/23	0000006317	HOME DEPOT CREDIT SERVICE	2301655	2303057	154897		0.00	46.98	
06/22/23	0000012134	CORE & MAIN LP		2303133	154940		0.00	1,066.00	
06/22/23	0000004774	CARMEL WINWATER WORKS CO.	*2301969				2,605.00	0.00	
06/22/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301970				18.69	0.00	
06/22/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301970				6.70	0.00	
06/23/23	0000012170	FERGUSON ENTERPRISES, LLC	*2301975				653.77	0.00	
06/23/23	0000004774	CARMEL WINWATER WORKS CO.	*2301982				1,161.00	0.00	
06/23/23	0000002649	GRAINGER - SW ACCT # 845918424	2301970				(162.60)	0.00	
06/23/23	0000002649	GRAINGER - SW ACCT # 845918424	2301970				162.60	0.00	
06/23/23	0000004774	CARMEL WINWATER WORKS CO.	2301994				(2,605.00)	0.00	
06/23/23	0000004774	CARMEL WINWATER WORKS CO.	2301994				2,605.00	0.00	
06/23/23	0000002649	GRAINGER - SW ACCT # 845918424	2301995				(25.39)	0.00	
06/23/23	0000002649	GRAINGER - SW ACCT # 845918424	2301995				25.39	0.00	
06/23/23	0000012170	FERGUSON ENTERPRISES, LLC	2301998				(653.77)	0.00	
06/23/23	0000012170	FERGUSON ENTERPRISES, LLC	2301998				653.77	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
06/26/23	0000004774	CARMEL WINWATER WORKS CO.	2302008				(1,161.00)	0.00	
06/26/23	0000004774	CARMEL WINWATER WORKS CO.	2302008				1,161.00	0.00	
06/27/23	0000002649	GRAINGER - SW ACCT # 845918424	2301702	2303279	11206		(91.14)	0.00	
06/27/23	0000002649	GRAINGER - SW ACCT # 845918424	2301702				(162.36)	0.00	
06/27/23	0000002649	GRAINGER - SW ACCT # 845918424	2301702	2303279	11206		0.00	54.66	
06/27/23	0000002649	GRAINGER - SW ACCT # 845918424	2301702	2303279	11206		0.00	6.88	
06/27/23	0000002649	GRAINGER - SW ACCT # 845918424	2301702	2303279	11206		0.00	7.98	
06/27/23	0000002649	GRAINGER - SW ACCT # 845918424	2301702	2303279	11206		0.00	7.98	
06/27/23	0000002649	GRAINGER - SW ACCT # 845918424	2301702	2303279	11206		0.00	13.64	
07/07/23			*2302074				389.55	0.00	
07/07/23	0000001872	SCHMIDT'S WHOLESALE, INC	*2302076				2,197.93	0.00	
07/07/23	0000012170	FERGUSON ENTERPRISES, LLC	*2302077				1,141.92	0.00	
07/07/23	0000001872	SCHMIDT'S WHOLESALE, INC	*2302081				1,885.46	0.00	
07/07/23			*2302074				(389.55)	0.00	
07/12/23	0000004774	CARMEL WINWATER WORKS CO.	*2302114				798.08	0.00	
07/13/23	0000001872	SCHMIDT'S WHOLESALE, INC	2302111				(2,197.93)	0.00	
07/13/23	0000001872	SCHMIDT'S WHOLESALE, INC	2302111				2,197.93	0.00	
07/13/23	0000012170	FERGUSON ENTERPRISES, LLC	2302112				(1,141.92)	0.00	
07/13/23	0000012170	FERGUSON ENTERPRISES, LLC	2302112				1,141.92	0.00	
07/13/23	0000004774	CARMEL WINWATER WORKS CO.	2302135				(798.08)	0.00	
07/13/23	0000004774	CARMEL WINWATER WORKS CO.	2302135				798.08	0.00	
07/17/23	0000002649	GRAINGER - SW ACCT # 845918424	2301764	2303660	11286		(89.17)	0.00	
07/17/23	0000002649	GRAINGER - SW ACCT # 845918424	2301764	2303660	11286		0.00	46.98	
07/17/23	0000002649	GRAINGER - SW ACCT # 845918424	2301764	2303660	11286		0.00	21.20	
07/17/23	0000002649	GRAINGER - SW ACCT # 845918424	2301764	2303660	11286		0.00	20.99	
07/17/23	0000002649	GRAINGER - SW ACCT # 845918424	2301756	2303661	11286		(234.63)	0.00	
07/17/23	0000002649	GRAINGER - SW ACCT # 845918424	2301756	2303661	11286		0.00	125.65	
07/17/23	0000002649	GRAINGER - SW ACCT # 845918424	2301756	2303661	11286		0.00	59.10	
07/17/23	0000002649	GRAINGER - SW ACCT # 845918424	2301756	2303661	11286		0.00	49.88	
07/17/23	0000001872	SCHMIDT'S WHOLESALE, INC	2302148				(1,885.46)	0.00	
07/17/23	0000001872	SCHMIDT'S WHOLESALE, INC	2302148				1,885.46	0.00	
07/18/23	0000004774	CARMEL WINWATER WORKS CO.	*2302164				1,299.20	0.00	
07/18/23	0000014621	HD SUPPLY, INC	*2302166				95.90	0.00	
07/19/23	0000002649	GRAINGER - SW ACCT # 845918424	2301838	2303724	11307		(160.14)	0.00	
07/19/23	0000002649	GRAINGER - SW ACCT # 845918424	2301838	2303724	11307		0.00	160.14	

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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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
07/20/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300248	2303800	11338		(11.98)	0.00	
07/20/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300248	2303800	11338		0.00	11.98	
07/20/23	0000004774	CARMEL WINWATER WORKS CO.	2302195				(1,299.20)	0.00	
07/20/23	0000004774	CARMEL WINWATER WORKS CO.	2302195				1,299.20	0.00	
07/20/23	0000014621	HD SUPPLY, INC	2302197				(95.90)	0.00	
07/20/23	0000014621	HD SUPPLY, INC	2302197				95.90	0.00	
07/21/23	0000004774	CARMEL WINWATER WORKS CO.	*2302218				798.08	0.00	
07/24/23	0000004774	CARMEL WINWATER WORKS CO.	2302246				(798.08)	0.00	
07/24/23	0000004774	CARMEL WINWATER WORKS CO.	2302246				798.08	0.00	
07/25/23	0000004774	CARMEL WINWATER WORKS CO.	2302246				(798.08)	0.00	
07/25/23	0000001773	POLLARDWATER.COM-EAST	2301910	2303892	155301		(1,299.50)	0.00	
07/25/23	0000001773	POLLARDWATER.COM-EAST	2301910	2303892	155301		0.00	1,299.50	
07/25/23	0000002649	GRAINGER - SW ACCT # 845918424	2301970	2303907	11346		(162.60)	0.00	
07/25/23	0000002649	GRAINGER - SW ACCT # 845918424	2301970	2303907	11346		0.00	162.60	
07/25/23	0000002649	GRAINGER - SW ACCT # 845918424	2301995	2303908	11346		(25.39)	0.00	
07/25/23	0000002649	GRAINGER - SW ACCT # 845918424	2301995	2303908	11346		0.00	18.69	
07/25/23	0000002649	GRAINGER - SW ACCT # 845918424	2301995	2303908	11346		0.00	6.70	
07/25/23	0000012170	FERGUSON ENTERPRISES, LLC	2301998	2303957	11372		(653.77)	0.00	
07/25/23	0000012170	FERGUSON ENTERPRISES, LLC	2301998	2303957	11372		0.00	280.87	
07/25/23	0000012170	FERGUSON ENTERPRISES, LLC	2301998	2303957	11372		0.00	372.90	
07/28/23	0000001555	LOCKSMITH ON WHEELS	*2302285				377.50	0.00	
07/28/23	0000001555	LOCKSMITH ON WHEELS	2302301				(377.50)	0.00	
07/28/23	0000001555	LOCKSMITH ON WHEELS	2302301				377.50	0.00	
08/01/23	0000004774	CARMEL WINWATER WORKS CO.	2302135	2304104	11399		(798.08)	0.00	
08/01/23	0000004774	CARMEL WINWATER WORKS CO.	2302135	2304104	11399		0.00	798.08	
08/04/23	0000004774	CARMEL WINWATER WORKS CO.	*2302348				4,491.08	0.00	
08/07/23	0000004774	CARMEL WINWATER WORKS CO.	2302357				(4,491.08)	0.00	
08/07/23	0000004774	CARMEL WINWATER WORKS CO.	2302357				4,491.08	0.00	
08/09/23	0000009314	FASTENAL COMPANY	*2302392				182.52	0.00	
08/10/23	0000001555	LOCKSMITH ON WHEELS	2302301	2304390	11457		(377.50)	0.00	
08/10/23	0000001555	LOCKSMITH ON WHEELS	2302301	2304390	11457		0.00	377.50	
08/10/23	0000004774	CARMEL WINWATER WORKS CO.	2302008	2304420	11464		(1,161.00)	0.00	
08/10/23	0000004774	CARMEL WINWATER WORKS CO.	2302008	2304420	11464		0.00	537.50	
08/10/23	0000004774	CARMEL WINWATER WORKS CO.	2302008	2304420	11464		0.00	623.50	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
08/10/23	0000004774	CARMEL WINWATER WORKS CO.	2301994	2304421	11465		(2,605.00)	0.00	
08/10/23	0000004774	CARMEL WINWATER WORKS CO.	2301994	2304421	11465		0.00	2,605.00	
08/10/23	0000012170	FERGUSON ENTERPRISES, LLC	2301840	2304454	11476		(2,945.10)	0.00	
08/10/23	0000012170	FERGUSON ENTERPRISES, LLC	2301840	2304454	11476		0.00	2,945.10	
08/10/23	0000012170	FERGUSON ENTERPRISES, LLC	2302112	2304458	11477		(1,141.92)	0.00	
08/10/23	0000012170	FERGUSON ENTERPRISES, LLC	2302112	2304458	11477		0.00	1,141.92	
08/16/23	0000009314	FASTENAL COMPANY	2302444				(182.52)	0.00	
08/16/23	0000009314	FASTENAL COMPANY	2302444				182.52	0.00	
08/16/23	0000007266	MILL WIPING RAGS, INC.	*2302459				400.00	0.00	
08/16/23	0000012170	FERGUSON ENTERPRISES, LLC	*2302460				1,292.76	0.00	
08/16/23	0000001872	SCHMIDT'S WHOLESALE, INC	2302111	2304538	155567		(2,197.93)	0.00	
08/16/23	0000001872	SCHMIDT'S WHOLESALE, INC	2302111	2304538	155567		0.00	513.50	
08/16/23	0000001872	SCHMIDT'S WHOLESALE, INC	2302111	2304538	155567		0.00	602.54	
08/16/23	0000001872	SCHMIDT'S WHOLESALE, INC	2302111	2304538	155567		0.00	691.58	
08/16/23	0000001872	SCHMIDT'S WHOLESALE, INC	2302111	2304538	155567		0.00	390.31	
08/17/23	0000001872	SCHMIDT'S WHOLESALE, INC	2302148	2304613	155600		(1,885.46)	0.00	
08/17/23	0000001872	SCHMIDT'S WHOLESALE, INC	2302148	2304613	155600		0.00	1,885.46	
08/17/23	0000001872	SCHMIDT'S WHOLESALE, INC	2302148	2304613	155600		0.00	(1,885.46)	
08/17/23	0000001872	SCHMIDT'S WHOLESALE, INC	2302148	2304613	155600		0.00	1,968.61	
08/22/23	0000006317	HOME DEPOT CREDIT SERVICE	*2302508				250.00	0.00	
08/22/23	0000006317	HOME DEPOT CREDIT SERVICE	2302474				(250.00)	0.00	
08/22/23	0000006317	HOME DEPOT CREDIT SERVICE	2302474				250.00	0.00	
08/22/23	0000014621	HD SUPPLY, INC	2302197	2304711	155640		(95.90)	0.00	
08/22/23	0000014621	HD SUPPLY, INC	2302197	2304711	155640		0.00	95.90	
08/22/23			*2302512				2,189.00	0.00	
08/22/23			*2302512				(2,189.00)	0.00	
08/23/23	0000014711	INTERPORT MAINTENANACE CO., INC	*2302515				2,900.00	0.00	
08/23/23	0000007266	MILL WIPING RAGS, INC.	2302483				(400.00)	0.00	
08/23/23	0000007266	MILL WIPING RAGS, INC.	2302483				400.00	0.00	
08/23/23	0000012170	FERGUSON ENTERPRISES, LLC	2302484				(1,292.76)	0.00	
08/23/23	0000012170	FERGUSON ENTERPRISES, LLC	2302484				1,292.76	0.00	
08/29/23	0000014711	INTERPORT MAINTENANACE CO., INC	2302549				(2,900.00)	0.00	
08/29/23	0000014711	INTERPORT MAINTENANACE CO., INC	2302549				2,900.00	0.00	
09/11/23	0000004774	CARMEL WINWATER WORKS CO.	*2302644				3,480.00	0.00	
09/12/23	0000006317	HOME DEPOT CREDIT SERVICE	2302474	2304911	155720		(234.24)	0.00	
09/12/23	0000006317	HOME DEPOT CREDIT SERVICE	2302474				(15.76)	0.00	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
09/12/23	0000006317	HOME DEPOT CREDIT SERVICE	2302474	2304911	155720		0.00	234.24	
09/12/23	0000004774	CARMEL WINWATER WORKS CO.	2302668				(3,480.00)	0.00	
09/12/23	0000004774	CARMEL WINWATER WORKS CO.	2302668				3,480.00	0.00	
09/12/23	0000014621	HD SUPPLY, INC		2305003	155756		0.00	95.90	
09/15/23	0000004774	CARMEL WINWATER WORKS CO.	*2302702				5,555.20	0.00	
09/15/23	0000012170	FERGUSON ENTERPRISES, LLC	*2302703				2,019.52	0.00	
09/18/23	0000002649	GRAINGER - SW ACCT # 845918424	*2302714				219.78	0.00	
09/18/23	0000004774	CARMEL WINWATER WORKS CO.	2302731				(5,555.20)	0.00	
09/18/23	0000004774	CARMEL WINWATER WORKS CO.	2302731				5,555.20	0.00	
09/18/23	0000012170	FERGUSON ENTERPRISES, LLC	2302732				(2,019.52)	0.00	
09/18/23	0000012170	FERGUSON ENTERPRISES, LLC	2302732				2,019.52	0.00	
09/18/23	0000002649	GRAINGER - SW ACCT # 845918424	2302741				(219.78)	0.00	
09/18/23	0000002649	GRAINGER - SW ACCT # 845918424	2302741				219.78	0.00	
09/19/23	0000002649	GRAINGER - SW ACCT # 845918424	*2302730				409.76	0.00	
09/19/23	0000004774	CARMEL WINWATER WORKS CO.	*2302743				123.20	0.00	
09/19/23	0000004774	CARMEL WINWATER WORKS CO.	2302195	2305062	11607		(1,299.20)	0.00	
09/19/23	0000004774	CARMEL WINWATER WORKS CO.	2302195	2305062	11607		0.00	1,299.20	
09/19/23	0000004774	CARMEL WINWATER WORKS CO.	*2302743				(123.20)	0.00	
09/19/23	0000004774	CARMEL WINWATER WORKS CO.	*2302743				100.00	0.00	
09/19/23	0000004774	CARMEL WINWATER WORKS CO.	2302750				(100.00)	0.00	
09/19/23	0000004774	CARMEL WINWATER WORKS CO.	2302750				100.00	0.00	
09/19/23	0000004774	CARMEL WINWATER WORKS CO.	2302750				(100.00)	0.00	
09/19/23	0000004774	CARMEL WINWATER WORKS CO.	2302750				200.00	0.00	
09/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2302763				(409.76)	0.00	
09/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2302763				409.76	0.00	
09/22/23	0000007266	MILL WIPING RAGS, INC.	2302483				400.00	0.00	
09/22/23	0000002649	GRAINGER - SW ACCT # 845918424	*2302789				521.74	0.00	
09/22/23	0000002649	GRAINGER - SW ACCT # 845918424	*2302790				508.50	0.00	
09/22/23	0000002649	GRAINGER - SW ACCT # 845918424	*2302790				(508.50)	0.00	
09/22/23	0000002649	GRAINGER - SW ACCT # 845918424	*2302790				254.25	0.00	
09/22/23	0000012170	FERGUSON ENTERPRISES, LLC	*2302791				1,447.02	0.00	
09/22/23	0000001872	SCHMIDT'S WHOLESALE, INC	*2302792				1,807.62	0.00	
09/22/23	0000002649	GRAINGER - SW ACCT # 845918424	*2302790				(254.25)	0.00	
09/22/23	0000002649	GRAINGER - SW ACCT # 845918424	*2302790				390.95	0.00	
09/25/23	0000002649	GRAINGER - SW ACCT # 845918424	2302814				(521.74)	0.00	
09/25/23	0000002649	GRAINGER - SW ACCT # 845918424	2302814				521.74	0.00	
		GRAINGER - SW ACCT # 845918424							

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
09/25/23	0000002649		2302815				(390.95)	0.00	
09/25/23	0000002649	GRAINGER - SW ACCT # 845918424	2302815				390.95	0.00	
09/25/23	0000012170	FERGUSON ENTERPRISES, LLC	2302816				(1,447.02)	0.00	
09/25/23	0000012170	FERGUSON ENTERPRISES, LLC	2302816				1,447.02	0.00	
09/25/23	0000001872	SCHMIDT'S WHOLESALE, INC	2302817				(1,807.62)	0.00	
09/25/23	0000001872	SCHMIDT'S WHOLESALE, INC	2302817				1,807.62	0.00	
09/26/23	0000007620	TRAFFIC LANE CLOSURES, LL	*2302839				2,400.00	0.00	
09/26/23	0000007620	TRAFFIC LANE CLOSURES, LL	*2302839				(2,400.00)	0.00	
09/26/23	0000007620	TRAFFIC LANE CLOSURES, LL	*2302839				1,200.00	0.00	
09/29/23	0000002649	GRAINGER - SW ACCT # 845918424	*2302879				175.62	0.00	
09/29/23	0000002649	GRAINGER - SW ACCT # 845918424	*2302879				230.36	0.00	
09/29/23	0000002649	GRAINGER - SW ACCT # 845918424	*2302879				168.30	0.00	
10/02/23	0000004763	MT.KISCO TRUCK & AUTO	*2302891				288.90	0.00	
10/03/23	0000012886	DESERT DIAMOND IND. LLC	*2302908				1,050.00	0.00	
10/03/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2302909				39.85	0.00	
10/03/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2302909				(39.85)	0.00	
10/03/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2302909				39.85	0.00	
10/03/23	0000002649	GRAINGER - SW ACCT # 845918424	2302904				(574.28)	0.00	
10/03/23	0000002649	GRAINGER - SW ACCT # 845918424	2302904				574.28	0.00	
10/03/23	0000004763	MT.KISCO TRUCK & AUTO	2302914				(288.90)	0.00	
10/03/23	0000004763	MT.KISCO TRUCK & AUTO	2302914				288.90	0.00	
10/03/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302921				(39.85)	0.00	
10/03/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302921				39.85	0.00	
10/04/23	0000002649	GRAINGER - SW ACCT # 845918424	*2302934				161.04	0.00	
10/04/23	0000002649	GRAINGER - SW ACCT # 845918424	2302941				(161.04)	0.00	
10/04/23	0000002649	GRAINGER - SW ACCT # 845918424	2302941				161.04	0.00	
10/07/23	0000007620	TRAFFIC LANE CLOSURES, LL	2302942				(1,200.00)	0.00	
10/07/23	0000007620	TRAFFIC LANE CLOSURES, LL	2302942				1,200.00	0.00	
10/11/23	0000004774	CARMEL WINWATER WORKS CO.	*2302989				3,256.25	0.00	
10/11/23	0000012886	DESERT DIAMOND IND. LLC	2302969				(1,050.00)	0.00	
10/11/23	0000012886	DESERT DIAMOND IND. LLC	2302969				1,050.00	0.00	
10/11/23	0000009314	FASTENAL COMPANY	*2302991				79.71	0.00	
10/11/23	0000004774	CARMEL WINWATER WORKS CO.	2302357	2305402	11696		(4,491.08)	0.00	
10/11/23	0000004774	CARMEL WINWATER WORKS CO.	2302357	2305402	11696		0.00	4,491.08	
10/13/23	0000001872	SCHMIDT'S WHOLESALE, INC	*2303017				942.82	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
10/15/23	0000004774	CARMEL WINWATER WORKS CO.	2303014				(3,256.25)	0.00	
10/15/23	0000004774	CARMEL WINWATER WORKS CO.	2303014				3,256.25	0.00	
10/15/23	0000009314	FASTENAL COMPANY	2303015				(79.71)	0.00	
10/15/23	0000009314	FASTENAL COMPANY	2303015				79.71	0.00	
10/15/23	0000001872	SCHMIDT'S WHOLESALE, INC	2303030				(942.82)	0.00	
10/15/23	0000001872	SCHMIDT'S WHOLESALE, INC	2303030				942.82	0.00	
10/16/23	0000004774	CARMEL WINWATER WORKS CO.		2305543	11726		0.00	32,704.00	
10/17/23	0000014086	SAFETY-KLEEN SYSTEMS, INC.	*2303049				6.75	0.00	
10/17/23	0000014086	SAFETY-KLEEN SYSTEMS, INC.	*2303049				(6.75)	0.00	
10/17/23	0000014086	SAFETY-KLEEN SYSTEMS, INC.	*2303049				135.00	0.00	
10/17/23	0000002649	GRAINGER - SW ACCT # 845918424	*2303051				175.42	0.00	
10/18/23	0000014086	SAFETY-KLEEN SYSTEMS, INC.	2303059				(135.00)	0.00	
10/18/23	0000014086	SAFETY-KLEEN SYSTEMS, INC.	2303059				135.00	0.00	
10/18/23	0000002649	GRAINGER - SW ACCT # 845918424	2303060				(175.42)	0.00	
10/18/23	0000002649	GRAINGER - SW ACCT # 845918424	2303060				175.42	0.00	
10/18/23	0000004774	CARMEL WINWATER WORKS CO.	2302750	2305605	11751		(200.00)	0.00	
10/18/23	0000004774	CARMEL WINWATER WORKS CO.	2302750	2305605	11751		0.00	200.00	
10/18/23	0000004774	CARMEL WINWATER WORKS CO.	2302731	2305606	11752		(5,555.20)	0.00	
10/18/23	0000004774	CARMEL WINWATER WORKS CO.	2302731	2305606	11752		0.00	5,555.20	
10/18/23	0000004774	CARMEL WINWATER WORKS CO.	2302668	2305607	11753		(3,480.00)	0.00	
10/18/23	0000004774	CARMEL WINWATER WORKS CO.	2302668	2305607	11753		0.00	3,480.00	
10/18/23	0000012170	FERGUSON ENTERPRISES, LLC	2301219	2305645	11765		(974.42)	0.00	
10/18/23	0000012170	FERGUSON ENTERPRISES, LLC	2301219	2305645	11765		0.00	37.10	
10/18/23	0000012170	FERGUSON ENTERPRISES, LLC	2301219	2305645	11765		0.00	468.66	
10/18/23	0000012170	FERGUSON ENTERPRISES, LLC	2301219	2305645	11765		0.00	468.66	
10/18/23	0000012170	FERGUSON ENTERPRISES, LLC	2302484	2305646	11766		(1,292.76)	0.00	
10/18/23	0000012170	FERGUSON ENTERPRISES, LLC	2302484	2305646	11766		0.00	402.20	
10/18/23	0000012170	FERGUSON ENTERPRISES, LLC	2302484	2305646	11766		0.00	550.72	
10/18/23	0000012170	FERGUSON ENTERPRISES, LLC	2302484	2305646	11766		0.00	339.84	
10/18/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300248	2305663	11776		(7.99)	0.00	
10/18/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300248	2305663	11776		0.00	7.99	
10/19/23	0000002649	GRAINGER - SW ACCT # 845918424	*2303092				2,784.25	0.00	
10/20/23	0000002649	GRAINGER - SW ACCT # 845918424	2303111				(2,784.25)	0.00	
10/20/23	0000002649	GRAINGER - SW ACCT # 845918424	2303111				2,784.25	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
10/23/23	0000014711	INTERPORT MAINTENANACE CO., INC	2302549	2305740	156070		(2,900.00)	0.00	
10/23/23	0000014711	INTERPORT MAINTENANACE CO., INC	2302549	2305740	156070		0.00	2,900.00	
10/24/23	0000002649	GRAINGER - SW ACCT # 845918424	*2303120				111.67	0.00	
10/24/23	0000002649	GRAINGER - SW ACCT # 845918424	*2303120				368.08	0.00	
10/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303162				(479.75)	0.00	
10/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303162				479.75	0.00	
10/27/23	0000001902	SNAP-ON INDUSTRIAL	*2303157				212.38	0.00	
10/27/23	0000001902	SNAP-ON INDUSTRIAL	2303181				(212.38)	0.00	
10/27/23	0000001902	SNAP-ON INDUSTRIAL	2303181				212.38	0.00	
10/31/23	0000006317	HOME DEPOT CREDIT SERVICE	*2303174				13.99	0.00	
10/31/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2303178				1,366.00	0.00	
10/31/23	0000006317	HOME DEPOT CREDIT SERVICE	2303199				(13.99)	0.00	
10/31/23	0000006317	HOME DEPOT CREDIT SERVICE	2303199				13.99	0.00	
10/31/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303202				(1,366.00)	0.00	
10/31/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303202				1,366.00	0.00	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2302741	2305847	11796		(219.78)	0.00	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2302741	2305847	11796		0.00	71.43	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2302741	2305847	11796		0.00	48.48	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2302741	2305847	11796		0.00	17.25	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2302741	2305847	11796		0.00	47.52	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2302741	2305847	11796		0.00	35.10	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2302763	2305848	11796		(409.76)	0.00	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2302763	2305848	11796		0.00	76.32	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2302763	2305848	11796		0.00	47.16	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2302763	2305848	11796		0.00	41.08	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2302763	2305848	11796		0.00	245.20	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2302815	2305849	11796		(390.95)	0.00	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2302815	2305849	11796		0.00	108.14	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2302815	2305849	11796		0.00	19.72	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2302815	2305849	11796		0.00	8.84	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2302815	2305849	11796		0.00	254.25	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2302814	2305850	11796		(521.74)	0.00	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2302814	2305850	11796		0.00	302.78	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2302814	2305850	11796		0.00	120.58	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2302814	2305850	11796		0.00	98.38	
11/01/23	0000012170	FERGUSON ENTERPRISES, LLC	2302732	2305877	11816		(2,019.52)	0.00	
11/01/23	0000012170	FERGUSON ENTERPRISES, LLC	2302732	2305877	11816		0.00	2,019.52	

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## Expense Ledger

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
11/01/23	0000012170	FERGUSON ENTERPRISES, LLC	2302816	2305878	11817		(1,447.02)	0.00	
11/01/23	0000012170	FERGUSON ENTERPRISES, LLC	2302816	2305878	11817		0.00	856.44	
11/01/23	0000012170	FERGUSON ENTERPRISES, LLC	2302816	2305878	11817		0.00	590.58	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	*2303197				543.56	0.00	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2303217				(543.56)	0.00	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2303217				543.56	0.00	
11/09/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300248	2305976	11853		(9.69)	0.00	
11/09/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300248	2305976	11853		0.00	9.69	
11/09/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300248	2305978	11853		(7.99)	0.00	
11/09/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300248	2305978	11853		0.00	7.99	
11/14/23	0000012170	FERGUSON ENTERPRISES, LLC	*2303279				1,047.45	0.00	
11/15/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2303291				2,143.20	0.00	
11/15/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303297				(2,143.20)	0.00	
11/15/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303297				2,143.20	0.00	
11/16/23	0000012170	FERGUSON ENTERPRISES, LLC	2303310				(1,047.45)	0.00	
11/16/23	0000012170	FERGUSON ENTERPRISES, LLC	2303310				1,047.45	0.00	
11/17/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2303322				250.00	0.00	
11/17/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303328				(250.00)	0.00	
11/17/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303328				250.00	0.00	
11/20/23	0000004763	MT.KISCO TRUCK & AUTO	2302914	2306093	11869		(288.90)	0.00	
11/20/23	0000004763	MT.KISCO TRUCK & AUTO	2302914	2306093	11869		0.00	288.90	
11/20/23	0000006317	HOME DEPOT CREDIT SERVICE	2301244	2306097	156230		(113.52)	0.00	
11/20/23	0000006317	HOME DEPOT CREDIT SERVICE	2301244	2306097	156230		0.00	113.52	
11/20/23	0000009314	FASTENAL COMPANY	2302444	2306100	11871		(182.52)	0.00	
11/20/23	0000009314	FASTENAL COMPANY	2302444	2306100	11871		0.00	182.52	
11/20/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302921	2306105	11872		(39.85)	0.00	
11/20/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302921	2306105	11872		0.00	39.85	
11/21/23	0000012170	FERGUSON ENTERPRISES, LLC	*2303345				3,325.10	0.00	
11/21/23	0000012170	FERGUSON ENTERPRISES, LLC	2303365				(3,325.10)	0.00	
11/21/23	0000012170	FERGUSON ENTERPRISES, LLC	2303365				3,325.10	0.00	
11/21/23	0000014086	SAFETY-KLEEN SYSTEMS, INC.	2303059				(135.00)	0.00	
11/27/23	0000001872	SCHMIDT'S WHOLESALE, INC	*2303369				1,863.70	0.00	
11/27/23	0000012170	FERGUSON ENTERPRISES, LLC	*2303370				314.92	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
11/29/23	0000001872	SCHMIDT'S WHOLESALE, INC	2303407				(1,863.70)	0.00	
11/29/23	0000001872	SCHMIDT'S WHOLESALE, INC	2303407				1,863.70	0.00	
11/29/23	0000012170	FERGUSON ENTERPRISES, LLC	2303408				(314.92)	0.00	
11/29/23	0000012170	FERGUSON ENTERPRISES, LLC	2303408				314.92	0.00	
11/29/23	0000001872	SCHMIDT'S WHOLESALE, INC	2302817	2306343	156319		(1,807.62)	0.00	
11/29/23	0000001872	SCHMIDT'S WHOLESALE, INC	2302817	2306343	156319		0.00	513.50	
11/29/23	0000001872	SCHMIDT'S WHOLESALE, INC	2302817	2306343	156319		0.00	602.54	
11/29/23	0000001872	SCHMIDT'S WHOLESALE, INC	2302817	2306343	156319		0.00	691.58	
11/29/23	0000012886	DESERT DIAMOND IND. LLC	2302969	2306358	156344		(1,050.00)	0.00	
11/29/23	0000012886	DESERT DIAMOND IND. LLC	2302969	2306358	156344		0.00	1,000.00	
11/29/23	0000012886	DESERT DIAMOND IND. LLC	2302969	2306358	156344		0.00	50.00	
11/30/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2303410				1,366.00	0.00	
11/30/23	0000004774	CARMEL WINWATER WORKS CO.	*2303411				5,396.80	0.00	
11/30/23	0000012170	FERGUSON ENTERPRISES, LLC	*2303414				804.40	0.00	
11/30/23	0000002649	GRAINGER - SW ACCT # 845918424	*2303418				457.67	0.00	
11/30/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303433				(1,366.00)	0.00	
11/30/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303433				1,366.00	0.00	
11/30/23	0000004774	CARMEL WINWATER WORKS CO.	2303434				(5,396.80)	0.00	
11/30/23	0000004774	CARMEL WINWATER WORKS CO.	2303434				5,396.80	0.00	
11/30/23	0000012170	FERGUSON ENTERPRISES, LLC	2303435				(804.40)	0.00	
11/30/23	0000012170	FERGUSON ENTERPRISES, LLC	2303435				804.40	0.00	
11/30/23	0000002649	GRAINGER - SW ACCT # 845918424	2303437				(457.67)	0.00	
11/30/23	0000002649	GRAINGER - SW ACCT # 845918424	2303437				457.67	0.00	
12/05/23	0000001902	SNAP-ON INDUSTRIAL	*2303458				233.46	0.00	
12/05/23	0000002649	GRAINGER - SW ACCT # 845918424	*2303459				727.54	0.00	
12/06/23	0000013908	A&A SALES ASSOC. LLC.	*2303467				347.60	0.00	
12/06/23	0000004774	CARMEL WINWATER WORKS CO.	2303014	2306443	11932		(3,256.25)	0.00	
12/06/23	0000004774	CARMEL WINWATER WORKS CO.	2303014	2306443	11932		0.00	3,256.25	
12/06/23	0000007620	TRAFFIC LANE CLOSURES, LL	2302942	2306449	11937		(1,200.00)	0.00	
12/06/23	0000007620	TRAFFIC LANE CLOSURES, LL	2302942	2306449	11937		0.00	1,200.00	
12/07/23	0000001902	SNAP-ON INDUSTRIAL	2303487				(233.46)	0.00	
12/07/23	0000001902	SNAP-ON INDUSTRIAL	2303487				233.46	0.00	
12/07/23	0000002649	GRAINGER - SW ACCT # 845918424	2303488				(727.54)	0.00	
12/07/23	0000002649	GRAINGER - SW ACCT # 845918424	2303488				727.54	0.00	
12/11/23	0000013908	A&A SALES ASSOC. LLC.	2303502				(347.60)	0.00	
12/11/23	0000013908	A&A SALES ASSOC. LLC.	2303502				347.60	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
12/12/23	0000002649	GRAINGER - SW ACCT # 845918424	2302941	2306612	11956		(161.04)	0.00	
12/12/23	0000002649	GRAINGER - SW ACCT # 845918424	2302941	2306612	11956		0.00	52.56	
12/12/23	0000002649	GRAINGER - SW ACCT # 845918424	2302941	2306612	11956		0.00	108.48	
12/12/23	0000002649	GRAINGER - SW ACCT # 845918424	2302904	2306613	11956		(574.28)	0.00	
12/12/23	0000002649	GRAINGER - SW ACCT # 845918424	2302904	2306613	11956		0.00	78.66	
12/12/23	0000002649	GRAINGER - SW ACCT # 845918424	2302904	2306613	11956		0.00	96.96	
12/12/23	0000002649	GRAINGER - SW ACCT # 845918424	2302904	2306613	11956		0.00	13.40	
12/12/23	0000002649	GRAINGER - SW ACCT # 845918424	2302904	2306613	11956		0.00	216.96	
12/12/23	0000002649	GRAINGER - SW ACCT # 845918424	2302904	2306613	11956		0.00	168.30	
12/13/23	0000004763	MT.KISCO TRUCK & AUTO	*2303529				24.30	0.00	
12/13/23	0000001902	SNAP-ON INDUSTRIAL	*2303530				99.68	0.00	
12/13/23	0000002649	GRAINGER - SW ACCT # 845918424	*2303531				1,551.87	0.00	
12/14/23	0000002649	GRAINGER - SW ACCT # 845918424	*2303539				52.84	0.00	
12/14/23	0000006317	HOME DEPOT CREDIT SERVICE	2303199				(13.99)	0.00	
12/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303560				(24.30)	0.00	
12/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303560				24.30	0.00	
12/17/23	0000001902	SNAP-ON INDUSTRIAL	2303561				(99.68)	0.00	
12/17/23	0000001902	SNAP-ON INDUSTRIAL	2303561				99.68	0.00	
12/17/23	0000002649	GRAINGER - SW ACCT # 845918424	2303562				(1,551.87)	0.00	
12/17/23	0000002649	GRAINGER - SW ACCT # 845918424	2303562				1,551.87	0.00	
12/17/23	0000002649	GRAINGER - SW ACCT # 845918424	2303567				(52.84)	0.00	
12/17/23	0000002649	GRAINGER - SW ACCT # 845918424	2303567				52.84	0.00	
12/21/23	0000012170	FERGUSON ENTERPRISES, LLC	2303365	2306851	12009		(3,325.10)	0.00	
12/21/23	0000012170	FERGUSON ENTERPRISES, LLC	2303365	2306851	12009		0.00	3,325.10	
12/21/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300248	2306865	12011		(116.12)	0.00	
12/21/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300248	2306865	12011		0.00	116.12	
12/22/23	0000001872	SCHMIDT'S WHOLESALE, INC	2303407	2306925	156579		(1,863.70)	0.00	
12/22/23	0000001872	SCHMIDT'S WHOLESALE, INC	2303407	2306925	156579		0.00	300.00	
12/22/23	0000001872	SCHMIDT'S WHOLESALE, INC	2303407	2306925	156579		0.00	236.56	
12/22/23	0000001872	SCHMIDT'S WHOLESALE, INC	2303407	2306925	156579		0.00	267.00	
12/22/23	0000001872	SCHMIDT'S WHOLESALE, INC	2303407	2306925	156579		0.00	466.92	
12/22/23	0000001872	SCHMIDT'S WHOLESALE, INC	2303407	2306925	156579		0.00	593.22	
12/26/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303202	2306980	156601		(1,366.00)	0.00	
12/26/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303202	2306980	156601		0.00	1,366.00	
12/26/23	0000001902	SNAP-ON INDUSTRIAL	2303181	2306991	156605		(128.69)	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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
12/26/23	0000001902	SNAP-ON INDUSTRIAL	2303181	2306991	156605		0.00	128.69	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303111	2306993	12040		(2,784.25)	0.00	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303111	2306993	12040		0.00	72.73	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303111	2306993	12040		0.00	461.28	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303111	2306993	12040		0.00	1,413.60	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303111	2306993	12040		0.00	836.64	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303162	2306994	12040		(479.75)	0.00	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303162	2306994	12040		0.00	73.74	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303162	2306994	12040		0.00	12.46	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303162	2306994	12040		0.00	25.47	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303162	2306994	12040		0.00	125.28	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303162	2306994	12040		0.00	66.80	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303162	2306994	12040		0.00	176.00	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303060	2306995	12040		(175.42)	0.00	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303060	2306995	12040		0.00	36.93	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303060	2306995	12040		0.00	138.49	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303217	2306996	12040		(543.56)	0.00	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303217	2306996	12040		0.00	58.86	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303217	2306996	12040		0.00	195.86	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303217	2306996	12040		0.00	288.84	
12/27/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303328	2307172	156644		(250.00)	0.00	
12/27/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303328	2307172	156644		0.00	250.00	
12/27/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303297	2307173	156644		(1,563.70)	0.00	
12/27/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303297	2307173	156644		0.00	984.20	
12/27/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303297	2307173	156644		0.00	579.50	
12/27/23	0000001872	SCHMIDT'S WHOLESALE, INC	2303030	2307184	156651		(942.82)	0.00	
12/27/23	0000001872	SCHMIDT'S WHOLESALE, INC	2303030	2307184	156651		0.00	942.82	
12/27/23	0000001902	SNAP-ON INDUSTRIAL	2303181	2307185	156652		(83.69)	0.00	
12/27/23	0000001902	SNAP-ON INDUSTRIAL	2303181	2307185	156652		0.00	83.69	
12/27/23	0000007266	MILL WIPING RAGS, INC.	2302483	2307196	156660		(800.00)	0.00	
12/27/23	0000007266	MILL WIPING RAGS, INC.	2302483	2307196	156660		0.00	400.00	
12/27/23	0000007266	MILL WIPING RAGS, INC.	2302483	2307196	156660		0.00	400.00	
12/31/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300248				(66.26)	0.00	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303437				(11.79)	0.00	
12/31/23	0000006317	HOME DEPOT CREDIT SERVICE	2301244				(67.51)	0.00	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303488				(7.61)	0.00	
12/31/23	0000009314	FASTENAL COMPANY	2303015	2307405	12091		(79.71)	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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
12/31/23	0000009314	FASTENAL COMPANY	2303015	2307405	12091		0.00	79.71	
12/31/23	0000012170	FERGUSON ENTERPRISES, LLC	2303310	2307426	12098		(1,047.45)	0.00	
12/31/23	0000012170	FERGUSON ENTERPRISES, LLC	2303310	2307426	12098		0.00	1,047.45	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303487	2307488	156739		(233.46)	0.00	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303487	2307488	156739		0.00	14.68	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303487	2307488	156739		0.00	31.40	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303487	2307488	156739		0.00	19.02	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303487	2307488	156739		0.00	25.49	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303487	2307488	156739		0.00	36.11	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303487	2307488	156739		0.00	49.87	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303487	2307488	156739		0.00	56.89	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303561	2307489	156739		(99.68)	0.00	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303561	2307489	156739		0.00	84.18	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303561	2307489	156739		0.00	15.50	
12/31/23	0000006317	HOME DEPOT CREDIT SERVICE	2301244	2307503	156750		(18.97)	0.00	
12/31/23	0000006317	HOME DEPOT CREDIT SERVICE	2301244	2307503	156750		0.00	18.97	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303437	2307544	12119		(445.88)	0.00	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303437	2307544	12119		0.00	191.52	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303437	2307544	12119		0.00	27.14	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303437	2307544	12119		0.00	87.05	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303437	2307544	12119		0.00	72.32	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303437	2307544	12119		0.00	67.85	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303488	2307545	12119		(719.93)	0.00	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303488	2307545	12119		0.00	270.03	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303488	2307545	12119		0.00	139.01	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303488	2307545	12119		0.00	176.54	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303488	2307545	12119		0.00	86.17	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303488	2307545	12119		0.00	38.28	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303488	2307545	12119		0.00	9.90	
12/31/23	0000004774	CARMEL WINWATER WORKS CO.	2303434	2307710	12129		(5,396.80)	0.00	
12/31/23	0000004774	CARMEL WINWATER WORKS CO.	2303434	2307710	12129		0.00	5,396.80	
12/31/23	0000012170	FERGUSON ENTERPRISES, LLC	2303408	2307744	12142		(314.92)	0.00	
12/31/23	0000012170	FERGUSON ENTERPRISES, LLC	2303408	2307744	12142		0.00	314.92	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303567	2307841	12157		(52.84)	0.00	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303567	2307841	12157		0.00	48.21	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303567	2307841	12157		0.00	4.63	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303562	2307843	12157		(1,551.87)	0.00	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303562	2307843	12157		0.00	198.48	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				168,548.05			
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303562	2307843	12157		0.00	180.92	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303562	2307843	12157		0.00	34.70	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303562	2307843	12157		0.00	89.31	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303562	2307843	12157		0.00	102.85	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303562	2307843	12157		0.00	182.72	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303562	2307843	12157		0.00	113.15	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303562	2307843	12157		0.00	70.86	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303562	2307843	12157		0.00	105.96	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303562	2307843	12157		0.00	50.34	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303562	2307843	12157		0.00	187.50	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303562	2307843	12157		0.00	235.08	
12/31/23	000001331	EXPANDED SUPPLY PRODUCTS	2303433	2308053	156974		(1,366.00)	0.00	
12/31/23	000001331	EXPANDED SUPPLY PRODUCTS	2303433	2308053	156974		0.00	1,366.00	
12/31/23	0000013908	A&A SALES ASSOC. LLC.	2303502	2308069	156986		(347.60)	0.00	
12/31/23	0000013908	A&A SALES ASSOC. LLC.	2303502	2308069	156986		0.00	325.50	
12/31/23	0000013908	A&A SALES ASSOC. LLC.	2303502	2308069	156986		0.00	22.10	
12/31/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303297	2308189	157112		(579.50)	0.00	
12/31/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303297	2308189	157112		0.00	579.50	
12/31/23	0000012170	FERGUSON ENTERPRISES, LLC	2303435	2308482	12414		(804.40)	0.00	
12/31/23	0000012170	FERGUSON ENTERPRISES, LLC	2303435	2308482	12414		0.00	804.40	
									6,681.99
<b>Total Item 0403</b>		<b>SUPPLIES</b>				<b>168,548.05</b>	<b>(552.20)</b>	<b>162,418.26</b>	<b>6,681.99</b>
<b>SW.8340.0409</b>		<b>PROPANE</b>				500.00			
10/11/23	0000003076	SUBURBAN PROPANE		2305393	155930		0.00	402.73	
									97.27
<b>Total Item 0409</b>		<b>PROPANE</b>				<b>500.00</b>	<b>0.00</b>	<b>402.73</b>	<b>97.27</b>
<b>SW.8340.0414</b>		<b>RENTAL</b>				6,900.00			
04/27/23	0000005871	UNITED RENTALS,NO.AMERICA	*2301475				1,173.00	0.00	
04/28/23	0000005871	UNITED RENTALS,NO.AMERICA	2301473				(1,173.00)	0.00	
04/28/23	0000005871	UNITED RENTALS,NO.AMERICA	2301473				1,173.00	0.00	
06/21/23	0000005871	UNITED RENTALS,NO.AMERICA	2301473	2303054	154895		(1,173.00)	0.00	
06/21/23	0000005871	UNITED RENTALS,NO.AMERICA	2301473	2303054	154895		0.00	1,173.00	
09/21/23	0000011280	JESCO, INC	*2302766				5,000.00	0.00	
09/21/23	0000011280	JESCO, INC	2302751				(5,000.00)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0414</b>		<b>RENTAL</b>				6,900.00			
09/21/23	0000011280	JESCO, INC	2302751				5,000.00	0.00	
10/25/23	0000005871	UNITED RENTALS,NO.AMERICA	*2303131				150.00	0.00	
10/25/23	0000005871	UNITED RENTALS,NO.AMERICA	2303141				(150.00)	0.00	
10/25/23	0000005871	UNITED RENTALS,NO.AMERICA	2303141				150.00	0.00	
10/25/23	0000005871	UNITED RENTALS,NO.AMERICA	2303141				(150.00)	0.00	
10/25/23	0000005871	UNITED RENTALS,NO.AMERICA	2303141				196.00	0.00	
12/14/23	0000005871	UNITED RENTALS,NO.AMERICA	2303141	2306671	156461		(189.88)	0.00	
12/14/23	0000005871	UNITED RENTALS,NO.AMERICA	2303141				(6.12)	0.00	
12/14/23	0000005871	UNITED RENTALS,NO.AMERICA	2303141	2306671	156461		0.00	189.88	
12/14/23	0000011280	JESCO, INC	2302751	2306684	156467		(5,000.00)	0.00	
12/14/23	0000011280	JESCO, INC	2302751	2306684	156467		0.00	3,200.00	
12/14/23	0000011280	JESCO, INC	2302751	2306684	156467		0.00	1,800.00	
<b>Total Item 0414</b>		<b>RENTAL</b>				<b>6,900.00</b>	<b>0.00</b>	<b>6,362.88</b>	<b>537.12</b>
<b>SW.8340.0416</b>		<b>MAINTENANCE</b>				1,530.72			
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200019				161.00	0.00	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2203189				530.72	0.00	
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	2207545	10422		(69.00)	0.00	
01/04/23	0000004597	CAPITAL UNIFORM SERVICE	*2203371				598.00	0.00	
01/04/23	0000002050	WESTCHESTER TRACTOR INC	*2300003				283.00	0.00	
01/04/23	0000002050	WESTCHESTER TRACTOR INC	*2300003				(180.00)	0.00	
01/04/23	0000002050	WESTCHESTER TRACTOR INC	*2300003				(103.00)	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300020				(598.00)	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300020				598.00	0.00	
03/15/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2300669	10628		(46.00)	0.00	
03/15/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2300669	10628		0.00	46.00	
03/29/23	0000002649	GRAINGER - SW ACCT # 845918424	2203189	2301132	10754		(530.72)	0.00	
03/29/23	0000002649	GRAINGER - SW ACCT # 845918424	2203189	2301132	10754		0.00	530.72	
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2301151	10759		(46.00)	0.00	
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2301151	10759		0.00	46.00	
04/12/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301299				143.96	0.00	
04/12/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301299				(143.96)	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0416</b>		<b>MAINTENANCE</b>				1,530.72			
05/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2302087	10953		(46.00)	0.00	
05/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2302087	10953		0.00	46.00	
06/08/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2302906	11107		(46.00)	0.00	
06/08/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2302906	11107		0.00	46.00	
06/28/23	000002649	GRAINGER - SW ACCT # 845918424	*2302008				53.85	0.00	
06/30/23	000002649	GRAINGER - SW ACCT # 845918424	2302031				(53.85)	0.00	
06/30/23	000002649	GRAINGER - SW ACCT # 845918424	2302031				53.85	0.00	
07/19/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2303736	11313		(46.00)	0.00	
07/19/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2303736	11313		0.00	46.00	
08/01/23	000002649	GRAINGER - SW ACCT # 845918424	2302031	2304091	11390		(53.85)	0.00	
08/01/23	000002649	GRAINGER - SW ACCT # 845918424	2302031	2304091	11390		0.00	53.85	
08/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2304408	11462		(69.00)	0.00	
08/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2304408	11462		0.00	69.00	
08/29/23	000006317	HOME DEPOT CREDIT SERVICE	*2302552				46.98	0.00	
09/01/23	000006317	HOME DEPOT CREDIT SERVICE	2302589				(46.98)	0.00	
09/01/23	000006317	HOME DEPOT CREDIT SERVICE	2302589				46.98	0.00	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2304792	11539		(46.00)	0.00	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2304792	11539		0.00	46.00	
09/18/23	0000014453	HAUN WELDING SUPPLY	*2302712				63.32	0.00	
09/18/23	0000014453	HAUN WELDING SUPPLY	*2302712				(63.32)	0.00	
09/18/23	000006317	HOME DEPOT CREDIT SERVICE	*2302715				34.80	0.00	
09/18/23	000006317	HOME DEPOT CREDIT SERVICE	*2302715				(24.24)	0.00	
09/18/23	000006317	HOME DEPOT CREDIT SERVICE	*2302715				(10.56)	0.00	
09/26/23	000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2302838				78.72	0.00	
10/11/23	000006317	HOME DEPOT CREDIT SERVICE	2302589	2305406	155934		(46.98)	0.00	
10/11/23	000006317	HOME DEPOT CREDIT SERVICE	2302589	2305406	155934		0.00	46.98	
10/15/23	000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303006				(78.72)	0.00	
10/15/23	000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303006				78.72	0.00	
10/16/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2305538	11724		(46.00)	0.00	
10/16/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2305538	11724		0.00	46.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0416</b>		<b>MAINTENANCE</b>				1,530.72			
11/29/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303006	2306342	156318		(78.72)	0.00	
11/29/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303006	2306342	156318		0.00	78.72	
12/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2306435	11930		(46.00)	0.00	
12/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2306435	11930		0.00	46.00	
12/11/23	0000002649	GRAINGER - SW ACCT # 845918424	*2303500				163.21	0.00	
12/13/23	0000002649	GRAINGER - SW ACCT # 845918424	2303530				(163.21)	0.00	
12/13/23	0000002649	GRAINGER - SW ACCT # 845918424	2303530				163.21	0.00	
12/18/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2306763	11986		(46.00)	0.00	
12/18/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2306763	11986		0.00	46.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2307566	12125		(69.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2307566	12125		0.00	69.00	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303530	2307842	12157		(163.21)	0.00	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303530	2307842	12157		0.00	28.98	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303530	2307842	12157		0.00	90.37	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303530	2307842	12157		0.00	43.86	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2308298	12284		(46.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2308298	12284		0.00	46.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>1,530.72</b>	<b>0.00</b>	<b>1,471.48</b>	<b>59.24</b>
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				29,135.33			
01/10/22	0000014453	HAUN WELDING SUPPLY	2200142				87.98	0.00	
07/18/22	0000003264	JACK DOHENY COMPANIES INC	2201990				1,315.44	0.00	
09/19/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202507				109.42	0.00	
11/04/22	0000011280	JESCO, INC	2202998				226.48	0.00	
11/21/22	0000006192	CORSI TIRE	2203124				328.50	0.00	
11/22/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203143				40.46	0.00	
12/07/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203219				15.67	0.00	
12/12/22	0000003264	JACK DOHENY COMPANIES INC	2203294				235.55	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	

# TOWN OF YORKTOWN

## Expense Ledger

Alt. Sort Table:

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				29,135.33			
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	0000006192	CORSI TIRE	2203124	2206807	153275		(328.50)	0.00	
12/31/22	0000003264	JACK DOHENY COMPANIES INC	2203294	2206892	10274		(235.55)	0.00	
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	2203143	2207028	153353		(40.46)	0.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200142	2207063	153372		(33.53)	0.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200142	2207323	153494		(33.53)	0.00	
12/31/22	0000011280	JESCO, INC	2202998	2207360	153520		(226.48)	0.00	
12/31/22	0000001041	A-1 HYDRO	2203368	2207524	10413		(586.92)	0.00	
01/03/23		YEAR END ENCUMBRANCE CARRY OVER					(0.01)	0.00	
01/03/23		YEAR END REQUISITION CARRY OVER					2,333.88	0.00	
01/04/23	0000014453	HAUN WELDING SUPPLY	*2203374				402.36	0.00	
01/04/23	0000002050	WESTCHESTER TRACTOR INC	*2300003				180.00	0.00	
01/04/23	0000002050	WESTCHESTER TRACTOR INC	*2300003				(180.00)	0.00	
01/04/23	0000002050	WESTCHESTER TRACTOR INC	*2300003				180.00	0.00	
01/04/23	0000002050	WESTCHESTER TRACTOR INC	*2300003				103.00	0.00	
01/04/23	0000002050	WESTCHESTER TRACTOR INC	*2300003				(103.00)	0.00	
01/04/23	0000002050	WESTCHESTER TRACTOR INC	*2300003				103.00	0.00	
01/05/23	0000014453	HAUN WELDING SUPPLY	2300006				(402.36)	0.00	
01/05/23	0000014453	HAUN WELDING SUPPLY	2300006				402.36	0.00	
01/10/23	0000002050	WESTCHESTER TRACTOR INC	2300028				(283.00)	0.00	
01/10/23	0000002050	WESTCHESTER TRACTOR INC	2300028				283.00	0.00	
01/13/23	0000012134	CORE & MAIN LP	*2300308				573.90	0.00	
01/13/23	0000012134	CORE & MAIN LP	*2300308				(573.90)	0.00	
01/13/23	0000003264	JACK DOHENY COMPANIES INC	*2300309				291.88	0.00	
01/18/23	0000003264	JACK DOHENY COMPANIES INC	2300298				(291.88)	0.00	
01/18/23	0000003264	JACK DOHENY COMPANIES INC	2300298				291.88	0.00	
01/23/23	0000012182	PHILIP J. ORTIZ MFG. CORP.	*2300427				3,550.00	0.00	
01/26/23	0000001773	POLLARDWATER.COM-EAST	*2300459				167.00	0.00	
01/31/23	0000012182	PHILIP J. ORTIZ MFG. CORP.	2300456				(3,550.00)	0.00	
01/31/23	0000012182	PHILIP J. ORTIZ MFG. CORP.	2300456				3,550.00	0.00	
02/01/23	0000001773	POLLARDWATER.COM-EAST	2300460				(167.00)	0.00	
02/01/23	0000001773	POLLARDWATER.COM-EAST	2300460				167.00	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				29,135.33			
02/08/23	0000002050	WESTCHESTER TRACTOR INC	2300028	2300159	10453		(283.00)	0.00	
02/08/23	0000002050	WESTCHESTER TRACTOR INC	2300028	2300159	10453		0.00	180.00	
02/08/23	0000002050	WESTCHESTER TRACTOR INC	2300028	2300159	10453		0.00	103.00	
02/08/23	0000003264	JACK DOHENY COMPANIES INC	2300298	2300161	10456		(291.88)	0.00	
02/08/23	0000003264	JACK DOHENY COMPANIES INC	2300298	2300161	10456		0.00	20.00	
02/08/23	0000003264	JACK DOHENY COMPANIES INC	2300298	2300161	10456		0.00	271.88	
02/21/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300800				63.54	0.00	
02/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300814				48.93	0.00	
02/24/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300800				(63.54)	0.00	
02/24/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300800				63.54	0.00	
02/27/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300838				(48.93)	0.00	
02/27/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300838				48.93	0.00	
03/09/23	0000001773	POLLARDWATER.COM-EAST	2300460	2300584	153973		(167.00)	0.00	
03/09/23	0000001773	POLLARDWATER.COM-EAST	2300460	2300584	153973		0.00	167.00	
03/15/23	0000014453	HAUN WELDING SUPPLY	2300006	2300734	154031		(33.53)	0.00	
03/15/23	0000014453	HAUN WELDING SUPPLY	2300006	2300734	154031		0.00	9.58	
03/15/23	0000014453	HAUN WELDING SUPPLY	2300006	2300734	154031		0.00	9.58	
03/15/23	0000014453	HAUN WELDING SUPPLY	2300006	2300734	154031		0.00	14.37	
03/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2301067				76.90	0.00	
03/20/23	0000014453	HAUN WELDING SUPPLY	2300006	2300983	154119		(33.53)	0.00	
03/20/23	0000014453	HAUN WELDING SUPPLY	2300006	2300983	154119		0.00	9.58	
03/20/23	0000014453	HAUN WELDING SUPPLY	2300006	2300983	154119		0.00	9.58	
03/20/23	0000014453	HAUN WELDING SUPPLY	2300006	2300983	154119		0.00	14.37	
03/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300800	2301013	154132		(63.54)	0.00	
03/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300800	2301013	154132		0.00	63.54	
03/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300838	2301014	154132		(48.93)	0.00	
03/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300838	2301014	154132		0.00	48.93	
03/22/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301089				(76.90)	0.00	
03/22/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301089				76.90	0.00	
03/31/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301185				58.82	0.00	
04/03/23	0000003264	JACK DOHENY COMPANIES INC	*2301194				94.86	0.00	
04/04/23	0000002649	GRAINGER - SW ACCT # 845918424	2301195				(58.82)	0.00	
04/04/23	0000002649	GRAINGER - SW ACCT # 845918424	2301195				58.82	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				29,135.33			
04/07/23	0000003264	JACK DOHENY COMPANIES INC	2301215				(94.86)	0.00	
04/07/23	0000003264	JACK DOHENY COMPANIES INC	2301215				94.86	0.00	
04/07/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2301255				105.42	0.00	
04/12/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301264				(105.42)	0.00	
04/12/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301264				105.42	0.00	
04/18/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301358				166.51	0.00	
04/19/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2301364				159.80	0.00	
04/19/23			*2301368				5,500.00	0.00	
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301378				(159.80)	0.00	
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301378				159.80	0.00	
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301089	2301695	154384		(76.90)	0.00	
04/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301089	2301695	154384		0.00	76.90	
04/21/23	0000011280	JESCO, INC	*2301403				38.50	0.00	
04/24/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2301423				32.30	0.00	
04/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301413				(166.51)	0.00	
04/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301413				166.51	0.00	
04/24/23	0000011280	JESCO, INC	2301417				(38.50)	0.00	
04/24/23	0000011280	JESCO, INC	2301417				38.50	0.00	
04/25/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301430				(32.30)	0.00	
04/25/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301430				32.30	0.00	
04/28/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2301488				21.93	0.00	
05/01/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301494				(21.93)	0.00	
05/01/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301494				21.93	0.00	
05/01/23	0000014453	HAUN WELDING SUPPLY	2300006	2301896	154457		(33.53)	0.00	
05/01/23	0000014453	HAUN WELDING SUPPLY	2300006	2301896	154457		0.00	9.58	
05/01/23	0000014453	HAUN WELDING SUPPLY	2300006	2301896	154457		0.00	9.58	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				29,135.33			
05/01/23	0000014453	HAUN WELDING SUPPLY	2300006	2301896	154457		0.00	14.37	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301195	2302067	10945		(58.82)	0.00	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301195	2302067	10945		0.00	58.82	
05/09/23	0000003264	JACK DOHENY COMPANIES INC	2301215	2302073	10947		(93.92)	0.00	
05/09/23	0000003264	JACK DOHENY COMPANIES INC	2301215				(0.94)	0.00	
05/09/23	0000003264	JACK DOHENY COMPANIES INC	2301215	2302073	10947		0.00	69.86	
05/09/23	0000003264	JACK DOHENY COMPANIES INC	2301215	2302073	10947		0.00	24.06	
05/10/23	0000012182	PHILIP J. ORTIZ MFG. CORP.	2300456	2302136	154547		(3,550.00)	0.00	
05/10/23	0000012182	PHILIP J. ORTIZ MFG. CORP.	2300456	2302136	154547		0.00	1,150.00	
05/10/23	0000012182	PHILIP J. ORTIZ MFG. CORP.	2300456	2302136	154547		0.00	2,400.00	
05/11/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2301584				121.36	0.00	
05/15/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301264	2302247	154595		(105.42)	0.00	
05/15/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301264	2302247	154595		0.00	105.42	
05/15/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301378	2302248	154595		(79.90)	0.00	
05/15/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301378				(79.90)	0.00	
05/15/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301378	2302248	154595		0.00	79.90	
05/15/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301605				(121.36)	0.00	
05/15/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301605				121.36	0.00	
05/16/23	0000014453	HAUN WELDING SUPPLY	2300006	2302320	154614		(33.53)	0.00	
05/16/23	0000014453	HAUN WELDING SUPPLY	2300006	2302320	154614		0.00	9.58	
05/16/23	0000014453	HAUN WELDING SUPPLY	2300006	2302320	154614		0.00	9.58	
05/16/23	0000014453	HAUN WELDING SUPPLY	2300006	2302320	154614		0.00	14.37	
05/17/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2301626				9.74	0.00	
05/17/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301634				(9.74)	0.00	
05/17/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301634				9.74	0.00	
05/18/23	0000011280	JESCO, INC	2301417	2302405	154653		(38.50)	0.00	
05/18/23	0000011280	JESCO, INC	2301417	2302405	154653		0.00	14.42	
05/18/23	0000011280	JESCO, INC	2301417	2302405	154653		0.00	24.08	

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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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				29,135.33			
05/24/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301430	2302545	154719		(32.30)	0.00	
05/24/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301430	2302545	154719		0.00	32.30	
05/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301413	2302551	11071		(166.51)	0.00	
05/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301413	2302551	11071		0.00	166.51	
06/05/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2301787				176.40	0.00	
06/05/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301494	2302742	154798		(21.93)	0.00	
06/05/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301494	2302742	154798		0.00	4.92	
06/05/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301494	2302742	154798		0.00	6.76	
06/05/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301494	2302742	154798		0.00	10.25	
06/08/23			*2301368				(5,500.00)	0.00	
06/08/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301605	2302901	154798		(121.36)	0.00	
06/08/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301605	2302901	154798		0.00	121.36	
06/08/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2301832				38.33	0.00	
06/15/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301836				(176.40)	0.00	
06/15/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301836				176.40	0.00	
06/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301634	2303002	154881		(9.74)	0.00	
06/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301634	2303002	154881		0.00	6.55	
06/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301634	2303002	154881		0.00	3.19	
06/21/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301911				(38.33)	0.00	
06/21/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301911				38.33	0.00	
06/29/23	0000014453	HAUN WELDING SUPPLY	2300006	2303416	155049		(33.53)	0.00	
06/29/23	0000014453	HAUN WELDING SUPPLY	2300006	2303416	155049		0.00	9.58	
06/29/23	0000014453	HAUN WELDING SUPPLY	2300006	2303416	155049		0.00	9.58	
06/29/23	0000014453	HAUN WELDING SUPPLY	2300006	2303416	155049		0.00	14.37	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				29,135.33			
07/19/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2302191				142.95	0.00	
07/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302219				(142.95)	0.00	
07/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302219				142.95	0.00	
07/21/23	0000011280	JESCO, INC	*2302209				38.73	0.00	
07/24/23	0000011280	JESCO, INC	2302238				(38.73)	0.00	
07/24/23	0000011280	JESCO, INC	2302238				38.73	0.00	
07/25/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301836	2303894	155303		(176.40)	0.00	
07/25/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301836	2303894	155303		0.00	176.40	
07/27/23	0000014453	HAUN WELDING SUPPLY	2300006	2304041	155365		(33.53)	0.00	
07/27/23	0000014453	HAUN WELDING SUPPLY	2300006	2304041	155365		0.00	9.58	
07/27/23	0000014453	HAUN WELDING SUPPLY	2300006	2304041	155365		0.00	9.58	
07/27/23	0000014453	HAUN WELDING SUPPLY	2300006	2304041	155365		0.00	14.37	
08/10/23	0000014453	HAUN WELDING SUPPLY	2300006	2304470	155539		(33.53)	0.00	
08/10/23	0000014453	HAUN WELDING SUPPLY	2300006	2304470	155539		0.00	9.58	
08/10/23	0000014453	HAUN WELDING SUPPLY	2300006	2304470	155539		0.00	9.58	
08/10/23	0000014453	HAUN WELDING SUPPLY	2300006	2304470	155539		0.00	14.37	
08/17/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301911	2304612	155598		(38.33)	0.00	
08/17/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301911	2304612	155598		0.00	11.89	
08/17/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301911	2304612	155598		0.00	6.25	
08/17/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301911	2304612	155598		0.00	3.80	
08/17/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301911	2304612	155598		0.00	1.46	
08/17/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301911	2304612	155598		0.00	8.58	
08/17/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301911	2304612	155598		0.00	6.35	
08/17/23	0000011280	JESCO, INC	2302238	2304624	155605		(38.73)	0.00	
08/17/23	0000011280	JESCO, INC	2302238	2304624	155605		0.00	38.73	
08/31/23	0000011280	JESCO, INC	*2302579				73.16	0.00	
09/01/23	0000011280	JESCO, INC	2302580				(73.16)	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				29,135.33			
09/01/23	0000011280		2302580				73.16	0.00	
09/07/23	0000001432	HIGHLAND WELDING SRVC, INC	*2302618				8,500.00	0.00	
09/12/23	0000001432	HIGHLAND WELDING SRVC, INC	2302650				(8,500.00)	0.00	
09/12/23	0000001432	HIGHLAND WELDING SRVC, INC	2302650				8,500.00	0.00	
09/18/23	0000014453	HAUN WELDING SUPPLY	*2302712				63.32	0.00	
09/18/23	0000014453	HAUN WELDING SUPPLY	*2302712				(63.32)	0.00	
09/18/23	0000014453	HAUN WELDING SUPPLY	*2302712				63.32	0.00	
09/18/23	0000014453	HAUN WELDING SUPPLY	2302739				(63.32)	0.00	
09/18/23	0000014453	HAUN WELDING SUPPLY	2302739				63.32	0.00	
09/20/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2302754				300.00	0.00	
09/21/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302779				(300.00)	0.00	
09/21/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302779				300.00	0.00	
09/28/23	0000008960	ARKEK MOTORS, INC	*2302867				29.10	0.00	
09/28/23	0000008960	ARKEK MOTORS, INC	2302882				(29.10)	0.00	
09/28/23	0000008960	ARKEK MOTORS, INC	2302882				29.10	0.00	
09/29/23			*2302884				89.34	0.00	
09/29/23			*2302884				(89.34)	0.00	
10/03/23	0000004763	MT.KISCO TRUCK & AUTO	*2302921				65.70	0.00	
10/03/23	0000004763	MT.KISCO TRUCK & AUTO	2302924				(65.70)	0.00	
10/03/23	0000004763	MT.KISCO TRUCK & AUTO	2302924				65.70	0.00	
10/05/23	0000004763	MT.KISCO TRUCK & AUTO	*2302941				66.84	0.00	
10/05/23	0000004763	MT.KISCO TRUCK & AUTO	*2302955				139.81	0.00	
10/07/23	0000004763	MT.KISCO TRUCK & AUTO	2302951				(66.84)	0.00	
10/07/23	0000004763	MT.KISCO TRUCK & AUTO	2302951				66.84	0.00	
10/07/23	0000004763	MT.KISCO TRUCK & AUTO	2302956				(139.81)	0.00	
10/07/23	0000004763	MT.KISCO TRUCK & AUTO	2302956				139.81	0.00	
10/12/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302219	2305475	155927		(142.95)	0.00	
10/12/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302219	2305475	155927		0.00	84.08	
10/12/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2302219	2305475	155927		0.00	58.87	
10/16/23	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	*2303042				100.00	0.00	
10/16/23	0000014453	HAUN WELDING SUPPLY	2300006	2305582	156005		(33.53)	0.00	
10/16/23	0000014453	HAUN WELDING SUPPLY	2300006	2305582	156005		0.00	9.58	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				29,135.33			
10/16/23	0000014453	HAUN WELDING SUPPLY	2300006	2305582	156005		0.00	9.58	
10/16/23	0000014453	HAUN WELDING SUPPLY	2300006	2305582	156005		0.00	14.37	
10/17/23	0000001584	MCDONALD & MCDONALD, INC.	*2303050				2,524.83	0.00	
10/17/23	0000003264	JACK DOHENY COMPANIES INC	*2303052				165.50	0.00	
10/17/23	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2303049				(100.00)	0.00	
10/17/23	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2303049				100.00	0.00	
10/17/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2303069				71.39	0.00	
10/18/23	0000003264	JACK DOHENY COMPANIES INC	2303068				(165.50)	0.00	
10/18/23	0000003264	JACK DOHENY COMPANIES INC	2303068				165.50	0.00	
10/18/23	0000008960	ARKEL MOTORS, INC	2302882	2305622	11759		(29.10)	0.00	
10/18/23	0000008960	ARKEL MOTORS, INC	2302882	2305622	11759		0.00	29.10	
10/18/23	0000001584	MCDONALD & MCDONALD, INC.	2303084				(2,524.83)	0.00	
10/18/23	0000001584	MCDONALD & MCDONALD, INC.	2303084				2,524.83	0.00	
10/18/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303088				(71.39)	0.00	
10/18/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303088				71.39	0.00	
10/18/23	0000014453	HAUN WELDING SUPPLY	2302739	2305666	156033		(63.32)	0.00	
10/18/23	0000014453	HAUN WELDING SUPPLY	2302739	2305666	156033		0.00	63.32	
10/18/23	0000001584	MCDONALD & MCDONALD, INC.	2303084				2,990.81	0.00	
10/18/23	0000001584	MCDONALD & MCDONALD, INC.	2303084				(2,524.83)	0.00	
10/23/23	0000013496	MILLER	*2303109				150.00	0.00	
10/23/23	0000014424	A&S IGNITION, INC	*2303115				195.00	0.00	
10/24/23	0000014424	A&S IGNITION, INC	2303132				(195.00)	0.00	
10/24/23	0000014424	A&S IGNITION, INC	2303132				195.00	0.00	
10/26/23	0000013496	MILLER	2303147				(150.00)	0.00	
10/26/23	0000013496	MILLER	2303147				150.00	0.00	
10/27/23	0000003264	JACK DOHENY COMPANIES INC	*2303156				293.00	0.00	
10/27/23	0000003264	JACK DOHENY COMPANIES INC	2303180				(293.00)	0.00	
10/27/23	0000003264	JACK DOHENY COMPANIES INC	2303180				293.00	0.00	
10/30/23	0000012646	ADMAR SUPPLY CO. INC.	*2303166				1,124.00	0.00	
10/30/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2303167				78.40	0.00	
10/30/23	0000012646	ADMAR SUPPLY CO. INC.	2303190				(1,124.00)	0.00	
10/30/23	0000012646	ADMAR SUPPLY CO. INC.	2303190				1,124.00	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				29,135.33			
10/31/23	0000012646	ADMAR SUPPLY CO. INC.	*2303170				418.46	0.00	
10/31/23	0000001129	BURQUIP TRUCK BODIES	*2303171				176.64	0.00	
10/31/23	0000001129	BURQUIP TRUCK BODIES	*2303171				(44.16)	0.00	
10/31/23	0000014453	HAUN WELDING SUPPLY	2300006	2305837	156121		(33.53)	0.00	
10/31/23	0000014453	HAUN WELDING SUPPLY	2300006	2305837	156121		0.00	9.58	
10/31/23	0000014453	HAUN WELDING SUPPLY	2300006	2305837	156121		0.00	9.58	
10/31/23	0000014453	HAUN WELDING SUPPLY	2300006	2305837	156121		0.00	14.37	
10/31/23	0000004763	MT.KISCO TRUCK & AUTO	*2303179				49.94	0.00	
10/31/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303193				(78.40)	0.00	
10/31/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303193				78.40	0.00	
10/31/23	0000012646	ADMAR SUPPLY CO. INC.	2303195				(418.46)	0.00	
10/31/23	0000012646	ADMAR SUPPLY CO. INC.	2303195				418.46	0.00	
10/31/23	0000001129	BURQUIP TRUCK BODIES	2303196				(176.64)	0.00	
10/31/23	0000001129	BURQUIP TRUCK BODIES	2303196				44.16	0.00	
10/31/23	0000001129	BURQUIP TRUCK BODIES	2303196				(44.16)	0.00	
10/31/23	0000001129	BURQUIP TRUCK BODIES	2303196				176.64	0.00	
10/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303203				(49.94)	0.00	
10/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303203				49.94	0.00	
11/01/23	0000004763	MT.KISCO TRUCK & AUTO	2302924	2305862	11803		(65.70)	0.00	
11/01/23	0000004763	MT.KISCO TRUCK & AUTO	2302924	2305862	11803		0.00	65.70	
11/14/23	0000001902	SNAP-ON INDUSTRIAL	*2303277				135.00	0.00	
11/15/23	0000012646	ADMAR SUPPLY CO. INC.	*2303293				117.55	0.00	
11/15/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2303301				24.46	0.00	
11/16/23	0000001902	SNAP-ON INDUSTRIAL	2303308				(135.00)	0.00	
11/16/23	0000001902	SNAP-ON INDUSTRIAL	2303308				135.00	0.00	
11/16/23	0000012646	ADMAR SUPPLY CO. INC.	2303312				(117.55)	0.00	
11/16/23	0000012646	ADMAR SUPPLY CO. INC.	2303312				117.55	0.00	
11/16/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303316				(24.46)	0.00	
11/16/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303316				24.46	0.00	
11/20/23	0000004763	MT.KISCO TRUCK & AUTO	2302951	2306094	11869		(66.84)	0.00	
11/20/23	0000004763	MT.KISCO TRUCK & AUTO	2302951	2306094	11869		0.00	66.84	
11/20/23	0000004763	MT.KISCO TRUCK & AUTO	2302956	2306096	11869		(139.81)	0.00	
11/20/23	0000004763	MT.KISCO TRUCK & AUTO	2302956	2306096	11869		0.00	139.81	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				29,135.33			
11/20/23	0000011280	JESCO, INC	2302580	2306104	156235		(59.75)	0.00	
11/20/23	0000011280	JESCO, INC	2302580				(13.41)	0.00	
11/20/23	0000011280	JESCO, INC	2302580	2306104	156235		0.00	59.75	
11/22/23	0000013126	TOLLS BY MAIL		2306167	156286		0.00	2.15	
11/22/23	0000006192	CORSI TIRE	*2303365				154.95	0.00	
11/28/23	0000006192	CORSI TIRE	2303392				(154.95)	0.00	
11/28/23	0000006192	CORSI TIRE	2303392				154.95	0.00	
11/29/23	0000001432	HIGHLAND WELDING SRVC,INC	2302650	2306340	156315		(8,500.00)	0.00	
11/29/23	0000001432	HIGHLAND WELDING SRVC,INC	2302650	2306340	156315		0.00	1,500.00	
11/29/23	0000001432	HIGHLAND WELDING SRVC,INC	2302650	2306340	156315		0.00	7,000.00	
11/30/23	0000001368	GABRIELLI TRUCK SALES LTD	*2303416				417.04	0.00	
12/05/23	0000001368	GABRIELLI TRUCK SALES LTD	2303455				(417.04)	0.00	
12/05/23	0000001368	GABRIELLI TRUCK SALES LTD	2303455				417.04	0.00	
12/07/23	0000013606	RBHAMMERS CORP	*2303483				900.00	0.00	
12/07/23	0000013606	RBHAMMERS CORP	*2303483				(90.00)	0.00	
12/08/23	0000003264	JACK DOHENY COMPANIES INC	*2303487				146.80	0.00	
12/11/23	0000013606	RBHAMMERS CORP	2303506				(900.00)	0.00	
12/11/23	0000013606	RBHAMMERS CORP	2303506				90.00	0.00	
12/11/23	0000013606	RBHAMMERS CORP	2303506				(90.00)	0.00	
12/11/23	0000013606	RBHAMMERS CORP	2303506				900.00	0.00	
12/12/23	0000003264	JACK DOHENY COMPANIES INC	2303068	2306614	11957		(165.50)	0.00	
12/12/23	0000003264	JACK DOHENY COMPANIES INC	2303068	2306614	11957		0.00	25.90	
12/12/23	0000003264	JACK DOHENY COMPANIES INC	2303068	2306614	11957		0.00	36.40	
12/12/23	0000003264	JACK DOHENY COMPANIES INC	2303068	2306614	11957		0.00	51.20	
12/12/23	0000003264	JACK DOHENY COMPANIES INC	2303068	2306614	11957		0.00	52.00	
12/12/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302779	2306632	11967		(157.95)	0.00	
12/12/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302779				(142.05)	0.00	
12/12/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302779	2306632	11967		0.00	157.95	
12/13/23	0000003264	JACK DOHENY COMPANIES INC	2303524				(146.80)	0.00	
12/13/23	0000003264	JACK DOHENY COMPANIES INC	2303524				146.80	0.00	
12/15/23	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2303049	2306703	156470		(51.03)	0.00	
12/15/23	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2303049				(48.97)	0.00	
12/15/23	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2303049	2306703	156470		0.00	51.03	

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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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				29,135.33			
12/15/23	0000013126	TOLLS BY MAIL		2306708	156477		0.00	5.00	
12/15/23	0000014424	A&S IGNITION, INC	2303132	2306729	156488		(195.00)	0.00	
12/15/23	0000014424	A&S IGNITION, INC	2303132	2306729	156488		0.00	195.00	
12/15/23	0000014453	HAUN WELDING SUPPLY	2300006	2306735	156490		(33.53)	0.00	
12/15/23	0000014453	HAUN WELDING SUPPLY	2300006	2306735	156490		0.00	9.58	
12/15/23	0000014453	HAUN WELDING SUPPLY	2300006	2306735	156490		0.00	9.58	
12/15/23	0000014453	HAUN WELDING SUPPLY	2300006	2306735	156490		0.00	14.37	
12/21/23	0000013126	TOLLS BY MAIL		2306857	156547		0.00	9.30	
12/22/23	0000006192	CORSI TIRE	2303392	2306939	12025		(154.95)	0.00	
12/22/23	0000006192	CORSI TIRE	2303392	2306939	12025		0.00	38.00	
12/22/23	0000006192	CORSI TIRE	2303392	2306939	12025		0.00	21.95	
12/22/23	0000006192	CORSI TIRE	2303392	2306939	12025		0.00	95.00	
12/26/23	0000001129	BURQUIP TRUCK BODIES	2303196	2306977	12036		(176.64)	0.00	
12/26/23	0000001129	BURQUIP TRUCK BODIES	2303196	2306977	12036		44.16	0.00	
12/26/23	0000001129	BURQUIP TRUCK BODIES	2303196	2306977	12036		0.00	82.04	
12/26/23	0000001129	BURQUIP TRUCK BODIES	2303196	2306977	12036		0.00	94.60	
12/26/23	0000001129	BURQUIP TRUCK BODIES	2303196	2306977	12036		0.00	(44.16)	
12/26/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303088	2306989	156604		(71.39)	0.00	
12/26/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303088	2306989	156604		0.00	85.64	
12/26/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303088	2306989	156604		0.00	10.79	
12/26/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303088	2306989	156604		0.00	9.79	
12/26/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303088	2306989	156604		0.00	7.99	
12/26/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303193	2306990	156604		(78.40)	0.00	
12/26/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303193	2306990	156604		0.00	78.40	
12/26/23	0000003264	JACK DOHENY COMPANIES INC	2303180	2306997	12041		(293.00)	0.00	
12/26/23	0000003264	JACK DOHENY COMPANIES INC	2303180	2306997	12041		0.00	238.00	
12/26/23	0000003264	JACK DOHENY COMPANIES INC	2303180	2306997	12041		0.00	55.00	
12/26/23	0000014453	HAUN WELDING SUPPLY	2300006	2307066	156627		(33.53)	0.00	
12/26/23	0000014453	HAUN WELDING SUPPLY	2300006	2307066	156627		0.00	9.58	
12/26/23	0000014453	HAUN WELDING SUPPLY	2300006	2307066	156627		0.00	9.58	
12/26/23	0000014453	HAUN WELDING SUPPLY	2300006	2307066	156627		0.00	14.37	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				29,135.33			
12/27/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303316	2307180	156649		(24.46)	0.00	
12/27/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303316	2307180	156649		0.00	19.16	
12/27/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2303316	2307180	156649		0.00	5.30	
12/27/23	0000012646	ADMAR SUPPLY CO. INC.	2303195	2307226	156675		(418.46)	0.00	
12/27/23	0000012646	ADMAR SUPPLY CO. INC.	2303195	2307226	156675		0.00	354.00	
12/27/23	0000012646	ADMAR SUPPLY CO. INC.	2303195	2307226	156675		0.00	52.46	
12/27/23	0000012646	ADMAR SUPPLY CO. INC.	2303195	2307226	156675		0.00	12.00	
12/27/23	0000012646	ADMAR SUPPLY CO. INC.	2303190	2307227	156675		(1,124.00)	0.00	
12/27/23	0000012646	ADMAR SUPPLY CO. INC.	2303190	2307227	156675		0.00	1,124.00	
12/27/23	0000013496	MILLER	2303147	2307232	156681		(150.00)	0.00	
12/27/23	0000013496	MILLER	2303147	2307232	156681		0.00	150.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303203				49.94	0.00	
12/31/23	0000012646	ADMAR SUPPLY CO. INC.	2303312				25.00	0.00	
12/31/23	0000012646	ADMAR SUPPLY CO. INC.	2303312				(25.00)	0.00	
12/31/23	0000012646	ADMAR SUPPLY CO. INC.	2303312				25.00	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307349			(49.94)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307349			0.00	49.94	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307349			0.00	(49.94)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303203	2307385	12083		(49.94)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303203	2307385	12083		0.00	49.94	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303308	2307487	156739		(135.00)	0.00	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303308	2307487	156739		0.00	135.00	
12/31/23	0000001368	GABRIELLI TRUCK SALES LTD	2303455	2307533	12110		(417.04)	0.00	
12/31/23	0000001368	GABRIELLI TRUCK SALES LTD	2303455	2307533	12110		0.00	126.44	
12/31/23	0000001368	GABRIELLI TRUCK SALES LTD	2303455	2307533	12110		0.00	290.60	
12/31/23	0000013606	RBHAMMERS CORP	2303506	2307589	156783		(900.00)	0.00	
12/31/23	0000013606	RBHAMMERS CORP	2303506	2307589	156783		90.00	0.00	
12/31/23	0000013606	RBHAMMERS CORP	2303506	2307589	156783		0.00	900.00	
12/31/23	0000013606	RBHAMMERS CORP	2303506	2307589	156783		0.00	(90.00)	
12/31/23	0000001584	MCDONALD & MCDONALD, INC.	2303084	2307771	156834		(2,990.81)	0.00	
12/31/23	0000001584	MCDONALD & MCDONALD, INC.	2303084	2307771	156834		0.00	1,632.06	
12/31/23	0000001584	MCDONALD & MCDONALD, INC.	2303084	2307771	156834		0.00	1,358.75	
12/31/23	0000013126	TOLLS BY MAIL		2307833	156861		0.00	12.00	
12/31/23	0000012646	ADMAR SUPPLY CO. INC.	2303312	2308065	156983		(142.55)	0.00	
12/31/23	0000012646	ADMAR SUPPLY CO. INC.	2303312	2308065	156983		0.00	21.90	
12/31/23	0000012646	ADMAR SUPPLY CO. INC.	2303312	2308065	156983		0.00	18.75	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				29,135.33			
12/31/23	0000012646	ADMAR SUPPLY CO. INC.	2303312	2308065	156983		0.00	9.30	
12/31/23	0000012646	ADMAR SUPPLY CO. INC.	2303312	2308065	156983		0.00	67.60	
12/31/23	0000012646	ADMAR SUPPLY CO. INC.	2303312	2308065	156983		0.00	25.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300006	2308085	156996		(33.53)	0.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300006	2308085	156996		0.00	9.58	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300006	2308085	156996		0.00	9.58	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300006	2308085	156996		0.00	14.37	
12/31/23	0000003264	JACK DOHENY COMPANIES INC	2303524	2308293	12281		(146.80)	0.00	
12/31/23	0000003264	JACK DOHENY COMPANIES INC	2303524	2308293	12281		0.00	130.00	
12/31/23	0000003264	JACK DOHENY COMPANIES INC	2303524	2308293	12281		0.00	16.80	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>29,135.33</b>	<b>2,333.87</b>	<b>22,712.97</b>	<b>4,088.49</b>
<b>SW.8340.0419</b>		<b>MAINT/METERS</b>				198.88			
11/22/22	0000012134	CORE & MAIN LP	2203148				507.79	0.00	
12/09/22	0000012134	CORE & MAIN LP	2203279				878.88	0.00	
12/31/22	0000012134	CORE & MAIN LP	2203148	2207787	153836		(507.79)	0.00	
01/03/23		YEAR END REQUISITION CARRY OVER					(7,080.00)	0.00	
01/05/23	0000012170	FERGUSON ENTERPRISES, LLC	*2300040				1,450.00	0.00	
01/10/23	0000012170	FERGUSON ENTERPRISES, LLC	2300049				(1,450.00)	0.00	
01/10/23	0000012170	FERGUSON ENTERPRISES, LLC	2300049				1,450.00	0.00	
01/13/23	0000012134	CORE & MAIN LP	*2300308				573.90	0.00	
01/13/23	0000012134	CORE & MAIN LP	*2300308				(573.90)	0.00	
01/13/23	0000012134	CORE & MAIN LP	*2300308				573.90	0.00	
01/18/23	0000012134	CORE & MAIN LP	2300297				(573.90)	0.00	
01/18/23	0000012134	CORE & MAIN LP	2300297				573.90	0.00	
02/13/23	0000012134	CORE & MAIN LP	*2300703				175.00	0.00	
02/14/23	0000012170	FERGUSON ENTERPRISES, LLC	2300049	2300274	10489		(1,450.00)	0.00	
02/14/23	0000012170	FERGUSON ENTERPRISES, LLC	2300049	2300274	10489		0.00	1,450.00	
02/15/23	0000012134	CORE & MAIN LP	2300717				(175.00)	0.00	
02/15/23	0000012134	CORE & MAIN LP	2300717				175.00	0.00	
03/16/23	0000012134	CORE & MAIN LP	2203279	2300824	154055		(878.88)	0.00	
03/16/23	0000012134	CORE & MAIN LP	2203279	2300824	154055		0.00	878.88	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0419</b>		<b>MAINT/METERS</b>				198.88			
03/22/23	0000012134	CORE & MAIN LP	2300297	2301006	154129		(573.90)	0.00	
03/22/23	0000012134	CORE & MAIN LP	2300297	2301006	154129		0.00	573.90	
04/26/23	0000012134	CORE & MAIN LP	*2301466				818.11	0.00	
05/03/23	0000012134	CORE & MAIN LP	2301511				(818.11)	0.00	
05/03/23	0000012134	CORE & MAIN LP	2301511				818.11	0.00	
05/03/23	0000012134	CORE & MAIN LP	2300717	2301997	154489		(175.00)	0.00	
05/03/23	0000012134	CORE & MAIN LP	2300717	2301997	154489		0.00	175.00	
05/16/23	0000012134	CORE & MAIN LP	*2301615				149.99	0.00	
05/17/23	0000012134	CORE & MAIN LP	2301626				(149.99)	0.00	
05/17/23	0000012134	CORE & MAIN LP	2301626				149.99	0.00	
07/17/23	0000012134	CORE & MAIN LP	2301626	2303674	155215		(149.99)	0.00	
07/17/23	0000012134	CORE & MAIN LP	2301626	2303674	155215		0.00	140.00	
07/17/23	0000012134	CORE & MAIN LP	2301626	2303674	155215		0.00	9.99	
10/03/23	0000012170	FERGUSON ENTERPRISES, LLC	*2302927				928.00	0.00	
10/04/23	0000012170	FERGUSON ENTERPRISES, LLC	2302936				(928.00)	0.00	
10/04/23	0000012170	FERGUSON ENTERPRISES, LLC	2302936				928.00	0.00	
12/07/23	0000012134	CORE & MAIN LP	*2303474				2,300.00	0.00	
12/11/23	0000012134	CORE & MAIN LP	2303504				(2,300.00)	0.00	
12/11/23	0000012134	CORE & MAIN LP	2303504				2,300.00	0.00	
12/12/23	0000012170	FERGUSON ENTERPRISES, LLC	2302936	2306641	11970		(928.00)	0.00	
12/12/23	0000012170	FERGUSON ENTERPRISES, LLC	2302936	2306641	11970		0.00	928.00	
12/27/23	0000012134	CORE & MAIN LP	2301511	2307221	156672		(818.11)	0.00	
12/27/23	0000012134	CORE & MAIN LP	2301511	2307221	156672		0.00	818.11	
12/31/23	0000012134	CORE & MAIN LP	2303504	2308233	157144		(2,300.00)	0.00	
12/31/23	0000012134	CORE & MAIN LP	2303504	2308233	157144		0.00	2,300.00	
<b>Total Item 0419</b>		<b>RPS CONVERSION</b>				<b>198.88</b>	<b>(7,080.00)</b>	<b>7,273.88</b>	<b>5.00</b>
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
01/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200023				8.72	0.00	
02/07/22	0000013671	BEYER FORD LLC	2200486				2,987.99	0.00	
04/04/22	0000004763	MT.KISCO TRUCK & AUTO	2201058				60.14	0.00	
11/10/22	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	2203055				98.00	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
11/18/22	0000004763	MT.KISCO TRUCK & AUTO	2203113				428.84	0.00	
11/22/22	0000011767	ROUTE 23 AUTOMALL	2203138				8.64	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	
11/28/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2203180				569.72	0.00	
12/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2203270				503.07	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	
12/30/22	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	0000002028	WEBCO BRAKE & CLUTCH INC.	2203180	2206766	10226		(569.72)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203139	2206845	10259		(50.04)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203138	2206846	10259		(8.64)	0.00	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2203113	2206915	10280		(428.84)	0.00	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203144	2207025	153353		(428.09)	0.00	
12/31/22	0000001889	SIGNS INK	2203327	2207223	10339		(35.00)	0.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203270	2207228	10341		(503.07)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203330	2207254	10357		(346.21)	0.00	
01/04/23	0000004763	MT.KISCO TRUCK & AUTO	*2203384				500.00	0.00	
01/04/23	0000004763	MT.KISCO TRUCK & AUTO	*2203384				(500.00)	0.00	
01/04/23	0000004763	MT.KISCO TRUCK & AUTO	*2203384				300.00	0.00	
01/04/23	0000011767	ROUTE 23 AUTOMALL	*2300004				56.50	0.00	
01/04/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300005				40.56	0.00	
01/04/23	0000004763	MT.KISCO TRUCK & AUTO	*2203384				(300.00)	0.00	
01/04/23	0000004763	MT.KISCO TRUCK & AUTO	*2203384				200.00	0.00	
01/10/23	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	*2300201				270.00	0.00	
01/10/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300029				(40.56)	0.00	
01/10/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300029				40.56	0.00	
01/11/23	0000011767	ROUTE 23 AUTOMALL	*2300241				2,996.56	0.00	
01/12/23	0000011767	ROUTE 23 AUTOMALL	2300183				(56.50)	0.00	
01/12/23	0000011767	ROUTE 23 AUTOMALL	2300183				56.50	0.00	
01/12/23	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	2300203				(270.00)	0.00	
01/12/23	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	2300203				270.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
01/12/23	0000011767	ROUTE 23 AUTOMALL	2300234				(2,996.56)	0.00	
01/12/23	0000011767	ROUTE 23 AUTOMALL	2300234				2,996.56	0.00	
01/20/23	0000006192	CORSI TIRE	*2300409				359.92	0.00	
01/23/23	0000004763	MT.KISCO TRUCK & AUTO	2300324				(200.00)	0.00	
01/23/23	0000004763	MT.KISCO TRUCK & AUTO	2300324				200.00	0.00	
01/25/23	0000011767	ROUTE 23 AUTOMALL	*2300448				107.22	0.00	
01/25/23	0000011767	ROUTE 23 AUTOMALL	*2300449				75.68	0.00	
01/25/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300451				963.51	0.00	
01/26/23	0000006192	CORSI TIRE	2300427				(359.92)	0.00	
01/26/23	0000006192	CORSI TIRE	2300427				359.92	0.00	
01/31/23	0000011767	ROUTE 23 AUTOMALL	*2300552				2.08	0.00	
02/01/23	0000011767	ROUTE 23 AUTOMALL	*2300564				57.53	0.00	
02/01/23	0000011767	ROUTE 23 AUTOMALL	*2300565				28.81	0.00	
02/01/23	0000011767	ROUTE 23 AUTOMALL	2300484				(2.08)	0.00	
02/01/23	0000011767	ROUTE 23 AUTOMALL	2300484				2.08	0.00	
02/01/23	0000011767	ROUTE 23 AUTOMALL	2300485				(57.53)	0.00	
02/01/23	0000011767	ROUTE 23 AUTOMALL	2300485				57.53	0.00	
02/01/23	0000011767	ROUTE 23 AUTOMALL	2300486				(28.81)	0.00	
02/01/23	0000011767	ROUTE 23 AUTOMALL	2300486				28.81	0.00	
02/01/23	0000011767	ROUTE 23 AUTOMALL	2300498				(107.22)	0.00	
02/01/23	0000011767	ROUTE 23 AUTOMALL	2300498				107.22	0.00	
02/01/23	0000011767	ROUTE 23 AUTOMALL	2300499				(75.68)	0.00	
02/01/23	0000011767	ROUTE 23 AUTOMALL	2300499				75.68	0.00	
02/01/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300501				(963.51)	0.00	
02/01/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300501				963.51	0.00	
02/02/23	0000006192	CORSI TIRE	*2300605				535.40	0.00	
02/03/23	0000006192	CORSI TIRE	2300586				(535.40)	0.00	
02/03/23	0000006192	CORSI TIRE	2300586				535.40	0.00	
02/07/23	0000011767	ROUTE 23 AUTOMALL	*2300661				24.48	0.00	
02/08/23	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	2300203	2300154	153700		(195.00)	0.00	
02/08/23	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	2300203				(75.00)	0.00	
02/08/23	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	2300203	2300154	153700		0.00	120.00	
02/08/23	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	2300203	2300154	153700		0.00	75.00	
02/08/23	0000011767	ROUTE 23 AUTOMALL	2300183	2300191	10465		(56.50)	0.00	
02/08/23	0000011767	ROUTE 23 AUTOMALL	2300183	2300191	10465		0.00	56.50	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
02/08/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300029	2300201	153725		(40.56)	0.00	
02/08/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300029	2300201	153725		0.00	8.80	
02/08/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300029	2300201	153725		0.00	25.74	
02/08/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300029	2300201	153725		0.00	6.02	
02/08/23	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK		2300216	153733		0.00	1,760.00	
02/13/23	0000012606	DIEHL & SONS, INC.	*2300696				1,225.11	0.00	
02/13/23	0000011767	ROUTE 23 AUTOMALL	*2300699				72.22	0.00	
02/13/23	0000011767	ROUTE 23 AUTOMALL	*2300700				384.54	0.00	
02/13/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300701				99.17	0.00	
02/15/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300736				201.66	0.00	
02/15/23	0000011767	ROUTE 23 AUTOMALL	*2300737				130.52	0.00	
02/15/23	0000011767	ROUTE 23 AUTOMALL	2300691				(24.48)	0.00	
02/15/23	0000011767	ROUTE 23 AUTOMALL	2300691				24.48	0.00	
02/15/23	0000012606	DIEHL & SONS, INC.	2300711				(1,225.11)	0.00	
02/15/23	0000012606	DIEHL & SONS, INC.	2300711				1,225.11	0.00	
02/15/23	0000011767	ROUTE 23 AUTOMALL	2300713				(72.22)	0.00	
02/15/23	0000011767	ROUTE 23 AUTOMALL	2300713				72.22	0.00	
02/15/23	0000011767	ROUTE 23 AUTOMALL	2300714				(384.54)	0.00	
02/15/23	0000011767	ROUTE 23 AUTOMALL	2300714				384.54	0.00	
02/15/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300715				(99.17)	0.00	
02/15/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300715				99.17	0.00	
02/21/23	0000011767	ROUTE 23 AUTOMALL	*2300798				352.92	0.00	
02/21/23	0000011767	ROUTE 23 AUTOMALL	*2300799				100.78	0.00	
02/21/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300800				63.54	0.00	
02/21/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300801				205.72	0.00	
02/21/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300802				46.98	0.00	
02/21/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300803				115.46	0.00	
02/21/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300804				311.25	0.00	
02/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300814				48.93	0.00	
02/22/23	0000011767	ROUTE 23 AUTOMALL	*2300815				1,271.96	0.00	
02/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300819				5.23	0.00	
02/22/23	0000006192	CORSI TIRE	2300427	2300379	153859		(359.92)	0.00	
02/22/23	0000006192	CORSI TIRE	2300427	2300379	153859		0.00	359.92	
02/24/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300847				94.68	0.00	
02/24/23	0000011767	ROUTE 23 AUTOMALL	2300782				(130.52)	0.00	
02/24/23	0000011767	ROUTE 23 AUTOMALL	2300782				130.52	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
02/24/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300800				(63.54)	0.00	
02/24/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300800				63.54	0.00	
02/24/23	0000011767	ROUTE 23 AUTOMALL	*2300848				18.88	0.00	
02/27/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300817				(201.66)	0.00	
02/27/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300817				201.66	0.00	
02/27/23	0000011767	ROUTE 23 AUTOMALL	2300828				(352.92)	0.00	
02/27/23	0000011767	ROUTE 23 AUTOMALL	2300828				352.92	0.00	
02/27/23	0000011767	ROUTE 23 AUTOMALL	2300829				(100.78)	0.00	
02/27/23	0000011767	ROUTE 23 AUTOMALL	2300829				100.78	0.00	
02/27/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300830				(205.72)	0.00	
02/27/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300830				205.72	0.00	
02/27/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300831				(46.98)	0.00	
02/27/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300831				46.98	0.00	
02/27/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300832				(115.46)	0.00	
02/27/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300832				115.46	0.00	
02/27/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300838				(48.93)	0.00	
02/27/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300838				48.93	0.00	
02/27/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300840				(5.23)	0.00	
02/27/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300840				5.23	0.00	
03/01/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300861				(94.68)	0.00	
03/01/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300861				94.68	0.00	
03/01/23	0000011767	ROUTE 23 AUTOMALL	2300862				(18.88)	0.00	
03/01/23	0000011767	ROUTE 23 AUTOMALL	2300862				18.88	0.00	
03/02/23	0000011767	ROUTE 23 AUTOMALL	*2300904				32.02	0.00	
03/07/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300889				(311.25)	0.00	
03/07/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300889				311.25	0.00	
03/07/23	0000011767	ROUTE 23 AUTOMALL	2300890				(1,271.96)	0.00	
03/07/23	0000011767	ROUTE 23 AUTOMALL	2300890				1,271.96	0.00	
03/07/23	0000011767	ROUTE 23 AUTOMALL	2300911				(32.02)	0.00	
03/07/23	0000011767	ROUTE 23 AUTOMALL	2300911				32.02	0.00	
03/09/23	0000011767	ROUTE 23 AUTOMALL	*2300958				581.20	0.00	
03/09/23	0000006192	CORSI TIRE	2300586	2300611	153984		(535.40)	0.00	
03/09/23	0000006192	CORSI TIRE	2300586	2300611	153984		0.00	535.40	
03/09/23	0000011767	ROUTE 23 AUTOMALL	2300485	2300635	10617		(57.53)	0.00	
03/09/23	0000011767	ROUTE 23 AUTOMALL	2300485	2300635	10617		0.00	57.53	
03/09/23	0000011767	ROUTE 23 AUTOMALL	2300484	2300636	10617		(2.08)	0.00	
03/09/23	0000011767	ROUTE 23 AUTOMALL	2300484	2300636	10617		0.00	2.08	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
03/09/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300974				141.48	0.00	
03/09/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2300975				61.56	0.00	
03/09/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300501	2300646	153998		(963.51)	0.00	
03/09/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300501	2300646	153998		0.00	79.02	
03/09/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300501	2300646	153998		0.00	312.00	
03/09/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300501	2300646	153998		0.00	182.88	
03/09/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300501	2300646	153998		0.00	142.29	
03/09/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300501	2300646	153998		0.00	201.24	
03/09/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300501	2300646	153998		0.00	46.08	
03/13/23	0000011767	ROUTE 23 AUTOMALL	*2300995				108.40	0.00	
03/13/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2301003				78.58	0.00	
03/14/23	0000011767	ROUTE 23 AUTOMALL	2300954				(581.20)	0.00	
03/14/23	0000011767	ROUTE 23 AUTOMALL	2300954				581.20	0.00	
03/14/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300959				(141.48)	0.00	
03/14/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300959				141.48	0.00	
03/15/23	0000011767	ROUTE 23 AUTOMALL	*2301026				43.23	0.00	
03/15/23	0000011767	ROUTE 23 AUTOMALL	*2301027				25.91	0.00	
03/15/23	0000011767	ROUTE 23 AUTOMALL	2300498	2300695	10638		(107.22)	0.00	
03/15/23	0000011767	ROUTE 23 AUTOMALL	2300498	2300695	10638		0.00	12.94	
03/15/23	0000011767	ROUTE 23 AUTOMALL	2300498	2300695	10638		0.00	48.84	
03/15/23	0000011767	ROUTE 23 AUTOMALL	2300498	2300695	10638		0.00	38.30	
03/15/23	0000011767	ROUTE 23 AUTOMALL	2300498	2300695	10638		0.00	7.14	
03/15/23	0000011767	ROUTE 23 AUTOMALL	2300234	2300696	10638		(2,996.56)	0.00	
03/15/23	0000011767	ROUTE 23 AUTOMALL	2300234	2300696	10638		0.00	2,854.98	
03/15/23	0000011767	ROUTE 23 AUTOMALL	2300234	2300696	10638		0.00	57.22	
03/15/23	0000011767	ROUTE 23 AUTOMALL	2300234	2300696	10638		0.00	84.36	
03/15/23	0000011767	ROUTE 23 AUTOMALL	2300486	2300697	10638		(28.81)	0.00	
03/15/23	0000011767	ROUTE 23 AUTOMALL	2300486	2300697	10638		0.00	24.04	
03/15/23	0000011767	ROUTE 23 AUTOMALL	2300486	2300697	10638		0.00	4.77	
03/16/23	0000004763	MT.KISCO TRUCK & AUTO	2300324	2300788	10651		(14.40)	0.00	
03/16/23	0000004763	MT.KISCO TRUCK & AUTO	2300324	2300788	10651		0.00	14.40	
03/16/23	0000011767	ROUTE 23 AUTOMALL	2300499	2300820	10664		(75.68)	0.00	
03/16/23	0000011767	ROUTE 23 AUTOMALL	2300499	2300820	10664		0.00	75.68	
03/16/23	0000011767	ROUTE 23 AUTOMALL	2300691	2300821	10664		(24.48)	0.00	
03/16/23	0000011767	ROUTE 23 AUTOMALL	2300691	2300821	10664		0.00	24.48	
03/16/23	0000011767	ROUTE 23 AUTOMALL	2300714	2300822	10664		(384.54)	0.00	
03/16/23	0000011767	ROUTE 23 AUTOMALL	2300714	2300822	10664		0.00	138.72	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
03/16/23	0000011767	ROUTE 23 AUTOMALL	2300714	2300822	10664		0.00	125.46	
03/16/23	0000011767	ROUTE 23 AUTOMALL	2300714	2300822	10664		0.00	120.36	
03/16/23	0000011767	ROUTE 23 AUTOMALL	2300713	2300823	10664		(72.22)	0.00	
03/16/23	0000011767	ROUTE 23 AUTOMALL	2300713	2300823	10664		0.00	72.22	
03/16/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300715	2300833	154060		(99.17)	0.00	
03/16/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300715	2300833	154060		0.00	35.63	
03/16/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300715	2300833	154060		0.00	37.12	
03/16/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300715	2300833	154060		0.00	26.42	
03/17/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301055				71.70	0.00	
03/20/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301003				(61.56)	0.00	
03/20/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301003				61.56	0.00	
03/21/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301082				281.57	0.00	
03/21/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2301083				236.76	0.00	
03/21/23	0000011767	ROUTE 23 AUTOMALL	*2301084				333.82	0.00	
03/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2301090				222.32	0.00	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300782	2301002	10704		(130.52)	0.00	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300782	2301002	10704		0.00	130.52	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300829	2301005	10704		(100.78)	0.00	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2300829	2301005	10704		0.00	100.78	
03/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300800	2301013	154132		(63.54)	0.00	
03/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300800	2301013	154132		0.00	63.54	
03/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300838	2301014	154132		(48.93)	0.00	
03/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300838	2301014	154132		0.00	48.93	
03/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300832	2301015	154132		(115.46)	0.00	
03/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300832	2301015	154132		0.00	115.46	
03/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300861	2301016	154132		(94.68)	0.00	
03/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300861	2301016	154132		0.00	53.40	
03/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300861	2301016	154132		0.00	41.28	
03/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300817	2301017	154132		(201.66)	0.00	
03/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300817	2301017	154132		0.00	201.66	
03/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300840	2301018	154132		(5.23)	0.00	
03/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300840	2301018	154132		0.00	5.23	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2301070				(108.40)	0.00	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2301070				108.40	0.00	
03/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301071				(78.58)	0.00	
03/22/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301071				78.58	0.00	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2301073				(43.23)	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
03/22/23	0000011767	ROUTE 23 AUTOMALL	2301073				43.23	0.00	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2301074				(25.91)	0.00	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2301074				25.91	0.00	
03/22/23	0000002649	GRAINGER - SW ACCT # 845918424	2301080				(71.70)	0.00	
03/22/23	0000002649	GRAINGER - SW ACCT # 845918424	2301080				71.70	0.00	
03/28/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301116				(236.76)	0.00	
03/28/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301116				236.76	0.00	
03/28/23	0000011767	ROUTE 23 AUTOMALL	2301117				(333.82)	0.00	
03/28/23	0000011767	ROUTE 23 AUTOMALL	2301117				333.82	0.00	
03/29/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2301153				299.76	0.00	
03/29/23	0000004763	MT.KISCO TRUCK & AUTO	2300324	2301155	10760		(142.79)	0.00	
03/29/23	0000004763	MT.KISCO TRUCK & AUTO	2300324	2301155	10760		0.00	142.79	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300862	2301177	10772		(18.88)	0.00	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300862	2301177	10772		0.00	18.88	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300911	2301178	10772		(32.02)	0.00	
03/29/23	0000011767	ROUTE 23 AUTOMALL	2300911	2301178	10772		0.00	32.02	
03/30/23	0000011767	ROUTE 23 AUTOMALL	*2301164				56.70	0.00	
03/30/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300830	2301317	154231		(205.72)	0.00	
03/30/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300830	2301317	154231		0.00	189.32	
03/30/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300830	2301317	154231		0.00	8.44	
03/30/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300830	2301317	154231		0.00	7.96	
03/30/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300889	2301318	154231		(311.25)	0.00	
03/30/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300889	2301318	154231		0.00	311.25	
03/31/23	0000011767	ROUTE 23 AUTOMALL	*2301180				293.72	0.00	
03/31/23	0000004763	MT.KISCO TRUCK & AUTO	*2301181				200.00	0.00	
03/31/23	0000004763	MT.KISCO TRUCK & AUTO	2300324				(42.81)	0.00	
03/31/23	0000011767	ROUTE 23 AUTOMALL	*2301186				180.15	0.00	
03/31/23	0000011767	ROUTE 23 AUTOMALL	*2301187				630.79	0.00	
03/31/23	0000011767	ROUTE 23 AUTOMALL	*2301188				250.92	0.00	
04/04/23	0000002649	GRAINGER - SW ACCT # 845918424	2301158				(281.57)	0.00	
04/04/23	0000002649	GRAINGER - SW ACCT # 845918424	2301158				281.57	0.00	
04/04/23	0000011767	ROUTE 23 AUTOMALL	*2301195				30.91	0.00	
04/04/23	0000011767	ROUTE 23 AUTOMALL	2301184				(30.91)	0.00	
04/04/23	0000011767	ROUTE 23 AUTOMALL	2301184				30.91	0.00	
04/04/23	0000011767	ROUTE 23 AUTOMALL	2301188				(56.70)	0.00	
04/04/23	0000011767	ROUTE 23 AUTOMALL	2301188				56.70	0.00	
04/04/23	0000004763	MT.KISCO TRUCK & AUTO	2301192				(200.00)	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
04/04/23	0000004763	MT.KISCO TRUCK & AUTO	2301192				200.00	0.00	
04/04/23	0000011767	ROUTE 23 AUTOMALL	2301196				(180.15)	0.00	
04/04/23	0000011767	ROUTE 23 AUTOMALL	2301196				180.15	0.00	
04/04/23	0000011767	ROUTE 23 AUTOMALL	2301197				(630.79)	0.00	
04/04/23	0000011767	ROUTE 23 AUTOMALL	2301197				630.79	0.00	
04/04/23	0000011767	ROUTE 23 AUTOMALL	2301198				(250.92)	0.00	
04/04/23	0000011767	ROUTE 23 AUTOMALL	2301198				250.92	0.00	
04/06/23	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	*2301224				831.53	0.00	
04/06/23	0000011767	ROUTE 23 AUTOMALL	*2301236				139.25	0.00	
04/06/23	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	*2301237				295.00	0.00	
04/07/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301201				(222.32)	0.00	
04/07/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301201				222.32	0.00	
04/07/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301206				(299.76)	0.00	
04/07/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301206				299.76	0.00	
04/07/23	0000011767	ROUTE 23 AUTOMALL	2301212				(293.72)	0.00	
04/07/23	0000011767	ROUTE 23 AUTOMALL	2301212				293.72	0.00	
04/07/23	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2301243				(831.53)	0.00	
04/07/23	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2301243				831.53	0.00	
04/07/23	0000011767	ROUTE 23 AUTOMALL	2301254				(139.25)	0.00	
04/07/23	0000011767	ROUTE 23 AUTOMALL	2301254				139.25	0.00	
04/11/23	0000013126	TOLLS BY MAIL		2301434	154280		0.00	9.48	
04/12/23	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2301258				(295.00)	0.00	
04/12/23	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2301258				295.00	0.00	
04/12/23	0000011767	ROUTE 23 AUTOMALL	*2301300				3.24	0.00	
04/12/23	0000011767	ROUTE 23 AUTOMALL	*2301301				874.04	0.00	
04/12/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2301302				64.17	0.00	
04/20/23	0000011767	ROUTE 23 AUTOMALL	2301342				(874.04)	0.00	
04/20/23	0000011767	ROUTE 23 AUTOMALL	2301342				874.04	0.00	
04/20/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301343				(64.17)	0.00	
04/20/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301343				64.17	0.00	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2301117	2301714	10893		(333.82)	0.00	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2301117	2301714	10893		0.00	329.46	

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## Expense Ledger

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
04/21/23	0000011767	ROUTE 23 AUTOMALL	2301117	2301714	10893		0.00	4.36	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2300954	2301715	10893		(581.20)	0.00	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2300954	2301715	10893		0.00	57.12	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2300954	2301715	10893		0.00	45.89	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2300954	2301715	10893		0.00	146.86	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2300954	2301715	10893		0.00	150.56	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2300954	2301715	10893		0.00	28.76	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2300954	2301715	10893		0.00	67.63	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2300954	2301715	10893		0.00	66.40	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2300954	2301715	10893		0.00	15.36	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2300954	2301715	10893		0.00	5.24	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2301074	2301716	10893		(25.91)	0.00	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2301074	2301716	10893		0.00	25.91	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2301070	2301717	10893		(108.40)	0.00	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2301070	2301717	10893		0.00	48.84	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2301070	2301717	10893		0.00	59.56	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2301073	2301718	10893		(43.23)	0.00	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2301073	2301718	10893		0.00	43.23	
04/21/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301116	2301724	154399		(236.76)	0.00	
04/21/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301116	2301724	154399		0.00	174.81	
04/21/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301116	2301724	154399		0.00	61.95	
04/21/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300959	2301725	154399		(141.48)	0.00	
04/21/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300959	2301725	154399		0.00	141.48	
04/21/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301071	2301726	154399		(78.58)	0.00	
04/21/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301071	2301726	154399		0.00	78.58	
04/21/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300831	2301727	154399		(46.98)	0.00	
04/21/23	0000013334	IEH AUTO PARTS HOLDING LLC	2300831	2301727	154399		0.00	46.98	
04/21/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301003	2301762	154399		(61.56)	0.00	
04/21/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301003	2301762	154399		0.00	61.56	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2301080	2301765	10882		(71.70)	0.00	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2301080	2301765	10882		0.00	29.74	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2301080	2301765	10882		0.00	41.96	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2301397				(3.24)	0.00	
04/21/23	0000011767	ROUTE 23 AUTOMALL	2301397				3.24	0.00	
04/24/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301424				188.51	0.00	
04/25/23	0000002649	GRAINGER - SW ACCT # 845918424	2301431				(188.51)	0.00	
04/25/23	0000002649	GRAINGER - SW ACCT # 845918424	2301431				188.51	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
05/01/23	0000013126	TOLLS BY MAIL		2301880	154449		0.00	26.56	
05/02/23	0000011767	ROUTE 23 AUTOMALL	*2301510				130.52	0.00	
05/02/23	0000011767	ROUTE 23 AUTOMALL	2301502				(130.52)	0.00	
05/02/23	0000011767	ROUTE 23 AUTOMALL	2301502				130.52	0.00	
05/02/23	0000011767	ROUTE 23 AUTOMALL	*2301527				1,792.96	0.00	
05/03/23	0000011767	ROUTE 23 AUTOMALL	*2301530				42.83	0.00	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301184	2301987	10932		(30.91)	0.00	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301184	2301987	10932		0.00	30.91	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301196	2301988	10932		(180.15)	0.00	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301196	2301988	10932		0.00	19.26	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301196	2301988	10932		0.00	22.47	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301196	2301988	10932		0.00	10.68	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301196	2301988	10932		0.00	41.44	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301196	2301988	10932		0.00	86.30	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301198	2301990	10932		(250.92)	0.00	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301198	2301990	10932		0.00	250.92	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301188	2301991	10932		(56.70)	0.00	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301188	2301991	10932		0.00	31.51	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301188	2301991	10932		0.00	25.19	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301197	2301992	10932		(630.79)	0.00	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301197	2301992	10932		0.00	265.29	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301197	2301992	10932		0.00	279.06	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301197	2301992	10932		0.00	38.12	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301197	2301992	10932		0.00	38.92	
05/03/23	0000011767	ROUTE 23 AUTOMALL	2301197	2301992	10932		0.00	9.40	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301158	2302066	10945		(281.57)	0.00	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301158	2302066	10945		0.00	23.27	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301158	2302066	10945		0.00	24.74	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301158	2302066	10945		0.00	47.66	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301158	2302066	10945		0.00	55.50	
05/09/23	0000002649	GRAINGER - SW ACCT # 845918424	2301158	2302066	10945		0.00	130.40	
05/09/23	0000011767	ROUTE 23 AUTOMALL	2301212	2302126	10963		(293.72)	0.00	
05/09/23	0000011767	ROUTE 23 AUTOMALL	2301212	2302126	10963		0.00	293.72	
05/09/23	0000011767	ROUTE 23 AUTOMALL	2300890	2302127	10963		(1,271.96)	0.00	
05/09/23	0000011767	ROUTE 23 AUTOMALL	2300890	2302127	10963		0.00	1,141.38	
05/09/23	0000011767	ROUTE 23 AUTOMALL	2300890	2302127	10963		0.00	92.62	
05/09/23	0000011767	ROUTE 23 AUTOMALL	2300890	2302127	10963		0.00	16.83	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
05/09/23	0000011767	ROUTE 23 AUTOMALL	2300890	2302127	10963		0.00	3.28	
05/09/23	0000011767	ROUTE 23 AUTOMALL	2300890	2302127	10963		0.00	17.85	
05/09/23	0000011767	ROUTE 23 AUTOMALL	2301254	2302128	10963		(139.25)	0.00	
05/09/23	0000011767	ROUTE 23 AUTOMALL	2301254	2302128	10963		0.00	73.26	
05/09/23	0000011767	ROUTE 23 AUTOMALL	2301254	2302128	10963		0.00	16.83	
05/09/23	0000011767	ROUTE 23 AUTOMALL	2301254	2302128	10963		0.00	49.16	
05/10/23	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2301258	2302131	154544		(295.00)	0.00	
05/10/23	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2301258	2302131	154544		0.00	295.00	
05/10/23	0000012606	DIEHL & SONS, INC.	2300711	2302139	10968		(1,225.11)	0.00	
05/10/23	0000012606	DIEHL & SONS, INC.	2300711	2302139	10968		0.00	1,225.11	
05/10/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301201	2302149	154553		(222.32)	0.00	
05/10/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301201	2302149	154553		0.00	222.32	
05/10/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301206	2302150	154553		(299.76)	0.00	
05/10/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301206	2302150	154553		0.00	299.76	
05/15/23	0000011767	ROUTE 23 AUTOMALL	2301587				(1,792.96)	0.00	
05/15/23	0000011767	ROUTE 23 AUTOMALL	2301587				1,792.96	0.00	
05/15/23	0000011767	ROUTE 23 AUTOMALL	2301588				(42.83)	0.00	
05/15/23	0000011767	ROUTE 23 AUTOMALL	2301588				42.83	0.00	
05/16/23	0000011767	ROUTE 23 AUTOMALL	2301397	2302297	11003		(3.24)	0.00	
05/16/23	0000011767	ROUTE 23 AUTOMALL	2301397	2302297	11003		0.00	1.92	
05/16/23	0000011767	ROUTE 23 AUTOMALL	2301397	2302297	11003		0.00	1.32	
05/16/23	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2301243	2302300	154609		(831.53)	0.00	
05/16/23	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2301243	2302300	154609		0.00	666.45	
05/16/23	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2301243	2302300	154609		0.00	104.12	
05/16/23	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2301243	2302300	154609		0.00	16.88	
05/16/23	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2301243	2302300	154609		0.00	44.08	
05/16/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301343	2302305	154610		(64.17)	0.00	
05/16/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301343	2302305	154610		0.00	64.17	
05/16/23	0000011767	ROUTE 23 AUTOMALL	2301342	2302341	11003		(874.04)	0.00	
05/16/23	0000011767	ROUTE 23 AUTOMALL	2301342	2302341	11003		0.00	372.08	
05/16/23	0000011767	ROUTE 23 AUTOMALL	2301342	2302341	11003		0.00	353.72	
05/16/23	0000011767	ROUTE 23 AUTOMALL	2301342	2302341	11003		0.00	38.92	
		ROUTE 23 AUTOMALL							

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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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
05/16/23	0000011767		2301342	2302341	11003		0.00	38.12	
05/16/23	0000011767	ROUTE 23 AUTOMALL	2301342	2302341	11003		0.00	71.20	
05/18/23	0000005078	ROF TIRE & AUTOMOTIVE	*2301645				79.95	0.00	
05/18/23	0000011767	ROUTE 23 AUTOMALL	2300828	2302411	11035		(352.92)	0.00	
05/18/23	0000011767	ROUTE 23 AUTOMALL	2300828	2302411	11035		0.00	206.04	
05/18/23	0000011767	ROUTE 23 AUTOMALL	2300828	2302411	11035		0.00	146.88	
05/23/23	0000011767	ROUTE 23 AUTOMALL	*2301671				7.68	0.00	
05/23/23	0000005078	ROF TIRE & AUTOMOTIVE	2301665				(79.95)	0.00	
05/23/23	0000005078	ROF TIRE & AUTOMOTIVE	2301665				79.95	0.00	
05/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301431	2302549	11071		(188.51)	0.00	
05/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301431	2302549	11071		0.00	93.78	
05/24/23	0000002649	GRAINGER - SW ACCT # 845918424	2301431	2302549	11071		0.00	94.73	
05/26/23	0000011767	ROUTE 23 AUTOMALL	2301703				(7.68)	0.00	
05/26/23	0000011767	ROUTE 23 AUTOMALL	2301703				7.68	0.00	
05/30/23	0000011767	ROUTE 23 AUTOMALL	*2301707				285.80	0.00	
06/01/23	0000011767	ROUTE 23 AUTOMALL	*2301752				326.30	0.00	
06/05/23	0000011767	ROUTE 23 AUTOMALL	*2301788				224.36	0.00	
06/06/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2301803				228.60	0.00	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301733				(285.80)	0.00	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301733				285.80	0.00	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301766				(326.30)	0.00	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301766				326.30	0.00	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301502	2302821	11127		(130.52)	0.00	
06/07/23	0000011767	ROUTE 23 AUTOMALL	2301502	2302821	11127		0.00	130.52	
06/08/23	0000011767	ROUTE 23 AUTOMALL	2301588	2302922	11127		(42.83)	0.00	
06/08/23	0000011767	ROUTE 23 AUTOMALL	2301588	2302922	11127		0.00	42.83	
06/09/23	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	*2301833				295.00	0.00	
06/14/23	0000012606	DIEHL & SONS, INC.	*2301903				218.14	0.00	
06/15/23	0000011767	ROUTE 23 AUTOMALL	2301837				(224.36)	0.00	
06/15/23	0000011767	ROUTE 23 AUTOMALL	2301837				224.36	0.00	
06/15/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301841				(228.60)	0.00	
06/15/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301841				228.60	0.00	
06/15/23	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2301847				(295.00)	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
06/15/23	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2301847				295.00	0.00	
06/21/23	0000005078	ROF TIRE & AUTOMOTIVE	2301665	2303035	154891		(79.95)	0.00	
06/21/23	0000005078	ROF TIRE & AUTOMOTIVE	2301665	2303035	154891		0.00	79.95	
06/21/23	0000011767	ROUTE 23 AUTOMALL	*2301958				26.14	0.00	
06/23/23	0000011767	ROUTE 23 AUTOMALL	*2301976				266.72	0.00	
06/23/23	0000012606	DIEHL & SONS, INC.	2301967				(218.14)	0.00	
06/23/23	0000012606	DIEHL & SONS, INC.	2301967				218.14	0.00	
06/23/23	0000011767	ROUTE 23 AUTOMALL	2301983				(26.14)	0.00	
06/23/23	0000011767	ROUTE 23 AUTOMALL	2301983				26.14	0.00	
06/23/23	0000011767	ROUTE 23 AUTOMALL	2301999				(266.72)	0.00	
06/23/23	0000011767	ROUTE 23 AUTOMALL	2301999				266.72	0.00	
06/27/23	0000011767	ROUTE 23 AUTOMALL	*2301992				412.08	0.00	
06/27/23	0000011767	ROUTE 23 AUTOMALL	*2301993				170.34	0.00	
06/28/23	0000011767	ROUTE 23 AUTOMALL	2301703	2303310	11222		(7.68)	0.00	
06/28/23	0000011767	ROUTE 23 AUTOMALL	2301703	2303310	11222		0.00	7.68	
06/28/23	0000011767	ROUTE 23 AUTOMALL	2301733	2303311	11222		(285.80)	0.00	
06/28/23	0000011767	ROUTE 23 AUTOMALL	2301733	2303311	11222		0.00	206.04	
06/28/23	0000011767	ROUTE 23 AUTOMALL	2301733	2303311	11222		0.00	79.76	
06/30/23	0000011767	ROUTE 23 AUTOMALL	2302024				(412.08)	0.00	
06/30/23	0000011767	ROUTE 23 AUTOMALL	2302024				412.08	0.00	
06/30/23	0000011767	ROUTE 23 AUTOMALL	2302025				(170.34)	0.00	
06/30/23	0000011767	ROUTE 23 AUTOMALL	2302025				170.34	0.00	
07/12/23	0000012606	DIEHL & SONS, INC.	*2302113				85.85	0.00	
07/12/23	0000011767	ROUTE 23 AUTOMALL	*2302115				60.69	0.00	
07/12/23	0000011767	ROUTE 23 AUTOMALL	*2302119				308.71	0.00	
07/12/23	0000011767	ROUTE 23 AUTOMALL	*2302120				293.68	0.00	
07/13/23	0000011767	ROUTE 23 AUTOMALL	*2302124				52.44	0.00	
07/13/23	0000012606	DIEHL & SONS, INC.	2302134				(85.85)	0.00	
07/13/23	0000012606	DIEHL & SONS, INC.	2302134				85.85	0.00	
07/13/23	0000011767	ROUTE 23 AUTOMALL	2302136				(60.69)	0.00	
07/13/23	0000011767	ROUTE 23 AUTOMALL	2302136				60.69	0.00	
07/13/23	0000011767	ROUTE 23 AUTOMALL	2302137				(308.71)	0.00	
07/13/23	0000011767	ROUTE 23 AUTOMALL	2302137				308.71	0.00	
07/13/23	0000011767	ROUTE 23 AUTOMALL	2302138				(293.68)	0.00	
07/13/23	0000011767	ROUTE 23 AUTOMALL	2302138				293.68	0.00	
		ROUTE 23 AUTOMALL							



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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
07/13/23	0000011767		2302139				(52.44)	0.00	
07/13/23	0000011767	ROUTE 23 AUTOMALL	2302139				52.44	0.00	
07/17/23	0000011767	ROUTE 23 AUTOMALL	2301837	2303672	11291		(224.36)	0.00	
07/17/23	0000011767	ROUTE 23 AUTOMALL	2301837	2303672	11291		0.00	112.18	
07/17/23	0000011767	ROUTE 23 AUTOMALL	2301837	2303672	11291		0.00	112.18	
07/17/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301841	2303685	155216		(228.60)	0.00	
07/17/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301841	2303685	155216		0.00	228.60	
07/18/23	0000011767	ROUTE 23 AUTOMALL	*2302165				14.28	0.00	
07/20/23	0000011767	ROUTE 23 AUTOMALL	2301766	2303775	11329		(248.17)	0.00	
07/20/23	0000011767	ROUTE 23 AUTOMALL	2301766				(78.13)	0.00	
07/20/23	0000011767	ROUTE 23 AUTOMALL	2301766	2303775	11329		0.00	11.24	
07/20/23	0000011767	ROUTE 23 AUTOMALL	2301766	2303775	11329		0.00	63.55	
07/20/23	0000011767	ROUTE 23 AUTOMALL	2301766	2303775	11329		0.00	81.60	
07/20/23	0000011767	ROUTE 23 AUTOMALL	2301766	2303775	11329		0.00	91.78	
07/20/23	0000011767	ROUTE 23 AUTOMALL	2302196				(14.28)	0.00	
07/20/23	0000011767	ROUTE 23 AUTOMALL	2302196				14.28	0.00	
07/21/23	0000011767	ROUTE 23 AUTOMALL	*2302208				89.34	0.00	
07/21/23	0000008960	ARKEL MOTORS, INC	*2302213				1,166.74	0.00	
07/21/23	0000012606	DIEHL & SONS, INC.	*2302217				43.70	0.00	
07/24/23	0000011767	ROUTE 23 AUTOMALL	2302237				(89.34)	0.00	
07/24/23	0000011767	ROUTE 23 AUTOMALL	2302237				89.34	0.00	
07/24/23	0000008960	ARKEL MOTORS, INC	2302241				(1,166.74)	0.00	
07/24/23	0000008960	ARKEL MOTORS, INC	2302241				1,166.74	0.00	
07/24/23	0000012606	DIEHL & SONS, INC.	2302245				(43.70)	0.00	
07/24/23	0000012606	DIEHL & SONS, INC.	2302245				43.70	0.00	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302024	2303950	11369		(412.08)	0.00	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302024	2303950	11369		0.00	227.46	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302024	2303950	11369		0.00	184.62	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2301587	2303951	11369		(1,792.96)	0.00	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2301587	2303951	11369		0.00	1,792.96	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302025	2303952	11369		(170.34)	0.00	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2302025	2303952	11369		0.00	170.34	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2301983	2303953	11369		(26.14)	0.00	
07/25/23	0000011767	ROUTE 23 AUTOMALL	2301983	2303953	11369		0.00	26.14	
07/26/23	0000012606	DIEHL & SONS, INC.	2301967	2303959	11374		(218.14)	0.00	
07/26/23	0000012606	DIEHL & SONS, INC.	2301967	2303959	11374		0.00	190.74	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
07/26/23	0000012606	DIEHL & SONS, INC.	2301967	2303959	11374		0.00	19.28	
07/26/23	0000012606	DIEHL & SONS, INC.	2301967	2303959	11374		0.00	8.12	
07/27/23	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2301847	2304015	155343		(295.00)	0.00	
07/27/23	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2301847	2304015	155343		0.00	295.00	
08/01/23	0000011767	ROUTE 23 AUTOMALL	2301999	2304146	11409		(266.72)	0.00	
08/01/23	0000011767	ROUTE 23 AUTOMALL	2301999	2304146	11409		0.00	42.83	
08/01/23	0000011767	ROUTE 23 AUTOMALL	2301999	2304146	11409		0.00	135.66	
08/01/23	0000011767	ROUTE 23 AUTOMALL	2301999	2304146	11409		0.00	32.23	
08/01/23	0000011767	ROUTE 23 AUTOMALL	2301999	2304146	11409		0.00	56.00	
08/01/23	0000011767	ROUTE 23 AUTOMALL	2302139	2304148	11409		(52.44)	0.00	
08/01/23	0000011767	ROUTE 23 AUTOMALL	2302139	2304148	11409		0.00	52.44	
08/01/23	0000012606	DIEHL & SONS, INC.	2302134	2304154	11411		(85.85)	0.00	
08/01/23	0000012606	DIEHL & SONS, INC.	2302134	2304154	11411		0.00	85.85	
08/01/23	0000013126	TOLLS BY MAIL		2304159	155407		0.00	16.96	
08/10/23	0000011767	ROUTE 23 AUTOMALL	*2302401				44.47	0.00	
08/10/23	0000004763	MT.KISCO TRUCK & AUTO	*2302411				467.73	0.00	
08/16/23	0000011767	ROUTE 23 AUTOMALL	2302449				(44.47)	0.00	
08/16/23	0000011767	ROUTE 23 AUTOMALL	2302449				44.47	0.00	
08/16/23	0000004763	MT.KISCO TRUCK & AUTO	2302450				(467.73)	0.00	
08/16/23	0000004763	MT.KISCO TRUCK & AUTO	2302450				467.73	0.00	
08/17/23	0000011767	ROUTE 23 AUTOMALL	2302136	2304626	11511		(60.69)	0.00	
08/17/23	0000011767	ROUTE 23 AUTOMALL	2302136	2304626	11511		0.00	31.62	
08/17/23	0000011767	ROUTE 23 AUTOMALL	2302136	2304626	11511		0.00	29.07	
08/17/23	0000011767	ROUTE 23 AUTOMALL	2302136	2304626	11511		0.00	72.41	
08/17/23	0000011767	ROUTE 23 AUTOMALL	2302138	2304627	11511		(293.68)	0.00	
08/17/23	0000011767	ROUTE 23 AUTOMALL	2302138	2304627	11511		0.00	293.68	
08/17/23	0000011767	ROUTE 23 AUTOMALL	2302196	2304628	11511		(14.28)	0.00	
08/17/23	0000011767	ROUTE 23 AUTOMALL	2302196	2304628	11511		0.00	14.28	
08/17/23	0000011767	ROUTE 23 AUTOMALL	2302137	2304629	11511		(249.35)	0.00	
08/17/23	0000011767	ROUTE 23 AUTOMALL	2302137				(59.36)	0.00	
08/17/23	0000011767	ROUTE 23 AUTOMALL	2302137	2304629	11511		0.00	117.30	
08/17/23	0000011767	ROUTE 23 AUTOMALL	2302137	2304629	11511		0.00	26.22	
08/17/23	0000011767	ROUTE 23 AUTOMALL	2302137	2304629	11511		0.00	12.50	
08/17/23	0000011767	ROUTE 23 AUTOMALL	2302137	2304629	11511		0.00	18.56	
08/17/23	0000011767	ROUTE 23 AUTOMALL	2302137	2304629	11511		0.00	74.77	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
08/17/23	0000011767	ROUTE 23 AUTOMALL	2302237	2304630	11511		(89.34)	0.00	
08/17/23	0000011767	ROUTE 23 AUTOMALL	2302237	2304630	11511		0.00	89.34	
08/22/23	0000014404	K & W SOUTHERN TRUCK PARTS, INC	*2302505				2,700.00	0.00	
08/22/23	0000012606	DIEHL & SONS, INC.	2302245	2304699	11527		(43.70)	0.00	
08/22/23	0000012606	DIEHL & SONS, INC.	2302245	2304699	11527		0.00	43.70	
08/23/23	0000014404	K & W SOUTHERN TRUCK PARTS, INC	2302499				(2,700.00)	0.00	
08/23/23	0000014404	K & W SOUTHERN TRUCK PARTS, INC	2302499				2,700.00	0.00	
08/23/23	0000004763	MT.KISCO TRUCK & AUTO	*2302519				7.88	0.00	
08/29/23	0000004763	MT.KISCO TRUCK & AUTO	2302551				(7.88)	0.00	
08/29/23	0000004763	MT.KISCO TRUCK & AUTO	2302551				7.88	0.00	
08/30/23	0000011767	ROUTE 23 AUTOMALL	*2302571				209.46	0.00	
08/31/23	0000006192	CORSI TIRE	*2302581				406.20	0.00	
08/31/23	0000006192	CORSI TIRE	2302575				(406.20)	0.00	
08/31/23	0000006192	CORSI TIRE	2302575				406.20	0.00	
09/01/23	0000011767	ROUTE 23 AUTOMALL	2302600				(209.46)	0.00	
09/01/23	0000011767	ROUTE 23 AUTOMALL	2302600				209.46	0.00	
09/07/23	0000001432	HIGHLAND WELDING SRVC,INC	*2302619				100.00	0.00	
09/07/23	0000014404	K & W SOUTHERN TRUCK PARTS, INC	2302499	2304829	155693		(2,700.00)	0.00	
09/07/23	0000014404	K & W SOUTHERN TRUCK PARTS, INC	2302499	2304829	155693		0.00	2,700.00	
09/11/23	0000004763	MT.KISCO TRUCK & AUTO	*2302646				29.57	0.00	
09/12/23	0000004763	MT.KISCO TRUCK & AUTO	2302450				(321.45)	0.00	
09/12/23	0000004763	MT.KISCO TRUCK & AUTO	2302450	2304905	11567		(146.28)	0.00	
09/12/23	0000004763	MT.KISCO TRUCK & AUTO	2302450	2304905	11567		0.00	141.91	
09/12/23	0000004763	MT.KISCO TRUCK & AUTO	2302450	2304905	11567		0.00	2.40	
09/12/23	0000004763	MT.KISCO TRUCK & AUTO	2302450	2304905	11567		0.00	1.97	
09/12/23	0000008960	ARKEL MOTORS, INC	2302241	2304933	11576		(1,166.74)	0.00	
09/12/23	0000008960	ARKEL MOTORS, INC	2302241	2304933	11576		0.00	171.94	
09/12/23	0000008960	ARKEL MOTORS, INC	2302241	2304933	11576		0.00	188.78	
09/12/23	0000008960	ARKEL MOTORS, INC	2302241	2304933	11576		0.00	19.10	
09/12/23	0000008960	ARKEL MOTORS, INC	2302241	2304933	11576		0.00	786.92	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2302449	2304958	11585		(44.47)	0.00	
09/12/23	0000011767	ROUTE 23 AUTOMALL	2302449	2304958	11585		0.00	44.47	
09/12/23	0000001432	HIGHLAND WELDING SRVC,INC	2302651				(100.00)	0.00	
09/12/23	0000001432	HIGHLAND WELDING SRVC,INC	2302651				100.00	0.00	
09/12/23	0000004763	MT.KISCO TRUCK & AUTO	2302669				(29.57)	0.00	
09/12/23	0000004763	MT.KISCO TRUCK & AUTO	2302669				29.57	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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
09/15/23	0000004763	MT.KISCO TRUCK & AUTO	*2302701				126.55	0.00	
09/15/23	000001368	GABRIELLI TRUCK SALES LTD	*2302707				106.20	0.00	
09/18/23	0000014715	PETROCHOICE HOLDINGS, INC	*2302713				136.08	0.00	
09/18/23	0000004763	MT.KISCO TRUCK & AUTO	*2302725				187.92	0.00	
09/18/23	0000011767	ROUTE 23 AUTOMALL	*2302726				359.34	0.00	
09/18/23	0000012606	DIEHL & SONS, INC.	*2302727				85.85	0.00	
09/18/23	0000004763	MT.KISCO TRUCK & AUTO	2302730				(126.55)	0.00	
09/18/23	0000004763	MT.KISCO TRUCK & AUTO	2302730				126.55	0.00	
09/18/23	000001368	GABRIELLI TRUCK SALES LTD	2302735				(106.20)	0.00	
09/18/23	000001368	GABRIELLI TRUCK SALES LTD	2302735				106.20	0.00	
09/18/23	0000014715	PETROCHOICE HOLDINGS, INC	2302740				(136.08)	0.00	
09/18/23	0000014715	PETROCHOICE HOLDINGS, INC	2302740				136.08	0.00	
09/18/23	0000004763	MT.KISCO TRUCK & AUTO	2302747				(187.92)	0.00	
09/18/23	0000004763	MT.KISCO TRUCK & AUTO	2302747				187.92	0.00	
09/18/23	0000011767	ROUTE 23 AUTOMALL	2302748				(359.34)	0.00	
09/18/23	0000011767	ROUTE 23 AUTOMALL	2302748				359.34	0.00	
09/18/23	0000012606	DIEHL & SONS, INC.	2302749				(85.85)	0.00	
09/18/23	0000012606	DIEHL & SONS, INC.	2302749				85.85	0.00	
09/19/23	0000004763	MT.KISCO TRUCK & AUTO	2302551	2305061	11606		(7.88)	0.00	
09/19/23	0000004763	MT.KISCO TRUCK & AUTO	2302551	2305061	11606		0.00	7.88	
09/19/23	0000004763	MT.KISCO TRUCK & AUTO	*2302748				60.08	0.00	
09/21/23	0000004763	MT.KISCO TRUCK & AUTO	2302775				(60.08)	0.00	
09/21/23	0000004763	MT.KISCO TRUCK & AUTO	2302775				60.08	0.00	
09/28/23	0000011767	ROUTE 23 AUTOMALL	*2302869				281.21	0.00	
09/29/23	000002649	GRAINGER - SW ACCT # 845918424	*2302879				56.07	0.00	
10/03/23	0000011767	ROUTE 23 AUTOMALL	2302899				(281.21)	0.00	
10/03/23	0000011767	ROUTE 23 AUTOMALL	2302899				281.21	0.00	
10/03/23	000002649	GRAINGER - SW ACCT # 845918424	2302904				(56.07)	0.00	
10/03/23	000002649	GRAINGER - SW ACCT # 845918424	2302904				56.07	0.00	
10/04/23	000002649	GRAINGER - SW ACCT # 845918424	*2302934				22.71	0.00	
10/04/23	000002649	GRAINGER - SW ACCT # 845918424	2302941				(22.71)	0.00	
10/04/23	000002649	GRAINGER - SW ACCT # 845918424	2302941				22.71	0.00	
10/12/23	0000011767	ROUTE 23 AUTOMALL	2302600	2305424	11700		(209.46)	0.00	
10/12/23	0000011767	ROUTE 23 AUTOMALL	2302600	2305424	11700		0.00	209.46	
10/13/23	0000012606	DIEHL & SONS, INC.	*2303015				215.18	0.00	
10/13/23	0000011767	ROUTE 23 AUTOMALL	*2303016				975.63	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
10/15/23	0000012606	DIEHL & SONS, INC.	2303028				(215.18)	0.00	
10/15/23	0000012606	DIEHL & SONS, INC.	2303028				215.18	0.00	
10/15/23	0000011767	ROUTE 23 AUTOMALL	2303029				(975.63)	0.00	
10/15/23	0000011767	ROUTE 23 AUTOMALL	2303029				975.63	0.00	
10/16/23	0000004763	MT.KISCO TRUCK & AUTO	2302669	2305540	11725		(29.57)	0.00	
10/16/23	0000004763	MT.KISCO TRUCK & AUTO	2302669	2305540	11725		0.00	29.57	
10/16/23	0000006192	CORSI TIRE	2302575	2305545	11728		(406.20)	0.00	
10/16/23	0000006192	CORSI TIRE	2302575	2305545	11728		0.00	406.20	
10/17/23	0000001368	GABRIELLI TRUCK SALES LTD	2302735	2305586	11743		(106.20)	0.00	
10/17/23	0000001368	GABRIELLI TRUCK SALES LTD	2302735	2305586	11743		0.00	106.20	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2301192	2305599	11750		(32.52)	0.00	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2301192	2305599	11750		0.00	32.52	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2302730	2305600	11750		(126.55)	0.00	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2302730	2305600	11750		0.00	126.55	
10/18/23	0000004763	MT.KISCO TRUCK & AUTO	2302747	2305604	11750		(187.92)	0.00	
10/18/23	0000004763	MT.KISCO TRUCK & AUTO	2302747	2305604	11750		0.00	187.92	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302748	2305642	11763		(359.34)	0.00	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302748	2305642	11763		0.00	19.48	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302748	2305642	11763		0.00	18.56	
10/18/23	0000011767	ROUTE 23 AUTOMALL	2302748	2305642	11763		0.00	321.30	
10/18/23	0000012606	DIEHL & SONS, INC.	2302749	2305648	11768		(85.85)	0.00	
10/18/23	0000012606	DIEHL & SONS, INC.	2302749	2305648	11768		0.00	85.85	
10/19/23	0000011767	ROUTE 23 AUTOMALL	*2303093				266.15	0.00	
10/20/23	0000011767	ROUTE 23 AUTOMALL	2303112				(266.15)	0.00	
10/20/23	0000011767	ROUTE 23 AUTOMALL	2303112				266.15	0.00	
10/23/23	0000001802	PUTNAM RADIATOR	*2303107				495.00	0.00	
10/23/23	0000014278	HERITAGE-CRYSTAL CLEAN, INC	*2303108				45.00	0.00	
10/23/23	0000003743	N. DAINS SONS CO, INC.	*2303111				77.12	0.00	
10/23/23	0000014278	HERITAGE-CRYSTAL CLEAN, INC	2303129				(45.00)	0.00	
10/23/23	0000014278	HERITAGE-CRYSTAL CLEAN, INC	2303129				45.00	0.00	
10/23/23	0000013126	TOLLS BY MAIL		2305731	156062		0.00	2.15	
10/26/23	0000003743	N. DAINS SONS CO, INC.	2303148				(77.12)	0.00	
10/26/23	0000003743	N. DAINS SONS CO, INC.	2303148				77.12	0.00	
10/26/23	0000001802	PUTNAM RADIATOR	2303153				(495.00)	0.00	
10/26/23	0000001802	PUTNAM RADIATOR	2303153				495.00	0.00	
10/26/23	0000004763	MT.KISCO TRUCK & AUTO	*2303143				127.30	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
10/26/23	0000004763	MT.KISCO TRUCK & AUTO	2303171				(127.30)	0.00	
10/26/23	0000004763	MT.KISCO TRUCK & AUTO	2303171				127.30	0.00	
10/31/23	0000006192	CORSI TIRE	*2303169				602.28	0.00	
10/31/23	0000004763	MT.KISCO TRUCK & AUTO	*2303180				160.00	0.00	
10/31/23	0000006192	CORSI TIRE	2303194				(602.28)	0.00	
10/31/23	0000006192	CORSI TIRE	2303194				602.28	0.00	
10/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303204				(160.00)	0.00	
10/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303204				160.00	0.00	
11/01/23	0000004763	MT.KISCO TRUCK & AUTO	2302775	2305861	11803		(60.08)	0.00	
11/01/23	0000004763	MT.KISCO TRUCK & AUTO	2302775	2305861	11803		0.00	60.08	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	*2303197				88.72	0.00	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2303217				(88.72)	0.00	
11/01/23	0000002649	GRAINGER - SW ACCT # 845918424	2303217				88.72	0.00	
11/15/23	0000011767	ROUTE 23 AUTOMALL	*2303294				226.85	0.00	
11/16/23	0000011767	ROUTE 23 AUTOMALL	2303313				(226.85)	0.00	
11/16/23	0000011767	ROUTE 23 AUTOMALL	2303313				226.85	0.00	
11/17/23	0000009027	E-ZPASS NEW YORK SERVICE CENTER	*2303327				300.00	0.00	
11/17/23	0000009027	E-ZPASS NEW YORK SERVICE CENTER	*2303327				(300.00)	0.00	
11/17/23	0000009027	E-ZPASS NEW YORK SERVICE CENTER	*2303327				302.00	0.00	
11/21/23	0000009027	E-ZPASS NEW YORK SERVICE CENTER	2303361				(302.00)	0.00	
11/21/23	0000009027	E-ZPASS NEW YORK SERVICE CENTER	2303361				302.00	0.00	
11/22/23	0000004763	MT.KISCO TRUCK & AUTO	*2303364				30.38	0.00	
11/28/23	0000004763	MT.KISCO TRUCK & AUTO	2303391				(30.38)	0.00	
11/28/23	0000004763	MT.KISCO TRUCK & AUTO	2303391				30.38	0.00	
11/30/23	0000014694	ELLIOT AUTO SUPPLY CO., INC.	*2303419				48.60	0.00	
12/05/23	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2303456				(48.60)	0.00	
12/05/23	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2303456				48.60	0.00	
12/05/23	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2303456				(48.60)	0.00	
12/05/23	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2303456				97.20	0.00	
12/06/23	0000004763	MT.KISCO TRUCK & AUTO	*2303463				34.60	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
12/07/23	0000004763	MT.KISCO TRUCK & AUTO	2303491				(34.60)	0.00	
12/07/23	0000004763	MT.KISCO TRUCK & AUTO	2303491				34.60	0.00	
12/08/23	0000004763	MT.KISCO TRUCK & AUTO	*2303494				471.51	0.00	
12/08/23	0000011767	ROUTE 23 AUTOMALL	*2303495				115.56	0.00	
12/11/23	0000011767	ROUTE 23 AUTOMALL	*2303502				438.72	0.00	
12/12/23	0000011767	ROUTE 23 AUTOMALL	*2303515				1,693.89	0.00	
12/12/23	0000002649	GRAINGER - SW ACCT # 845918424	2302941	2306612	11956		(22.71)	0.00	
12/12/23	0000002649	GRAINGER - SW ACCT # 845918424	2302941	2306612	11956		0.00	22.71	
12/12/23	0000002649	GRAINGER - SW ACCT # 845918424	2302904	2306613	11956		(56.07)	0.00	
12/12/23	0000002649	GRAINGER - SW ACCT # 845918424	2302904	2306613	11956		0.00	23.19	
12/12/23	0000002649	GRAINGER - SW ACCT # 845918424	2302904	2306613	11956		0.00	32.88	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303029	2306636	11968		(975.63)	0.00	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303029	2306636	11968		0.00	769.08	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303029	2306636	11968		0.00	2.10	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303029	2306636	11968		0.00	2.10	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303029	2306636	11968		0.00	103.02	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303029	2306636	11968		0.00	70.89	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303029	2306636	11968		0.00	11.36	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303029	2306636	11968		0.00	5.64	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303029	2306636	11968		0.00	7.52	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303029	2306636	11968		0.00	3.92	
12/12/23	0000012606	DIEHL & SONS, INC.	2303028	2306642	11971		(215.18)	0.00	
12/12/23	0000012606	DIEHL & SONS, INC.	2303028	2306642	11971		0.00	44.16	
12/12/23	0000012606	DIEHL & SONS, INC.	2303028	2306642	11971		0.00	50.94	
12/12/23	0000012606	DIEHL & SONS, INC.	2303028	2306642	11971		0.00	96.30	
12/12/23	0000012606	DIEHL & SONS, INC.	2303028	2306642	11971		0.00	23.78	
12/13/23	0000004763	MT.KISCO TRUCK & AUTO	*2303526				28.08	0.00	
12/13/23	0000001802	PUTNAM RADIATOR	2303153	2306661	156456		(495.00)	0.00	
12/13/23	0000001802	PUTNAM RADIATOR	2303153	2306661	156456		0.00	760.00	
12/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303546				(471.51)	0.00	
12/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303546				471.51	0.00	
12/17/23	0000011767	ROUTE 23 AUTOMALL	2303547				(115.56)	0.00	
12/17/23	0000011767	ROUTE 23 AUTOMALL	2303547				115.56	0.00	
12/17/23	0000011767	ROUTE 23 AUTOMALL	2303548				(438.72)	0.00	
12/17/23	0000011767	ROUTE 23 AUTOMALL	2303548				438.72	0.00	
12/17/23	0000011767	ROUTE 23 AUTOMALL	2303551				(1,693.89)	0.00	
12/17/23	0000011767	ROUTE 23 AUTOMALL	2303551				1,693.89	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
12/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303557				(28.08)	0.00	
12/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303557				28.08	0.00	
12/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303557				(28.08)	0.00	
12/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303557				29.64	0.00	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303217	2306996	12040		(88.72)	0.00	
12/26/23	0000002649	GRAINGER - SW ACCT # 845918424	2303217	2306996	12040		0.00	88.72	
12/26/23	0000004763	MT.KISCO TRUCK & AUTO	2301192	2307010	12048		(107.56)	0.00	
12/26/23	0000004763	MT.KISCO TRUCK & AUTO	2301192	2307010	12048		0.00	107.56	
12/26/23	0000004763	MT.KISCO TRUCK & AUTO	2303171	2307011	12048		(127.30)	0.00	
12/26/23	0000004763	MT.KISCO TRUCK & AUTO	2303171	2307011	12048		0.00	127.30	
12/26/23	0000009027	E-ZPASS NEW YORK SERVICE CENTER	2303361	2307032	156611		(302.00)	0.00	
12/26/23	0000009027	E-ZPASS NEW YORK SERVICE CENTER	2303361	2307032	156611		0.00	302.00	
12/27/23	0000004763	MT.KISCO TRUCK & AUTO	2303546				15.93	0.00	
12/27/23	0000014715	PETROCHOICE HOLDINGS, INC	2302740	2307260	156705		(136.08)	0.00	
12/27/23	0000014715	PETROCHOICE HOLDINGS, INC	2302740	2307260	156705		0.00	136.08	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303391				30.38	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303204				160.00	0.00	
12/31/23	0000006192	CORSI TIRE	2303194				602.28	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2301192				(59.92)	0.00	
12/31/23	0000003743	N. DAINS SONS CO, INC.	2303148				(2.56)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303551				(418.30)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307344			(30.38)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307344			0.00	30.38	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307348			(160.00)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307348			0.00	160.00	
12/31/23	0000006192	CORSI TIRE		2307357			(602.28)	0.00	
12/31/23	0000006192	CORSI TIRE		2307357			0.00	602.28	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307344			0.00	(30.38)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO		2307348			0.00	(160.00)	
12/31/23	0000006192	CORSI TIRE		2307357			0.00	(602.28)	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303391	2307380	12083		(30.38)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303391	2307380	12083		0.00	30.38	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303204	2307384	12083		(160.00)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303204	2307384	12083		0.00	160.00	
12/31/23	0000006192	CORSI TIRE	2303194	2307393	12086		(602.28)	0.00	
12/31/23	0000006192	CORSI TIRE	2303194	2307393	12086		0.00	602.28	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
12/31/23	0000011767	ROUTE 23 AUTOMALL	2302899	2307417	12097		(281.21)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2302899	2307417	12097		0.00	182.58	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2302899	2307417	12097		0.00	98.63	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303112	2307418	12097		(266.15)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303112	2307418	12097		0.00	46.32	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303112	2307418	12097		0.00	124.44	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303112	2307418	12097		0.00	49.98	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303112	2307418	12097		0.00	24.44	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303112	2307418	12097		0.00	6.11	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303112	2307418	12097		0.00	14.86	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303313	2307421	12097		(226.85)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303313	2307421	12097		0.00	84.05	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303313	2307421	12097		0.00	84.66	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303313	2307421	12097		0.00	28.76	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303313	2307421	12097		0.00	29.38	
12/31/23	0000003743	N. DAINS SONS CO, INC.	2303148	2307559	156770		(74.56)	0.00	
12/31/23	0000003743	N. DAINS SONS CO, INC.	2303148	2307559	156770		0.00	36.48	
12/31/23	0000003743	N. DAINS SONS CO, INC.	2303148	2307559	156770		0.00	38.08	
12/31/23	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2303456	2307630	156797		(97.20)	0.00	
12/31/23	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2303456	2307630	156797		0.00	97.20	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303491	2307704	12128		(34.60)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303491	2307704	12128		0.00	34.60	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303546	2307708	12128		(487.44)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303546	2307708	12128		0.00	2.97	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303546	2307708	12128		0.00	3.42	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303546	2307708	12128		0.00	85.95	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303546	2307708	12128		0.00	100.25	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303546	2307708	12128		0.00	278.92	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303546	2307708	12128		0.00	15.93	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303557	2307857	12168		(29.64)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303557	2307857	12168		0.00	29.64	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303547	2307876	12185		(115.56)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303547	2307876	12185		0.00	7.52	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303547	2307876	12185		0.00	19.15	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303547	2307876	12185		0.00	27.49	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303547	2307876	12185		0.00	61.40	
12/31/23	0000001432	HIGHLAND WELDING SRVC,INC	2302651	2308054	156975		(100.00)	0.00	
12/31/23	0000001432	HIGHLAND WELDING SRVC,INC	2302651	2308054	156975		0.00	100.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				37,498.54			
12/31/23	0000011767	ROUTE 23 AUTOMALL		2308174	12261		0.00	119.75	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303551	2308317	12296		(1,275.59)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303551	2308317	12296		0.00	1,275.59	
12/31/23	0000014278	HERITAGE-CRYSTAL CLEAN, INC	2303129	2308383	157189		(45.00)	0.00	
12/31/23	0000014278	HERITAGE-CRYSTAL CLEAN, INC	2303129	2308383	157189		0.00	45.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303548	2308424	12369		(438.72)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303548	2308424	12369		0.00	26.92	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303548	2308424	12369		0.00	26.92	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303548	2308424	12369		0.00	224.36	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303548	2308424	12369		0.00	149.32	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303548	2308424	12369		0.00	11.20	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>37,498.54</b>	<b>0.00</b>	<b>36,761.27</b>	<b>737.27</b>
<b>SW.8340.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				45,250.00			
02/17/22	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2200629				3,250.00	0.00	
12/31/22	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2200629	2207020	10304		(3,250.00)	0.00	
01/11/23	0000012134	CORE & MAIN LP	*2300242				3,038.76	0.00	
01/23/23	0000012134	CORE & MAIN LP	2300333				(3,038.76)	0.00	
01/23/23	0000012134	CORE & MAIN LP	2300333				3,038.76	0.00	
01/25/23	0000012134	CORE & MAIN LP	*2300450				9,932.50	0.00	
02/01/23	0000012134	CORE & MAIN LP	2300500				(9,932.50)	0.00	
02/01/23	0000012134	CORE & MAIN LP	2300500				9,932.50	0.00	
02/02/23	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	*2300599				3,500.00	0.00	
02/03/23	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2300584				(3,500.00)	0.00	
02/03/23	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2300584				3,500.00	0.00	
02/22/23	0000012134	CORE & MAIN LP	2300333	2300408	153882		(3,038.76)	0.00	
02/22/23	0000012134	CORE & MAIN LP	2300333	2300408	153882		0.00	3,038.76	
03/16/23	0000012134	CORE & MAIN LP	2300500	2300826	154055		(9,932.50)	0.00	
03/16/23	0000012134	CORE & MAIN LP	2300500	2300826	154055		0.00	9,932.50	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				45,250.00			
05/10/23	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2300584	2302142	10969		(1,750.00)	0.00	
05/10/23	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2300584	2302142	10969		0.00	1,750.00	
07/07/23	0000014684	VEPO CROSS CONNEX LLC	*2302071				1,495.00	0.00	
07/17/23	0000014684	VEPO CROSS CONNEX LLC	2302147				(1,495.00)	0.00	
07/17/23	0000014684	VEPO CROSS CONNEX LLC	2302147				1,495.00	0.00	
08/14/23	0000014684	VEPO CROSS CONNEX LLC	2302147	2304509	155564		(1,495.00)	0.00	
08/14/23	0000014684	VEPO CROSS CONNEX LLC	2302147	2304509	155564		0.00	1,495.00	
09/07/23	0000003777	SULLIVAN DATA MANAGEMENT LLC		2304783	11535		0.00	80.00	
09/21/23	0000012134	CORE & MAIN LP	*2302769				11,940.43	0.00	
09/21/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302752				495.00	0.00	
09/26/23	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2300584	2305193	11638		(1,750.00)	0.00	
09/26/23	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2300584	2305193	11638		0.00	1,750.00	
09/28/23	0000012134	CORE & MAIN LP	2302831				(11,940.43)	0.00	
09/28/23	0000012134	CORE & MAIN LP	2302831				11,940.43	0.00	
10/02/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302752	2305279	11662		(495.00)	0.00	
10/02/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302752	2305279	11662		0.00	495.00	
11/16/23	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	*2303307				12,210.00	0.00	
11/16/23	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2303322				(12,210.00)	0.00	
11/16/23	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2303322				12,210.00	0.00	
12/21/23	0000012134	CORE & MAIN LP	2302831	2306850	156542		(11,940.43)	0.00	
12/21/23	0000012134	CORE & MAIN LP	2302831	2306850	156542		0.00	11,940.43	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>45,250.00</b>	<b>12,210.00</b>	<b>30,481.69</b>	<b>2,558.31</b>
<b>SW.8340.0434</b>		<b>UNIFORMS</b>				10,500.00			
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200019				1,109.80	0.00	
01/10/22	0000013824	ELISEO	2200084				150.00	0.00	
06/08/22	0000010861	CERRATO	2201644				150.00	0.00	
06/08/22	0000012784	LAGATELLA	2201645				150.00	0.00	
		VASILLO, PAUL							

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0434</b>		<b>UNIFORMS</b>				10,500.00			
06/08/22	0000006312		2201647				150.00	0.00	
06/23/22	0000010861	CERRATO	2201771				6.11	0.00	
09/02/22	0000014532	EMPIRE PRINTING, LLC	2202413				493.20	0.00	
10/19/22	0000014532	EMPIRE PRINTING, LLC	2202806				260.40	0.00	
11/15/22	0000014532	EMPIRE PRINTING, LLC	2202806				25.84	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	0000012784	LAGATELLA	2201645	2207018	153349		(150.00)	0.00	
12/31/22	0000013824	ELISEO	2200084	2207041	153355		(150.00)	0.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202806	2207075	153378		(286.24)	0.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2207076	153378		(397.92)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2207232	10345		(195.60)	0.00	
12/31/22	0000010861	CERRATO	2201644	2207358	153518		(150.00)	0.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203371	2207401	153539		(109.74)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2207545	10422		(169.50)	0.00	
01/04/23	0000004597	CAPITAL UNIFORM SERVICE	*2203371				2,542.80	0.00	
01/04/23	0000006312	VASILLO, PAUL	*2300006				100.00	0.00	
01/04/23	0000010861	CERRATO	*2300008				100.00	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300020				(2,542.80)	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300020				2,542.80	0.00	
01/18/23	0000006312	VASILLO, PAUL	2300249				(100.00)	0.00	
01/18/23	0000006312	VASILLO, PAUL	2300249				100.00	0.00	
01/18/23	0000010861	CERRATO	2300250				(100.00)	0.00	
01/18/23	0000010861	CERRATO	2300250				100.00	0.00	
01/18/23	0000014593	NIKISHER	2300289				150.00	0.00	
01/18/23	0000014593	NIKISHER	2300289				(150.00)	0.00	
01/18/23	0000014593	NIKISHER	2300289				150.00	0.00	
01/18/23	0000014593	NIKISHER	2300290				100.00	0.00	
01/18/23	0000014593	NIKISHER	2300290				(100.00)	0.00	
01/18/23	0000014593	NIKISHER	2300290				100.00	0.00	
02/06/23	0000002649	GRAINGER - SW ACCT # 845918424	*2300628				116.63	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0434</b>		<b>UNIFORMS</b>				10,500.00			
02/07/23	0000013824	ELISEO	*2300642				150.00	0.00	
02/07/23	0000014062	VACCARO	*2300643				150.00	0.00	
02/07/23	0000010861	CERRATO	*2300646				150.00	0.00	
02/07/23	0000006312	VASILLO, PAUL	*2300647				150.00	0.00	
02/07/23	0000010880	VAN DEBROOK	*2300648				150.00	0.00	
02/07/23	0000011360	BISTRO	*2300650				150.00	0.00	
02/07/23	0000007535	WATERHOUSE	*2300651				150.00	0.00	
02/07/23	0000001248	DAHLKE	*2300652				150.00	0.00	
02/08/23	0000002649	GRAINGER - SW ACCT # 845918424	2300647				(116.63)	0.00	
02/08/23	0000002649	GRAINGER - SW ACCT # 845918424	2300647				116.63	0.00	
02/15/23	0000013292	O'KEEFE	*2300715				150.00	0.00	
02/15/23	0000013824	ELISEO	2300683				(150.00)	0.00	
02/15/23	0000013824	ELISEO	2300683				150.00	0.00	
02/15/23	0000014062	VACCARO	2300684				(150.00)	0.00	
02/15/23	0000014062	VACCARO	2300684				150.00	0.00	
02/15/23	0000010861	CERRATO	2300685				(150.00)	0.00	
02/15/23	0000010861	CERRATO	2300685				150.00	0.00	
02/15/23	0000006312	VASILLO, PAUL	2300686				(150.00)	0.00	
02/15/23	0000006312	VASILLO, PAUL	2300686				150.00	0.00	
02/15/23	0000010880	VAN DEBROOK	2300687				(150.00)	0.00	
02/15/23	0000010880	VAN DEBROOK	2300687				150.00	0.00	
02/15/23	0000011360	BISTRO	2300688				(150.00)	0.00	
02/15/23	0000011360	BISTRO	2300688				150.00	0.00	
02/15/23	0000007535	WATERHOUSE	2300689				(150.00)	0.00	
02/15/23	0000007535	WATERHOUSE	2300689				150.00	0.00	
02/15/23	0000001248	DAHLKE	2300690				(150.00)	0.00	
02/15/23	0000001248	DAHLKE	2300690				150.00	0.00	
02/16/23	0000008264	HECKER	*2300768				150.00	0.00	
02/16/23	0000012652	MASTROGIOVANNI	*2300769				150.00	0.00	
02/16/23	0000012784	LAGATELLA	*2300770				150.00	0.00	
02/17/23	0000014062	VACCARO	*2300779				100.00	0.00	
02/17/23	0000013292	O'KEEFE	2300740				(150.00)	0.00	
02/17/23	0000013292	O'KEEFE	2300740				150.00	0.00	
02/21/23	0000001632	MORGAN	*2300806				150.00	0.00	
02/27/23	0000008264	HECKER	2300823				(150.00)	0.00	
02/27/23	0000008264	HECKER	2300823				150.00	0.00	
		MASTROGIOVANNI							

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0434</b>		<b>UNIFORMS</b>				10,500.00			
02/27/23	0000012652		2300824				(150.00)	0.00	
02/27/23	0000012652	MASTROGIOVANNI	2300824				150.00	0.00	
02/27/23	0000012784	LAGATELLA	2300825				(150.00)	0.00	
02/27/23	0000012784	LAGATELLA	2300825				150.00	0.00	
02/27/23	0000014062	VACCARO	2300826				(100.00)	0.00	
02/27/23	0000014062	VACCARO	2300826				100.00	0.00	
02/27/23	0000001632	MORGAN	2300834				(150.00)	0.00	
02/27/23	0000001632	MORGAN	2300834				150.00	0.00	
03/03/23	0000011310	BAUMEISTER	*2300915				150.00	0.00	
03/07/23	0000011310	BAUMEISTER	2300913				(150.00)	0.00	
03/07/23	0000011310	BAUMEISTER	2300913				150.00	0.00	
03/15/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2300669	10628		(175.60)	0.00	
03/15/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2300669	10628		0.00	175.60	
03/16/23	0000002649	GRAINGER - SW ACCT # 845918424	2300647	2300777	10646		(116.63)	0.00	
03/16/23	0000002649	GRAINGER - SW ACCT # 845918424	2300647	2300777	10646		0.00	116.63	
03/27/23	0000009546	NEESON, DOUGLAS	*2301132				150.00	0.00	
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2301151	10759		(169.35)	0.00	
03/29/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2301151	10759		0.00	169.35	
03/30/23	0000008264	HECKER	2300823	2301270	154207		(150.00)	0.00	
03/30/23	0000008264	HECKER	2300823	2301270	154207		0.00	150.00	
03/30/23	0000013292	O'KEEFE	2300740	2301315	154230		(150.00)	0.00	
03/30/23	0000013292	O'KEEFE	2300740	2301315	154230		0.00	150.00	
03/30/23	0000014062	VACCARO	2300684	2301320	154233		(150.00)	0.00	
03/30/23	0000014062	VACCARO	2300684	2301320	154233		0.00	150.00	
04/04/23	0000009546	NEESON, DOUGLAS	2301163				(150.00)	0.00	
04/04/23	0000009546	NEESON, DOUGLAS	2301163				150.00	0.00	
04/18/23	0000014062	VACCARO	2300826	2301589	154342		(90.96)	0.00	
04/18/23	0000014062	VACCARO	2300826	2301589	154342		0.00	90.96	
05/08/23	0000014532	EMPIRE PRINTING, LLC	*2301560				3,189.91	0.00	
05/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2302087	10953		(193.25)	0.00	
05/09/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2302087	10953		0.00	193.25	
05/15/23	0000001632	MORGAN	2300834	2302235	154590		(150.00)	0.00	
05/15/23	0000001632	MORGAN	2300834	2302235	154590		0.00	150.00	
05/15/23	0000014532	EMPIRE PRINTING, LLC	2301593				(3,189.91)	0.00	
05/15/23	0000014532	EMPIRE PRINTING, LLC	2301593				3,189.91	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0434</b>		<b>UNIFORMS</b>				10,500.00			
05/16/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301614				91.44	0.00	
05/17/23	0000002649	GRAINGER - SW ACCT # 845918424	2301625				(91.44)	0.00	
05/17/23	0000002649	GRAINGER - SW ACCT # 845918424	2301625				91.44	0.00	
06/08/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2302906	11107		(170.60)	0.00	
06/08/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2302906	11107		0.00	170.60	
06/20/23	0000002649	GRAINGER - SW ACCT # 845918424	2301625	2303013	11158		(91.44)	0.00	
06/20/23	0000002649	GRAINGER - SW ACCT # 845918424	2301625	2303013	11158		0.00	91.44	
06/21/23	0000014532	EMPIRE PRINTING, LLC	*2301957				22.70	0.00	
06/23/23	0000014532	EMPIRE PRINTING, LLC	2301982				(22.70)	0.00	
06/23/23	0000014532	EMPIRE PRINTING, LLC	2301982				22.70	0.00	
07/19/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2303736	11313		(200.60)	0.00	
07/19/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2303736	11313		0.00	200.60	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		(2,762.61)	0.00	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593				(427.30)	0.00	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	105.96	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	88.30	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	54.15	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	46.17	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	91.95	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	22.70	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	22.70	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	45.40	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	98.10	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	37.70	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	38.35	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	23.01	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	153.40	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	77.36	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	201.36	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	100.68	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	503.40	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	314.04	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	160.02	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	51.68	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	109.74	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	36.58	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0434</b>		<b>UNIFORMS</b>				10,500.00			
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	182.90	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	77.16	
07/20/23	0000014532	EMPIRE PRINTING, LLC	2301593	2303821	155264		0.00	119.80	
08/01/23	0000012652	MASTROGIOVANNI	2300824	2304156	155405		(150.00)	0.00	
08/01/23	0000012652	MASTROGIOVANNI	2300824	2304156	155405		0.00	150.00	
08/01/23	0000014532	EMPIRE PRINTING, LLC	2301982	2304170	155413		(22.70)	0.00	
08/01/23	0000014532	EMPIRE PRINTING, LLC	2301982	2304170	155413		0.00	22.70	
08/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2304408	11462		(250.75)	0.00	
08/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2304408	11462		0.00	250.75	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2304792	11539		(224.90)	0.00	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2304792	11539		0.00	224.90	
09/07/23	0000010861	CERRATO	2300250	2304806	155681		(100.00)	0.00	
09/07/23	0000010861	CERRATO	2300250	2304806	155681		0.00	100.00	
09/15/23	0000008264	HECKER	*2302700				100.00	0.00	
09/18/23	0000008264	HECKER	2302729				(100.00)	0.00	
09/18/23	0000008264	HECKER	2302729				100.00	0.00	
09/22/23			*2302793				150.00	0.00	
09/25/23			*2302793				(150.00)	0.00	
09/29/23	0000012652	MASTROGIOVANNI	*2302885				100.00	0.00	
10/02/23	0000014532	EMPIRE PRINTING, LLC	*2302895				33.64	0.00	
10/03/23	0000012652	MASTROGIOVANNI	2302908				(100.00)	0.00	
10/03/23	0000012652	MASTROGIOVANNI	2302908				100.00	0.00	
10/11/23	0000014532	EMPIRE PRINTING, LLC	2302966				(33.64)	0.00	
10/11/23	0000014532	EMPIRE PRINTING, LLC	2302966				33.64	0.00	
10/11/23	0000008264	HECKER	2302729	2305412	155940		(83.30)	0.00	
10/11/23	0000008264	HECKER	2302729	2305412	155940		0.00	83.30	
10/16/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2305538	11724		(291.25)	0.00	
10/16/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2305538	11724		0.00	291.25	
10/20/23	0000005625	GEMPLERS	*2303097				109.99	0.00	
10/20/23	0000014532	EMPIRE PRINTING, LLC	*2303098				428.79	0.00	
10/20/23	0000014532	EMPIRE PRINTING, LLC	*2303098				(34.98)	0.00	
10/20/23	0000014532	EMPIRE PRINTING, LLC	*2303098				32.98	0.00	
10/20/23	0000014532	EMPIRE PRINTING, LLC	*2303098				(32.98)	0.00	
10/20/23	0000014532	EMPIRE PRINTING, LLC	*2303098				34.98	0.00	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0434</b>		<b>UNIFORMS</b>				10,500.00			
10/23/23	0000005625	GEMPLERS	2303122				(109.99)	0.00	
10/23/23	0000005625	GEMPLERS	2303122				109.99	0.00	
10/23/23	0000014532	EMPIRE PRINTING, LLC	2303123				(428.79)	0.00	
10/23/23	0000014532	EMPIRE PRINTING, LLC	2303123				428.79	0.00	
10/26/23	0000004597	CAPITAL UNIFORM SERVICE	2300020				123.75	0.00	
11/09/23	0000013824	ELISEO	2300683	2305968	156162		(150.00)	0.00	
11/09/23	0000013824	ELISEO	2300683	2305968	156162		0.00	150.00	
11/22/23	0000006312	VASILLO, PAUL	2300249	2306187	156268		(100.00)	0.00	
11/22/23	0000006312	VASILLO, PAUL	2300249	2306187	156268		0.00	100.00	
11/22/23	0000006312	VASILLO, PAUL	2300686	2306188	156268		(111.66)	0.00	
11/22/23	0000006312	VASILLO, PAUL	2300686				(38.34)	0.00	
11/22/23	0000006312	VASILLO, PAUL	2300686	2306188	156268		0.00	111.66	
11/22/23	0000011360	BISTRO	2300688	2306197	156279		(150.00)	0.00	
11/22/23	0000011360	BISTRO	2300688	2306197	156279		0.00	150.00	
11/30/23	0000005625	GEMPLERS	2303122	2306377	156369		(109.99)	0.00	
11/30/23	0000005625	GEMPLERS	2303122	2306377	156369		0.00	109.99	
12/01/23	0000014755	JEROME CUTTING CORP	*2303433				120.00	0.00	
12/05/23	0000014755	JEROME CUTTING CORP	2303460				(120.00)	0.00	
12/05/23	0000014755	JEROME CUTTING CORP	2303460				120.00	0.00	
12/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2306435	11930		(233.00)	0.00	
12/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2306435	11930		0.00	233.00	
12/11/23	0000005625	GEMPLERS	*2303501				119.99	0.00	
12/11/23	0000012652	MASTROGIOVANNI	2302908	2306555	156436		(90.00)	0.00	
12/11/23	0000012652	MASTROGIOVANNI	2302908				(10.00)	0.00	
12/11/23	0000012652	MASTROGIOVANNI	2302908	2306555	156436		0.00	90.00	
12/13/23	0000005625	GEMPLERS	2303531				(119.99)	0.00	
12/13/23	0000005625	GEMPLERS	2303531				119.99	0.00	
12/15/23	0000014532	EMPIRE PRINTING, LLC	2302966	2306736	156491		(33.64)	0.00	
12/15/23	0000014532	EMPIRE PRINTING, LLC	2302966	2306736	156491		0.00	33.64	
12/18/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2306763	11986		(233.00)	0.00	
12/18/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2306763	11986		0.00	233.00	
12/21/23	0000014593	NIKISHER	2300290	2306877	156558		(100.00)	0.00	
12/21/23	0000014593	NIKISHER	2300290	2306877	156558		0.00	100.00	
12/21/23	0000014593	NIKISHER	2300289	2306878	156558		(150.00)	0.00	
12/21/23	0000014593	NIKISHER	2300289	2306878	156558		0.00	150.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0434</b>		<b>UNIFORMS</b>				10,500.00			
12/22/23	0000001248	DAHLKE	2300690	2306894	156570		(123.14)	0.00	
12/22/23	0000001248	DAHLKE	2300690				(26.86)	0.00	
12/22/23	0000001248	DAHLKE	2300690	2306894	156570		0.00	123.14	
12/26/23	0000014755	JEROME CUTTING CORP	2303460	2307080	156638		(120.00)	0.00	
12/26/23	0000014755	JEROME CUTTING CORP	2303460	2307080	156638		0.00	105.00	
12/26/23	0000014755	JEROME CUTTING CORP	2303460	2307080	156638		0.00	15.00	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303123	2307249	156700		(135.63)	0.00	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303123	2307249	156700		0.00	78.86	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303123	2307249	156700		0.00	56.77	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303123	2307253	156700		(258.18)	0.00	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303123	2307253	156700		0.00	48.75	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303123	2307253	156700		0.00	104.68	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303123	2307253	156700		0.00	59.52	
12/27/23	0000014532	EMPIRE PRINTING, LLC	2303123	2307253	156700		0.00	45.23	
12/31/23	0000011310	BAUMEISTER	2300913				(150.00)	0.00	
12/31/23	0000010861	CERRATO	2300685				(150.00)	0.00	
12/31/23	0000012784	LAGATELLA	2300825				(150.00)	0.00	
12/31/23	0000009546	NEESON, DOUGLAS	2301163				(150.00)	0.00	
12/31/23	0000010880	VAN DEBROOK	2300687				(150.00)	0.00	
12/31/23	0000014062	VACCARO	2300826				(9.04)	0.00	
12/31/23	0000008264	HECKER	2302729				(16.70)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2307566	12125		(291.25)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2307566	12125		0.00	291.25	
12/31/23	0000007535	WATERHOUSE	2300689	2307811	156847		(150.00)	0.00	
12/31/23	0000007535	WATERHOUSE	2300689	2307811	156847		0.00	150.00	
12/31/23	0000005625	GEMPLERS	2303531	2308057	156977		(119.99)	0.00	
12/31/23	0000005625	GEMPLERS	2303531	2308057	156977		0.00	119.99	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2308298	12284		(233.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2308298	12284		0.00	109.25	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2308298	12284		0.00	123.75	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303123	2308401	157195		(34.98)	0.00	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303123	2308401	157195		0.00	34.98	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>10,500.00</b>	<b>0.00</b>	<b>8,621.40</b>	<b>1,878.60</b>
<b>SW.8340.0461</b>		<b>MAINT REP RDS</b>				75,000.00			

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0461</b>		<b>MAINT REP RDS</b>				75,000.00			
01/19/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2200183				29.12	0.00	
12/31/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2200183				(29.12)	0.00	
01/23/23	0000010661	THALLE INDUSTRIES, INC.	*2300426				2,520.00	0.00	
02/01/23	0000010661	THALLE INDUSTRIES, INC.	2300489				(2,520.00)	0.00	
02/01/23	0000010661	THALLE INDUSTRIES, INC.	2300489				2,520.00	0.00	
02/08/23	0000013047	RCA ASPHALT LLC		2300200	153724		0.00	850.63	
03/13/23	0000010661	THALLE INDUSTRIES, INC.	*2301005				3,780.00	0.00	
03/15/23	0000010661	THALLE INDUSTRIES, INC.	2300489	2300687	154010		(2,203.85)	0.00	
03/15/23	0000010661	THALLE INDUSTRIES, INC.	2300489				(316.15)	0.00	
03/15/23	0000010661	THALLE INDUSTRIES, INC.	2300489	2300687	154010		0.00	2,203.85	
03/22/23	0000010661	THALLE INDUSTRIES, INC.	2301072				(3,780.00)	0.00	
03/22/23	0000010661	THALLE INDUSTRIES, INC.	2301072				3,780.00	0.00	
04/05/23	0000005550	KECT CONSTRUCTION CORP	*2301208				8,000.00	0.00	
04/07/23	0000005550	KECT CONSTRUCTION CORP	2301229				(8,000.00)	0.00	
04/07/23	0000005550	KECT CONSTRUCTION CORP	2301229				8,000.00	0.00	
04/07/23	0000005550	KECT CONSTRUCTION CORP	2301229				(8,000.00)	0.00	
04/07/23	0000005550	KECT CONSTRUCTION CORP	2301229				21,084.95	0.00	
04/12/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	*2301297				3,000.00	0.00	
04/20/23	0000010661	THALLE INDUSTRIES, INC.	2301072	2301644	154369		(3,633.22)	0.00	
04/20/23	0000010661	THALLE INDUSTRIES, INC.	2301072				(146.78)	0.00	
04/20/23	0000010661	THALLE INDUSTRIES, INC.	2301072	2301644	154369		0.00	3,633.22	
04/20/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2301340				(3,000.00)	0.00	
04/20/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2301340				3,000.00	0.00	
05/08/23	0000010661	THALLE INDUSTRIES, INC.	*2301555				3,780.00	0.00	
05/15/23	0000010661	THALLE INDUSTRIES, INC.	2301591				(3,780.00)	0.00	
05/15/23	0000010661	THALLE INDUSTRIES, INC.	2301591				3,780.00	0.00	
05/18/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		2302350	154632		0.00	478.70	
05/18/23	0000005550	KECT CONSTRUCTION CORP	2301229	2302384	154643		(21,084.95)	0.00	
05/18/23	0000005550	KECT CONSTRUCTION CORP	2301229	2302384	154643		0.00	21,084.95	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0461</b>		<b>MAINT REP RDS</b>				75,000.00			
06/08/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2301392	2302898	154795		0.00	474.13	
06/22/23	0000010661	THALLE INDUSTRIES, INC.	2301591	2303112	154931		(3,688.35)	0.00	
06/22/23	0000010661	THALLE INDUSTRIES, INC.	2301591				(91.65)	0.00	
06/22/23	0000010661	THALLE INDUSTRIES, INC.	2301591	2303112	154931		0.00	3,688.35	
06/23/23		SW TO HWY BROAD ST WATER MAIN BREAK PATCHING	26861				0.00	2,167.34	
07/17/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2301392	2303655	155208		0.00	480.07	
08/16/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2301340				(3,000.00)	0.00	
09/12/23	0000010661	THALLE INDUSTRIES, INC.		2304944	155730		0.00	2,037.45	
09/20/23	0000010661	THALLE INDUSTRIES, INC.	*2302752				3,780.00	0.00	
09/21/23	0000010661	THALLE INDUSTRIES, INC.	2302777				(3,780.00)	0.00	
09/21/23	0000010661	THALLE INDUSTRIES, INC.	2302777				3,780.00	0.00	
10/02/23	0000010661	THALLE INDUSTRIES, INC.	*2302900				2,080.00	0.00	
10/02/23	0000010661	THALLE INDUSTRIES, INC.	2302887				(2,080.00)	0.00	
10/02/23	0000010661	THALLE INDUSTRIES, INC.	2302887				2,080.00	0.00	
10/04/23	0000010661	THALLE INDUSTRIES, INC.	*2302933				2,080.00	0.00	
10/04/23	0000010661	THALLE INDUSTRIES, INC.	*2302935				3,120.00	0.00	
10/04/23	0000010661	THALLE INDUSTRIES, INC.	2302926				(2,080.00)	0.00	
10/04/23	0000010661	THALLE INDUSTRIES, INC.	2302926				2,080.00	0.00	
10/04/23	0000010661	THALLE INDUSTRIES, INC.	2302927				(3,120.00)	0.00	
10/04/23	0000010661	THALLE INDUSTRIES, INC.	2302927				3,120.00	0.00	
10/25/23	0000010661	THALLE INDUSTRIES, INC.	2302926				31.99	0.00	
10/25/23	0000010661	THALLE INDUSTRIES, INC.	2302887				31.47	0.00	
10/31/23	0000010661	THALLE INDUSTRIES, INC.	2302777	2305817	156112		(3,563.60)	0.00	
10/31/23	0000010661	THALLE INDUSTRIES, INC.	2302777				(216.40)	0.00	
10/31/23	0000010661	THALLE INDUSTRIES, INC.	2302777	2305817	156112		0.00	3,563.60	
10/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	*2303177				7,500.00	0.00	
10/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2303191				(7,500.00)	0.00	
10/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2303191				7,500.00	0.00	
10/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2303191				(7,500.00)	0.00	
10/31/23	0000001740	PECKHAM MATERIALS CORP	2303191				10,000.00	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0461</b>		<b>MAINT REP RDS</b>				75,000.00			
		PECKHAM INDUSTRIES,INC.							
11/13/23	0000005550	KECT CONSTRUCTION CORP	*2303263				6,000.00	0.00	
11/15/23	0000010661	THALLE INDUSTRIES, INC.	*2303300				6,900.00	0.00	
11/16/23	0000005550	KECT CONSTRUCTION CORP	2303304				(6,000.00)	0.00	
11/16/23	0000005550	KECT CONSTRUCTION CORP	2303304				6,000.00	0.00	
11/16/23	0000010661	THALLE INDUSTRIES, INC.	2303315				(6,900.00)	0.00	
11/16/23	0000010661	THALLE INDUSTRIES, INC.	2303315				6,900.00	0.00	
11/20/23	0000010661	THALLE INDUSTRIES, INC.	2302887	2306101	156234		(2,111.47)	0.00	
11/20/23	0000010661	THALLE INDUSTRIES, INC.	2302887	2306101	156234		0.00	2,080.00	
11/20/23	0000010661	THALLE INDUSTRIES, INC.	2302887	2306101	156234		0.00	31.47	
11/20/23	0000010661	THALLE INDUSTRIES, INC.	2302927	2306102	156234		(3,117.67)	0.00	
11/20/23	0000010661	THALLE INDUSTRIES, INC.	2302927				(2.33)	0.00	
11/20/23	0000010661	THALLE INDUSTRIES, INC.	2302927	2306102	156234		0.00	3,117.67	
11/20/23	0000010661	THALLE INDUSTRIES, INC.	2302926	2306103	156234		(2,111.99)	0.00	
11/20/23	0000010661	THALLE INDUSTRIES, INC.	2302926	2306103	156234		0.00	2,080.00	
11/20/23	0000010661	THALLE INDUSTRIES, INC.	2302926	2306103	156234		0.00	31.99	
12/18/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303191	2306758	156500		(6,768.17)	0.00	
12/18/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303191	2306758	156500		0.00	6,768.17	
12/22/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2302917	2306921	156576		0.00	482.19	
12/26/23	0000005550	KECT CONSTRUCTION CORP	2303304	2307017	12050		(5,462.44)	0.00	
12/26/23	0000005550	KECT CONSTRUCTION CORP	2303304				(537.56)	0.00	
12/26/23	0000005550	KECT CONSTRUCTION CORP	2303304	2307017	12050		0.00	5,462.44	
12/27/23	0000010661	THALLE INDUSTRIES, INC.	2303315	2307208	156665		(6,885.19)	0.00	
12/27/23	0000010661	THALLE INDUSTRIES, INC.	2303315				(14.81)	0.00	
12/27/23	0000010661	THALLE INDUSTRIES, INC.	2303315	2307208	156665		0.00	4,885.03	
12/27/23	0000010661	THALLE INDUSTRIES, INC.	2303315	2307208	156665		0.00	3,105.19	
12/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303191				(2,081.22)	0.00	
12/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303191	2307484	156736		(1,150.61)	0.00	
12/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303191	2307484	156736		0.00	1,150.61	
<b>Total Item 0461</b>		<b>MAINT REP ROA</b>				<b>75,000.00</b>	<b>0.00</b>	<b>69,857.05</b>	<b>5,142.95</b>

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## Expense Ledger

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0470</b>		<b>GAS AND OIL</b>				15,000.00			
12/12/22	0000011692	LUBENET LLC	2203310				185.76	0.00	
12/31/22	0000011692	LUBENET LLC	2203310	2207251	10355		(185.76)	0.00	
01/31/23		1/23 GAS USED SITES 1 & 3	26726				0.00	1,067.27	
02/28/23		2/23 GAS USED SITES 1 & 3	26779				0.00	1,122.78	
03/31/23		3/23 GAS USED SITES 1 & 3	26790				0.00	1,045.57	
04/30/23		4/23 GAS USED SITES 1 & 3	26833				0.00	704.54	
05/31/23		5/23 GAS USED SITES 1 & 3 - 5/23 GAS USED SITES 1 & 3	26855				0.00	1,340.38	
06/06/23	0000013334	IEH AUTO PARTS HOLDING LLC	*2301803				216.00	0.00	
06/15/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301841				(216.00)	0.00	
06/15/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301841				216.00	0.00	
06/30/23		6/23 GAS USED SITES 1 & 3 - 6/23 GAS USED SITES 1 & 3	26874				0.00	1,304.71	
07/17/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301841	2303685	155216		(216.00)	0.00	
07/17/23	0000013334	IEH AUTO PARTS HOLDING LLC	2301841	2303685	155216		0.00	216.00	
07/31/23		7/23 GAS USED SITES 1 & 3	26908				0.00	1,322.42	
08/31/23		8/23 GAS USED SITES 1 & 3	26923				0.00	1,157.57	
09/30/23		9/23 GAS USED SITES 1&3	26936				0.00	944.71	
10/31/23		10/23 GAS USED SITES 1 & 3	26948				0.00	968.70	
10/31/23		REVERSED BY 26983							
10/31/23		REVERSAL OF JE# 26948 - 10/23 GAS USED SITES 1 & 3	26983				0.00	(968.70)	
10/31/23		10/23 GAS USED SITES 1 & 3	26985				0.00	968.70	
11/30/23	0000014694	ELLIOT AUTO SUPPLY CO., INC.	*2303419				48.36	0.00	
11/30/23		11/23 GAS USED SITES 1 & 3	26987				0.00	782.47	
12/05/23	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2303456				(48.36)	0.00	
12/05/23	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2303456				48.36	0.00	
12/05/23	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2303456				(48.36)	0.00	
12/05/23	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2303456				96.72	0.00	
12/27/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2307155	12078		0.00	8,059.11	
12/27/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2307155	12078		0.00	(8,059.11)	
12/31/23		12/23 GAS USED SITES 1&3	27000				0.00	806.69	
12/31/23	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2303456	2307630	156797		(96.72)	0.00	
12/31/23	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2303456	2307630	156797		0.00	96.72	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							2,119.47
<b>SW.8340.0470.0001</b>		<b>DIESEL FUEL..</b>				40,000.00			
01/31/23		1/23 DIESEL SITES 2&5	26727				0.00	(8,565.67)	
02/28/23		2/23 DIESEL SITES 2 &5	26784				0.00	(10,222.02)	
03/16/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2300819	10665		0.00	8,762.05	
03/20/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2300953	10691		0.00	5,962.61	
03/29/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2301181	10773		0.00	8,310.84	
03/31/23		3/23 DIESEL SITES 2 & 5	26791				0.00	(12,717.87)	
04/18/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2301579	10850		0.00	7,591.01	
04/30/23		4/23 DIESEL SITES 2 & 5	26834				0.00	(4,216.12)	
05/03/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2301994	10934		0.00	12,500.55	
05/16/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2302298	11004		0.00	6,200.89	
05/31/23		5/23 DIESEL SITES 2 & 5	26856				0.00	(10,112.20)	
06/07/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2302824	11128		0.00	4,426.73	
06/22/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2303131	11187		0.00	4,948.75	
06/30/23		6/23 DIESEL SITES 2 & 5 - 6/23 DIESEL SITES 2 & 5	26875				0.00	(6,831.33)	
07/17/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2303673	11292		0.00	6,508.43	
07/25/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2303956	11371		0.00	6,525.41	
07/31/23		7/23 DIESEL SITES 2 &5	26909				0.00	(9,059.20)	
08/10/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2304452	11475		0.00	6,058.24	
08/22/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2304697	11526		0.00	3,686.26	
08/31/23		8/23 DIESEL SITES 2 & 5	26940				0.00	(9,624.46)	
09/30/23		9/23 DIESEL SITES 2 & 5	26941				0.00	(9,205.43)	
10/02/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2305322	11675		0.00	6,287.63	
10/31/23		10/23 DIESEL SITES 2& 5 REV BY 26984	26949				0.00	(10,937.59)	
10/31/23		REVERSAL OF JE# 26949 - 10/23 DIESEL SITES 2& 5	26984				0.00	10,937.59	
10/31/23		10/23 DIESEL SITES 2 & 5	26986				0.00	(10,937.59)	
11/01/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2305875	11814		0.00	10,866.57	
11/14/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2306034	11857		0.00	6,883.62	
11/30/23		11/23 DIESEL SITES 2 & 5	26988				0.00	(8,604.52)	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0470.0001</b>		<b>DIESEL FUEL..</b>				40,000.00			
12/27/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2307151	12074		0.00	9,151.25	
12/27/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2307154	12077		0.00	9,422.54	
12/27/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2307155	12078		0.00	8,059.11	
12/31/23		12/23 DIESEL SITES 2 &5	27001				0.00	(10,664.24)	
12/31/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2307878	12186		0.00	5,563.89	
12/31/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2308436	12403		0.00	4,146.25	
12/31/23	0000011983	GLOBAL MONTELLO GROUP CORP.		2308437	12404		0.00	6,067.75	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>55,000.00</b>	<b>0.00</b>	<b>50,050.26</b>	<b>2,830.27</b>
<b>SW.8340.0478</b>		<b>SERVICE LINES</b>				19,176.50			
01/03/23		YEAR END REQUISITION CARRY OVER					576.50	0.00	
01/10/23	0000004774	CARMEL WINWATER WORKS CO.	*2300198				1,076.88	0.00	
01/10/23	0000002649	GRAINGER - SW ACCT # 845918424	*2300200				189.00	0.00	
01/12/23	0000004774	CARMEL WINWATER WORKS CO.	2300201				(1,076.88)	0.00	
01/12/23	0000004774	CARMEL WINWATER WORKS CO.	2300201				1,076.88	0.00	
01/13/23	0000004774	CARMEL WINWATER WORKS CO.	*2300307				1,076.88	0.00	
01/23/23	0000002649	GRAINGER - SW ACCT # 845918424	2300332				(189.00)	0.00	
01/23/23	0000002649	GRAINGER - SW ACCT # 845918424	2300332				189.00	0.00	
01/23/23	0000004774	CARMEL WINWATER WORKS CO.	2300346				(1,076.88)	0.00	
01/23/23	0000004774	CARMEL WINWATER WORKS CO.	2300346				1,076.88	0.00	
01/25/23	0000011280	JESCO, INC	*2300444				88.14	0.00	
01/25/23	0000004774	CARMEL WINWATER WORKS CO.	*2300446				960.90	0.00	
02/01/23	0000011280	JESCO, INC	2300494				(88.14)	0.00	
02/01/23	0000011280	JESCO, INC	2300494				88.14	0.00	
02/01/23	0000004774	CARMEL WINWATER WORKS CO.	2300496				(960.90)	0.00	
02/01/23	0000004774	CARMEL WINWATER WORKS CO.	2300496				960.90	0.00	
02/22/23	0000011280	JESCO, INC	2300494	2300395	153874		(88.14)	0.00	
02/22/23	0000011280	JESCO, INC	2300494	2300395	153874		0.00	88.14	
03/03/23	0000002649	GRAINGER - SW ACCT # 845918424	*2300910				39.88	0.00	
03/07/23	0000002649	GRAINGER - SW ACCT # 845918424	2300332	2300484	10574		(189.00)	0.00	
03/07/23	0000002649	GRAINGER - SW ACCT # 845918424	2300332	2300484	10574		0.00	189.00	
03/20/23	0000002649	GRAINGER - SW ACCT # 845918424	2300983				(39.88)	0.00	
03/20/23	0000002649	GRAINGER - SW ACCT # 845918424	2300983				39.88	0.00	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0478</b>		<b>SERVICE LINES</b>				19,176.50			
03/28/23	0000004774	CARMEL WINWATER WORKS CO.	2300346	2301061	10720		(1,076.88)	0.00	
03/28/23	0000004774	CARMEL WINWATER WORKS CO.	2300346	2301061	10720		0.00	1,076.88	
03/28/23	0000004774	CARMEL WINWATER WORKS CO.	2300496	2301062	10720		(960.90)	0.00	
03/28/23	0000004774	CARMEL WINWATER WORKS CO.	2300496	2301062	10720		0.00	247.20	
03/28/23	0000004774	CARMEL WINWATER WORKS CO.	2300496	2301062	10720		0.00	430.74	
03/28/23	0000004774	CARMEL WINWATER WORKS CO.	2300496	2301062	10720		0.00	282.96	
03/30/23	0000001757	PETTY CASH		2301259	154197		0.00	59.39	
04/20/23	0000012858	UDIG NY INC.		2301655	10874		0.00	44.00	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2300983	2301768	10882		(39.88)	0.00	
04/21/23	0000002649	GRAINGER - SW ACCT # 845918424	2300983	2301768	10882		0.00	39.88	
05/09/23	0000009140	DS SERVICES OF AMERICA INC.		2302110	154534		0.00	687.96	
05/17/23	0000002649	GRAINGER - SW ACCT # 845918424	*2301631				151.50	0.00	
05/18/23	0000001757	PETTY CASH		2302351	154633		0.00	94.06	
05/18/23	0000002649	GRAINGER - SW ACCT # 845918424	2301652				(151.50)	0.00	
05/18/23	0000002649	GRAINGER - SW ACCT # 845918424	2301652				151.50	0.00	
06/20/23	0000001757	PETTY CASH		2302999	154879		0.00	98.98	
06/20/23	0000002649	GRAINGER - SW ACCT # 845918424	2301652	2303012	11158		(151.50)	0.00	
06/20/23	0000002649	GRAINGER - SW ACCT # 845918424	2301652	2303012	11158		0.00	151.50	
06/22/23	0000012170	FERGUSON ENTERPRISES, LLC	*2301968				233.00	0.00	
06/22/23	0000004774	CARMEL WINWATER WORKS CO.	*2301969				2,794.50	0.00	
06/23/23	0000012170	FERGUSON ENTERPRISES, LLC	2301993				(233.00)	0.00	
06/23/23	0000012170	FERGUSON ENTERPRISES, LLC	2301993				233.00	0.00	
06/23/23	0000004774	CARMEL WINWATER WORKS CO.	2301994				(2,794.50)	0.00	
06/23/23	0000004774	CARMEL WINWATER WORKS CO.	2301994				2,794.50	0.00	
06/27/23	0000004774	CARMEL WINWATER WORKS CO.	2300201	2303294	11211		(1,076.88)	0.00	
06/27/23	0000004774	CARMEL WINWATER WORKS CO.	2300201	2303294	11211		0.00	1,076.88	
07/26/23	0000012858	UDIG NY INC.		2303960	11375		0.00	23.00	
08/01/23	0000012170	FERGUSON ENTERPRISES, LLC	2301993	2304150	11410		(233.00)	0.00	
08/01/23	0000012170	FERGUSON ENTERPRISES, LLC	2301993	2304150	11410		0.00	233.00	
08/04/23	0000004774	CARMEL WINWATER WORKS CO.	*2302348				239.80	0.00	
08/07/23	0000004774	CARMEL WINWATER WORKS CO.	2302357				(239.80)	0.00	
08/07/23	0000004774	CARMEL WINWATER WORKS CO.	2302357				239.80	0.00	
08/10/23	0000004774	CARMEL WINWATER WORKS CO.	2301994	2304421	11465		(2,750.00)	0.00	
08/10/23	0000004774	CARMEL WINWATER WORKS CO.	2301994				(44.50)	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0478</b>		<b>SERVICE LINES</b>				19,176.50			
08/10/23	0000004774	CARMEL WINWATER WORKS CO.	2301994	2304421	11465		0.00	2,750.00	
09/29/23	0000002649	GRAINGER - SW ACCT # 845918424	*2302879				325.50	0.00	
10/03/23	0000014471	LEGGIO TOWING & TRANSPORT INC.	*2302923				2,000.00	0.00	
10/03/23	0000002649	GRAINGER - SW ACCT # 845918424	2302904				(325.50)	0.00	
10/03/23	0000002649	GRAINGER - SW ACCT # 845918424	2302904				325.50	0.00	
10/03/23	0000014471	LEGGIO TOWING & TRANSPORT INC.	2302925				(2,000.00)	0.00	
10/03/23	0000014471	LEGGIO TOWING & TRANSPORT INC.	2302925				2,000.00	0.00	
10/11/23	0000004774	CARMEL WINWATER WORKS CO.	2302357	2305402	11696		(239.80)	0.00	
10/11/23	0000004774	CARMEL WINWATER WORKS CO.	2302357	2305402	11696		0.00	239.80	
10/16/23	0000004774	CARMEL WINWATER WORKS CO.	*2303043				2,247.04	0.00	
10/18/23	0000004774	CARMEL WINWATER WORKS CO.	2303058				(2,247.04)	0.00	
10/18/23	0000004774	CARMEL WINWATER WORKS CO.	2303058				2,247.04	0.00	
10/24/23	0000012858	UDIG NY INC.		2305753	11787		0.00	36.00	
10/26/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2303141				287.50	0.00	
10/26/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303169				(287.50)	0.00	
10/26/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303169				287.50	0.00	
11/15/23	0000001872	SCHMIDT'S WHOLESALE, INC	*2303292				1,685.74	0.00	
11/16/23	0000001872	SCHMIDT'S WHOLESALE, INC	2303311				(1,685.74)	0.00	
11/16/23	0000001872	SCHMIDT'S WHOLESALE, INC	2303311				1,685.74	0.00	
11/16/23	0000014471	LEGGIO TOWING & TRANSPORT INC.	2302925	2306083	156220		(1,815.00)	0.00	
11/16/23	0000014471	LEGGIO TOWING & TRANSPORT INC.	2302925				(185.00)	0.00	
11/16/23	0000014471	LEGGIO TOWING & TRANSPORT INC.	2302925	2306083	156220		0.00	1,815.00	
12/06/23	0000004774	CARMEL WINWATER WORKS CO.	2303058	2306444	11933		(2,245.20)	0.00	
12/06/23	0000004774	CARMEL WINWATER WORKS CO.	2303058				(1.84)	0.00	
12/06/23	0000004774	CARMEL WINWATER WORKS CO.	2303058	2306444	11933		0.00	696.50	
12/06/23	0000004774	CARMEL WINWATER WORKS CO.	2303058	2306444	11933		0.00	119.88	
12/06/23	0000004774	CARMEL WINWATER WORKS CO.	2303058	2306444	11933		0.00	610.70	
12/06/23	0000004774	CARMEL WINWATER WORKS CO.	2303058	2306444	11933		0.00	300.00	
12/06/23	0000004774	CARMEL WINWATER WORKS CO.	2303058	2306444	11933		0.00	264.52	
12/06/23	0000004774	CARMEL WINWATER WORKS CO.	2303058	2306444	11933		0.00	143.88	
12/06/23	0000004774	CARMEL WINWATER WORKS CO.	2303058	2306444	11933		0.00	109.72	
12/12/23	0000002649	GRAINGER - SW ACCT # 845918424	2302904	2306613	11956		(325.50)	0.00	
12/12/23	0000002649	GRAINGER - SW ACCT # 845918424	2302904	2306613	11956		0.00	325.50	
12/26/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303169	2306979	156601		(287.50)	0.00	
12/26/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303169	2306979	156601		0.00	287.50	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0478</b>		<b>SERVICE LINES</b>				19,176.50			
12/27/23	0000001872	SCHMIDT'S WHOLESALE, INC	2303311	2307183	156651		(544.80)	0.00	
12/27/23	0000001872	SCHMIDT'S WHOLESALE, INC	2303311	2307183	156651		0.00	544.80	
12/31/23	0000001872	SCHMIDT'S WHOLESALE, INC	2303311				(1,140.94)	0.00	
12/31/23	0000012858	UDIG NY INC.		2307880	12188		0.00	98.00	
12/31/23	0000001757	PETTY CASH		2308439	157315		0.00	6.65	
<b>Total Item 0478</b>		<b>SERVICE LINES</b>				<b>19,176.50</b>	<b>576.50</b>	<b>13,172.02</b>	<b>5,427.98</b>
<b>SW.8340.0483.0001</b>		<b>CEMENT LINING</b>				0.00			0.00
<b>SW.8340.0483.0003</b>		<b>TELEMETRY</b>				5,000.00			
09/12/23	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.		2304969	11594		0.00	1,239.00	
<b>Total Item 0483</b>		<b>MICROFILM</b>				<b>5,000.00</b>	<b>0.00</b>	<b>1,239.00</b>	<b>3,761.00</b>
<b>SW.8340.0490</b>		<b>PROF SERVICES</b>				5,000.00			
03/11/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2100767				7,358.75	0.00	
07/12/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	*2302110				4,900.00	0.00	
07/12/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2302102				(4,900.00)	0.00	
07/12/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2302102				4,900.00	0.00	
10/18/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2302102	2305651	156027		(4,900.00)	0.00	
10/18/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2302102	2305651	156027		0.00	4,900.00	
11/21/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2100767				(7,358.75)	0.00	
<b>SW.8340.0490.0002</b>		<b>PROF SERVICES.NWJWW</b>				681,750.00			100.00
03/20/23	0000003332	NO.WEST.JOINT WATER WORKS		2300915	10679		0.00	679,895.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>686,750.00</b>	<b>0.00</b>	<b>684,795.00</b>	<b>1,855.00</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SW.9000.0108</b>		<b>MEDICAL LUMP SUM</b>				2,250.00			
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SW.9000.0800</b>		<b>FICA/MEDICARE</b>				122,000.00			
01/19/23		P/R MEDICARE TAX EXPENSE	22048				0.00	710.40	
01/19/23		P/R F.I.C.A TAX EXPENSE	22048				0.00	3,037.60	
02/02/23		P/R MEDICARE TAX EXPENSE	22049				0.00	710.02	
02/02/23		P/R F.I.C.A TAX EXPENSE	22049				0.00	3,035.97	
02/16/23		P/R MEDICARE TAX EXPENSE	22050				0.00	871.93	
02/16/23		P/R F.I.C.A TAX EXPENSE	22050				0.00	3,728.20	
03/02/23		P/R MEDICARE TAX EXPENSE	22051				0.00	766.22	
03/02/23		P/R F.I.C.A TAX EXPENSE	22051				0.00	3,276.26	
03/16/23		P/R MEDICARE TAX EXPENSE	22052				0.00	824.14	
03/16/23		P/R F.I.C.A TAX EXPENSE	22052				0.00	3,523.86	
03/30/23		P/R MEDICARE TAX EXPENSE	22053				0.00	834.56	
03/30/23		P/R F.I.C.A TAX EXPENSE	22053				0.00	3,568.39	
04/13/23		P/R MEDICARE TAX EXPENSE	22054				0.00	718.52	
04/13/23		P/R F.I.C.A TAX EXPENSE	22054				0.00	3,072.24	
04/27/23		P/R MEDICARE TAX EXPENSE	22055				0.00	804.44	
04/27/23		P/R F.I.C.A TAX EXPENSE	22055				0.00	3,439.74	
05/11/23		P/R MEDICARE TAX EXPENSE	22056				0.00	764.62	
05/11/23		P/R F.I.C.A TAX EXPENSE	22056				0.00	3,269.49	
05/25/23		P/R MEDICARE TAX EXPENSE	22057				0.00	804.50	
05/25/23		P/R F.I.C.A TAX EXPENSE	22057				0.00	3,439.91	
06/08/23		P/R MEDICARE TAX EXPENSE	22058				0.00	754.49	
06/08/23		P/R F.I.C.A TAX EXPENSE	22058				0.00	3,226.10	
06/22/23		P/R MEDICARE TAX EXPENSE	22059				0.00	799.23	
06/22/23		P/R F.I.C.A TAX EXPENSE	22059				0.00	3,417.35	
07/06/23		P/R MEDICARE TAX EXPENSE	22060				0.00	812.60	
07/06/23		P/R F.I.C.A TAX EXPENSE	22060				0.00	3,474.58	
07/20/23		P/R MEDICARE TAX EXPENSE	22061				0.00	799.44	
07/20/23		P/R F.I.C.A TAX EXPENSE	22061				0.00	3,418.16	
08/03/23		P/R MEDICARE TAX EXPENSE	22062				0.00	981.84	
08/03/23		P/R F.I.C.A TAX EXPENSE	22062				0.00	4,198.22	
08/17/23		P/R MEDICARE TAX EXPENSE	22063				0.00	760.01	
08/17/23		P/R F.I.C.A TAX EXPENSE	22063				0.00	3,249.65	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SW.9000.0800</b>		<b>FICA/MEDICARE</b>				122,000.00			
08/31/23		P/R MEDICARE TAX EXPENSE	22064				0.00	723.02	
08/31/23		P/R F.I.C.A TAX EXPENSE	22064				0.00	3,091.54	
09/14/23		P/R MEDICARE TAX EXPENSE	22065				0.00	732.49	
09/14/23		P/R F.I.C.A TAX EXPENSE	22065				0.00	3,131.95	
09/28/23		P/R MEDICARE TAX EXPENSE	22066				0.00	778.91	
09/28/23		P/R F.I.C.A TAX EXPENSE	22066				0.00	3,330.51	
10/12/23		P/R MEDICARE TAX EXPENSE	22067				0.00	857.55	
10/12/23		P/R F.I.C.A TAX EXPENSE	22067				0.00	3,666.73	
10/26/23		P/R MEDICARE TAX EXPENSE	22068				0.00	934.06	
10/26/23		P/R F.I.C.A TAX EXPENSE	22068				0.00	3,993.91	
11/09/23		P/R MEDICARE TAX EXPENSE	22069				0.00	899.60	
11/09/23		P/R F.I.C.A TAX EXPENSE	22069				0.00	3,846.40	
11/22/23		P/R MEDICARE TAX EXPENSE	22070				0.00	827.17	
11/22/23		P/R F.I.C.A TAX EXPENSE	22070				0.00	3,536.82	
12/07/23		P/R MEDICARE TAX EXPENSE	22071				0.00	874.14	
12/07/23		P/R F.I.C.A TAX EXPENSE	22071				0.00	3,737.54	
12/21/23		P/R MEDICARE TAX EXPENSE	22072				0.00	857.85	
12/21/23		P/R F.I.C.A TAX EXPENSE	22072				0.00	3,667.97	
12/29/23		P/R MEDICARE TAX EXPENSE	22073				0.00	882.86	
12/29/23		P/R F.I.C.A TAX EXPENSE	22073				0.00	3,774.88	
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>122,000.00</b>	<b>0.00</b>	<b>111,238.58</b>	<b>10,761.42</b>
<b>SW.9000.0801</b>		<b>MTA TAX</b>				5,775.00			
01/19/23		P/R EMPLOYER DEDUCTION EXPENSE	22048				0.00	166.58	
02/02/23		P/R EMPLOYER DEDUCTION EXPENSE	22049				0.00	166.47	
02/16/23		P/R EMPLOYER DEDUCTION EXPENSE	22050				0.00	204.44	
03/02/23		P/R EMPLOYER DEDUCTION EXPENSE	22051				0.00	179.65	
03/16/23		P/R EMPLOYER DEDUCTION EXPENSE	22052				0.00	193.25	
03/30/23		P/R EMPLOYER DEDUCTION EXPENSE	22053				0.00	195.70	
04/13/23		P/R EMPLOYER DEDUCTION EXPENSE	22054				0.00	168.48	
04/27/23		P/R EMPLOYER DEDUCTION EXPENSE	22055				0.00	188.62	
05/11/23		P/R EMPLOYER DEDUCTION EXPENSE	22056				0.00	179.28	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SW.9000.0801</b>		<b>MTA TAX</b>				5,775.00			
05/25/23		P/R EMPLOYER DEDUCTION EXPENSE	22057				0.00	188.63	
06/08/23		P/R EMPLOYER DEDUCTION EXPENSE	22058				0.00	176.91	
06/22/23		P/R EMPLOYER DEDUCTION EXPENSE	22059				0.00	187.41	
07/06/23		P/R EMPLOYER DEDUCTION EXPENSE	22060				0.00	190.55	
07/20/23		P/R EMPLOYER DEDUCTION EXPENSE	22061				0.00	187.47	
08/03/23		P/R EMPLOYER DEDUCTION EXPENSE	22062				0.00	230.22	
08/17/23		P/R EMPLOYER DEDUCTION EXPENSE	22063				0.00	178.20	
08/31/23		P/R EMPLOYER DEDUCTION EXPENSE	22064				0.00	169.55	
09/14/23		P/R EMPLOYER DEDUCTION EXPENSE	22065				0.00	171.75	
09/28/23		P/R EMPLOYER DEDUCTION EXPENSE	22066				0.00	182.63	
10/12/23		P/R EMPLOYER DEDUCTION EXPENSE	22067				0.00	201.08	
10/26/23		P/R EMPLOYER DEDUCTION EXPENSE	22068				0.00	219.00	
11/09/23		P/R EMPLOYER DEDUCTION EXPENSE	22069				0.00	210.92	
11/22/23		P/R EMPLOYER DEDUCTION EXPENSE	22070				0.00	193.94	
12/07/23		P/R EMPLOYER DEDUCTION EXPENSE	22071				0.00	204.93	
12/21/23		P/R EMPLOYER DEDUCTION EXPENSE	22072				0.00	201.13	
12/29/23		P/R EMPLOYER DEDUCTION EXPENSE	22073				0.00	207.02	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>5,775.00</b>	<b>0.00</b>	<b>4,943.81</b>	<b>831.19</b>
<b>SW.9000.0810</b>		<b>RETIREE MEDICAL</b>				107,868.09			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	7,167.37	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	7,167.37	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	7,167.37	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	7,167.37	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	7,167.37	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	7,167.37	
07/13/23	0000001256	DEFEO		2303535			0.00	3,363.00	
07/13/23	0000001283	DOERR		2303538	155120		0.00	1,384.80	
07/13/23	0000002117	KERN		2303551	11258		0.00	1,978.80	
07/13/23	0000004775	BARDEN		2303572	155147		0.00	1,384.80	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SW.9000.0810</b>		<b>RETIREE MEDICAL</b>				107,868.09			
07/13/23	0000006465	HUGHES		2303589	11268		0.00	989.40	
07/13/23	0000008177	ROMANYCH, CATHLEEN & PAUL		2303596	11270		0.00	1,978.80	
07/13/23	0000013414	ROUTSIS		2303631	11279		0.00	1,978.80	
07/13/23	0000001256	DEFEO		2303535			0.00	(3,363.00)	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	6,971.70	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	47.70	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	6,971.70	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	6,971.70	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	6,971.70	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	6,971.70	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	232.17	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	6,971.70	
12/31/23	0000001256	DEFEO		2307933	156865		0.00	3,363.00	
12/31/23	0000001283	DOERR		2307935	156866		0.00	1,384.80	
12/31/23	0000002117	KERN		2307948	12197		0.00	1,978.80	
12/31/23	0000004775	BARDEN		2307971	156894		0.00	1,384.80	
12/31/23	0000006465	HUGHES		2307988	12208		0.00	989.40	
12/31/23	0000008177	ROMANYCH, CATHLEEN & PAUL		2307995	12210		0.00	1,978.80	
12/31/23	0000013414	ROUTSIS		2308034	12221		0.00	1,978.20	
12/31/23	0000013414	ROUTSIS		2308034	12221		0.00	(1,978.20)	
12/31/23	0000013414	ROUTSIS		2308034	12221		0.00	1,978.80	
<b>Total Item 0810</b>		<b>FICA</b>				<b>107,868.09</b>	<b>0.00</b>	<b>107,868.09</b>	<b>0.00</b>
<b>SW.9000.0811</b>		<b>STATE RETIREMENT</b>				278,500.00			
12/15/23	0000002443	NYS EMPLOYEES RETIREMENT		2307766	5419		0.00	203,256.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>278,500.00</b>	<b>0.00</b>	<b>203,256.00</b>	<b>75,244.00</b>
<b>SW.9000.0812</b>		<b>VISION INSURANCE</b>				7,100.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	456.45	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	456.45	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	456.45	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	456.45	





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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Total Item 0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				<b>500.00</b>	<b>0.00</b>	<b>487.86</b>	<b>12.14</b>
<b>Dept 9060</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>							
<b>SW.9060.0810</b>		<b>MEDICAL INS</b>				462,375.00			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	33,626.81	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	33,626.81	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	33,626.81	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	33,626.81	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	33,626.81	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	33,626.81	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	32,708.81	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	90.11	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	32,708.81	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	32,708.81	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	32,708.81	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	32,708.81	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	438.55	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	32,708.81	
<b>Total Item 0810</b>		<b>FICA</b>				<b>462,375.00</b>	<b>0.00</b>	<b>398,542.38</b>	<b>63,832.62</b>
<b>SW.9060.0811</b>		<b>DENTAL INSURANCE</b>				26,425.00			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	1,708.45	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	1,708.45	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	1,708.45	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	1,708.45	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	1,708.45	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	1,708.45	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	1,708.45	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9060</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>							
<b>SW.9060.0811</b>		<b>DENTAL INSURANCE</b>				26,425.00			
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	1,708.45	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	1,708.45	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	1,752.54	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	1,752.54	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(1,752.54)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	1,752.54	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	1,752.54	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>26,425.00</b>	<b>0.00</b>	<b>20,633.67</b>	<b>5,791.33</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>SW.9700.0490</b>		<b>FEES</b>				1,600.00			
12/06/23	0000006823	ORRICK, HERRINGTON AND		2306448	156403		0.00	1,600.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>SW.9730.0610</b>		<b>PRINCIPAL</b>				182,500.00			
10/13/23		WATER METER REPLACEMENT BAN RENEWAL PRINCIPAL - 10/2023 BAN	27023				0.00	181,100.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>182,500.00</b>	<b>0.00</b>	<b>181,100.00</b>	<b>1,400.00</b>
<b>SW.9730.0710</b>		<b>INTEREST</b>				66,615.00			
10/13/23		WATER METER REPLACEMENT BAN RENEWAL INTEREST - 10/2023 BAN	27023				0.00	66,101.50	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>66,615.00</b>	<b>0.00</b>	<b>66,101.50</b>	<b>513.50</b>
<b>Fund SW2</b>		<b>KITCHAWAN WATER DISTRICT</b>							

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<b>Fund SW2</b>		<b>KITCHAWAN WATER DISTRICT</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW2.8310.0401</b>		<b>SUPPLIES</b>				150.00			
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW2.8320.0407</b>		<b>ELECTRICITY</b>				5,000.00			
01/26/23	0000002323	NEW YORK POWER AUTHORITY		2300234	5226		0.00	23.64	
02/24/23	0000002323	NEW YORK POWER AUTHORITY		2300754	5246		0.00	22.80	
03/27/23	0000002323	NEW YORK POWER AUTHORITY		2301809	5267		0.00	21.78	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	19.21	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	(19.21)	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302717	5285		0.00	19.21	
05/26/23	0000002323	NEW YORK POWER AUTHORITY		2302729	5303		0.00	15.90	
06/23/23	0000002323	NEW YORK POWER AUTHORITY		2303497	5317		0.00	11.60	
07/20/23	0000002323	NEW YORK POWER AUTHORITY		2304254	5332		0.00	10.64	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	8.63	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	(8.63)	
08/24/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	8.63	
09/25/23	0000002323	NEW YORK POWER AUTHORITY		2306534	5369		0.00	8.14	
10/18/23	0000002323	NEW YORK POWER AUTHORITY		2306546	5381		0.00	10.11	
11/27/23	0000002323	NEW YORK POWER AUTHORITY		2307371	5401		0.00	8.77	
12/20/23	0000002323	NEW YORK POWER AUTHORITY		2307768	5421		0.00	8.98	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<u>5,000.00</u>	<u>0.00</u>	<u>170.20</u>	<u>4,829.80</u>
<b>SW2.8320.0450</b>		<b>WATER PURCHASE</b>				32,700.00			
10/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202953				10,000.00	0.00	
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	2207340	153505		(2,152.03)	0.00	
12/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202953	2207656	153765		(1,850.21)	0.00	

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<b>Fund SW2</b>		<b>KITCHAWAN WATER DISTRICT</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW2.8320.0450</b>		<b>WATER PURCHASE</b>				32,700.00			
01/04/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2203383				32,000.00	0.00	
01/10/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027				(32,000.00)	0.00	
01/10/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027				32,000.00	0.00	
03/16/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2300767	154042		(2,508.96)	0.00	
03/16/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2300767	154042		0.00	2,508.96	
04/18/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2301525	154319		(2,151.60)	0.00	
04/18/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2301525	154319		0.00	2,151.60	
05/15/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2302236	154591		(2,358.90)	0.00	
05/15/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2302236	154591		0.00	2,358.90	
06/20/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		2302991			(2,588.68)	0.00	
06/20/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		2302991			0.00	2,588.68	
06/20/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2302992	154877		(2,588.68)	0.00	
06/20/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2302992	154877		0.00	2,588.68	
06/21/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		2302991			0.00	(2,588.68)	
07/19/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2303708	155224		(3,090.91)	0.00	
07/19/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2303708	155224		0.00	3,090.91	
08/17/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2304610	155596		(2,880.79)	0.00	
08/17/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2304610	155596		0.00	2,880.79	
09/19/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2305048	155780		(2,704.61)	0.00	
09/19/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2305048	155780		0.00	2,704.61	

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<b>Fund SW2</b>		<b>KITCHAWAN WATER DISTRICT</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW2.8320.0450</b>		<b>WATER PURCHASE</b>				32,700.00			
10/17/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2305592	156009		(2,801.80)	0.00	
10/17/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2305592	156009		0.00	2,801.80	
11/20/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2303335				3,000.00	0.00	
11/28/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303383				(3,000.00)	0.00	
11/28/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303383				3,000.00	0.00	
11/29/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2306341	156316		(2,647.74)	0.00	
11/29/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2306341	156316		0.00	2,647.74	
12/26/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2306983	156602		(2,945.49)	0.00	
12/26/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2306983	156602		0.00	2,945.49	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027				(310.24)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303383				(559.29)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2308055	156976		(2,421.60)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2308055	156976		0.00	2,421.60	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303383	2308191	157115		(2,440.71)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303383	2308191	157115		0.00	2,440.71	
<b>Total Item 0450</b>		<b>WATER</b>				<b>32,700.00</b>	<b>0.00</b>	<b>31,541.79</b>	<b>1,158.21</b>
<b>SW2.8320.0491</b>		<b>EASEMENT AND TAX</b>				350.00			
01/17/23	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		2300005	153392		0.00	330.00	
<b>Total Item 0491</b>		<b>EASEMENT AND TAX</b>				<b>350.00</b>	<b>0.00</b>	<b>330.00</b>	<b>20.00</b>
<b>Dept 8330</b>		<b>WATER PURIFICATION</b>							
<b>SW2.8330.0449</b>		<b>ANALYSIS</b>				250.00			

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<b>Fund SW2</b>		<b>KITCHAWAN WATER DISTRICT</b>							
<b>Dept 8330</b>		<b>WATER PURIFICATION</b>							
<b>SW2.8330.0449</b>		<b>ANALYSIS</b>				250.00			250.00
<b>Total Item 0449</b>		<b>ANALYSIS</b>				<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW2.8340.0419</b>		<b>MAINT/METERS</b>				10,800.00			
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	
04/05/23	0000002600	ROSS VALVE MFG. CO., INC.	*2301207				4,796.00	0.00	
04/07/23	0000002600	ROSS VALVE MFG. CO., INC.	2301228				(4,796.00)	0.00	
04/07/23	0000002600	ROSS VALVE MFG. CO., INC.	2301228				4,796.00	0.00	
04/07/23	0000002600	ROSS VALVE MFG. CO., INC.	2301228				(4,796.00)	0.00	
04/07/23	0000002600	ROSS VALVE MFG. CO., INC.	2301228				6,530.50	0.00	
06/08/23	0000002600	ROSS VALVE MFG. CO., INC.	2301228	2302902	154801		(6,530.50)	0.00	
06/08/23	0000002600	ROSS VALVE MFG. CO., INC.	2301228	2302902	154801		0.00	6,530.50	
09/28/23	0000014122	VIRTU WATER METER SVCS, INC.	*2302877				3,950.00	0.00	
10/03/23	0000014122	VIRTU WATER METER SVCS, INC.	2302903				(3,950.00)	0.00	
10/03/23	0000014122	VIRTU WATER METER SVCS, INC.	2302903				3,950.00	0.00	
12/27/23	0000014122	VIRTU WATER METER SVCS, INC.	2302903	2307236	156685		(3,950.00)	0.00	
12/27/23	0000014122	VIRTU WATER METER SVCS, INC.	2302903	2307236	156685		0.00	1,975.00	
12/27/23	0000014122	VIRTU WATER METER SVCS, INC.	2302903	2307236	156685		0.00	1,975.00	
<b>Total Item 0419</b>		<b>RPS CONVERSION</b>				<b>10,800.00</b>	<b>0.00</b>	<b>10,480.50</b>	<b>319.50</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>Fund TC</b>		<b>CUSTODIAL FUND</b>							
<b>Dept 1935</b>		<b>OTHER CUSTODIAL ACTIVITIES CONTRACTUAL</b>							
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0101</b>		<b>SALARIES</b>				781,466.38			
01/13/23		YS 2022 PR 26 OT - 2022 PR 26 OT	26695				0.00	1,535.96	
01/13/23		YS 2022 PR 26 OT - REVERSAL OF JE# 26695 - 2022 PR 26 OT	26740				0.00	(1,535.96)	
01/19/23		P/R REGULAR GROSS PAY	22048				0.00	30,511.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0101</b>		<b>SALARIES</b>				781,466.38			
02/02/23		P/R REGULAR GROSS PAY	22049				0.00	30,510.98	
02/16/23		P/R REGULAR GROSS PAY	22050				0.00	30,510.98	
03/02/23		P/R REGULAR GROSS PAY	22051				0.00	30,510.96	
03/16/23		P/R REGULAR GROSS PAY	22052				0.00	30,511.04	
03/16/23		P/R OVERTIME GROSS PAY	22052				0.00	971.52	
03/30/23		P/R REGULAR GROSS PAY	22053				0.00	30,510.95	
04/13/23		P/R REGULAR GROSS PAY	22054				0.00	30,510.99	
04/13/23		P/R OTHER GROSS PAY	22054				0.00	58.50	
04/27/23		P/R REGULAR GROSS PAY	22055				0.00	30,510.99	
04/27/23		P/R OTHER GROSS PAY	22055				0.00	19.50	
05/11/23		P/R REGULAR GROSS PAY	22056				0.00	29,002.76	
05/11/23		P/R OTHER GROSS PAY	22056				0.00	78.00	
05/25/23		P/R REGULAR GROSS PAY	22057				0.00	27,494.56	
06/08/23		P/R REGULAR GROSS PAY	22058				0.00	26,891.28	
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	27,494.55	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	30,176.87	
07/06/23		P/R OTHER GROSS PAY	22060				0.00	86.63	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	30,176.87	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	149.93	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	30,176.86	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	30,176.86	
08/31/23		P/R REGULAR GROSS PAY	22064				0.00	30,176.82	
09/14/23		P/R REGULAR GROSS PAY	22065				0.00	30,176.84	
09/28/23		P/R REGULAR GROSS PAY	22066				0.00	30,176.84	
10/12/23		P/R REGULAR GROSS PAY	22067				0.00	30,176.83	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	756.39	
10/26/23		P/R REGULAR GROSS PAY	22068				0.00	29,875.23	
11/09/23		P/R REGULAR GROSS PAY	22069				0.00	30,176.87	
11/22/23		P/R REGULAR GROSS PAY	22070				0.00	30,176.87	
12/07/23		P/R REGULAR GROSS PAY	22071				0.00	30,176.85	
12/21/23		P/R REGULAR GROSS PAY	22072				0.00	30,176.87	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0101</b>		<b>SALARIES</b>				781,466.38			
12/29/23		P/R REGULAR GROSS PAY	22073				0.00	30,176.89	
12/29/23		P/R OTHER GROSS PAY	22073				0.00	78.00	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>781,466.38</b>	<b>0.00</b>	<b>779,343.88</b>	<b>2,122.50</b>
<b>YS.8130.0105</b>		<b>OVERTIME</b>				191,030.93			
01/19/23		P/R OVERTIME GROSS PAY	22048				0.00	7,135.62	
02/02/23		P/R OVERTIME GROSS PAY	22049				0.00	19,716.04	
02/16/23		P/R OVERTIME GROSS PAY	22050				0.00	8,357.88	
02/16/23		P/R OTHER GROSS PAY	22050				0.00	70.88	
03/02/23		P/R OVERTIME GROSS PAY	22051				0.00	6,773.66	
03/16/23		P/R OVERTIME GROSS PAY	22052				0.00	6,271.15	
03/30/23		P/R OVERTIME GROSS PAY	22053				0.00	5,578.16	
04/13/23		P/R OVERTIME GROSS PAY	22054				0.00	2,301.06	
04/27/23		P/R OVERTIME GROSS PAY	22055				0.00	3,849.38	
05/11/23		P/R OVERTIME GROSS PAY	22056				0.00	10,312.77	
05/25/23		P/R OVERTIME GROSS PAY	22057				0.00	8,403.86	
06/08/23		P/R OVERTIME GROSS PAY	22058				0.00	6,069.52	
06/22/23		P/R OVERTIME GROSS PAY	22059				0.00	4,928.28	
07/06/23		P/R OVERTIME GROSS PAY	22060				0.00	3,932.95	
07/20/23		P/R OVERTIME GROSS PAY	22061				0.00	15,019.16	
08/03/23		P/R OVERTIME GROSS PAY	22062				0.00	6,197.46	
08/17/23		P/R OVERTIME GROSS PAY	22063				0.00	5,263.74	
08/31/23		P/R OVERTIME GROSS PAY	22064				0.00	3,882.30	
09/14/23		P/R OVERTIME GROSS PAY	22065				0.00	6,262.99	
09/28/23		P/R OVERTIME GROSS PAY	22066				0.00	5,667.35	
10/12/23		P/R OVERTIME GROSS PAY	22067				0.00	15,487.47	
10/26/23		P/R OVERTIME GROSS PAY	22068				0.00	5,187.07	
11/09/23		P/R OVERTIME GROSS PAY	22069				0.00	6,606.29	
11/22/23		P/R OVERTIME GROSS PAY	22070				0.00	4,523.14	
12/07/23		P/R OVERTIME GROSS PAY	22071				0.00	6,611.43	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0105</b>		<b>OVERTIME</b>				191,030.93			
12/21/23		P/R OVERTIME GROSS PAY	22072				0.00	5,279.84	
12/29/23		P/R OVERTIME GROSS PAY	22073				0.00	11,341.48	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>191,030.93</b>	<b>0.00</b>	<b>191,030.93</b>	<b>0.00</b>
<b>YS.8130.0106</b>		<b>LONGEVITY</b>				11,450.00			
03/16/23		P/R OTHER GROSS PAY	22052				0.00	2,000.00	
05/25/23		P/R OTHER GROSS PAY	22057				0.00	1,750.00	
06/08/23		P/R OTHER GROSS PAY	22058				0.00	1,250.00	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	1,250.00	
08/31/23		P/R OTHER GROSS PAY	22064				0.00	1,450.00	
09/14/23		P/R OTHER GROSS PAY	22065				0.00	250.00	
10/26/23		P/R OTHER GROSS PAY	22068				0.00	1,750.00	
12/29/23		P/R OTHER GROSS PAY	22073				0.00	1,750.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>11,450.00</b>	<b>0.00</b>	<b>11,450.00</b>	<b>0.00</b>
<b>YS.8130.0110</b>		<b>TEMP HELP</b>				4,710.00			
06/22/23		P/R REGULAR GROSS PAY	22059				0.00	1,110.00	
07/06/23		P/R REGULAR GROSS PAY	22060				0.00	900.00	
07/20/23		P/R REGULAR GROSS PAY	22061				0.00	1,012.50	
08/03/23		P/R REGULAR GROSS PAY	22062				0.00	562.50	
08/17/23		P/R REGULAR GROSS PAY	22063				0.00	1,125.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>4,710.00</b>	<b>0.00</b>	<b>4,710.00</b>	<b>0.00</b>
<b>YS.8130.0131</b>		<b>STIPEND</b>				20,000.00			
01/19/23		P/R OTHER GROSS PAY	22048				0.00	769.23	
02/02/23		P/R OTHER GROSS PAY	22049				0.00	769.23	
02/16/23		P/R OTHER GROSS PAY	22050				0.00	769.23	
03/02/23		P/R OTHER GROSS PAY	22051				0.00	769.23	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0131</b>		<b>STIPEND</b>				20,000.00			
03/16/23		P/R OTHER GROSS PAY	22052				0.00	769.23	
03/30/23		P/R OTHER GROSS PAY	22053				0.00	769.23	
04/13/23		P/R OTHER GROSS PAY	22054				0.00	769.23	
04/27/23		P/R OTHER GROSS PAY	22055				0.00	769.23	
05/11/23		P/R OTHER GROSS PAY	22056				0.00	769.23	
05/25/23		P/R OTHER GROSS PAY	22057				0.00	769.23	
06/08/23		P/R OTHER GROSS PAY	22058				0.00	769.23	
06/22/23		P/R OTHER GROSS PAY	22059				0.00	769.23	
07/06/23		P/R OTHER GROSS PAY	22060				0.00	769.23	
07/20/23		P/R OTHER GROSS PAY	22061				0.00	769.23	
08/03/23		P/R OTHER GROSS PAY	22062				0.00	769.23	
08/17/23		P/R OTHER GROSS PAY	22063				0.00	769.23	
08/31/23		P/R OTHER GROSS PAY	22064				0.00	769.23	
09/14/23		P/R OTHER GROSS PAY	22065				0.00	769.23	
10/12/23		P/R OTHER GROSS PAY	22067				0.00	1,538.46	
10/26/23		P/R OTHER GROSS PAY	22068				0.00	769.23	
11/09/23		P/R OTHER GROSS PAY	22069				0.00	769.23	
11/22/23		P/R OTHER GROSS PAY	22070				0.00	769.23	
12/07/23		P/R OTHER GROSS PAY	22071				0.00	769.23	
12/21/23		P/R OTHER GROSS PAY	22072				0.00	769.23	
12/29/23		P/R OTHER GROSS PAY	22073				0.00	769.23	
<b>Total Item 0131</b>		<b>STIPEND</b>				<b>20,000.00</b>	<b>0.00</b>	<b>19,999.98</b>	<b>0.02</b>
<b>YS.8130.0201</b>		<b>EQUIPMENT</b>				12,609.00			
12/12/22	0000008121	PYRZ WATER SUPPLY CO, INC	2203292				3,759.00	0.00	
02/13/23	0000001412	HACH COMPANY	*2300704				2,077.19	0.00	
02/13/23	0000001412	HACH COMPANY	*2300704				(2,077.19)	0.00	
02/13/23	0000001412	HACH COMPANY	*2300704				2,077.19	0.00	
02/15/23	0000001412	HACH COMPANY	2300718				(2,077.19)	0.00	
02/15/23	0000001412	HACH COMPANY	2300718				2,077.19	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0201</b>		<b>EQUIPMENT</b>				12,609.00			
03/02/23	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2300897				2,306.92	0.00	
03/02/23	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2300897				(2,306.92)	0.00	
03/02/23	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2300897				2,306.92	0.00	
03/07/23	0000014621	HD SUPPLY, INC	2300905				(2,306.92)	0.00	
03/07/23	0000014621	HD SUPPLY, INC	2300905				2,306.92	0.00	
03/16/23	0000001412	HACH COMPANY	2300718	2300766	154041		(1,702.38)	0.00	
03/16/23	0000001412	HACH COMPANY	2300718	2300766	154041		0.00	1,702.38	
05/01/23	0000001412	HACH COMPANY	2300718	2301844	154432		(114.07)	0.00	
05/01/23	0000001412	HACH COMPANY	2300718	2301844	154432		0.00	114.07	
05/10/23	0000014621	HD SUPPLY, INC	2300905	2302181	154569		(2,306.92)	0.00	
05/10/23	0000014621	HD SUPPLY, INC	2300905	2302181	154569		0.00	2,306.92	
05/23/23	0000008121	PYRZ WATER SUPPLY CO, INC	2203292	2302481	154681		(3,759.00)	0.00	
05/23/23	0000008121	PYRZ WATER SUPPLY CO, INC	2203292	2302481	154681		0.00	3,759.00	
12/31/23	0000001003	AAA EMERGENCY SUPPLY		2308158	12245		0.00	150.00	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>12,609.00</b>	<b>260.74</b>	<b>8,032.37</b>	<b>4,315.89</b>
<b>YS.8130.0202</b>		<b>COMPUTER EQUIPMENT</b>				16,184.50			
07/20/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302184				5,324.50	0.00	
07/20/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302184				(5,324.50)	0.00	
07/20/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302184				5,324.50	0.00	
07/20/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302184				10,860.00	0.00	
07/20/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302184				(10,860.00)	0.00	
07/20/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302184				10,860.00	0.00	
09/26/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302184	2305217	11629		(5,204.28)	0.00	
09/26/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2302184	2305217	11629		0.00	5,204.28	
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>16,184.50</b>	<b>10,980.22</b>	<b>5,204.28</b>	<b>0.00</b>
<b>YS.8130.0401</b>		<b>OFFICE SUPPLIES</b>				100.00			
03/01/23	0000003372	STAPLES YS 7972320000067497	*2300876				42.99	0.00	
03/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300885				(42.99)	0.00	
03/01/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300885				42.99	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0401</b>		<b>OFFICE SUPPLIES</b>				100.00			
03/02/23	0000003372	STAPLES YS 7972320000067497	*2300896				13.04	0.00	
03/02/23	0000003372	STAPLES YS 7972320000067497	*2300896				(8.88)	0.00	
03/02/23	0000003372	STAPLES YS 7972320000067497	*2300896				17.80	0.00	
03/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300904				(21.96)	0.00	
03/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300904				21.96	0.00	
03/29/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2301152				9.12	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301174				(9.12)	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301174				9.12	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301174				(9.12)	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301174				14.75	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301174				(14.75)	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301174				29.50	0.00	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300904	2301415	154274		(21.96)	0.00	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300904	2301415	154274		0.00	4.16	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300904	2301415	154274		0.00	13.32	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300904	2301415	154274		0.00	4.48	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300885	2301416	154274		(42.90)	0.00	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300885				(0.09)	0.00	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300885	2301416	154274		0.00	18.44	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300885	2301416	154274		0.00	5.56	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300885	2301416	154274		0.00	4.41	
04/11/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300885	2301416	154274		0.00	14.49	
05/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301174	2302120	154540		(29.50)	0.00	
05/09/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301174	2302120	154540		0.00	29.50	
									5.64
<b>YS.8130.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				200.00			
									200.00
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>300.00</b>	<b>0.00</b>	<b>94.36</b>	<b>205.64</b>
<b>YS.8130.0402</b>		<b>DEPT SUPPLIES</b>				4,490.00			
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	
01/05/23	0000001396	GRAINGER - YS ACCT # 838241255	*2300032				145.05	0.00	
01/05/23	0000001396	GRAINGER - YS ACCT # 838241255	*2300032				(145.05)	0.00	
01/05/23	0000001396	GRAINGER - YS ACCT # 838241255	*2300032				145.05	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0402</b>		<b>DEPT SUPPLIES</b>				4,490.00			
01/10/23	0000001396	GRAINGER - YS ACCT # 838241255	2300042				(145.05)	0.00	
01/10/23	0000001396	GRAINGER - YS ACCT # 838241255	2300042				145.05	0.00	
02/08/23	0000001396	GRAINGER - YS ACCT # 838241255	2300042	2300153	10452		(145.05)	0.00	
02/08/23	0000001396	GRAINGER - YS ACCT # 838241255	2300042	2300153	10452		0.00	145.05	
07/20/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302195				37.72	0.00	
07/20/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302195				(37.72)	0.00	
07/20/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302195				37.72	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302223				1,347.00	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302223				(1,347.00)	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302223				1,347.00	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302223				174.95	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302223				(174.95)	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302223				174.95	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302223				77.70	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302223				(77.70)	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302223				77.70	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302223				143.70	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302223				(143.70)	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302223				143.70	0.00	
07/24/23	0000001396	GRAINGER - YS ACCT # 838241255	2302229				(37.72)	0.00	
07/24/23	0000001396	GRAINGER - YS ACCT # 838241255	2302229				37.72	0.00	
07/24/23	0000001396	GRAINGER - YS ACCT # 838241255	2302247				(1,743.35)	0.00	
07/24/23	0000001396	GRAINGER - YS ACCT # 838241255	2302247				1,743.35	0.00	
07/28/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302292				1,809.80	0.00	
08/10/23	0000001396	GRAINGER - YS ACCT # 838241255	2302247	2304385	11456		(1,743.35)	0.00	
08/10/23	0000001396	GRAINGER - YS ACCT # 838241255	2302247	2304385	11456		0.00	1,347.00	
08/10/23	0000001396	GRAINGER - YS ACCT # 838241255	2302247	2304385	11456		0.00	174.95	
08/10/23	0000001396	GRAINGER - YS ACCT # 838241255	2302247	2304385	11456		0.00	77.70	
08/10/23	0000001396	GRAINGER - YS ACCT # 838241255	2302247	2304385	11456		0.00	143.70	
08/10/23	0000001396	GRAINGER - YS ACCT # 838241255	2302229	2304386	11456		(37.72)	0.00	
08/10/23	0000001396	GRAINGER - YS ACCT # 838241255	2302229	2304386	11456		0.00	37.72	
08/16/23	0000001396	GRAINGER - YS ACCT # 838241255	2302447				(1,809.80)	0.00	
08/16/23	0000001396	GRAINGER - YS ACCT # 838241255	2302447				1,809.80	0.00	
10/11/23	0000001396	GRAINGER - YS ACCT # 838241255	2302447	2305381	11687		(1,568.40)	0.00	
10/11/23	0000001396	GRAINGER - YS ACCT # 838241255	2302447	2305381	11687		0.00	1,347.00	
10/11/23	0000001396	GRAINGER - YS ACCT # 838241255	2302447	2305381	11687		0.00	77.70	

# TOWN OF YORKTOWN

## Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0402</b>		<b>DEPT SUPPLIES</b>				4,490.00			
10/11/23	0000001396	GRAINGER - YS ACCT # 838241255	2302447	2305381	11687		0.00	143.70	
10/13/23	0000001396	GRAINGER - YS ACCT # 838241255	*2303028				593.55	0.00	
10/13/23	0000001396	GRAINGER - YS ACCT # 838241255	*2303028				(96.15)	0.00	
10/13/23	0000001396	GRAINGER - YS ACCT # 838241255	*2303028				(337.60)	0.00	
10/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2303134				(159.80)	0.00	
10/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2303134				159.80	0.00	
11/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2302447	2306090	11868		(241.40)	0.00	
11/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2302447	2306090	11868		0.00	241.40	
12/12/23	0000001396	GRAINGER - YS ACCT # 838241255	2303134	2306608	11953		(159.80)	0.00	
12/12/23	0000001396	GRAINGER - YS ACCT # 838241255	2303134	2306608	11953		0.00	95.04	
12/12/23	0000001396	GRAINGER - YS ACCT # 838241255	2303134	2306608	11953		0.00	64.76	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>4,490.00</b>	<b>0.00</b>	<b>3,895.72</b>	<b>594.28</b>
<b>YS.8130.0404</b>		<b>MILEAGE/TOLLS</b>				10.00			
11/29/23	0000013126	TOLLS BY MAIL		2306321	156345		0.00	9.48	
<b>Total Item 0404</b>		<b>MILEAGE</b>				<b>10.00</b>	<b>0.00</b>	<b>9.48</b>	<b>0.52</b>
<b>YS.8130.0406</b>		<b>TELECOMMUNICATIONS/CABLE</b>				4,500.00			
01/24/23	0000011567	VERIZON		2300059	153450		0.00	34.92	
01/24/23	0000011567	VERIZON		2300060	153450		0.00	183.60	
01/24/23	0000011567	VERIZON		2300060	153450		0.00	37.84	
01/24/23	0000011567	VERIZON		2300060	153450		0.00	34.37	
02/02/23	0000007944	OPTIMUM		2300092	153646		0.00	49.90	
02/02/23	0000011567	VERIZON		2300100	153649		0.00	32.86	
02/14/23	0000011567	VERIZON		2300269	153750		0.00	34.89	
02/22/23	0000011567	VERIZON		2300403	153878		0.00	1.37	
02/22/23	0000011567	VERIZON		2300404	153877		0.00	37.84	
02/22/23	0000011567	VERIZON		2300404	153877		0.00	34.36	
02/22/23	0000011567	VERIZON		2300404	153877		0.00	183.60	
03/07/23	0000007944	OPTIMUM		2300515	153942		0.00	49.90	
03/09/23	0000011567	VERIZON		2300629	153993		0.00	32.86	
03/15/23	0000011567	VERIZON		2300742	154015		0.00	34.89	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0406</b>		<b>TELECOMMUNICATIONS/CABLE</b>				4,500.00			
03/20/23	0000011567	VERIZON		2300945	154106		0.00	0.67	
03/20/23	0000011567	VERIZON		2300946	154105		0.00	34.36	
03/20/23	0000011567	VERIZON		2300946	154105		0.00	185.84	
03/20/23	0000011567	VERIZON		2300946	154105		0.00	37.84	
03/30/23	0000011567	VERIZON		2301295	154217		0.00	32.86	
04/06/23	0000007944	OPTIMUM		2301379	154255		0.00	49.90	
04/11/23	0000011567	VERIZON		2301420	154276		0.00	0.29	
04/11/23	0000011567	VERIZON		2301421	154275		0.00	37.61	
04/11/23	0000011567	VERIZON		2301421	154275		0.00	34.11	
04/11/23	0000011567	VERIZON		2301421	154275		0.00	185.28	
04/11/23	0000011567	VERIZON		2301422	154275		0.00	34.53	
04/20/23	0000007944	OPTIMUM		2301632	154364		0.00	49.90	
05/01/23	0000011567	VERIZON		2301876	154446		0.00	32.61	
05/15/23	0000011567	VERIZON		2302290	154606		0.00	0.47	
05/16/23	0000011567	VERIZON		2302291	154605		0.00	34.50	
05/16/23	0000011567	VERIZON		2302292	154605		0.00	37.61	
05/16/23	0000011567	VERIZON		2302292	154605		0.00	34.11	
05/16/23	0000011567	VERIZON		2302292	154605		0.00	185.28	
05/25/23	0000007944	OPTIMUM		2302558	154723		0.00	49.90	
05/25/23	0000011567	VERIZON		2302562	154725		0.00	32.61	
06/21/23	0000011567	VERIZON		2303081	154911		0.00	3.57	
06/22/23	0000011567	VERIZON		2303119	154936		0.00	37.61	
06/22/23	0000011567	VERIZON		2303119	154936		0.00	34.11	
06/22/23	0000011567	VERIZON		2303119	154936		0.00	185.28	
06/22/23	0000011567	VERIZON		2303120	154936		0.00	34.49	
06/29/23	0000007944	OPTIMUM		2303374	155021		0.00	49.90	
06/29/23	0000011567	VERIZON		2303385	155031		0.00	32.61	
07/13/23	0000011567	VERIZON		2303515	155099		0.00	34.61	
07/27/23	0000007944	OPTIMUM		2303985	155329		0.00	49.90	
07/27/23	0000011567	VERIZON		2304010	155339		0.00	37.62	
07/27/23	0000011567	VERIZON		2304010	155339		0.00	34.21	
07/27/23	0000011567	VERIZON		2304010	155339		0.00	184.59	
07/27/23	0000011567	VERIZON		2304011	155340		0.00	0.86	
08/01/23	0000011567	VERIZON		2304134	155398		0.00	32.62	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0406</b>		<b>TELECOMMUNICATIONS/CABLE</b>				4,500.00			
08/22/23	0000011567	VERIZON		2304689	155630		0.00	1.37	
08/22/23	0000011567	VERIZON		2304690	155629		0.00	37.62	
08/22/23	0000011567	VERIZON		2304690	155629		0.00	34.12	
08/22/23	0000011567	VERIZON		2304690	155629		0.00	184.59	
08/22/23	0000011567	VERIZON		2304691	155629		0.00	34.86	
09/07/23	0000007944	OPTIMUM		2304801	155678		0.00	49.90	
09/07/23	0000011567	VERIZON		2304809	155684		0.00	32.62	
09/26/23	0000011567	VERIZON		2305186	155834		0.00	34.60	
09/26/23	0000011567	VERIZON		2305187	155834		0.00	37.62	
09/26/23	0000011567	VERIZON		2305187	155834		0.00	34.13	
09/26/23	0000011567	VERIZON		2305187	155834		0.00	184.59	
10/02/23	0000011567	VERIZON		2305315	155881		0.00	32.62	
10/02/23	0000011567	VERIZON		2305316	155882		0.00	1.42	
10/23/23	0000007944	OPTIMUM		2305719	156051		0.00	49.90	
10/23/23	0000007944	OPTIMUM		2305720	156051		0.00	49.90	
10/23/23	0000011567	VERIZON		2305724	156056		0.00	1.57	
10/23/23	0000011567	VERIZON		2305725	156055		0.00	36.60	
10/23/23	0000011567	VERIZON		2305726	156055		0.00	37.96	
10/23/23	0000011567	VERIZON		2305726	156055		0.00	18.17	
10/23/23	0000011567	VERIZON		2305726	156055		0.00	185.77	
10/31/23	0000011567	VERIZON		2305820	156114		0.00	32.98	
11/15/23	0000011567	VERIZON		2306065	156201		0.00	1.07	
11/15/23	0000011567	VERIZON		2306066	156200		0.00	36.63	
11/16/23	0000011567	VERIZON		2306080	156218		0.00	37.96	
11/16/23	0000011567	VERIZON		2306080	156218		0.00	34.48	
11/16/23	0000011567	VERIZON		2306080	156218		0.00	185.97	
11/22/23	0000007944	OPTIMUM		2306152	156272		0.00	49.90	
11/28/23	0000011567	VERIZON		2306312	156336		0.00	32.98	
12/15/23	0000011567	VERIZON		2306702	156469		0.00	36.60	
12/18/23	0000011567	VERIZON		2306778	156508		0.00	1.15	
12/21/23	0000011567	VERIZON		2306845	156541		0.00	37.96	
12/21/23	0000011567	VERIZON		2306845	156541		0.00	34.48	
12/21/23	0000011567	VERIZON		2306845	156541		0.00	185.77	
12/22/23	0000007944	OPTIMUM		2306945	156585		0.00	49.90	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0406</b>		<b>TELECOMMUNICATIONS/CABLE</b>				4,500.00			
12/31/23	0000011567	VERIZON		2307411	156726		0.00	32.98	
12/31/23	0000011567	VERIZON		2307831	156859		0.00	1.01	
									2.79
<b>YS.8130.0406.0001</b>		<b>CELLULAR TELEPHONE</b>				3,000.00			
01/17/23	0000004580	VERIZON WIRELESS PD		2300007	153393		0.00	37.99	
01/17/23	0000004580	VERIZON WIRELESS PD		2300007	153393		0.00	37.99	
01/17/23	0000012607	VERIZON WIRELESS		2300013	153397		0.00	168.21	
02/08/23	0000012607	VERIZON WIRELESS		2300196	153721		0.00	145.02	
02/14/23	0000004580	VERIZON WIRELESS PD		2300252	153742		0.00	37.99	
02/14/23	0000004580	VERIZON WIRELESS PD		2300252	153742		0.00	37.99	
03/07/23	0000004580	VERIZON WIRELESS PD		2300492	153934		0.00	37.99	
03/07/23	0000004580	VERIZON WIRELESS PD		2300492	153934		0.00	37.99	
03/08/23	0000012607	VERIZON WIRELESS		2300542	153950		0.00	145.02	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	37.99	
04/11/23	0000004580	VERIZON WIRELESS PD		2301405	154265		0.00	38.01	
04/11/23	0000012607	VERIZON WIRELESS		2301433	154279		0.00	147.37	
05/09/23	0000004580	VERIZON WIRELESS PD		2302083	154522		0.00	37.99	
05/09/23	0000004580	VERIZON WIRELESS PD		2302083	154522		0.00	37.99	
05/10/23	0000012607	VERIZON WIRELESS		2302141	154549		0.00	147.37	
06/06/23	0000004580	VERIZON WIRELESS PD		2302774	154804		0.00	37.99	
06/06/23	0000004580	VERIZON WIRELESS PD		2302774	154804		0.00	37.99	
06/07/23	0000012607	VERIZON WIRELESS		2302838	154826		0.00	147.10	
07/13/23	0000004580	VERIZON WIRELESS PD		2303506	155092		0.00	37.99	
07/13/23	0000004580	VERIZON WIRELESS PD		2303506	155092		0.00	37.99	
07/13/23	0000012607	VERIZON WIRELESS		2303517	155102		0.00	144.48	
08/09/23	0000004580	VERIZON WIRELESS PD		2304295	155479		0.00	37.99	
08/09/23	0000004580	VERIZON WIRELESS PD		2304295	155479		0.00	37.99	
08/09/23	0000012607	VERIZON WIRELESS		2304346	155491		0.00	144.48	
09/07/23	0000004580	VERIZON WIRELESS PD		2304787	155676		0.00	37.99	
09/07/23	0000004580	VERIZON WIRELESS PD		2304787	155676		0.00	37.99	
09/07/23	0000012607	VERIZON WIRELESS		2304822	155687		0.00	144.48	
10/11/23	0000004580	VERIZON WIRELESS PD		2305395	155931		0.00	37.99	
10/11/23	0000004580	VERIZON WIRELESS PD		2305395	155931		0.00	37.99	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0406.0001</b>		<b>CELLULAR TELEPHONE</b>				3,000.00			
10/12/23	0000012607	VERIZON WIRELESS		2305429	155948		0.00	145.32	
11/08/23	0000004580	VERIZON WIRELESS PD		2305919	156144		0.00	37.99	
11/08/23	0000004580	VERIZON WIRELESS PD		2305919	156144		0.00	37.99	
11/09/23	0000012607	VERIZON WIRELESS		2305961	156159		0.00	145.32	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	38.01	
12/14/23	0000004580	VERIZON WIRELESS PD		2306665	156459		0.00	37.99	
12/14/23	0000012607	VERIZON WIRELESS		2306683	156474		0.00	145.32	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>7,500.00</b>	<b>0.00</b>	<b>7,178.50</b>	<b>318.71</b>
<b>YS.8130.0407</b>		<b>ELECTRICITY-PLANT</b>				130,327.92			
01/26/23	0000002323	NEW YORK POWER AUTHORITY		2300234	5226		0.00	2,713.23	
02/02/23	0000001690	NYSEG		2300073	153637		0.00	357.79	
02/22/23	0000001690	NYSEG		2300365	153852		0.00	7,372.82	
02/22/23	0000001690	NYSEG		2300366	153852		0.00	162.07	
02/24/23	0000002323	NEW YORK POWER AUTHORITY		2300754	5246		0.00	3,775.70	
03/07/23	0000001690	NYSEG		2300473	153925		0.00	474.22	
03/20/23	0000013110	CONSTELLATION NEWENERGY INC.		2300959	10694		0.00	792.70	
03/21/23	0000001690	NYSEG		2300992	154127		0.00	93.08	
03/27/23	0000002323	NEW YORK POWER AUTHORITY		2301809	5267		0.00	3,494.63	
04/06/23	0000013110	CONSTELLATION NEWENERGY INC.		2301385	10801		0.00	1,196.49	
04/20/23	0000001690	NYSEG		2301675	154355		0.00	15,683.62	
04/20/23	0000001690	NYSEG		2301677	154355		0.00	726.05	
04/20/23	0000001690	NYSEG		2301679	154355		0.00	254.83	
04/20/23	0000001690	NYSEG		2301683	154355		0.00	199.73	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	2,304.63	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302716			0.00	(2,304.63)	
04/27/23	0000002323	NEW YORK POWER AUTHORITY		2302717	5285		0.00	2,304.63	
05/01/23	0000001690	NYSEG		2301846	154434		0.00	405.63	
05/10/23	0000013110	CONSTELLATION NEWENERGY INC.		2302145	10970		0.00	939.05	
05/15/23	0000001690	NYSEG		2302244	154592		0.00	103.57	
05/24/23	0000001690	NYSEG		2302541	154718		0.00	6,355.69	
05/24/23	0000001690	NYSEG		2302544	154718		0.00	372.96	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0407</b>		<b>ELECTRICITY-PLANT</b>				130,327.92			
05/26/23	0000002323	NEW YORK POWER AUTHORITY		2302729	5303		0.00	1,785.32	
05/31/23	0000001690	NYSEG		2302637	154760		0.00	513.77	
06/01/23	0000013110	CONSTELLATION NEWENERGY INC.		2302702	11094		0.00	1,156.96	
06/23/23	0000002323	NEW YORK POWER AUTHORITY		2303497	5317		0.00	2,257.05	
06/27/23	0000001690	NYSEG		2303272	154993		0.00	90.93	
06/27/23	0000001690	NYSEG		2303273	154993		0.00	5,783.87	
07/05/23	0000013110	CONSTELLATION NEWENERGY INC.		2303429	11244		0.00	296.52	
07/19/23	0000001690	NYSEG		2303709	155228		0.00	75.99	
07/19/23	0000001690	NYSEG		2303711	155228		0.00	3,442.00	
07/20/23	0000002323	NEW YORK POWER AUTHORITY		2304254	5332		0.00	1,703.64	
08/09/23	0000001690	NYSEG		2304266	155473		0.00	201.15	
08/09/23	0000001690	NYSEG		2304268	155473		0.00	301.90	
08/09/23	0000001690	NYSEG		2304271	155473		0.00	164.76	
08/09/23	0000001690	NYSEG		2304272	155473		0.00	273.38	
08/09/23	0000001690	NYSEG		2304276	155473		0.00	678.80	
08/14/23	0000013110	CONSTELLATION NEWENERGY INC.		2304499	11491		0.00	978.52	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	2,404.85	
08/15/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	(2,404.85)	
08/21/23	0000001690	NYSEG		2304673	155622		0.00	41.12	
08/24/23	0000002323	NEW YORK POWER AUTHORITY		2306526	5361		0.00	2,404.85	
09/21/23	0000001690	NYSEG		2305097	155809		0.00	286.70	
09/21/23	0000001690	NYSEG		2305099	155809		0.00	124.15	
09/21/23	0000001690	NYSEG		2305102	155809		0.00	4,975.26	
09/21/23	0000013110	CONSTELLATION NEWENERGY INC.		2305134	11621		0.00	280.37	
09/25/23	0000002323	NEW YORK POWER AUTHORITY		2306534	5369		0.00	2,591.53	
10/12/23	0000001690	NYSEG		2305471	155924		0.00	0.98	
10/18/23	0000013110	CONSTELLATION NEWENERGY INC.		2305657	11772		0.00	891.45	
10/18/23	0000002323	NEW YORK POWER AUTHORITY		2306546	5381		0.00	2,471.36	
10/23/23	0000001690	NYSEG		2305706	156045		0.00	212.69	
10/23/23	0000001690	NYSEG		2305707	156045		0.00	106.64	
10/23/23	0000001690	NYSEG		2305709	156045		0.00	3,760.84	
11/15/23	0000001690	NYSEG		2306045	156198		0.00	224.39	
11/15/23	0000001690	NYSEG		2306049	156198		0.00	279.68	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0407</b>		<b>ELECTRICITY-PLANT</b>				130,327.92			
11/15/23	0000001690	NYSEG		2306051	156198		0.00	370.55	
11/15/23	0000001690	NYSEG		2306052	156198		0.00	161.32	
11/22/23	0000001690	NYSEG		2306234	156263		0.00	5,572.10	
11/22/23	0000001690	NYSEG		2306236	156263		0.00	105.22	
11/27/23	0000002323	NEW YORK POWER AUTHORITY		2307371	5401		0.00	3,274.76	
11/28/23	0000013110	CONSTELLATION NEWENERGY INC.		2306266	11906		0.00	1,259.63	
11/28/23	0000001690	NYSEG		2306279	156311		0.00	5,182.34	
11/28/23	0000001690	NYSEG		2306283	156311		0.00	571.66	
12/13/23	0000001690	NYSEG		2306652	156455		0.00	238.80	
12/13/23	0000001690	NYSEG		2306654	156455		0.00	175.18	
12/13/23	0000001690	NYSEG		2306656	156455		0.00	290.73	
12/15/23	0000013110	CONSTELLATION NEWENERGY INC.		2306709	11977		0.00	1,572.52	
12/20/23	0000002323	NEW YORK POWER AUTHORITY		2307768	5421		0.00	2,558.48	
12/22/23	0000001690	NYSEG		2306920	156575		0.00	8,097.40	
12/26/23	0000001690	NYSEG		2306987	156603		0.00	165.93	
12/31/23	0000001690	NYSEG		2307450	156735		0.00	435.54	
12/31/23	0000001690	NYSEG		2307451	156735		0.00	257.78	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2307881	12189		0.00	1,417.60	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2308179	12265		0.00	2,997.66	
12/31/23	0000001690	NYSEG		2308198	157117		0.00	498.09	
12/31/23	0000001690	NYSEG		2308203	157117		0.00	377.58	
12/31/23	0000001690	NYSEG		2308193	157117		0.00	319.64	
12/31/23	0000001690	NYSEG		2308366	157176		0.00	8,292.35	
12/31/23	0000001690	NYSEG		2308471	157358		0.00	113.74	
									(113.74)
<b>YS.8130.0407.0002</b>		<b>NATURAL GAS</b>				2,750.00			
02/07/23	0000001482	CONSOLIDATED EDISON		2207525	153675		0.00	170.52	
02/07/23	0000001482	CONSOLIDATED EDISON		2207525	153675		0.00	(170.52)	
02/08/23	0000001482	CONSOLIDATED EDISON		2300220	153699		0.00	167.59	
03/07/23	0000001482	CONSOLIDATED EDISON		2300468	153922		0.00	151.33	
04/06/23	0000001482	CONSOLIDATED EDISON		2301351	154247		0.00	145.43	
05/03/23	0000001482	CONSOLIDATED EDISON		2301909	154465		0.00	191.25	
05/31/23	0000001482	CONSOLIDATED EDISON		2302636	154759		0.00	228.76	

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## Expense Ledger

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0407.0002</b>		<b>NATURAL GAS</b>				2,750.00			
08/09/23	0000001482	CONSOLIDATED EDISON		2304262	155470		0.00	280.67	
08/09/23	0000001482	CONSOLIDATED EDISON		2304263	155470		0.00	278.86	
09/06/23	0000001482	CONSOLIDATED EDISON		2304771	155667		0.00	283.22	
09/26/23	0000001482	CONSOLIDATED EDISON		2305215	155821		0.00	325.59	
11/16/23	0000001482	CONSOLIDATED EDISON		2306068	156210		0.00	266.37	
12/21/23	0000001482	CONSOLIDATED EDISON		2306826	156532		0.00	256.08	
12/31/23	0000001482	CONSOLIDATED EDISON		2307372	156721		0.00	168.39	
									6.46
<b>YS.8130.0407.0003</b>		<b>ELECTRICITY.DEP-YS UPGRADE</b>				153,105.40			
02/22/23	0000001690	NYSEG		2300365	153852		0.00	3,546.17	
03/20/23	0000001690	NYSEG		2300902	154086		0.00	3,520.42	
03/20/23	0000013110	CONSTELLATION NEWENERGY INC.		2300959	10694		0.00	10,141.73	
04/06/23	0000013110	CONSTELLATION NEWENERGY INC.		2301385	10801		0.00	8,491.30	
04/20/23	0000001690	NYSEG		2301685	154355		0.00	3,010.19	
05/10/23	0000013110	CONSTELLATION NEWENERGY INC.		2302145	10970		0.00	7,773.15	
05/31/23	0000001690	NYSEG		2302637	154760		0.00	3,627.97	
06/01/23	0000013110	CONSTELLATION NEWENERGY INC.		2302702	11094		0.00	6,972.13	
07/05/23	0000013110	CONSTELLATION NEWENERGY INC.		2303429	11244		0.00	6,824.69	
07/17/23	0000001690	NYSEG		2303652	155207		0.00	7,267.27	
07/25/23	0000001690	NYSEG		2303888	155298		0.00	917.92	
08/09/23	0000001690	NYSEG		2304277	155473		0.00	2,136.87	
08/14/23	0000013110	CONSTELLATION NEWENERGY INC.		2304499	11491		0.00	7,133.61	
09/21/23	0000001690	NYSEG		2305119	155809		0.00	3,551.12	
09/21/23	0000013110	CONSTELLATION NEWENERGY INC.		2305134	11621		0.00	5,083.09	
10/18/23	0000013110	CONSTELLATION NEWENERGY INC.		2305657	11772		0.00	6,417.89	
11/22/23	0000001690	NYSEG		2306240	156263		0.00	2,233.75	
11/28/23	0000013110	CONSTELLATION NEWENERGY INC.		2306266	11906		0.00	9,425.88	
11/28/23	0000001690	NYSEG		2306284	156311		0.00	3,624.99	
12/15/23	0000013110	CONSTELLATION NEWENERGY INC.		2306709	11977		0.00	12,803.79	
12/22/23	0000001690	NYSEG		2306919	156575		0.00	4,494.73	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0407.0003</b>		<b>ELECTRICITY.DEP-YS UPGRADE</b>				153,105.40			
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2307881	12189		0.00	15,908.93	
12/31/23	0000013110	CONSTELLATION NEWENERGY INC.		2308179	12265		0.00	14,637.30	
12/31/23	0000001690	NYSEG		2308196	157117		0.00	3,560.51	
									0.00
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>286,183.32</b>	<b>0.00</b>	<b>286,290.60</b>	<b>(107.28)</b>
<b>YS.8130.0408</b>		<b>FUEL OIL</b>				89,325.34			
01/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088				13,412.90	0.00	
12/19/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2203404				2,700.00	0.00	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2203404	2206894	10276		(1,787.56)	0.00	
01/06/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2300061				48,000.00	0.00	
01/20/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319				(48,000.00)	0.00	
01/20/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319				48,000.00	0.00	
02/08/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2300163	10457		0.00	1,518.83	
02/14/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2300246	10478		0.00	1,083.11	
02/14/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2300247	10478		(3,318.64)	0.00	
02/14/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2300247	10478		0.00	3,318.64	
03/15/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2300664	10626		(896.61)	0.00	
03/15/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2300664	10626		0.00	896.61	
03/16/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2300780	10647		(2,234.11)	0.00	
03/16/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2300780	10647		0.00	2,234.11	
03/28/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2301048	10714		(1,322.21)	0.00	
03/28/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2301048	10714		0.00	1,322.21	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0408</b>		<b>FUEL OIL</b>				89,325.34			
03/29/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2301141	10757		(1,450.81)	0.00	
03/29/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2301141	10757		0.00	1,450.81	
04/19/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2301619	10861		(2,605.78)	0.00	
04/19/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2301619	10861		0.00	2,605.78	
05/09/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2302074	10949		(1,687.99)	0.00	
05/09/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2302074	10949		0.00	1,687.99	
05/18/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2302364	11022		(1,196.44)	0.00	
05/18/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2302364	11022		0.00	1,196.44	
06/06/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2302759	11103		(1,013.11)	0.00	
06/06/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2302759	11103		0.00	1,013.11	
06/20/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2303018	11161		(2,748.04)	0.00	
06/20/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2303018	11161		0.00	2,748.04	
07/19/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2303728	11310		(1,123.07)	0.00	
07/19/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2303728	11310		0.00	1,123.07	
08/09/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2304289	11428		(1,181.28)	0.00	
08/09/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2304289	11428		0.00	1,181.28	
08/14/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2304486	11486		(888.47)	0.00	
08/14/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2304486	11486		0.00	888.47	
09/25/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2305169	11628		(1,468.27)	0.00	
09/25/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2305169	11628		0.00	1,468.27	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0408</b>		<b>FUEL OIL</b>				89,325.34			
10/16/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2305534	11720		(1,437.35)	0.00	
10/16/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2305534	11720		0.00	1,437.35	
12/08/23	0000014756	SUNOCO LLC	*2303488				8,000.00	0.00	
12/13/23	0000014756	SUNOCO LLC	2303525				(8,000.00)	0.00	
12/13/23	0000014756	SUNOCO LLC	2303525				8,000.00	0.00	
12/21/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319				(23,427.82)	0.00	
12/27/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2307148	12069		0.00	1,804.54	
12/27/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2307149	12069		0.00	1,111.79	
12/27/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319				21,814.41	0.00	
12/27/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2307150	12069		0.00	1,302.92	
12/31/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2307549	12120		(1,049.47)	0.00	
12/31/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2307549	12120		0.00	1,049.47	
12/31/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2308297	12283		(2,090.23)	0.00	
12/31/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2308297	12283		0.00	2,090.23	
									13,792.22
<b>YS.8130.0408.0002</b>		<b>FUEL OIL. DEP/MICRO BLDG OIL</b>				45,066.43			
01/29/20	0000013900	PUTNAM VALLEY PETROLEUM CORP.	2000422				540.85	0.00	
01/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088				14,126.77	0.00	
12/19/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2203404				1,300.00	0.00	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2203404	2206894	10276		(901.19)	0.00	
01/06/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2300061				21,000.00	0.00	
01/20/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319				(21,000.00)	0.00	
01/20/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319				21,000.00	0.00	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0408.0002</b>		<b>FUEL OIL. DEP/MICRO BLDG OIL</b>				45,066.43			
02/08/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2300163	10457		0.00	1,844.56	
02/14/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2300246	10478		0.00	1,009.92	
02/14/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2300247	10478		(1,489.49)	0.00	
02/14/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2300247	10478		0.00	1,489.49	
03/15/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2300664	10626		(1,228.24)	0.00	
03/15/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2300664	10626		0.00	1,228.24	
03/16/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2300780	10647		(1,342.43)	0.00	
03/16/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2300780	10647		0.00	1,342.43	
03/28/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2301048	10714		(829.42)	0.00	
03/28/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2301048	10714		0.00	829.42	
03/29/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2301141	10757		(1,138.16)	0.00	
03/29/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2301141	10757		0.00	1,138.16	
04/19/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2301619	10861		(1,125.80)	0.00	
04/19/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2301619	10861		0.00	1,125.80	
05/09/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2302074	10949		(1,131.64)	0.00	
05/09/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2302074	10949		0.00	1,131.64	
06/20/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2303018	11161		(462.24)	0.00	
06/20/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2303018	11161		0.00	462.24	
12/08/23	0000014756	SUNOCO LLC	*2303488				4,700.00	0.00	
12/13/23	0000014756	SUNOCO LLC	2303525				(4,700.00)	0.00	
12/13/23	0000014756	SUNOCO LLC	2303525				4,700.00	0.00	
12/21/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319				(12,252.58)	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0408.0002</b>		<b>FUEL OIL. DEP/MICRO BLDG OIL</b>				45,066.43			
12/27/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2307148	12069		0.00	882.43	
12/27/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319				10,113.68	0.00	
12/27/23	0000003358	SPRAGUE OPERATING RESOURCES LLC		2307150	12069		0.00	1,256.47	
12/31/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2307549	12120		(1,468.50)	0.00	
12/31/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2307549	12120		0.00	1,468.50	
<b>Total Item 0408</b>		<b>FUEL OIL</b>				<b>134,391.77</b>	<b>69,411.66</b>	<b>49,742.37</b>	<b>1,445.52</b> <b>15,237.74</b>
<b>YS.8130.0409</b>		<b>PROPANE</b>				3,628.13			
08/24/20	0000011414	PARACO GAS	2001172				386.28	0.00	
01/27/21	0000011414	PARACO GAS	2100348				364.84	0.00	
05/13/22	0000011414	PARACO GAS	2201404				277.01	0.00	
01/20/23	0000011414	PARACO GAS	*2300413				500.00	0.00	
01/26/23	0000011414	PARACO GAS	*2300474				1,500.00	0.00	
01/26/23	0000011414	PARACO GAS	2300430				(500.00)	0.00	
01/26/23	0000011414	PARACO GAS	2300430				500.00	0.00	
02/01/23	0000011414	PARACO GAS	2300473				(1,500.00)	0.00	
02/01/23	0000011414	PARACO GAS	2300473				1,500.00	0.00	
02/22/23	0000011414	PARACO GAS	2300430	2300396	153875		(74.58)	0.00	
02/22/23	0000011414	PARACO GAS	2300430	2300396	153875		0.00	74.58	
03/20/23	0000011414	PARACO GAS		2300942	154103		0.00	573.02	
04/11/23	0000011414	PARACO GAS	2300473	2301414	154273		(916.93)	0.00	
04/11/23	0000011414	PARACO GAS	2300473	2301414	154273		0.00	916.93	
07/27/23	0000011414	PARACO GAS	2300430	2304009	155337		(62.08)	0.00	
07/27/23	0000011414	PARACO GAS	2300430	2304009	155337		0.00	62.08	
12/27/23	0000011414	PARACO GAS	2300430	2307211	156667		(75.80)	0.00	
12/27/23	0000011414	PARACO GAS	2300430	2307211	156667		0.00	75.80	
<b>Total Item 0409</b>		<b>PROPANE</b>				<b>3,628.13</b>	<b>1,898.74</b>	<b>1,702.41</b>	<b>26.98</b> <b>26.98</b>
<b>YS.8130.0414</b>		<b>RENTAL EQUIPMENT</b>				27,952.88			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0414</b>		<b>RENTAL EQUIPMENT</b>				27,952.88			
12/04/20	0000014279	JET VAC EQUIPMENT, LLC	2002006				4,750.00	0.00	
01/03/23		YEAR END REQUISITION CARRY OVER					21,152.88	0.00	
08/25/23	0000005871	UNITED RENTALS,NO.AMERICA	2302519				1,609.00	0.00	
10/27/23			*2303152				389.00	0.00	
11/08/23	0000005871	UNITED RENTALS,NO.AMERICA	2302519	2305930	156146		(1,084.00)	0.00	
11/08/23	0000005871	UNITED RENTALS,NO.AMERICA	2302519	2305930	156146		0.00	1,084.00	
11/21/23			*2303152				(389.00)	0.00	
12/14/23	0000010414	PUMPING SERVICES, INC.		2306679	156465		0.00	201.52	
<b>Total Item 0414</b>		<b>RENTAL</b>				<b>27,952.88</b>	<b>26,427.88</b>	<b>1,285.52</b>	<b>239.48</b>
<b>YS.8130.0416</b>		<b>BUILDING MAINTENANCE</b>				13,573.96			
12/02/20	0000004597	CAPITAL UNIFORM SERVICE	2001021				45.00	0.00	
01/27/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100352				556.72	0.00	
07/29/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202122				650.00	0.00	
09/19/22	0000004597	CAPITAL UNIFORM SERVICE	2202508				102.50	0.00	
10/21/22	0000001391	GOLDBERG PLUMBING HEATING	2202849				466.69	0.00	
12/19/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2203408				2,253.05	0.00	
01/06/23	0000004597	CAPITAL UNIFORM SERVICE	*2300063				600.00	0.00	
01/26/23	0000004597	CAPITAL UNIFORM SERVICE	2300404				(600.00)	0.00	
01/26/23	0000004597	CAPITAL UNIFORM SERVICE	2300404				600.00	0.00	
03/16/23	0000004597	CAPITAL UNIFORM SERVICE		2300786	10650		0.00	45.00	
03/28/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2301059	10718		(45.00)	0.00	
03/28/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2301059	10718		0.00	45.00	
04/08/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301262				476.53	0.00	
04/08/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301262				(209.08)	0.00	
04/08/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301262				237.08	0.00	
04/08/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301262				430.35	0.00	
04/08/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301262				(439.13)	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0416</b>		<b>BUILDING MAINTENANCE</b>				13,573.96			
04/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2301335				(495.75)	0.00	
04/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2301335				495.75	0.00	
05/18/23	0000001396	GRAINGER - YS ACCT # 838241255	2301335	2302346	11014		(495.75)	0.00	
05/18/23	0000001396	GRAINGER - YS ACCT # 838241255	2301335	2302346	11014		0.00	65.40	
05/18/23	0000001396	GRAINGER - YS ACCT # 838241255	2301335	2302346	11014		0.00	115.40	
05/18/23	0000001396	GRAINGER - YS ACCT # 838241255	2301335	2302346	11014		0.00	64.76	
05/18/23	0000001396	GRAINGER - YS ACCT # 838241255	2301335	2302346	11014		0.00	108.02	
05/18/23	0000001396	GRAINGER - YS ACCT # 838241255	2301335	2302346	11014		0.00	129.02	
05/18/23	0000001396	GRAINGER - YS ACCT # 838241255	2301335	2302346	11014		0.00	13.15	
05/24/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2302553	11072		(45.00)	0.00	
05/24/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2302553	11072		0.00	45.00	
06/01/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202122	2302693	11090		(650.00)	0.00	
06/01/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202122	2302693	11090		0.00	650.00	
06/21/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2303028	11165		(45.00)	0.00	
06/21/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2303028	11165		0.00	45.00	
08/01/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2203408	2304117	11404		(2,253.05)	0.00	
08/01/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2203408	2304117	11404		0.00	2,287.67	
08/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2304412	11462		(45.00)	0.00	
08/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2304412	11462		0.00	45.00	
08/14/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2304488	11488		(45.00)	0.00	
08/14/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2304488	11488		0.00	45.00	
09/01/23		CORRECT VOUCHER #2301924 L CHARGED FOR YS	26921				0.00	342.00	
09/19/23	0000004597	CAPITAL UNIFORM SERVICE	2202508	2305058	11605		(90.00)	0.00	
09/19/23	0000004597	CAPITAL UNIFORM SERVICE	2202508	2305058	11605		0.00	90.00	
10/16/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2305539	11724		(67.50)	0.00	
10/16/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2305539	11724		0.00	67.50	
11/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2305859	11802		(45.00)	0.00	
11/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2305859	11802		0.00	45.00	
11/17/23	0000001096	BEST PLUMBING TILE & STONE	*2303319				2,999.10	0.00	
11/20/23	0000001096	BEST PLUMBING TILE & STONE	2303347				(2,999.10)	0.00	
11/20/23	0000001096	BEST PLUMBING TILE & STONE	2303347				2,999.10	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0416</b>		<b>BUILDING MAINTENANCE</b>				13,573.96			
11/28/23	0000001096	BEST PLUMBING TILE & STONE	*2303392				854.76	0.00	
11/29/23	0000001096	BEST PLUMBING TILE & STONE	2303415				(854.76)	0.00	
11/29/23	0000001096	BEST PLUMBING TILE & STONE	2303415				854.76	0.00	
11/30/23	0000001096	BEST PLUMBING TILE & STONE	*2303427				146.14	0.00	
11/30/23	0000001096	BEST PLUMBING TILE & STONE	2303438				(146.14)	0.00	
11/30/23	0000001096	BEST PLUMBING TILE & STONE	2303438				146.14	0.00	
12/01/23	0000001396	GRAINGER - YS ACCT # 838241255	*2303435				2,895.00	0.00	
12/05/23	0000001396	GRAINGER - YS ACCT # 838241255	2303461				(2,895.00)	0.00	
12/05/23	0000001396	GRAINGER - YS ACCT # 838241255	2303461				2,895.00	0.00	
12/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2306439	11930		(45.00)	0.00	
12/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2306439	11930		0.00	45.00	
12/06/23	0000001096	BEST PLUMBING TILE & STONE	2303347	2306467	156395		(2,999.10)	0.00	
12/06/23	0000001096	BEST PLUMBING TILE & STONE	2303347	2306467	156395		0.00	2,999.10	
12/12/23	0000001096	BEST PLUMBING TILE & STONE	*2303512				125.29	0.00	
12/12/23	0000001096	BEST PLUMBING TILE & STONE	2303513				(125.29)	0.00	
12/12/23	0000001096	BEST PLUMBING TILE & STONE	2303513				125.29	0.00	
12/22/23	0000001096	BEST PLUMBING TILE & STONE	2303438	2306893	156569		(146.14)	0.00	
12/22/23	0000001096	BEST PLUMBING TILE & STONE	2303438	2306893	156569		0.00	140.86	
12/22/23	0000001096	BEST PLUMBING TILE & STONE	2303438	2306893	156569		0.00	5.28	
12/27/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2307162	12071		(45.00)	0.00	
12/27/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2307162	12071		0.00	45.00	
12/27/23	0000001096	BEST PLUMBING TILE & STONE	2303415	2307169	156641		(854.76)	0.00	
12/27/23	0000001096	BEST PLUMBING TILE & STONE	2303415	2307169	156641		0.00	854.76	
12/31/23	0000001396	GRAINGER - YS ACCT # 838241255	2303461	2307534	12111		(2,895.00)	0.00	
12/31/23	0000001396	GRAINGER - YS ACCT # 838241255	2303461	2307534	12111		0.00	2,126.22	
12/31/23	0000001396	GRAINGER - YS ACCT # 838241255	2303461	2307534	12111		0.00	66.44	
12/31/23	0000001396	GRAINGER - YS ACCT # 838241255	2303461	2307534	12111		0.00	262.70	
12/31/23	0000001396	GRAINGER - YS ACCT # 838241255	2303461	2307534	12111		0.00	117.96	
12/31/23	0000001396	GRAINGER - YS ACCT # 838241255	2303461	2307534	12111		0.00	69.01	
12/31/23	0000001396	GRAINGER - YS ACCT # 838241255	2303461	2307534	12111		0.00	99.49	
12/31/23	0000001396	GRAINGER - YS ACCT # 838241255	2303461	2307534	12111		0.00	45.72	
12/31/23	0000001396	GRAINGER - YS ACCT # 838241255	2303461	2307534	12111		0.00	107.46	
12/31/23	0000013230	PEAK PERFORMANCE & SERVICE INC		2308067	156984		0.00	683.46	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0416.0001</b>		<b>BLDG MAINT.RESTROOM PAPER</b>				926.76			
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	
01/03/23		YEAR END REQUISITION CARRY OVER					(73.24)	0.00	
04/08/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301262				291.16	0.00	
04/08/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301262				(122.36)	0.00	
04/08/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301262				122.34	0.00	
04/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2301335				(291.14)	0.00	
04/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2301335				291.14	0.00	
05/18/23	0000001396	GRAINGER - YS ACCT # 838241255	2301335	2302346	11014		(291.14)	0.00	
05/18/23	0000001396	GRAINGER - YS ACCT # 838241255	2301335	2302346	11014		0.00	122.34	
05/18/23	0000001396	GRAINGER - YS ACCT # 838241255	2301335	2302346	11014		0.00	168.80	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302226				168.80	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302226				(168.80)	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302226				168.80	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302226				192.30	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302226				(192.30)	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302226				192.30	0.00	
07/26/23	0000001396	GRAINGER - YS ACCT # 838241255	2302254				(361.10)	0.00	
07/26/23	0000001396	GRAINGER - YS ACCT # 838241255	2302254				361.10	0.00	
08/14/23	0000001396	GRAINGER - YS ACCT # 838241255	2302254	2304510	11484		(361.10)	0.00	
08/14/23	0000001396	GRAINGER - YS ACCT # 838241255	2302254	2304510	11484		0.00	168.80	
08/14/23	0000001396	GRAINGER - YS ACCT # 838241255	2302254	2304510	11484		0.00	192.30	
10/13/23	0000001396	GRAINGER - YS ACCT # 838241255	*2303028				96.15	0.00	
10/13/23	0000001396	GRAINGER - YS ACCT # 838241255	*2303028				(96.15)	0.00	
10/13/23	0000001396	GRAINGER - YS ACCT # 838241255	*2303028				96.15	0.00	
10/13/23	0000001396	GRAINGER - YS ACCT # 838241255	*2303028				337.60	0.00	
10/13/23	0000001396	GRAINGER - YS ACCT # 838241255	*2303028				(337.60)	0.00	
10/13/23	0000001396	GRAINGER - YS ACCT # 838241255	*2303028				211.00	0.00	
10/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2303134				(307.15)	0.00	
10/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2303134				307.15	0.00	
12/12/23	0000001396	GRAINGER - YS ACCT # 838241255	2303134	2306608	11953		(307.15)	0.00	
12/12/23	0000001396	GRAINGER - YS ACCT # 838241255	2303134	2306608	11953		0.00	96.15	
12/12/23	0000001396	GRAINGER - YS ACCT # 838241255	2303134	2306608	11953		0.00	211.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0416.0002</b>		<b>BUILDING MAINTENANCE.DEP</b>				2,233.31			
10/21/22	0000001391	GOLDBERG PLUMBING HEATING	2202849				233.31	0.00	
06/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301951				1,298.12	0.00	
06/28/23	0000001396	GRAINGER - YS ACCT # 838241255	2302019				(1,298.12)	0.00	
06/28/23	0000001396	GRAINGER - YS ACCT # 838241255	2302019				1,298.12	0.00	
07/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2302019	2303883	11343		(1,298.12)	0.00	
07/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2302019	2303883	11343		0.00	1,298.12	
12/31/23	0000013230	PEAK PERFORMANCE & SERVICE INC		2308067	156984		0.00	683.45	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>16,734.03</b>	<b>1,538.77</b>	<b>14,857.34</b>	<b>18.43</b>
<b>YS.8130.0418</b>		<b>EQUIP MAINT</b>				18,981.12			
03/13/20	0000013542	GENTECH LTD.	2001039				2,825.00	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	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2101303				40.48	0.00	
01/03/23		YEAR END REQUISITION CARRY OVER					(3,556.25)	0.00	
01/30/23	0000014238	CHRISTOPHER MATTHEW FACCI	*2300529				576.00	0.00	
02/03/23	0000014238	CHRISTOPHER MATTHEW FACCI	2300565				(576.00)	0.00	
02/03/23	0000014238	CHRISTOPHER MATTHEW FACCI	2300565				576.00	0.00	
03/22/23	0000014238	CHRISTOPHER MATTHEW FACCI	2300565	2301022	154135		(576.00)	0.00	
03/22/23	0000014238	CHRISTOPHER MATTHEW FACCI	2300565	2301022	154135		0.00	550.00	
03/22/23	0000014238	CHRISTOPHER MATTHEW FACCI	2300565	2301022	154135		0.00	26.00	
04/21/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2301407				545.90	0.00	
04/26/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301437				(545.90)	0.00	
04/26/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301437				545.90	0.00	
05/23/23	0000013542	GENTECH LTD.		2302512	11068		0.00	880.00	
06/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301437	2303001	154881		(545.90)	0.00	
06/20/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301437	2303001	154881		0.00	545.90	

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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
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0418</b>		<b>EQUIP MAINT</b>				18,981.12			
07/13/23	0000014048	CUMMINS INC	*2302134				3,653.70	0.00	
07/28/23	0000014048	CUMMINS INC	2302274				(3,653.70)	0.00	
07/28/23	0000014048	CUMMINS INC	2302274				3,653.70	0.00	
08/24/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2302535				2,286.00	0.00	
09/02/23	0000014621	HD SUPPLY, INC	*2302596				105.73	0.00	
09/06/23	0000014621	HD SUPPLY, INC	2302612				(105.73)	0.00	
09/06/23	0000014621	HD SUPPLY, INC	2302612				105.73	0.00	
09/19/23	0000014621	HD SUPPLY, INC	*2302733				77.23	0.00	
09/19/23			*2302741				3,725.00	0.00	
09/21/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2302754				(2,286.00)	0.00	
09/21/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2302754				2,286.00	0.00	
09/21/23	0000014621	HD SUPPLY, INC	2302765				(77.23)	0.00	
09/21/23	0000014621	HD SUPPLY, INC	2302765				77.23	0.00	
09/26/23	0000014048	CUMMINS INC	2302274	2305201	155839		(2,513.82)	0.00	
09/26/23	0000014048	CUMMINS INC	2302274	2305201	155839		0.00	2,513.82	
10/18/23	0000014621	HD SUPPLY, INC	2302612	2305672	156038		(97.00)	0.00	
10/18/23	0000014621	HD SUPPLY, INC	2302612	2305672	156038		0.00	36.86	
10/18/23	0000014621	HD SUPPLY, INC	2302612	2305672	156038		0.00	60.14	
10/25/23			*2302741				(3,725.00)	0.00	
10/25/23			*2302741				(3,725.00)	0.00	
10/25/23			*2302741				(3,725.00)	0.00	
10/27/23	0000014719	EFFORTLESS POWER INC.	*2303153				2,225.00	0.00	
10/31/23	0000014719	EFFORTLESS POWER INC.	2303192				(2,225.00)	0.00	
10/31/23	0000014719	EFFORTLESS POWER INC.	2303192				2,225.00	0.00	
11/09/23	0000014621	HD SUPPLY, INC	2302612	2305996	156175		(8.73)	0.00	
11/09/23	0000014621	HD SUPPLY, INC	2302612	2305996	156175		0.00	8.73	
12/09/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2303496				4,655.00	0.00	
12/13/23	0000014621	HD SUPPLY, INC	*2303533				154.46	0.00	
12/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2303547				102.99	0.00	
12/17/23	0000014621	HD SUPPLY, INC	2303564				(154.46)	0.00	
12/17/23	0000014621	HD SUPPLY, INC	2303564				154.46	0.00	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0418</b>		<b>EQUIP MAINT</b>				18,981.12			
12/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303575				(102.99)	0.00	
12/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303575				102.99	0.00	
12/28/23	0000012675	SYN-TECH SYSTEMS, INC.		2307307	156676		0.00	280.73	
12/31/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2303607				(4,655.00)	0.00	
12/31/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2303607				4,655.00	0.00	
12/31/23	0000014621	HD SUPPLY, INC	2302765	2308274	157165		(77.23)	0.00	
12/31/23	0000014621	HD SUPPLY, INC	2302765	2308274	157165		0.00	77.23	
12/31/23	0000014621	HD SUPPLY, INC	2303564	2308276	157165		(154.46)	0.00	
12/31/23	0000014621	HD SUPPLY, INC	2303564	2308276	157165		0.00	154.46	
									1,710.96
<b>YS.8130.0418.0002</b>		<b>EQUIP MAINT.DEP</b>				47,371.40			
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	
03/29/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2200989				4,318.20	0.00	
12/31/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2200989	2207574	153684		(2,257.74)	0.00	
02/02/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2300588				9,030.96	0.00	
02/03/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2300581				(9,030.96)	0.00	
02/03/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2300581				9,030.96	0.00	
03/09/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2300581	2300624	153991		(2,257.74)	0.00	
03/09/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2300581	2300624	153991		0.00	2,257.74	
05/11/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2301583				9,301.89	0.00	
05/15/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301604				(9,301.89)	0.00	
05/15/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301604				9,301.89	0.00	
05/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301661				188.41	0.00	
05/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301661				(188.41)	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0418.0002</b>		<b>EQUIP MAINT.DEP</b>				47,371.40			
05/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301661				188.41	0.00	
05/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301661				(188.41)	0.00	
05/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301661				188.41	0.00	
05/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301661				188.41	0.00	
05/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301661				(188.41)	0.00	
05/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301661				188.41	0.00	
05/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301661				(188.41)	0.00	
05/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301661				188.41	0.00	
05/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301661				(188.41)	0.00	
05/25/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2300581	2302560	154724		(2,257.74)	0.00	
05/25/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2300581	2302560	154724		0.00	2,257.74	
05/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301688				(188.41)	0.00	
05/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301688				188.41	0.00	
06/01/23	0000010913	FILMTEC CORPORATION	*2301745				1,397.80	0.00	
06/09/23	0000010913	FILMTEC CORPORATION	2301794				(1,397.80)	0.00	
06/09/23	0000010913	FILMTEC CORPORATION	2301794				1,397.80	0.00	
06/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2301688	2302985	11148		(188.41)	0.00	
06/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2301688	2302985	11148		0.00	188.41	
07/13/23	0000014048	CUMMINS INC	*2302134				9,782.81	0.00	
07/28/23	0000014048	CUMMINS INC	2302274				(9,782.81)	0.00	
07/28/23	0000014048	CUMMINS INC	2302274				9,782.81	0.00	
08/24/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2302535				2,286.00	0.00	
09/02/23	0000001412	HACH COMPANY	*2302595				71.16	0.00	
09/02/23	0000014621	HD SUPPLY, INC	*2302596				105.73	0.00	
09/06/23	0000001412	HACH COMPANY	2302611				(71.16)	0.00	
09/06/23	0000001412	HACH COMPANY	2302611				71.16	0.00	
09/06/23	0000014621	HD SUPPLY, INC	2302612				(105.73)	0.00	
09/06/23	0000014621	HD SUPPLY, INC	2302612				105.73	0.00	
09/19/23	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	*2302732				1,670.00	0.00	
09/21/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2302754				(2,286.00)	0.00	
09/21/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2302754				2,286.00	0.00	
09/21/23	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2302764				(1,670.00)	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0418.0002</b>		<b>EQUIP MAINT.DEP</b>				47,371.40			
09/21/23	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2302764				1,670.00	0.00	
09/26/23	0000014048	CUMMINS INC	2302274	2305201	155839		(7,488.02)	0.00	
09/26/23	0000014048	CUMMINS INC	2302274	2305201	155839		0.00	7,488.02	
10/16/23	0000001412	HACH COMPANY	2302611	2305516	155986		(71.16)	0.00	
10/16/23	0000001412	HACH COMPANY	2302611	2305516	155986		0.00	71.18	
10/18/23	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2302764	2305650	156026		(1,666.67)	0.00	
10/18/23	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2302764				(3.33)	0.00	
10/18/23	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2302764	2305650	156026		0.00	1,640.00	
10/18/23	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2302764	2305650	156026		0.00	26.67	
10/18/23	0000014621	HD SUPPLY, INC	2302612	2305672	156038		(97.00)	0.00	
10/18/23	0000014621	HD SUPPLY, INC	2302612	2305672	156038		0.00	36.86	
10/18/23	0000014621	HD SUPPLY, INC	2302612	2305672	156038		0.00	60.14	
11/09/23	0000014621	HD SUPPLY, INC	2302612	2305996	156175		(8.73)	0.00	
11/09/23	0000014621	HD SUPPLY, INC	2302612	2305996	156175		0.00	8.73	
11/17/23	0000001396	GRAINGER - YS ACCT # 838241255	*2303331				108.54	0.00	
11/17/23	0000009687	ALL AIR INCORPORATED	*2303332				413.00	0.00	
11/20/23	0000009687	ALL AIR INCORPORATED	2303346				(413.00)	0.00	
11/20/23	0000009687	ALL AIR INCORPORATED	2303346				413.00	0.00	
11/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2303351				(108.54)	0.00	
11/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2303351				108.54	0.00	
12/22/23	0000001396	GRAINGER - YS ACCT # 838241255	2303351	2306897	12014		(108.54)	0.00	
12/22/23	0000001396	GRAINGER - YS ACCT # 838241255	2303351	2306897	12014		0.00	108.54	
12/27/23	0000009687	ALL AIR INCORPORATED	2303346				34.52	0.00	
12/31/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301604				(4,650.95)	0.00	
12/31/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2300581				(4,515.48)	0.00	
12/31/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301604				4,650.95	0.00	
12/31/23	0000009687	ALL AIR INCORPORATED	2303346	2307511	156758		(447.52)	0.00	
12/31/23	0000009687	ALL AIR INCORPORATED	2303346	2307511	156758		0.00	401.00	
12/31/23	0000009687	ALL AIR INCORPORATED	2303346	2307511	156758		0.00	12.00	
12/31/23	0000009687	ALL AIR INCORPORATED	2303346	2307511	156758		0.00	34.52	
12/31/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301604	2308440	157316		(4,650.94)	0.00	
12/31/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301604	2308440	157316		0.00	4,650.94	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0418.0002</b>		<b>EQUIP MAINT.DEP</b>				47,371.40			
12/31/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301604	2308440	157316		0.00	0.01	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>66,352.52</b>	<b>35,354.42</b>	<b>24,376.37</b>	<b>4,910.77</b>
<b>YS.8130.0420</b>		<b>VEHICLE EXPENSE</b>				17,876.83			
05/17/22	0000014279	JET VAC EQUIPMENT, LLC	2201439				77.55	0.00	
07/08/22	0000001368	GABRIELLI TRUCK SALES LTD	2201931				2,106.28	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	
12/12/22	0000011767	ROUTE 23 AUTOMALL	2203321				89.36	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203214	2206848	10259		(172.59)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203321	2207002	10298		(89.36)	0.00	
12/31/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2203220	2207006	153342		(281.78)	0.00	
01/04/23	0000011767	ROUTE 23 AUTOMALL	*2300009				669.02	0.00	
01/04/23	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	*2300019				66.43	0.00	
01/05/23	0000011767	ROUTE 23 AUTOMALL	2300008				(669.02)	0.00	
01/05/23	0000011767	ROUTE 23 AUTOMALL	2300008				669.02	0.00	
01/10/23	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2300034				(66.43)	0.00	
01/10/23	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2300034				66.43	0.00	
01/13/23	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	*2300312				94.88	0.00	
01/18/23		1/23 YS VEHICLE REPAIR 1/3 - 1/18/23	26724				0.00	103.45	
01/23/23	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2300348				(94.88)	0.00	
01/23/23	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2300348				94.88	0.00	
02/08/23	0000011767	ROUTE 23 AUTOMALL	2300008	2300192	10465		(669.02)	0.00	
02/08/23	0000011767	ROUTE 23 AUTOMALL	2300008	2300192	10465		0.00	311.10	
02/08/23	0000011767	ROUTE 23 AUTOMALL	2300008	2300192	10465		0.00	3.98	
02/08/23	0000011767	ROUTE 23 AUTOMALL	2300008	2300192	10465		0.00	2.05	
02/08/23	0000011767	ROUTE 23 AUTOMALL	2300008	2300192	10465		0.00	34.58	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0420</b>		<b>VEHICLE EXPENSE</b>				17,876.83			
02/08/23	0000011767	ROUTE 23 AUTOMALL	2300008	2300192	10465		0.00	36.92	
02/08/23	0000011767	ROUTE 23 AUTOMALL	2300008	2300192	10465		0.00	107.10	
02/08/23	0000011767	ROUTE 23 AUTOMALL	2300008	2300192	10465		0.00	109.96	
02/08/23	0000011767	ROUTE 23 AUTOMALL	2300008	2300192	10465		0.00	19.07	
02/08/23	0000011767	ROUTE 23 AUTOMALL	2300008	2300192	10465		0.00	44.26	
02/08/23	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK		2300216	153733		0.00	640.00	
02/10/23		2/23 YS VEHICLE REPAIR 2/10/23	26780				0.00	31.94	
02/22/23	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2300348	2300407	153881		(94.88)	0.00	
02/22/23	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2300348	2300407	153881		0.00	94.88	
02/23/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	*2300831				660.44	0.00	
02/24/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2300810				(660.44)	0.00	
02/24/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2300810				660.44	0.00	
02/28/23	0000004763	MT.KISCO TRUCK & AUTO	*2300869				19.77	0.00	
03/07/23	0000004763	MT.KISCO TRUCK & AUTO	2300892				(19.77)	0.00	
03/07/23	0000004763	MT.KISCO TRUCK & AUTO	2300892				19.77	0.00	
03/15/23	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	*2301032				1,999.35	0.00	
03/16/23	0000011767	ROUTE 23 AUTOMALL	*2301043				63.84	0.00	
03/16/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2300810	2300847	10674		(660.44)	0.00	
03/16/23	0000014546	NIELSEN FORD OF MORRISTOWN INC	2300810	2300847	10674		0.00	660.44	
03/20/23	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2301046				(1,999.35)	0.00	
03/20/23	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2301046				1,999.35	0.00	
03/20/23	0000011767	ROUTE 23 AUTOMALL	2301053				(63.84)	0.00	
03/20/23	0000011767	ROUTE 23 AUTOMALL	2301053				63.84	0.00	
03/21/23	0000001129	BURQUIP TRUCK BODIES	*2301076				3,745.00	0.00	
03/21/23	0000011767	ROUTE 23 AUTOMALL	*2301080				103.73	0.00	
03/22/23	0000001129	BURQUIP TRUCK BODIES	2301093				(3,745.00)	0.00	
03/22/23	0000001129	BURQUIP TRUCK BODIES	2301093				3,745.00	0.00	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2301096				(103.73)	0.00	
03/22/23	0000011767	ROUTE 23 AUTOMALL	2301096				103.73	0.00	
03/27/23		3/23 YS VEHICLE REPAIR 3/3 - 3/27/23	26816				0.00	21.42	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0420</b>		<b>VEHICLE EXPENSE</b>				17,876.83			
03/28/23	0000004763	MT.KISCO TRUCK & AUTO	2300892	2301060	10719		(19.77)	0.00	
03/28/23	0000004763	MT.KISCO TRUCK & AUTO	2300892	2301060	10719		0.00	19.77	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301053	2301427	10814		(63.84)	0.00	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301053	2301427	10814		0.00	40.60	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301053	2301427	10814		0.00	16.60	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301053	2301427	10814		0.00	6.64	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301096	2301428	10814		(103.73)	0.00	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301096	2301428	10814		0.00	34.17	
04/11/23	0000011767	ROUTE 23 AUTOMALL	2301096	2301428	10814		0.00	69.56	
04/13/23	0000011767	ROUTE 23 AUTOMALL	*2301315				363.77	0.00	
04/20/23	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2301046	2301656	154374		(1,999.35)	0.00	
04/20/23	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2301046	2301656	154374		0.00	1,999.35	
04/20/23	0000011767	ROUTE 23 AUTOMALL	2301351				(363.77)	0.00	
04/20/23	0000011767	ROUTE 23 AUTOMALL	2301351				363.77	0.00	
04/20/23	0000001129	BURQUIP TRUCK BODIES	2301093	2301688	10876		(3,745.00)	0.00	
04/20/23	0000001129	BURQUIP TRUCK BODIES	2301093	2301688	10876		0.00	3,745.00	
04/26/23	0000011767	ROUTE 23 AUTOMALL	*2301457				261.94	0.00	
04/28/23	0000011767	ROUTE 23 AUTOMALL	2301468				(261.94)	0.00	
04/28/23	0000011767	ROUTE 23 AUTOMALL	2301468				261.94	0.00	
05/12/23	0000011767	ROUTE 23 AUTOMALL	*2301596				26.86	0.00	
05/15/23	0000011767	ROUTE 23 AUTOMALL	2301611				(26.86)	0.00	
05/15/23	0000011767	ROUTE 23 AUTOMALL	2301611				26.86	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635				174.18	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635				(174.18)	0.00	
05/17/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC	2301635				185.72	0.00	
05/18/23	0000011767	ROUTE 23 AUTOMALL	2301468	2302413	11035		(261.94)	0.00	
05/18/23	0000011767	ROUTE 23 AUTOMALL	2301468	2302413	11035		0.00	109.96	
05/18/23	0000011767	ROUTE 23 AUTOMALL	2301468	2302413	11035		0.00	44.26	
05/18/23	0000011767	ROUTE 23 AUTOMALL	2301468	2302413	11035		0.00	107.72	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301351	2302499	11064		(363.77)	0.00	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301351	2302499	11064		0.00	16.93	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301351	2302499	11064		0.00	28.87	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0420</b>		<b>VEHICLE EXPENSE</b>				17,876.83			
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301351	2302499	11064		0.00	62.84	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301351	2302499	11064		0.00	75.48	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301351	2302499	11064		0.00	6.80	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301351	2302499	11064		0.00	105.06	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301351	2302499	11064		0.00	5.64	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301351	2302499	11064		0.00	7.68	
05/23/23	0000011767	ROUTE 23 AUTOMALL	2301351	2302499	11064		0.00	54.47	
05/31/23		05/23 YS VEHICLE REPAIR 5/1- 5/31/23	26881				0.00	129.49	
06/02/23	0000004763	MT.KISCO TRUCK & AUTO	*2301757				69.88	0.00	
06/06/23	0000011767	ROUTE 23 AUTOMALL	*2301795				53.72	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	2301770				(69.88)	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	2301770				69.88	0.00	
06/08/23	0000006192	CORSI TIRE	*2301830				53.45	0.00	
06/08/23	0000006192	CORSI TIRE	*2301830				(53.45)	0.00	
06/08/23	0000006192	CORSI TIRE	*2301830				53.45	0.00	
06/08/23	0000006192	CORSI TIRE	2301789				(53.45)	0.00	
06/08/23	0000006192	CORSI TIRE	2301789				53.45	0.00	
06/09/23	0000011767	ROUTE 23 AUTOMALL	2301811				(53.72)	0.00	
06/09/23	0000011767	ROUTE 23 AUTOMALL	2301811				53.72	0.00	
06/27/23	0000004763	MT.KISCO TRUCK & AUTO	2301770	2303287	11210		(69.88)	0.00	
06/27/23	0000004763	MT.KISCO TRUCK & AUTO	2301770	2303287	11210		0.00	69.88	
06/28/23	0000011767	ROUTE 23 AUTOMALL	2301811	2303309	11222		(53.72)	0.00	
06/28/23	0000011767	ROUTE 23 AUTOMALL	2301811	2303309	11222		0.00	53.72	
06/28/23	0000011767	ROUTE 23 AUTOMALL	2301611	2303316	11222		(26.86)	0.00	
06/28/23	0000011767	ROUTE 23 AUTOMALL	2301611	2303316	11222		0.00	26.86	
06/30/23		6/23 YS VEHICLE REPAIR 6/1- 6/30/23	26891				0.00	73.00	
07/13/23	0000011767	ROUTE 23 AUTOMALL	*2302125				369.73	0.00	
07/17/23	0000011767	ROUTE 23 AUTOMALL	2302159				(369.73)	0.00	
07/17/23	0000011767	ROUTE 23 AUTOMALL	2302159				369.73	0.00	
07/31/23		7/23 YS VEHICLE REPAIR 7/1 - 7/31/23	26915				0.00	14.03	
08/01/23	0000006192	CORSI TIRE	2301789	2304112	11401		(53.45)	0.00	
08/01/23	0000006192	CORSI TIRE	2301789	2304112	11401		0.00	53.45	
08/01/23	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2300034	2304149	155401		(66.43)	0.00	
08/01/23	0000012077	CAMPBELL FREIGHT LINER OF	2300034	2304149	155401		0.00	66.43	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0420</b>		<b>VEHICLE EXPENSE</b>				17,876.83			
		ORANGE COUNTY							
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302159	2304694	11525		(369.73)	0.00	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302159	2304694	11525		0.00	45.49	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302159	2304694	11525		0.00	36.92	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302159	2304694	11525		0.00	24.17	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302159	2304694	11525		0.00	26.11	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302159	2304694	11525		0.00	31.82	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302159	2304694	11525		0.00	37.23	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302159	2304694	11525		0.00	64.67	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302159	2304694	11525		0.00	31.72	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302159	2304694	11525		0.00	35.80	
08/22/23	0000011767	ROUTE 23 AUTOMALL	2302159	2304694	11525		0.00	35.80	
08/28/23	0000004763	MT.KISCO TRUCK & AUTO	*2302550				40.03	0.00	
08/29/23	0000004763	MT.KISCO TRUCK & AUTO	2302573				(40.03)	0.00	
08/29/23	0000004763	MT.KISCO TRUCK & AUTO	2302573				40.03	0.00	
08/30/23		8/23 YS VEHICLE REPAIR	26976				0.00	298.93	
09/19/23	0000004763	MT.KISCO TRUCK & AUTO	2302573	2305060	11606		(40.03)	0.00	
09/19/23	0000004763	MT.KISCO TRUCK & AUTO	2302573	2305060	11606		0.00	25.35	
09/19/23	0000004763	MT.KISCO TRUCK & AUTO	2302573	2305060	11606		0.00	10.37	
09/19/23	0000004763	MT.KISCO TRUCK & AUTO	2302573	2305060	11606		0.00	4.31	
09/30/23		9/23 YS VEHICLE REPAIR	26973				0.00	191.52	
10/11/23	0000011767	ROUTE 23 AUTOMALL	*2302994				4,486.98	0.00	
10/15/23	0000011767	ROUTE 23 AUTOMALL	2303018				(4,486.98)	0.00	
10/15/23	0000011767	ROUTE 23 AUTOMALL	2303018				4,486.98	0.00	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635	2305739	156069		(185.72)	0.00	
10/23/23	0000014669	ELITE ACTION FIRE EXTINGUISHING EUIPMENT & SERVICE, INC	2301635	2305739	156069		0.00	185.72	
10/31/23		10/23 YS VEHICLE REPAIR	26981				0.00	3.90	
11/14/23	0000006192	CORSI TIRE	*2303271				670.20	0.00	
11/14/23	0000006192	CORSI TIRE	2303285				(670.20)	0.00	
11/14/23	0000006192	CORSI TIRE	2303285				670.20	0.00	
11/16/23	0000011767	ROUTE 23 AUTOMALL	*2303309				195.77	0.00	
11/17/23	0000011767	ROUTE 23 AUTOMALL	2303326				(195.77)	0.00	
11/17/23	0000011767	ROUTE 23 AUTOMALL	2303326				195.77	0.00	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0420</b>		<b>VEHICLE EXPENSE</b>				17,876.83			
11/30/23		11/23 YS VEHICLE REPAIR	26989				0.00	22.88	
12/31/23	0000006192	CORSI TIRE	2303285				(56.44)	0.00	
12/31/23		12/23 YS VEHICLE REPAIR 12/1 - 12/31/23	27028				0.00	17.99	
12/31/23	0000006192	CORSI TIRE	2303285	2307394	12086		(613.76)	0.00	
12/31/23	0000006192	CORSI TIRE	2303285	2307394	12086		0.00	613.76	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303326	2307422	12097		(195.77)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303326	2307422	12097		0.00	90.68	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303326	2307422	12097		0.00	22.44	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303326	2307422	12097		0.00	3.60	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303326	2307422	12097		0.00	40.60	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303326	2307422	12097		0.00	38.45	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303018	2308316	12296		(4,486.98)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303018	2308316	12296		0.00	4,486.98	
									0.38
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>17,876.83</b>	<b>2,183.83</b>	<b>15,692.62</b>	<b>0.38</b>
<b>YS.8130.0421</b>		<b>ALARM SERVICE</b>				10,000.00			
01/27/22	0000001574	MARSHALL ALARM SYS., INC.	2200333				1,290.30	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	2207094	10316		(645.15)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2203366	2207752	10516		(350.00)	0.00	
03/01/23	0000011236	MISSION COMMUNICATIONS, LLC	*2300877				623.40	0.00	
03/13/23	0000011236	MISSION COMMUNICATIONS, LLC	2300939				(623.40)	0.00	
03/13/23	0000011236	MISSION COMMUNICATIONS, LLC	2300939				623.40	0.00	
03/16/23	0000011236	MISSION COMMUNICATIONS, LLC		2300817	154053		0.00	623.40	
03/21/23	0000001574	MARSHALL ALARM SYS., INC.	2301067				6,451.50	0.00	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301040	10709		0.00	645.15	
03/28/23	0000001574	MARSHALL ALARM SYS., INC.		2301041	10709		0.00	645.15	
04/06/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		(645.15)	0.00	
04/06/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2301352	10789		0.00	645.15	
05/09/23	0000011236	MISSION COMMUNICATIONS, LLC	2300939	2302119	154539		(623.40)	0.00	
05/09/23	0000011236	MISSION COMMUNICATIONS, LLC	2300939	2302119	154539		0.00	623.40	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0421</b>		<b>ALARM SERVICE</b>				10,000.00			
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		(645.15)	0.00	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302669	11083		0.00	645.15	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		(645.15)	0.00	
06/01/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2302670	11083		0.00	645.15	
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		(645.15)	0.00	
06/27/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2303261	11202		0.00	645.15	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		(645.15)	0.00	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305046	11600		0.00	645.15	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		(645.15)	0.00	
09/19/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305047	11600		0.00	645.15	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		(645.15)	0.00	
10/02/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2305259	11650		0.00	645.15	
10/18/23	0000011236	MISSION COMMUNICATIONS, LLC		2305627	156020		0.00	623.40	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		(645.15)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		0.00	645.15	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		(645.15)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		0.00	645.15	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		(645.15)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		0.00	645.15	
									388.00
<b>YS.8130.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				34,587.27			
10/10/19	0000014187	STELLAR SERVICES, INC.	1902901				8,670.00	0.00	
05/03/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201300				294.00	0.00	
03/13/23	0000001330	ESRI INC.	*2301001				1,172.98	0.00	
03/20/23	0000001330	ESRI INC.	2301021				(1,172.98)	0.00	
03/20/23	0000001330	ESRI INC.	2301021				1,172.98	0.00	
04/11/23	0000001330	ESRI INC.	2301021	2301397	10804		(1,172.98)	0.00	
04/11/23	0000001330	ESRI INC.	2301021	2301397	10804		0.00	244.50	
04/11/23	0000001330	ESRI INC.	2301021	2301397	10804		0.00	244.50	
04/11/23	0000001330	ESRI INC.	2301021	2301397	10804		0.00	683.98	
04/12/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301274				7,904.00	0.00	
05/26/23	0000001330	ESRI INC.	*2301705				3,197.81	0.00	
06/08/23	0000001330	ESRI INC.	2301787				(3,197.81)	0.00	
06/08/23	0000001330	ESRI INC.	2301787				3,197.81	0.00	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>1,558.94</b>	<b>660.00</b>	<b>240.64</b>	<b>658.30</b>
<b>YS.8130.0434</b>		<b>UNIFORMS</b>				12,292.40			
03/13/20	0000004597	CAPITAL UNIFORM SERVICE	2001021				104.00	0.00	
10/28/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102774				1,166.50	0.00	
11/19/21	0000012083	CHASE	2102926				150.00	0.00	
11/19/21	0000010276	FLOCCO, RICHARD	2102928				150.00	0.00	
02/04/22	0000009653	GULITZ	2200469				150.00	0.00	
02/04/22	0000004511	CUCCOVIA, ANTHONY	2200470				150.00	0.00	
02/04/22	0000010797	RENDINA	2200472				150.00	0.00	
02/04/22	0000006661	MORAN, DANIEL	2200474				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	0000014467	ANTONUCCI	2200477				150.00	0.00	
07/29/22	0000014532	EMPIRE PRINTING, LLC	2202097				1,004.78	0.00	
08/31/22	0000013536	CALICCHIA	2202382				150.00	0.00	
09/19/22	0000004597	CAPITAL UNIFORM SERVICE	2202508				1,221.90	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	
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	0000009653	GULITZ	2200469	2206965	153328		(150.00)	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203407	2207219	10338		(429.44)	0.00	
12/31/22	0000009314	FASTENAL COMPANY	2203406	2207245	10350		(581.80)	0.00	
12/31/22	0000014467	ANTONUCCI	2200477	2207606	153692		(150.00)	0.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202097	2207738	153800		(1,004.78)	0.00	
01/06/23	0000004597	CAPITAL UNIFORM SERVICE	*2300063				3,700.00	0.00	
01/12/23	0000013483	STAM	2300227				150.00	0.00	
01/12/23	0000013483	STAM	2300227				(150.00)	0.00	
01/12/23	0000013483	STAM	2300227				150.00	0.00	
01/26/23	0000004597	CAPITAL UNIFORM SERVICE	2300404				(3,700.00)	0.00	
01/26/23	0000004597	CAPITAL UNIFORM SERVICE	2300404				3,700.00	0.00	
02/04/23	0000014467	ANTONUCCI	*2300614				150.00	0.00	
02/04/23	0000004511	CUCCOVIA, ANTHONY	*2300615				150.00	0.00	
02/04/23	0000002416	CARDUCCI	*2300616				150.00	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0434</b>		<b>UNIFORMS</b>				12,292.40			
02/04/23	0000012083	CHASE	*2300617				150.00	0.00	
02/04/23	0000010797	RENDINA	*2300618				150.00	0.00	
02/04/23	0000010276	FLOCCO, RICHARD	*2300619				150.00	0.00	
02/04/23	0000009653	GULITZ	*2300620				150.00	0.00	
02/04/23	0000013536	CALICCHIA	*2300621				150.00	0.00	
02/04/23	0000006661	MORAN, DANIEL	*2300622				150.00	0.00	
02/04/23	0000011525	LADUCA	*2300623				150.00	0.00	
02/08/23	0000014467	ANTONUCCI	2300635				(150.00)	0.00	
02/08/23	0000014467	ANTONUCCI	2300635				150.00	0.00	
02/08/23	0000004511	CUCCOVIA, ANTHONY	2300636				(150.00)	0.00	
02/08/23	0000004511	CUCCOVIA, ANTHONY	2300636				150.00	0.00	
02/08/23	0000002416	CARDUCCI	2300637				(150.00)	0.00	
02/08/23	0000002416	CARDUCCI	2300637				150.00	0.00	
02/08/23	0000012083	CHASE	2300638				(150.00)	0.00	
02/08/23	0000012083	CHASE	2300638				150.00	0.00	
02/08/23	0000010797	RENDINA	2300639				(150.00)	0.00	
02/08/23	0000010797	RENDINA	2300639				150.00	0.00	
02/08/23	0000010276	FLOCCO, RICHARD	2300640				(150.00)	0.00	
02/08/23	0000010276	FLOCCO, RICHARD	2300640				150.00	0.00	
02/08/23	0000009653	GULITZ	2300641				(150.00)	0.00	
02/08/23	0000009653	GULITZ	2300641				150.00	0.00	
02/08/23	0000013536	CALICCHIA	2300642				(150.00)	0.00	
02/08/23	0000013536	CALICCHIA	2300642				150.00	0.00	
02/08/23	0000006661	MORAN, DANIEL	2300643				(150.00)	0.00	
02/08/23	0000006661	MORAN, DANIEL	2300643				150.00	0.00	
02/08/23	0000011525	LADUCA	2300644				(150.00)	0.00	
02/08/23	0000011525	LADUCA	2300644				150.00	0.00	
03/16/23	0000004597	CAPITAL UNIFORM SERVICE		2300786	10650		0.00	273.60	
03/28/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2301059	10718		(273.60)	0.00	
03/28/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2301059	10718		0.00	273.60	
04/11/23	0000012083	CHASE	2300638	2301430	154277		(150.00)	0.00	
04/11/23	0000012083	CHASE	2300638	2301430	154277		0.00	150.00	
04/21/23	0000006661	MORAN, DANIEL	2300643	2301709	154391		(150.00)	0.00	
04/21/23	0000006661	MORAN, DANIEL	2300643	2301709	154391		0.00	150.00	
05/24/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2302553	11072		(273.60)	0.00	
05/24/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2302553	11072		0.00	273.60	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0434</b>		<b>UNIFORMS</b>				12,292.40			
06/06/23	0000010797	RENDINA	2300639	2302799	154819		(150.00)	0.00	
06/06/23	0000010797	RENDINA	2300639	2302799	154819		0.00	150.00	
06/09/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301835				136.33	0.00	
06/09/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301835				(136.33)	0.00	
06/09/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301835				136.33	0.00	
06/09/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301835				117.60	0.00	
06/09/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301835				(117.60)	0.00	
06/09/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301835				117.60	0.00	
06/09/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301835				117.60	0.00	
06/09/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301835				(117.60)	0.00	
06/09/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301835				117.60	0.00	
06/09/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301835				(117.60)	0.00	
06/09/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301835				117.60	0.00	
06/09/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301835				(117.60)	0.00	
06/09/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301835				117.60	0.00	
06/12/23	0000014532	EMPIRE PRINTING, LLC	*2301857				73.26	0.00	
06/12/23	0000014532	EMPIRE PRINTING, LLC	*2301859				42.98	0.00	
06/15/23	0000001396	GRAINGER - YS ACCT # 838241255	2301849				(489.13)	0.00	
06/15/23	0000001396	GRAINGER - YS ACCT # 838241255	2301849				489.13	0.00	
06/15/23	0000014532	EMPIRE PRINTING, LLC	2301867				(73.26)	0.00	
06/15/23	0000014532	EMPIRE PRINTING, LLC	2301867				73.26	0.00	
06/21/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2303028	11165		(251.10)	0.00	
06/21/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2303028	11165		0.00	251.10	
06/23/23	0000014532	EMPIRE PRINTING, LLC	2301965				(42.98)	0.00	
06/23/23	0000014532	EMPIRE PRINTING, LLC	2301965				42.98	0.00	
07/06/23	0000014532	EMPIRE PRINTING, LLC	2301867	2303453	155067		(73.26)	0.00	
07/06/23	0000014532	EMPIRE PRINTING, LLC	2301867	2303453	155067		0.00	27.24	
07/06/23	0000014532	EMPIRE PRINTING, LLC	2301867	2303453	155067		0.00	46.02	
07/12/23	0000014532	EMPIRE PRINTING, LLC	2301965				(42.98)	0.00	
07/19/23	0000001396	GRAINGER - YS ACCT # 838241255	2301849	2303703	11303		(489.13)	0.00	
07/19/23	0000001396	GRAINGER - YS ACCT # 838241255	2301849	2303703	11303		0.00	136.33	
07/19/23	0000001396	GRAINGER - YS ACCT # 838241255	2301849	2303703	11303		0.00	117.60	
07/19/23	0000001396	GRAINGER - YS ACCT # 838241255	2301849	2303703	11303		0.00	117.60	
07/19/23	0000001396	GRAINGER - YS ACCT # 838241255	2301849	2303703	11303		0.00	117.60	
07/27/23	0000013483	STAM	2300227	2304026	155354		(150.00)	0.00	
07/27/23	0000013483	STAM	2300227	2304026	155354		0.00	150.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0434</b>		<b>UNIFORMS</b>				12,292.40			
08/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2304412	11462		(318.00)	0.00	
08/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2304412	11462		0.00	318.00	
08/14/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2304488	11488		(282.90)	0.00	
08/14/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2304488	11488		0.00	282.90	
09/01/23		CORRECT VOUCHER #2301924 L CHARGED FOR YS	26921				0.00	67.50	
09/07/23	0000011525	LADUCA	2300644	2304808	155683		(150.00)	0.00	
09/07/23	0000011525	LADUCA	2300644	2304808	155683		0.00	150.00	
09/13/23	0000014532	EMPIRE PRINTING, LLC	*2302686				1,522.85	0.00	
09/13/23	0000014532	EMPIRE PRINTING, LLC	*2302686				(600.00)	0.00	
09/13/23	0000014532	EMPIRE PRINTING, LLC	*2302686				712.93	0.00	
09/13/23	0000014532	EMPIRE PRINTING, LLC	*2302686				(480.00)	0.00	
09/13/23	0000014532	EMPIRE PRINTING, LLC	*2302686				408.01	0.00	
09/19/23	0000004597	CAPITAL UNIFORM SERVICE	2202508	2305058	11605		(542.90)	0.00	
09/19/23	0000004597	CAPITAL UNIFORM SERVICE	2202508	2305058	11605		0.00	542.90	
09/21/23	0000014532	EMPIRE PRINTING, LLC	2302756				(1,563.79)	0.00	
09/21/23	0000014532	EMPIRE PRINTING, LLC	2302756				1,563.79	0.00	
10/16/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2305539	11724		(358.75)	0.00	
10/16/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2305539	11724		0.00	358.75	
11/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2305859	11802		(287.00)	0.00	
11/01/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2305859	11802		0.00	287.00	
11/08/23	0000002416	CARDUCCI	2300637	2305905	156138		(150.00)	0.00	
11/08/23	0000002416	CARDUCCI	2300637	2305905	156138		0.00	150.00	
11/09/23	0000014532	EMPIRE PRINTING, LLC	2302756	2305991	156172		(1,019.30)	0.00	
11/09/23	0000014532	EMPIRE PRINTING, LLC	2302756	2305991	156172		0.00	203.28	
11/09/23	0000014532	EMPIRE PRINTING, LLC	2302756	2305991	156172		0.00	304.92	
11/09/23	0000014532	EMPIRE PRINTING, LLC	2302756	2305991	156172		0.00	103.09	
11/09/23	0000014532	EMPIRE PRINTING, LLC	2302756	2305991	156172		0.00	304.92	
11/09/23	0000014532	EMPIRE PRINTING, LLC	2302756	2305991	156172		0.00	103.09	
11/16/23	0000014532	EMPIRE PRINTING, LLC	2302756	2306084	156221		(442.85)	0.00	
11/16/23	0000014532	EMPIRE PRINTING, LLC	2302756	2306084	156221		0.00	112.29	
11/16/23	0000014532	EMPIRE PRINTING, LLC	2302756	2306084	156221		0.00	74.86	
11/16/23	0000014532	EMPIRE PRINTING, LLC	2302756	2306084	156221		0.00	151.02	
11/16/23	0000014532	EMPIRE PRINTING, LLC	2302756	2306084	156221		0.00	104.68	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0434</b>		<b>UNIFORMS</b>				12,292.40			
11/20/23	0000014532	EMPIRE PRINTING, LLC	2302756	2306107	156237		(101.64)	0.00	
11/20/23	0000014532	EMPIRE PRINTING, LLC	2302756	2306107	156237		0.00	101.64	
12/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2306439	11930		(287.00)	0.00	
12/06/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2306439	11930		0.00	287.00	
12/11/23	0000014467	ANTONUCCI	2300635	2306558	156439		(150.00)	0.00	
12/11/23	0000014467	ANTONUCCI	2300635	2306558	156439		0.00	150.00	
12/27/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2307162	12071		(358.75)	0.00	
12/27/23	0000004597	CAPITAL UNIFORM SERVICE	2300404	2307162	12071		0.00	358.75	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>12,292.40</b>	<b>4,608.80</b>	<b>6,750.88</b>	<b>932.72</b>
<b>YS.8130.0440</b>		<b>AUDIT FEES</b>				12,500.00			
11/06/23	0000012524	O'CONNOR, DAVIES LLP		2305881	156131		0.00	4,303.12	
11/15/23	0000012524	O'CONNOR, DAVIES LLP		2306056	156202		0.00	8,196.88	
<b>Total Item 0440</b>		<b>AUDITOR</b>				<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>
<b>YS.8130.0449</b>		<b>ANALYSIS</b>				28,610.00			
05/18/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096				4,085.00	0.00	
02/07/22	0000014227	ENVIROTEST LABORATORIES, LLC	2200481				2,500.00	0.00	
05/06/22	0000014227	ENVIROTEST LABORATORIES, LLC	2201331				2,500.00	0.00	
08/10/22	0000002045	WEST CTY DEPT LABS & RESEARCH	2202206				177.00	0.00	
09/19/22	0000014227	ENVIROTEST LABORATORIES, LLC	2202518				2,400.00	0.00	
11/22/22	0000012847	PACE ANALYTICAL SVCS INC.	2203150				3,085.00	0.00	
12/07/22	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	2203213				240.00	0.00	
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	2207351	153510		(21.00)	0.00	
12/31/22	0000014227	ENVIROTEST LABORATORIES, LLC	2202518	2207717	10512		(1,370.00)	0.00	
12/31/22	0000014227	ENVIROTEST LABORATORIES, LLC	2201331	2207718	10513		(2,460.00)	0.00	
12/31/22	0000014227	ENVIROTEST LABORATORIES, LLC	2200481	2207801	10534		(2,370.00)	0.00	
01/04/23	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	*2300023				2,000.00	0.00	
01/06/23	0000002045	WEST CTY DEPT LABS & RESEARCH	*2300072				1,500.00	0.00	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0449</b>		<b>ANALYSIS</b>				28,610.00			
01/13/23	0000002045	WEST CTY DEPT LABS & RESEARCH	2202206				200.00	0.00	
01/18/23	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	2300251				(2,000.00)	0.00	
01/18/23	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	2300251				2,000.00	0.00	
01/26/23	0000002045	WEST CTY DEPT LABS & RESEARCH	2300405				(1,500.00)	0.00	
01/26/23	0000002045	WEST CTY DEPT LABS & RESEARCH	2300405				1,500.00	0.00	
02/22/23	0000014610	AG ENVIRONMENTAL RSC LLC	*2300825				12,225.00	0.00	
03/01/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856				(12,225.00)	0.00	
03/01/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856				12,225.00	0.00	
03/20/23	0000002045	WEST CTY DEPT LABS & RESEARCH		2300909	154091		0.00	55.00	
04/11/23	0000014610	AG ENVIRONMENTAL RSC LLC		2301452	154289		0.00	543.00	
04/19/23	0000002045	WEST CTY DEPT LABS & RESEARCH	2300405	2301616	154361		(55.00)	0.00	
04/19/23	0000002045	WEST CTY DEPT LABS & RESEARCH	2300405	2301616	154361		0.00	55.00	
05/03/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2302030	154506		(856.00)	0.00	
05/03/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2302030	154506		0.00	856.00	
05/10/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2302178	154567		(181.00)	0.00	
05/10/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2302178	154567		0.00	181.00	
05/10/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2302179	154567		(450.00)	0.00	
05/10/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2302179	154567		0.00	450.00	
05/18/23	0000002045	WEST CTY DEPT LABS & RESEARCH	2300405	2302356	154636		(55.00)	0.00	
05/18/23	0000002045	WEST CTY DEPT LABS & RESEARCH	2300405	2302356	154636		0.00	55.00	
05/18/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2302444	154665		(181.00)	0.00	
05/18/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2302444	154665		0.00	181.00	
06/08/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2302891	154853		(450.00)	0.00	
06/08/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2302891	154853		0.00	450.00	
06/08/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2302892	154853		(181.00)	0.00	
06/08/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2302892	154853		0.00	181.00	
06/08/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2302928	154853		(181.00)	0.00	
06/08/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2302928	154853		0.00	181.00	
06/22/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2303198	154959		(181.00)	0.00	
06/22/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2303198	154959		0.00	181.00	
06/27/23	0000002045	WEST CTY DEPT LABS & RESEARCH	2300405	2303278	154997		(55.00)	0.00	
06/27/23	0000002045	WEST CTY DEPT LABS & RESEARCH	2300405	2303278	154997		0.00	55.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0449</b>		<b>ANALYSIS</b>				28,610.00			
07/20/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2303824	155267		(456.00)	0.00	
07/20/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2303824	155267		0.00	456.00	
07/20/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2303825	155267		(208.00)	0.00	
07/20/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2303825	155267		0.00	208.00	
07/27/23	000006774	ABSOLUTE STANDARDS, INC.	*2302269				245.00	0.00	
07/28/23	000006774	ABSOLUTE STANDARDS, INC.	2302293				(245.00)	0.00	
07/28/23	000006774	ABSOLUTE STANDARDS, INC.	2302293				245.00	0.00	
08/09/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2304377	155505		(459.00)	0.00	
08/09/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2304377	155505		0.00	459.00	
08/10/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2304476	155545		(415.00)	0.00	
08/10/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2304476	155545		0.00	415.00	
09/05/23	000006774	ABSOLUTE STANDARDS, INC.	*2302602				95.00	0.00	
09/06/23	000006774	ABSOLUTE STANDARDS, INC.	2302614				(95.00)	0.00	
09/06/23	000006774	ABSOLUTE STANDARDS, INC.	2302614				95.00	0.00	
09/12/23	000006774	ABSOLUTE STANDARDS, INC.	2302293	2304916	155721		(245.00)	0.00	
09/12/23	000006774	ABSOLUTE STANDARDS, INC.	2302293	2304916	155721		0.00	25.00	
09/12/23	000006774	ABSOLUTE STANDARDS, INC.	2302293	2304916	155721		0.00	50.00	
09/12/23	000006774	ABSOLUTE STANDARDS, INC.	2302293	2304916	155721		0.00	40.00	
09/12/23	000006774	ABSOLUTE STANDARDS, INC.	2302293	2304916	155721		0.00	25.00	
09/12/23	000006774	ABSOLUTE STANDARDS, INC.	2302293	2304916	155721		0.00	50.00	
09/12/23	000006774	ABSOLUTE STANDARDS, INC.	2302293	2304916	155721		0.00	40.00	
09/12/23	000006774	ABSOLUTE STANDARDS, INC.	2302293	2304916	155721		0.00	15.00	
09/12/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2305001	155755		(238.00)	0.00	
09/12/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2305001	155755		0.00	238.00	
09/12/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2305002	155755		(665.00)	0.00	
09/12/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2305002	155755		0.00	665.00	
10/02/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2305348	155899		(412.00)	0.00	
10/02/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2305348	155899		0.00	412.00	
10/16/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2305585	156007		(456.00)	0.00	
10/16/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2305585	156007		0.00	456.00	
10/18/23	000006774	ABSOLUTE STANDARDS, INC.	2302614	2305614	156013		(95.00)	0.00	
10/18/23	000006774	ABSOLUTE STANDARDS, INC.	2302614	2305614	156013		0.00	40.00	
10/18/23	000006774	ABSOLUTE STANDARDS, INC.	2302614	2305614	156013		0.00	40.00	
10/18/23	000006774	ABSOLUTE STANDARDS, INC.	2302614	2305614	156013		0.00	15.00	
10/18/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2305671	156037		(206.00)	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0449</b>		<b>ANALYSIS</b>				28,610.00			
10/18/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2305671	156037		0.00	206.00	
10/31/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2305840	156124		(206.00)	0.00	
10/31/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2305840	156124		0.00	206.00	
11/16/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2306086	156223		(250.00)	0.00	
11/16/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2306086	156223		0.00	250.00	
11/22/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2306173	156298		(206.00)	0.00	
11/22/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2306173	156298		0.00	206.00	
11/30/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2306397	156381		(206.00)	0.00	
11/30/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2306397	156381		0.00	206.00	
12/15/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2306739	156492		(206.00)	0.00	
12/15/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2306739	156492		0.00	206.00	
12/15/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2306740	156492		(206.00)	0.00	
12/15/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2306740	156492		0.00	206.00	
12/27/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2307256	156702		(156.00)	0.00	
12/27/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2307256	156702		0.00	181.00	
12/31/23	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	2300251				(2,000.00)	0.00	
12/31/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2307629	156796		(549.00)	0.00	
12/31/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2307629	156796		0.00	549.00	
12/31/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2308096	157002		(587.00)	0.00	
12/31/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2308096	157002		0.00	587.00	
12/31/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2308272	157163		(181.00)	0.00	
12/31/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2308272	157163		0.00	181.00	
<b>Total Item 0449</b>		<b>ANALYSIS</b>				<b>28,610.00</b>	<b>13,441.00</b>	<b>10,057.00</b>	<b>5,112.00</b>
<b>YS.8130.0450</b>		<b>WATER PURCHASE</b>				5,000.00			
02/22/23	0000009140	DS SERVICES OF AMERICA INC.		2300387	153866		0.00	15.05	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301381	154257		0.00	29.57	
04/06/23	0000009140	DS SERVICES OF AMERICA INC.		2301382	154257		0.00	13.07	
04/13/23	0000004341	TOWN OF YORKTOWN WATER		2301466	154294		0.00	61.37	
05/09/23	0000009140	DS SERVICES OF AMERICA INC.		2302110	154534		0.00	8.12	
05/31/23	0000009140	DS SERVICES OF AMERICA INC.		2302646	154769		0.00	29.57	
06/29/23	0000009140	DS SERVICES OF AMERICA INC.		2303372	155025		0.00	24.07	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0450</b>		<b>WATER PURCHASE</b>				5,000.00			
08/01/23	0000009140	DS SERVICES OF AMERICA INC.		2304123	155390		0.00	29.57	
09/07/23	0000004341	TOWN OF YORKTOWN WATER		2304786	155675		0.00	122.74	
09/12/23	0000009140	DS SERVICES OF AMERICA INC.		2304938	155727		0.00	46.07	
10/02/23	0000009140	DS SERVICES OF AMERICA INC.		2305300	155872		0.00	46.07	
10/23/23	0000009140	DS SERVICES OF AMERICA INC.		2305723	156054		0.00	24.07	
11/22/23	0000009140	DS SERVICES OF AMERICA INC.		2306155	156275		0.00	13.07	
12/27/23	0000009140	DS SERVICES OF AMERICA INC.		2307204	156662		0.00	29.57	
12/31/23	0000009140	DS SERVICES OF AMERICA INC.		2307823	156853		0.00	18.57	
<b>Total Item 0450</b>		<b>WATER</b>				<b>5,000.00</b>	<b>0.00</b>	<b>510.55</b>	<b>4,489.45</b>
<b>YS.8130.0456</b>		<b>CHEM SUPPLY</b>				276,498.12			
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	
04/12/22	0000008533	UNIVAR USA INC.	2201085				2,442.41	0.00	
10/12/22	0000012935	PVS TECHNOLOGIES INC.	2202760				580.09	0.00	
10/31/22	0000012935	PVS TECHNOLOGIES INC.	2202947				12,000.00	0.00	
10/31/22	0000008533	UNIVAR USA INC.	2202948				16,894.20	0.00	
10/31/22	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	2202912				15,000.00	0.00	
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	2206752	153260		(1,807.22)	0.00	
12/31/22	0000012935	PVS TECHNOLOGIES INC.	2202947	2207021	10305		(6,319.05)	0.00	
12/31/22	0000012935	PVS TECHNOLOGIES INC.	2202947	2207580	10443		(5,680.95)	0.00	
12/31/22	0000008533	UNIVAR USA INC.	2202948	2207775	10523		(8,097.38)	0.00	
01/06/23	0000012935	PVS TECHNOLOGIES INC.	*2300077				75,000.00	0.00	
01/18/23	0000012935	PVS TECHNOLOGIES INC.	2300252				(75,000.00)	0.00	
01/18/23	0000012935	PVS TECHNOLOGIES INC.	2300252				75,000.00	0.00	
02/10/23			*2300693				8,098.50	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0456</b>		<b>CHEM SUPPLY</b>				276,498.12			
02/14/23	000008533	UNIVAR USA INC.		2300258	10482		0.00	8,017.41	
02/14/23	0000012935	PVS TECHNOLOGIES INC.	2300252	2300276	10490		(5,477.27)	0.00	
02/14/23	0000012935	PVS TECHNOLOGIES INC.	2300252	2300276	10490		0.00	5,477.27	
03/02/23	000008533	UNIVAR USA INC.	*2300898				21,162.00	0.00	
03/03/23			*2300693				(8,098.50)	0.00	
03/07/23	000008533	UNIVAR USA INC.	2300906				(21,162.00)	0.00	
03/07/23	000008533	UNIVAR USA INC.	2300906				21,162.00	0.00	
03/16/23	000008533	UNIVAR USA INC.		2300805	10657		0.00	8,101.59	
03/20/23	0000012935	PVS TECHNOLOGIES INC.	2300252	2300958	10693		(10,121.14)	0.00	
03/20/23	0000012935	PVS TECHNOLOGIES INC.	2300252	2300958	10693		0.00	10,121.14	
03/24/23	000009442	SLACK CHEMICAL CO., INC.	*2301116				9,882.00	0.00	
03/28/23	000009442	SLACK CHEMICAL CO., INC.	2301136				(9,882.00)	0.00	
03/28/23	000009442	SLACK CHEMICAL CO., INC.	2301136				9,882.00	0.00	
04/18/23	000008533	UNIVAR USA INC.	2300906	2301559	10843		(10,641.62)	0.00	
04/18/23	000008533	UNIVAR USA INC.	2300906	2301559	10843		0.00	10,641.62	
04/18/23	0000012935	PVS TECHNOLOGIES INC.	2300252	2301583	10852		(8,154.05)	0.00	
04/18/23	0000012935	PVS TECHNOLOGIES INC.	2300252	2301583	10852		0.00	8,154.05	
05/03/23	0000012935	PVS TECHNOLOGIES INC.	2300252	2302001	10937		(9,273.97)	0.00	
05/03/23	0000012935	PVS TECHNOLOGIES INC.	2300252	2302001	10937		0.00	9,273.97	
05/12/23	000008533	UNIVAR USA INC.	*2301588				53,000.00	0.00	
05/15/23	000008533	UNIVAR USA INC.	2301607				(53,000.00)	0.00	
05/15/23	000008533	UNIVAR USA INC.	2301607				53,000.00	0.00	
05/15/23	000008533	UNIVAR USA INC.	2300906	2302279	10995		(10,520.38)	0.00	
05/15/23	000008533	UNIVAR USA INC.	2300906	2302279	10995		0.00	10,619.61	
05/15/23	000009442	SLACK CHEMICAL CO., INC.	2301136	2302282	10998		(9,882.00)	0.00	
05/15/23	000009442	SLACK CHEMICAL CO., INC.	2301136	2302282	10998		0.00	9,882.00	
06/07/23	0000012935	PVS TECHNOLOGIES INC.	2300252	2302841	11134		(8,868.26)	0.00	
06/07/23	0000012935	PVS TECHNOLOGIES INC.	2300252	2302841	11134		0.00	8,868.26	
06/07/23	0000012935	PVS TECHNOLOGIES INC.	2300252	2302842	11135		(8,605.48)	0.00	
06/07/23	0000012935	PVS TECHNOLOGIES INC.	2300252	2302842	11135		0.00	8,605.48	
06/08/23	000008533	UNIVAR USA INC.	2301607	2302916	11117		(10,586.59)	0.00	
06/08/23	000008533	UNIVAR USA INC.	2301607	2302916	11117		0.00	10,586.59	
07/05/23	0000012935	PVS TECHNOLOGIES INC.	2300252	2303428	11243		(9,880.88)	0.00	
07/05/23	0000012935	PVS TECHNOLOGIES INC.	2300252	2303428	11243		0.00	9,880.88	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0456</b>		<b>CHEM SUPPLY</b>				276,498.12			
07/19/23	0000008533	UNIVAR USA INC.	2301607	2303758	11322		(10,663.63)	0.00	
07/19/23	0000008533	UNIVAR USA INC.	2301607	2303758	11322		0.00	10,663.63	
07/20/23	0000012935	PVS TECHNOLOGIES INC.	2300252	2303788	11333		(9,062.37)	0.00	
07/20/23	0000012935	PVS TECHNOLOGIES INC.	2300252	2303788	11333		0.00	9,062.37	
08/09/23	0000008533	UNIVAR USA INC.	2301607	2304319	11438		(10,586.59)	0.00	
08/09/23	0000008533	UNIVAR USA INC.	2301607	2304319	11438		0.00	10,586.59	
08/10/23	0000012935	PVS TECHNOLOGIES INC.	2300252	2304460	11479		(5,556.58)	0.00	
08/10/23	0000012935	PVS TECHNOLOGIES INC.	2300252	2304460	11479		0.00	8,681.55	
09/12/23	0000008533	UNIVAR USA INC.	2301607	2304930	11574		(10,575.59)	0.00	
09/12/23	0000008533	UNIVAR USA INC.	2301607	2304930	11574		0.00	10,575.59	
09/13/23	0000009442	SLACK CHEMICAL CO., INC.	*2302683				9,882.00	0.00	
09/14/23	0000009442	SLACK CHEMICAL CO., INC.	2302704				(9,882.00)	0.00	
09/14/23	0000009442	SLACK CHEMICAL CO., INC.	2302704				9,882.00	0.00	
09/28/23	0000008533	UNIVAR USA INC.	*2302878				60,000.00	0.00	
10/16/23	0000008533	UNIVAR USA INC.	2301607	2305549	11729		(10,587.60)	0.00	
10/16/23	0000008533	UNIVAR USA INC.	2301607	2305549	11729		0.00	10,587.60	
10/16/23	0000008533	UNIVAR USA INC.	2301607	2305549	11729		0.00	10.00	
10/18/23	0000009442	SLACK CHEMICAL CO., INC.	2302704	2305623	11760		(9,882.00)	0.00	
10/18/23	0000009442	SLACK CHEMICAL CO., INC.	2302704	2305623	11760		0.00	9,882.00	
10/18/23	0000008533	UNIVAR USA INC.	2303079				(60,000.00)	0.00	
10/18/23	0000008533	UNIVAR USA INC.	2303079				60,000.00	0.00	
11/14/23	0000008533	UNIVAR USA INC.	2201085				(2,442.41)	0.00	
11/17/23	0000009442	SLACK CHEMICAL CO., INC.	*2303325				9,882.00	0.00	
11/20/23	0000009442	SLACK CHEMICAL CO., INC.	2303348				(9,882.00)	0.00	
11/20/23	0000009442	SLACK CHEMICAL CO., INC.	2303348				9,882.00	0.00	
12/06/23	0000008533	UNIVAR USA INC.		2306459	11940		0.00	10,581.09	
12/21/23	0000008533	UNIVAR USA INC.	2303079				(20,000.00)	0.00	
12/31/23	0000008533	UNIVAR USA INC.	2303079	2307400	12089		(10,537.07)	0.00	
12/31/23	0000008533	UNIVAR USA INC.	2303079	2307400	12089		0.00	10,537.07	
12/31/23	0000008533	UNIVAR USA INC.	2303079	2307868	12178		(10,603.10)	0.00	
12/31/23	0000008533	UNIVAR USA INC.	2303079	2307868	12178		0.00	10,603.10	

1,307.71

YS.8130.0456.0001

CHEM SUPP PLA.DEP

90,303.02

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0456.0001</b>		<b>CHEM SUPP PLA.DEP</b>				90,303.02			
11/20/20	0000013228	SURPASS CHEMICAL CO.INC.	2001939				2,203.04	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				1,237.50	0.00	
08/10/22	0000012935	PVS TECHNOLOGIES INC.	2202225				733.20	0.00	
12/30/22	0000012935	PVS TECHNOLOGIES INC.	2202225				(733.20)	0.00	
04/12/23	0000013228	SURPASS CHEMICAL CO.INC.	*2301304				2,211.00	0.00	
04/13/23	0000013228	SURPASS CHEMICAL CO.INC.	2301313				(2,211.00)	0.00	
04/13/23	0000013228	SURPASS CHEMICAL CO.INC.	2301313				2,211.00	0.00	
05/18/23	0000013228	SURPASS CHEMICAL CO.INC.	2301313	2302425	154660		(2,211.00)	0.00	
05/18/23	0000013228	SURPASS CHEMICAL CO.INC.	2301313	2302425	154660		0.00	2,213.23	
06/02/23	0000013228	SURPASS CHEMICAL CO.INC.	*2301767				4,690.40	0.00	
06/02/23	0000013228	SURPASS CHEMICAL CO.INC.	*2301767				(4,690.40)	0.00	
06/02/23	0000013228	SURPASS CHEMICAL CO.INC.	*2301767				7,035.60	0.00	
06/06/23	0000013228	SURPASS CHEMICAL CO.INC.	2301727				(7,035.60)	0.00	
06/06/23	0000013228	SURPASS CHEMICAL CO.INC.	2301727				7,035.60	0.00	
07/06/23	0000013228	SURPASS CHEMICAL CO.INC.	2301727	2303452	155066		(7,035.60)	0.00	
07/06/23	0000013228	SURPASS CHEMICAL CO.INC.	2301727	2303452	155066		0.00	7,035.60	
08/02/23	0000012935	PVS TECHNOLOGIES INC.	*2302337				45,000.00	0.00	
08/09/23	0000012935	PVS TECHNOLOGIES INC.	2302381				(45,000.00)	0.00	
08/09/23	0000012935	PVS TECHNOLOGIES INC.	2302381				45,000.00	0.00	
09/19/23	0000012935	PVS TECHNOLOGIES INC.	2302381	2305079	11613		(8,027.38)	0.00	
09/19/23	0000012935	PVS TECHNOLOGIES INC.	2302381	2305079	11613		0.00	8,027.38	
10/18/23	0000012935	PVS TECHNOLOGIES INC.	2302381	2305654	11769		(9,802.56)	0.00	
10/18/23	0000012935	PVS TECHNOLOGIES INC.	2302381	2305654	11769		0.00	9,802.56	
10/18/23	0000012935	PVS TECHNOLOGIES INC.	2302381	2305655	11770		(8,859.31)	0.00	
10/18/23	0000012935	PVS TECHNOLOGIES INC.	2302381	2305655	11770		0.00	8,859.31	
11/16/23	0000001396	GRAINGER - YS ACCT # 838241255	*2303313				3,496.56	0.00	
11/17/23	0000013228	SURPASS CHEMICAL CO.INC.	*2303326				7,035.60	0.00	
11/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2303345				(3,496.56)	0.00	
11/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2303345				3,496.56	0.00	
11/20/23	0000013228	SURPASS CHEMICAL CO.INC.	2303349				(7,035.60)	0.00	
11/20/23	0000013228	SURPASS CHEMICAL CO.INC.	2303349				7,035.60	0.00	

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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0456.0001</b>		<b>CHEM SUPP PLA.DEP</b>				90,303.02			
12/18/23	0000012935	PVS TECHNOLOGIES INC.	2302381	2306791	11995		(6,604.84)	0.00	
12/18/23	0000012935	PVS TECHNOLOGIES INC.	2302381	2306791	11995		0.00	6,604.84	
12/27/23	0000013228	SURPASS CHEMICAL CO.INC.	2303349	2307230	156679		(6,449.30)	0.00	
12/27/23	0000013228	SURPASS CHEMICAL CO.INC.	2303349	2307230	156679		0.00	6,449.30	
12/31/23	0000012935	PVS TECHNOLOGIES INC.	2302381				15,090.62	0.00	
12/31/23	0000012935	PVS TECHNOLOGIES INC.	2302381	2307434	12103		(8,160.57)	0.00	
12/31/23	0000012935	PVS TECHNOLOGIES INC.	2302381	2307434	12103		0.00	8,160.57	
12/31/23	0000001396	GRAINGER - YS ACCT # 838241255	2303345	2307535	12111		(3,496.56)	0.00	
12/31/23	0000001396	GRAINGER - YS ACCT # 838241255	2303345	2307535	12111		0.00	3,496.56	
12/31/23	0000012935	PVS TECHNOLOGIES INC.	2302381	2308117	12229		(18,635.96)	0.00	
12/31/23	0000012935	PVS TECHNOLOGIES INC.	2302381	2308117	12229		0.00	3,545.34	
12/31/23	0000012935	PVS TECHNOLOGIES INC.	2302381	2308117	12229		0.00	15,090.62	
									28.39
<b>Total Item 0456</b>		<b>CHEM SUPP PLA</b>				<b>366,801.14</b>	<b>66,179.27</b>	<b>299,285.77</b>	<b>1,336.10</b>
<b>YS.8130.0459</b>		<b>INFIL. CONTR.</b>				20,500.00			
10/02/20	0000001212	COOK, FRED A. JR.	2001492				12,500.00	0.00	
01/19/23	0000014595	WEAR	*2300385				7,395.00	0.00	
01/23/23	0000014595	WEAR	2300392				(7,395.00)	0.00	
01/23/23	0000014595	WEAR	2300392				7,395.00	0.00	
05/16/23	0000014595	WEAR	2300392	2302327	154619		(616.25)	0.00	
05/16/23	0000014595	WEAR	2300392	2302327	154619		0.00	616.25	
									605.00
<b>Total Item 0459</b>		<b>INFIL CONTRO</b>				<b>20,500.00</b>	<b>19,278.75</b>	<b>616.25</b>	<b>605.00</b>
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
10/15/20	0000005735	OPTIMUM CONTROLS CORPORATION	2001605				19,450.00	0.00	
07/08/21	0000001396	GRAINGER - YS ACCT # 838241255	2101797				74.36	0.00	
07/15/21	0000009314	FASTENAL COMPANY	2101859				19.36	0.00	
10/04/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102523				448.84	0.00	
11/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2102931				54.05	0.00	
12/08/21	0000014086	SAFETY-KLEEN SYSTEMS, INC.	2103149				591.91	0.00	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
12/14/21	000009314	FASTENAL COMPANY	2103204				74.65	0.00	
12/14/21	000010761	SID TOOL CO.	2103242				186.12	0.00	
03/08/22	0000014453	HAUN WELDING SUPPLY	2200778				110.17	0.00	
03/22/22	0000014453	HAUN WELDING SUPPLY	2200900				45.39	0.00	
06/15/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712				3,466.75	0.00	
07/07/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2201894				671.00	0.00	
08/31/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2202386				23.00	0.00	
09/19/22	0000001412	HACH COMPANY	2202531				1,350.00	0.00	
10/19/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202817				191.80	0.00	
10/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2202844				138.68	0.00	
10/27/22	0000009314	FASTENAL COMPANY	2202884				313.64	0.00	
11/02/22	0000001889	SIGNS INK	2202962				180.00	0.00	
11/17/22	0000006383	HOME DEPOT CREDIT SERVICE	2203082				500.00	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	
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	0000001396	GRAINGER - YS ACCT # 838241255	2203256				526.93	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	
12/19/22	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	0000001355	FISHER SCIENTIFIC	2203410				1,269.59	0.00	
12/19/22	0000001396	GRAINGER - YS ACCT # 838241255	2203411				470.90	0.00	
12/31/22	0000001412	HACH COMPANY	2202531				(151.50)	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203153	2206758	10224		(118.59)	0.00	
12/31/22	0000009314	FASTENAL COMPANY	2203134	2206822	10250		(327.10)	0.00	
12/31/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202817	2206888	153303		(191.80)	0.00	
12/31/22	0000006383	HOME DEPOT CREDIT SERVICE	2203082	2206932	153315		(137.68)	0.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200778	2207066	153372		(23.95)	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203256	2207217	10338		(336.52)	0.00	
		GRAINGER - YS ACCT # 838241255							

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
12/31/22	0000001396		2203411	2207218	10338		(470.90)	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203407	2207219	10338		(89.20)	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203227	2207220	10338		(39.02)	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203315	2207222	10338		(104.96)	0.00	
12/31/22	0000009314	FASTENAL COMPANY	2203255	2207246	10351		(222.30)	0.00	
12/31/22	0000006383	HOME DEPOT CREDIT SERVICE	2203082	2207282	153472		(100.13)	0.00	
12/31/22	0000001412	HACH COMPANY	2202531	2207335	153503		(1,198.50)	0.00	
12/31/22	0000001412	HACH COMPANY	2203302	2207336	153503		(155.48)	0.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200778	2207385	153538		(23.95)	0.00	
12/31/22	0000001889	SIGNS INK	2202962	2207527	10416		(180.00)	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203315	2207655	10495		(192.50)	0.00	
12/31/22	0000006383	HOME DEPOT CREDIT SERVICE	2203082	2207679	153777		(138.92)	0.00	
01/03/23		YEAR END REQUISITION CARRY OVER					(39,852.00)	0.00	
01/03/23			*2203368				550.00	0.00	
01/04/23			*2203368				(550.00)	0.00	
01/05/23	0000001396	GRAINGER - YS ACCT # 838241255	*2300032				145.05	0.00	
01/05/23	0000001396	GRAINGER - YS ACCT # 838241255	*2300032				(145.05)	0.00	
01/11/23	0000006383	HOME DEPOT CREDIT SERVICE	*2300250				650.00	0.00	
01/11/23	0000006383	HOME DEPOT CREDIT SERVICE	*2300250				(650.00)	0.00	
01/12/23	0000006383	HOME DEPOT CREDIT SERVICE	*2300264				200.00	0.00	
01/18/23	0000006383	HOME DEPOT CREDIT SERVICE	2300271				(200.00)	0.00	
01/18/23	0000006383	HOME DEPOT CREDIT SERVICE	2300271				200.00	0.00	
01/20/23	0000011729	PARKSON CORPORATION	*2300400				6,036.00	0.00	
01/20/23	0000011729	PARKSON CORPORATION	*2300400				7,048.00	0.00	
01/20/23	0000011729	PARKSON CORPORATION	*2300400				(5,286.00)	0.00	
01/26/23	0000014453	HAUN WELDING SUPPLY	*2300469				287.40	0.00	
01/26/23	0000014453	HAUN WELDING SUPPLY	*2300472				85.76	0.00	
01/27/23	0000001902	SNAP-ON INDUSTRIAL	*2300514				2,512.72	0.00	
01/27/23	0000001902	SNAP-ON INDUSTRIAL	*2300514				(478.73)	0.00	
02/01/23	0000014453	HAUN WELDING SUPPLY	2300468				(287.40)	0.00	
02/01/23	0000014453	HAUN WELDING SUPPLY	2300468				287.40	0.00	
02/01/23	0000014453	HAUN WELDING SUPPLY	2300471				(85.76)	0.00	
02/01/23	0000014453	HAUN WELDING SUPPLY	2300471				85.76	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
02/08/23	0000010761	SID TOOL CO.	*2300664				261.72	0.00	
02/08/23	000001355	FISHER SCIENTIFIC	*2300670				844.97	0.00	
02/09/23	000001396	GRAINGER - YS ACCT # 838241255	*2300677				145.45	0.00	
02/10/23	000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2300690				181.01	0.00	
02/10/23	000009314	FASTENAL COMPANY	*2300692				2,673.00	0.00	
02/13/23	000001412	HACH COMPANY	*2300704				2,350.96	0.00	
02/13/23	000001396	GRAINGER - YS ACCT # 838241255	*2300705				95.31	0.00	
02/13/23	000001412	HACH COMPANY	*2300704				(2,077.19)	0.00	
02/15/23	000001212	COOK, FRED A. JR.	*2300720				5,000.00	0.00	
02/15/23	0000010761	SID TOOL CO.	2300673				(261.72)	0.00	
02/15/23	0000010761	SID TOOL CO.	2300673				261.72	0.00	
02/15/23	000001355	FISHER SCIENTIFIC	2300674				(844.97)	0.00	
02/15/23	000001355	FISHER SCIENTIFIC	2300674				844.97	0.00	
02/15/23	000001396	GRAINGER - YS ACCT # 838241255	2300675				(145.45)	0.00	
02/15/23	000001396	GRAINGER - YS ACCT # 838241255	2300675				145.45	0.00	
02/15/23	000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300676				(181.01)	0.00	
02/15/23	000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300676				181.01	0.00	
02/15/23	000009314	FASTENAL COMPANY	2300677				(2,673.00)	0.00	
02/15/23	000009314	FASTENAL COMPANY	2300677				2,673.00	0.00	
02/15/23	000001412	HACH COMPANY	*2300728				738.74	0.00	
02/15/23	0000010761	SID TOOL CO.	*2300749				101.07	0.00	
02/15/23	0000011740	BARISH PUMP COMPANY, INC	*2300758				824.00	0.00	
02/15/23	0000011729	PARKSON CORPORATION	2300678				(7,798.00)	0.00	
02/15/23	0000011729	PARKSON CORPORATION	2300678				7,798.00	0.00	
02/15/23	000001412	HACH COMPANY	2300718				(273.77)	0.00	
02/15/23	000001412	HACH COMPANY	2300718				273.77	0.00	
02/17/23	000001412	HACH COMPANY	2300744				(738.74)	0.00	
02/17/23	000001412	HACH COMPANY	2300744				738.74	0.00	
02/17/23	0000010761	SID TOOL CO.	2300749				(101.07)	0.00	
02/17/23	0000010761	SID TOOL CO.	2300749				101.07	0.00	
02/21/23	000009739	CIARCIA, DANIEL A		2207813	153834		0.00	33.91	
02/22/23	000006383	HOME DEPOT CREDIT SERVICE		2300382	153861		0.00	70.51	
02/23/23	000001412	HACH COMPANY	*2300840				582.78	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
02/24/23	0000001396	GRAINGER - YS ACCT # 838241255	*2300846				190.24	0.00	
02/26/23	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2300851				1,737.27	0.00	
02/26/23	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2300852				191.96	0.00	
02/28/23	0000009314	FASTENAL COMPANY	*2300868				6,898.49	0.00	
03/01/23	0000014453	HAUN WELDING SUPPLY	*2300878				81.22	0.00	
03/01/23	0000009314	FASTENAL COMPANY	*2300879				518.63	0.00	
03/01/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2300880				202.30	0.00	
03/01/23	0000001212	COOK, FRED A. JR.	2300853				(5,000.00)	0.00	
03/01/23	0000001212	COOK, FRED A. JR.	2300853				5,000.00	0.00	
03/01/23	0000001412	HACH COMPANY	2300859				(582.78)	0.00	
03/01/23	0000001412	HACH COMPANY	2300859				582.78	0.00	
03/01/23	0000001396	GRAINGER - YS ACCT # 838241255	2300860				(190.24)	0.00	
03/01/23	0000001396	GRAINGER - YS ACCT # 838241255	2300860				190.24	0.00	
03/01/23	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2300865				(1,737.27)	0.00	
03/01/23	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2300865				1,737.27	0.00	
03/01/23	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2300866				(191.96)	0.00	
03/01/23	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2300866				191.96	0.00	
03/02/23	0000009314	FASTENAL COMPANY	*2300895				863.80	0.00	
03/02/23	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2300897				2,306.92	0.00	
03/02/23	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2300897				(2,306.92)	0.00	
03/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300913				170.61	0.00	
03/06/23	0000010761	SID TOOL CO.	*2300921				1,697.00	0.00	
03/06/23	0000001396	GRAINGER - YS ACCT # 838241255	*2300922				220.32	0.00	
03/06/23	0000001412	HACH COMPANY	*2300924				1,159.45	0.00	
03/06/23	0000010761	SID TOOL CO.	*2300921				(1,697.00)	0.00	
03/06/23	0000010761	SID TOOL CO.	*2300921				848.50	0.00	
03/07/23	0000014453	HAUN WELDING SUPPLY	2300894				(81.22)	0.00	
03/07/23	0000014453	HAUN WELDING SUPPLY	2300894				81.22	0.00	
03/07/23	0000009314	FASTENAL COMPANY	2300895				(518.63)	0.00	
03/07/23	0000009314	FASTENAL COMPANY	2300895				518.63	0.00	
03/07/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300896				(202.30)	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
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
03/07/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300896				202.30	0.00	
03/07/23	0000009314	FASTENAL COMPANY	2300903				(863.80)	0.00	
03/07/23	0000009314	FASTENAL COMPANY	2300903				863.80	0.00	
03/07/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2300933				3,310.00	0.00	
03/08/23	0000001412	HACH COMPANY	2300927				(1,159.45)	0.00	
03/08/23	0000001412	HACH COMPANY	2300927				1,159.45	0.00	
03/08/23	0000002731	H.O.PENN MACHINERY CO,INC	*2300949				1,233.00	0.00	
03/08/23	0000010761	SID TOOL CO.	*2300954				13.12	0.00	
03/09/23	0000001212	COOK, FRED A. JR.		2300581	10603		0.00	440.00	
03/09/23	0000001355	FISHER SCIENTIFIC	2203410	2300582	153971		(1,191.32)	0.00	
03/09/23	0000001355	FISHER SCIENTIFIC	2203410	2300582	153971		0.00	138.40	
03/09/23	0000001355	FISHER SCIENTIFIC	2203410	2300582	153971		0.00	235.46	
03/09/23	0000001355	FISHER SCIENTIFIC	2203410	2300582	153971		0.00	235.76	
03/09/23	0000001355	FISHER SCIENTIFIC	2203410	2300582	153971		0.00	581.70	
03/13/23	0000010761	SID TOOL CO.	*2301000				103.32	0.00	
03/13/23	0000009314	FASTENAL COMPANY	*2301002				957.85	0.00	
03/13/23	0000009314	FASTENAL COMPANY	2300938				(6,898.49)	0.00	
03/13/23	0000009314	FASTENAL COMPANY	2300938				6,898.49	0.00	
03/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300941				(170.61)	0.00	
03/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300941				170.61	0.00	
03/14/23	0000001396	GRAINGER - YS ACCT # 838241255	2300942				(220.32)	0.00	
03/14/23	0000001396	GRAINGER - YS ACCT # 838241255	2300942				220.32	0.00	
03/14/23	0000010761	SID TOOL CO.	*2301012				889.10	0.00	
03/14/23	0000014618	TM INDUSTRIAL SUPPLY, INC.	*2301014				5,067.00	0.00	
03/15/23	0000014453	HAUN WELDING SUPPLY	2300471	2300690	154031		(28.28)	0.00	
03/15/23	0000014453	HAUN WELDING SUPPLY	2300471	2300690	154031		0.00	28.28	
03/16/23	0000001412	HACH COMPANY	2300718	2300765	154041		(273.77)	0.00	
03/16/23	0000001412	HACH COMPANY	2300718	2300765	154041		0.00	273.77	
03/16/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2301048				374.50	0.00	
03/16/23	0000010761	SID TOOL CO.	*2301050				185.30	0.00	
03/16/23	0000010761	SID TOOL CO.	2300749	2300815	154052		(32.65)	0.00	
03/16/23	0000010761	SID TOOL CO.	2300749	2300815	154052		0.00	32.65	
03/16/23	0000010761	SID TOOL CO.	2300673	2300816	154052		(261.72)	0.00	
03/16/23	0000010761	SID TOOL CO.	2300673	2300816	154052		0.00	66.22	
03/16/23	0000010761	SID TOOL CO.	2300673	2300816	154052		0.00	195.50	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
03/19/23	000002800	THE TOOL PRO, INC	*2301062				3,829.99	0.00	
03/19/23	0000010761	SID TOOL CO.	*2301063				143.54	0.00	
03/20/23	0000001412	HACH COMPANY	2300744	2300900	154085		(738.74)	0.00	
03/20/23	0000001412	HACH COMPANY	2300744	2300900	154085		0.00	738.74	
03/20/23	0000001902	SNAP-ON INDUSTRIAL	2300969				(2,033.99)	0.00	
03/20/23	0000001902	SNAP-ON INDUSTRIAL	2300969				2,033.99	0.00	
03/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2300970				(95.31)	0.00	
03/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2300970				95.31	0.00	
03/20/23	0000011740	BARISH PUMP COMPANY, INC	2300975				(824.00)	0.00	
03/20/23	0000011740	BARISH PUMP COMPANY, INC	2300975				824.00	0.00	
03/20/23	0000010761	SID TOOL CO.	2300984				(848.50)	0.00	
03/20/23	0000010761	SID TOOL CO.	2300984				848.50	0.00	
03/20/23	0000002731	H.O.PENN MACHINERY CO,INC	2300991				(1,233.00)	0.00	
03/20/23	0000002731	H.O.PENN MACHINERY CO,INC	2300991				1,233.00	0.00	
03/20/23	0000010761	SID TOOL CO.	2300992				(13.12)	0.00	
03/20/23	0000010761	SID TOOL CO.	2300992				13.12	0.00	
03/20/23	0000010761	SID TOOL CO.	2301020				(103.32)	0.00	
03/20/23	0000010761	SID TOOL CO.	2301020				103.32	0.00	
03/20/23	0000009314	FASTENAL COMPANY	2301022				(957.85)	0.00	
03/20/23	0000009314	FASTENAL COMPANY	2301022				957.85	0.00	
03/20/23	0000010761	SID TOOL CO.	2301029				(889.10)	0.00	
03/20/23	0000010761	SID TOOL CO.	2301029				889.10	0.00	
03/20/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301055				(374.50)	0.00	
03/20/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301055				374.50	0.00	
03/20/23	0000010761	SID TOOL CO.	2301057				(185.30)	0.00	
03/20/23	0000010761	SID TOOL CO.	2301057				185.30	0.00	
03/20/23	0000014453	HAUN WELDING SUPPLY	2300468	2300982	154119		(23.95)	0.00	
03/20/23	0000014453	HAUN WELDING SUPPLY	2300468	2300982	154119		0.00	9.58	
03/20/23	0000014453	HAUN WELDING SUPPLY	2300468	2300982	154119		0.00	4.79	
03/20/23	0000014453	HAUN WELDING SUPPLY	2300468	2300982	154119		0.00	9.58	
03/21/23	0000001396	GRAINGER - YS ACCT # 838241255	2300970				(95.31)	0.00	
03/21/23	0000010761	SID TOOL CO.	2300749	2301001	154128		(17.11)	0.00	
03/21/23	0000010761	SID TOOL CO.	2300749	2301001	154128		0.00	17.11	
03/22/23	0000002800	THE TOOL PRO, INC	2301086				(3,829.99)	0.00	
03/22/23	0000002800	THE TOOL PRO, INC	2301086				3,829.99	0.00	
03/22/23	0000010761	SID TOOL CO.	2301087				(143.54)	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
03/22/23	0000010761	SID TOOL CO.	2301087				143.54	0.00	
03/23/23	0000001902	SNAP-ON INDUSTRIAL	*2301105				299.10	0.00	
03/24/23	0000012116	RYAN HERCO PRODUCTS CORP	*2301115				1,471.77	0.00	
03/24/23	0000012116	RYAN HERCO PRODUCTS CORP	*2301115				(1,436.77)	0.00	
03/24/23	0000012116	RYAN HERCO PRODUCTS CORP	*2301115				(35.00)	0.00	
03/25/23	0000009314	FASTENAL COMPANY	*2301122				247.46	0.00	
03/25/23	0000009314	FASTENAL COMPANY	*2301122				(247.46)	0.00	
03/25/23	0000009314	FASTENAL COMPANY	*2301122				172.00	0.00	
03/28/23	0000014621	HD SUPPLY, INC	*2301139				315.20	0.00	
03/28/23	0000001396	GRAINGER - YS ACCT # 838241255	2300860	2301037	10708		(190.24)	0.00	
03/28/23	0000001396	GRAINGER - YS ACCT # 838241255	2300860	2301037	10708		0.00	190.24	
03/28/23	0000001396	GRAINGER - YS ACCT # 838241255	2203256	2301038	10708		(190.41)	0.00	
03/28/23	0000001396	GRAINGER - YS ACCT # 838241255	2203256	2301038	10708		0.00	190.41	
03/28/23	0000001412	HACH COMPANY	2300859	2301039	154145		(232.96)	0.00	
03/28/23	0000001412	HACH COMPANY	2300859	2301039	154145		0.00	98.48	
03/28/23	0000001412	HACH COMPANY	2300859	2301039	154145		0.00	69.76	
03/28/23	0000001412	HACH COMPANY	2300859	2301039	154145		0.00	28.88	
03/28/23	0000001412	HACH COMPANY	2300859	2301039	154145		0.00	35.84	
03/28/23	0000009314	FASTENAL COMPANY	2300903	2301084	10728		(863.80)	0.00	
03/28/23	0000009314	FASTENAL COMPANY	2300903	2301084	10728		0.00	437.80	
03/28/23	0000009314	FASTENAL COMPANY	2300903	2301084	10728		0.00	426.00	
03/28/23	0000010761	SID TOOL CO.	2300749	2301091	154157		(51.31)	0.00	
03/28/23	0000010761	SID TOOL CO.	2300749	2301091	154157		0.00	51.31	
03/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2301106				(3,310.00)	0.00	
03/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2301106				3,310.00	0.00	
03/28/23	0000014618	TM INDUSTRIAL SUPPLY, INC.	2301109				(5,067.00)	0.00	
03/28/23	0000014618	TM INDUSTRIAL SUPPLY, INC.	2301109				5,067.00	0.00	
03/28/23	0000001902	SNAP-ON INDUSTRIAL	2301130				(299.10)	0.00	
03/28/23	0000001902	SNAP-ON INDUSTRIAL	2301130				299.10	0.00	
03/28/23	0000009314	FASTENAL COMPANY	2301141				(172.00)	0.00	
03/28/23	0000009314	FASTENAL COMPANY	2301141				172.00	0.00	
03/28/23	0000014621	HD SUPPLY, INC	2300866	2301122	154173		(191.96)	0.00	
03/28/23	0000014621	HD SUPPLY, INC	2300866	2301122	154173		0.00	191.96	
03/29/23	0000001212	COOK, FRED A. JR.		2301124	10746		0.00	462.00	
03/30/23	0000001412	HACH COMPANY	2300927	2301258	154196		(1,159.45)	0.00	
03/30/23	0000001412	HACH COMPANY	2300927	2301258	154196		0.00	43.59	
		HACH COMPANY							

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
03/30/23	0000001412		2300927	2301258	154196		0.00	43.59	
03/30/23	0000001412	HACH COMPANY	2300927	2301258	154196		0.00	555.15	
03/30/23	0000001412	HACH COMPANY	2300927	2301258	154196		0.00	517.12	
03/31/23	0000014621	HD SUPPLY, INC	2300865	2301346	154243		(1,197.95)	0.00	
03/31/23	0000014621	HD SUPPLY, INC	2300865	2301346	154243		0.00	64.02	
03/31/23	0000014621	HD SUPPLY, INC	2300865	2301346	154243		0.00	52.38	
03/31/23	0000014621	HD SUPPLY, INC	2300865	2301346	154243		0.00	232.80	
03/31/23	0000014621	HD SUPPLY, INC	2300865	2301346	154243		0.00	360.84	
03/31/23	0000014621	HD SUPPLY, INC	2300865	2301346	154243		0.00	135.80	
03/31/23	0000014621	HD SUPPLY, INC	2300865	2301346	154243		0.00	71.78	
03/31/23	0000014621	HD SUPPLY, INC	2300865	2301346	154243		0.00	242.50	
03/31/23	0000014621	HD SUPPLY, INC	2300865	2301346	154243		0.00	37.83	
03/31/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301183				2,475.78	0.00	
03/31/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301183				(2,312.86)	0.00	
03/31/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301183				2,111.73	0.00	
04/04/23	0000014621	HD SUPPLY, INC	2301164				(315.20)	0.00	
04/04/23	0000014621	HD SUPPLY, INC	2301164				315.20	0.00	
04/06/23	0000014635	CARBON ENTERPRISES INC.	*2301243				27,592.84	0.00	
04/08/23	0000010761	SID TOOL CO.	*2301261				64.92	0.00	
04/08/23	0000001412	HACH COMPANY	*2301263				136.99	0.00	
04/11/23	0000001412	HACH COMPANY	2300859	2301398	154263		(349.82)	0.00	
04/11/23	0000001412	HACH COMPANY	2300859	2301398	154263		0.00	349.82	
04/12/23	0000010761	SID TOOL CO.	2301266				(64.92)	0.00	
04/12/23	0000010761	SID TOOL CO.	2301266				64.92	0.00	
04/13/23	0000001396	GRAINGER - YS ACCT # 838241255	2301289				(2,274.65)	0.00	
04/13/23	0000001396	GRAINGER - YS ACCT # 838241255	2301289				2,274.65	0.00	
04/13/23	0000001412	HACH COMPANY	2301300				(136.99)	0.00	
04/13/23	0000001412	HACH COMPANY	2301300				136.99	0.00	
04/18/23	0000014621	HD SUPPLY, INC	*2301353				480.20	0.00	
04/18/23	0000001355	FISHER SCIENTIFIC	2300674	2301523	154318		(844.97)	0.00	
04/18/23	0000001355	FISHER SCIENTIFIC	2300674	2301523	154318		0.00	827.25	
04/18/23	0000001355	FISHER SCIENTIFIC	2300674	2301523	154318		0.00	17.72	
04/18/23	0000010761	SID TOOL CO.	2300992	2301565	154334		(13.12)	0.00	
04/18/23	0000010761	SID TOOL CO.	2300992	2301565	154334		0.00	13.12	
04/18/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301055	2301566	154335		(348.17)	0.00	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
04/18/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301055				(26.33)	0.00	
04/18/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301055	2301566	154335		0.00	243.50	
04/18/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301055	2301566	154335		0.00	98.50	
04/18/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301055	2301566	154335		0.00	6.17	
04/18/23	0000010989	TURTLE & HUGHES, INC.		2301568	10846		0.00	16.27	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300941	2301575	154337		(170.61)	0.00	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300941	2301575	154337		0.00	170.61	
04/19/23	0000007266	MILL WIPING RAGS, INC.	*2301363				400.00	0.00	
04/19/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301377				196.80	0.00	
04/20/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301390				902.38	0.00	
04/20/23	0000009314	FASTENAL COMPANY	2300895	2301638	10865		(518.63)	0.00	
04/20/23	0000009314	FASTENAL COMPANY	2300895	2301638	10865		0.00	518.63	
04/20/23	0000010761	SID TOOL CO.	2301087	2301645	154370		(143.54)	0.00	
04/20/23	0000010761	SID TOOL CO.	2301087	2301645	154370		0.00	143.54	
04/20/23	0000010761	SID TOOL CO.	2301020	2301646	154370		(103.32)	0.00	
04/20/23	0000010761	SID TOOL CO.	2301020	2301646	154370		0.00	103.32	
04/20/23	0000014453	HAUN WELDING SUPPLY	2300468	2301670	154379		(23.95)	0.00	
04/20/23	0000014453	HAUN WELDING SUPPLY	2300468	2301670	154379		0.00	9.58	
04/20/23	0000014453	HAUN WELDING SUPPLY	2300468	2301670	154379		0.00	4.79	
04/20/23	0000014453	HAUN WELDING SUPPLY	2300468	2301670	154379		0.00	9.58	
04/20/23	0000014621	HD SUPPLY, INC	2301371				(480.20)	0.00	
04/20/23	0000014621	HD SUPPLY, INC	2301371				480.20	0.00	
04/20/23	0000007266	MILL WIPING RAGS, INC.	2301377				(400.00)	0.00	
04/20/23	0000007266	MILL WIPING RAGS, INC.	2301377				400.00	0.00	
04/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2301384				(196.80)	0.00	
04/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2301384				196.80	0.00	
04/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301406				200.84	0.00	
04/21/23	0000001396	GRAINGER - YS ACCT # 838241255	2202844	2301764	10878		(138.68)	0.00	
04/21/23	0000001396	GRAINGER - YS ACCT # 838241255	2202844	2301764	10878		0.00	138.68	
04/21/23	0000006383	HOME DEPOT CREDIT SERVICE	*2301408				250.00	0.00	
04/21/23	0000014621	HD SUPPLY, INC	*2301409				1,075.15	0.00	
04/21/23	0000014635	CARBON ENTERPRISES INC.	2301396				(27,592.84)	0.00	
04/21/23	0000014635	CARBON ENTERPRISES INC.	2301396				27,592.84	0.00	
04/21/23	0000001396	GRAINGER - YS ACCT # 838241255	2301401				(902.38)	0.00	
		GRAINGER - YS ACCT # 838241255							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
04/21/23	0000001396		2301401				902.38	0.00	
04/21/23	0000014635	CARBON ENTERPRISES INC.	2301396				(27,592.84)	0.00	
04/21/23	0000014635	CARBON ENTERPRISES INC.	2301396				30,967.84	0.00	
04/25/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2301442				1,792.50	0.00	
04/25/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2301442				(1,755.00)	0.00	
04/25/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2301442				1,755.00	0.00	
04/27/23	0000001396	GRAINGER - YS ACCT # 838241255	2301444				(200.84)	0.00	
04/27/23	0000001396	GRAINGER - YS ACCT # 838241255	2301444				200.84	0.00	
04/27/23	0000014621	HD SUPPLY, INC	2301445				(1,075.15)	0.00	
04/27/23	0000014621	HD SUPPLY, INC	2301445				1,075.15	0.00	
04/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2301492				580.00	0.00	
04/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2301494				234.00	0.00	
04/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2301494				(234.00)	0.00	
04/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2301492				(580.00)	0.00	
05/01/23	0000014621	HD SUPPLY, INC	2300865	2301849	154460		(539.32)	0.00	
05/01/23	0000014621	HD SUPPLY, INC	2300865	2301849	154460		0.00	296.82	
05/01/23	0000014621	HD SUPPLY, INC	2300865	2301849	154460		0.00	242.50	
05/01/23	0000006383	HOME DEPOT CREDIT SERVICE	2300271	2301858	154439		(200.00)	0.00	
05/01/23	0000006383	HOME DEPOT CREDIT SERVICE		2301858	154439		0.00	200.00	
05/01/23	0000006383	HOME DEPOT CREDIT SERVICE		2301862	154439		0.00	139.56	
05/01/23	0000006383	HOME DEPOT CREDIT SERVICE	2203082	2301863	154439		(98.72)	0.00	
05/01/23	0000006383	HOME DEPOT CREDIT SERVICE	2203082	2301863	154439		0.00	98.72	
05/01/23	0000010761	SID TOOL CO.	2301057	2301869	154443		(185.30)	0.00	
05/01/23	0000010761	SID TOOL CO.	2301057	2301869	154443		0.00	150.28	
05/01/23	0000010761	SID TOOL CO.	2301057	2301869	154443		0.00	35.02	
05/01/23	0000010761	SID TOOL CO.	2300984	2301870	154443		(848.50)	0.00	
05/01/23	0000010761	SID TOOL CO.	2300984	2301870	154443		0.00	848.50	
05/01/23	0000010761	SID TOOL CO.	2301029	2301871	154443		(889.10)	0.00	
05/01/23	0000010761	SID TOOL CO.	2301029	2301871	154443		0.00	889.10	
05/03/23	0000001902	SNAP-ON INDUSTRIAL	2300969	2301915	154470		(2,033.99)	0.00	
05/03/23	0000001902	SNAP-ON INDUSTRIAL	2300969	2301915	154470		0.00	113.06	
05/03/23	0000001902	SNAP-ON INDUSTRIAL	2300969	2301915	154470		0.00	258.88	
05/03/23	0000001902	SNAP-ON INDUSTRIAL	2300969	2301915	154470		0.00	163.56	
05/03/23	0000001902	SNAP-ON INDUSTRIAL	2300969	2301915	154470		0.00	95.49	
05/03/23	0000001902	SNAP-ON INDUSTRIAL	2300969	2301915	154470		0.00	313.64	

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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
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
05/03/23	0000001902	SNAP-ON INDUSTRIAL	2300969	2301915	154470		0.00	299.10	
05/03/23	0000001902	SNAP-ON INDUSTRIAL	2300969	2301915	154470		0.00	578.98	
05/03/23	0000001902	SNAP-ON INDUSTRIAL	2300969	2301915	154470		0.00	99.64	
05/03/23	0000001902	SNAP-ON INDUSTRIAL	2300969	2301915	154470		0.00	111.64	
05/03/23	0000006383	HOME DEPOT CREDIT SERVICE	2301512				(250.00)	0.00	
05/03/23	0000006383	HOME DEPOT CREDIT SERVICE	2301512				250.00	0.00	
05/03/23	0000006383	HOME DEPOT CREDIT SERVICE		2301941	154476		0.00	222.37	
05/03/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300896	2301983	10931		(173.40)	0.00	
05/03/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300896	2301983	10931		0.00	173.40	
05/03/23	0000014621	HD SUPPLY, INC	2301164	2302031	154507		(315.20)	0.00	
05/03/23	0000014621	HD SUPPLY, INC	2301164	2302031	154507		0.00	315.20	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				2,950.62	0.00	
05/09/23	0000001396	GRAINGER - YS ACCT # 838241255	2301289	2302054	10944		(2,274.65)	0.00	
05/09/23	0000001396	GRAINGER - YS ACCT # 838241255	2301289	2302054	10944		0.00	73.38	
05/09/23	0000001396	GRAINGER - YS ACCT # 838241255	2301289	2302054	10944		0.00	1,116.23	
05/09/23	0000001396	GRAINGER - YS ACCT # 838241255	2301289	2302054	10944		0.00	215.73	
05/09/23	0000001396	GRAINGER - YS ACCT # 838241255	2301289	2302054	10944		0.00	83.48	
05/09/23	0000001396	GRAINGER - YS ACCT # 838241255	2301289	2302054	10944		0.00	487.69	
05/09/23	0000001396	GRAINGER - YS ACCT # 838241255	2301289	2302054	10944		0.00	208.60	
05/09/23	0000001396	GRAINGER - YS ACCT # 838241255	2301289	2302054	10944		0.00	13.82	
05/09/23	0000001396	GRAINGER - YS ACCT # 838241255	2301289	2302054	10944		0.00	75.72	
05/09/23	0000006383	HOME DEPOT CREDIT SERVICE		2302098	154528		0.00	23.83	
05/09/23	0000011740	BARISH PUMP COMPANY, INC	2300975	2302124	154542		(824.00)	0.00	
05/09/23	0000011740	BARISH PUMP COMPANY, INC	2300975	2302124	154542		0.00	824.80	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				(1,230.00)	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				(664.62)	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				(1,056.00)	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				1,230.00	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				(1,230.00)	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				1,230.00	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				664.62	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				(664.62)	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				664.62	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				1,056.00	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				(1,056.00)	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				1,056.00	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
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
05/15/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301584				(1,792.50)	0.00	
05/15/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301584				1,792.50	0.00	
05/15/23	0000009314	FASTENAL COMPANY	2301141	2302280	10996		(172.00)	0.00	
05/15/23	0000009314	FASTENAL COMPANY	2301141	2302280	10996		0.00	43.28	
05/15/23	0000009314	FASTENAL COMPANY	2301141	2302280	10996		0.00	128.72	
05/15/23	0000009314	FASTENAL COMPANY	2300938	2302281	10997		(6,898.49)	0.00	
05/15/23	0000009314	FASTENAL COMPANY	2300938	2302281	10997		0.00	6,692.40	
05/15/23	0000009314	FASTENAL COMPANY	2300938	2302281	10997		0.00	206.09	
05/15/23	0000010761	SID TOOL CO.	2301266	2302285	154602		(64.92)	0.00	
05/15/23	0000010761	SID TOOL CO.	2301266	2302285	154602		0.00	64.92	
05/17/23	0000001412	HACH COMPANY	*2301624				405.46	0.00	
05/17/23	0000001412	HACH COMPANY	2301633				(405.46)	0.00	
05/17/23	0000001412	HACH COMPANY	2301633				405.46	0.00	
05/18/23	0000001355	FISHER SCIENTIFIC	2203410	2302343	154631		(78.27)	0.00	
05/18/23	0000001355	FISHER SCIENTIFIC	2203410	2302343	154631		0.00	78.27	
05/18/23	0000001396	GRAINGER - YS ACCT # 838241255	2301384	2302348	11014		(196.80)	0.00	
05/18/23	0000001396	GRAINGER - YS ACCT # 838241255	2301384	2302348	11014		0.00	196.80	
05/18/23	0000006383	HOME DEPOT CREDIT SERVICE		2302389	154645		0.00	247.66	
05/18/23	0000009314	FASTENAL COMPANY	2301022	2302399	11031		(957.85)	0.00	
05/18/23	0000009314	FASTENAL COMPANY	2301022	2302399	11031		0.00	957.85	
05/18/23	0000014621	HD SUPPLY, INC	2301445	2302445	154666		(1,075.15)	0.00	
05/18/23	0000014621	HD SUPPLY, INC	2301445	2302445	154666		0.00	1,075.15	
05/18/23	0000014621	HD SUPPLY, INC	2301371	2302446	154666		(480.20)	0.00	
05/18/23	0000014621	HD SUPPLY, INC	2301371	2302446	154666		0.00	480.20	
05/19/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301655				1,112.34	0.00	
05/20/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2301659				1,002.90	0.00	
05/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301661				376.82	0.00	
05/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301661				(188.41)	0.00	
05/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301661				(188.41)	0.00	
05/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301661				(188.41)	0.00	
05/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301661				(188.41)	0.00	
05/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301661				(188.41)	0.00	
05/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301661				(188.41)	0.00	
05/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301666				608.51	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
05/23/23	0000001396	GRAINGER - YS ACCT # 838241255	2301674				(1,112.34)	0.00	
05/23/23	0000001396	GRAINGER - YS ACCT # 838241255	2301674				1,112.34	0.00	
05/23/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2301677				(1,002.90)	0.00	
05/23/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2301677				1,002.90	0.00	
05/23/23	0000001396	GRAINGER - YS ACCT # 838241255	2301681				(608.51)	0.00	
05/23/23	0000001396	GRAINGER - YS ACCT # 838241255	2301681				608.51	0.00	
05/23/23	0000009314	FASTENAL COMPANY	2300677	2302487	11061		(1,069.20)	0.00	
05/23/23	0000009314	FASTENAL COMPANY	2300677				(1,603.80)	0.00	
05/23/23	0000009314	FASTENAL COMPANY	2300677	2302487	11061		0.00	1,069.20	
05/23/23	0000011729	PARKSON CORPORATION	2300678	2302497	154690		(7,097.48)	0.00	
05/23/23	0000011729	PARKSON CORPORATION	2300678				(700.52)	0.00	
05/23/23	0000011729	PARKSON CORPORATION	2300678	2302497	154690		0.00	6,660.00	
05/23/23	0000011729	PARKSON CORPORATION	2300678	2302497	154690		0.00	200.00	
05/23/23	0000011729	PARKSON CORPORATION	2300678	2302497	154690		0.00	237.48	
05/25/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301689				891.95	0.00	
05/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301698				(891.95)	0.00	
05/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301698				891.95	0.00	
06/06/23	0000006383	HOME DEPOT CREDIT SERVICE	*2301801				425.00	0.00	
06/06/23	0000006383	HOME DEPOT CREDIT SERVICE	2301512	2302779	154808		(97.53)	0.00	
06/06/23	0000006383	HOME DEPOT CREDIT SERVICE	2301512	2302779	154808		0.00	97.53	
06/06/23	0000006383	HOME DEPOT CREDIT SERVICE	*2301801				(425.00)	0.00	
06/06/23	0000006383	HOME DEPOT CREDIT SERVICE	*2301801				403.40	0.00	
06/07/23	0000014554	ON-SITE PHYSICIAN ASSISTANT SERVICES FOR BUSINESS AND EMPLOYERS ,PC	*2301827				1,000.00	0.00	
06/07/23	0000004763	MT.KISCO TRUCK & AUTO	*2301829				140.40	0.00	
06/08/23	0000001396	GRAINGER - YS ACCT # 838241255	2301401	2302897	11097		(902.38)	0.00	
06/08/23	0000001396	GRAINGER - YS ACCT # 838241255	2301401	2302897	11097		0.00	902.38	
06/09/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301835				489.13	0.00	
06/09/23	0000014554	ON-SITE PHYSICIAN ASSISTANT SERVICES FOR BUSINESS AND EMPLOYERS ,PC	2301826				(1,000.00)	0.00	
06/09/23	0000014554	ON-SITE PHYSICIAN ASSISTANT SERVICES FOR BUSINESS AND EMPLOYERS ,PC	2301826				1,000.00	0.00	
06/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301827				(140.40)	0.00	
06/09/23	0000004763	MT.KISCO TRUCK & AUTO	2301827				140.40	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
06/09/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301835				(136.33)	0.00	
06/09/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301835				(117.60)	0.00	
06/09/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301835				(117.60)	0.00	
06/09/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301835				(117.60)	0.00	
06/10/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301850				58.40	0.00	
06/10/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301851				469.86	0.00	
06/10/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301852				307.98	0.00	
06/11/23	0000014621	HD SUPPLY, INC	*2301853				149.00	0.00	
06/11/23	0000014621	HD SUPPLY, INC	*2301853				(77.29)	0.00	
06/11/23	0000014621	HD SUPPLY, INC	*2301853				77.23	0.00	
06/15/23	0000001396	GRAINGER - YS ACCT # 838241255	2301859				(58.40)	0.00	
06/15/23	0000001396	GRAINGER - YS ACCT # 838241255	2301859				58.40	0.00	
06/15/23	0000001396	GRAINGER - YS ACCT # 838241255	2301860				(469.86)	0.00	
06/15/23	0000001396	GRAINGER - YS ACCT # 838241255	2301860				469.86	0.00	
06/15/23	0000001396	GRAINGER - YS ACCT # 838241255	2301861				(307.98)	0.00	
06/15/23	0000001396	GRAINGER - YS ACCT # 838241255	2301861				307.98	0.00	
06/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2301698	2302986	11148		(713.56)	0.00	
06/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2301698	2302986	11148		0.00	713.56	
06/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2301681	2302987	11148		(608.51)	0.00	
06/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2301681	2302987	11148		0.00	171.56	
06/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2301681	2302987	11148		0.00	183.75	
06/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2301681	2302987	11148		0.00	253.20	
06/20/23	0000001412	HACH COMPANY	2301633	2302988	154876		(405.46)	0.00	
06/20/23	0000001412	HACH COMPANY	2301633	2302988	154876		0.00	254.14	
06/20/23	0000001412	HACH COMPANY	2301633	2302988	154876		0.00	151.32	
06/21/23	0000006383	HOME DEPOT CREDIT SERVICE	2301904				(403.40)	0.00	
06/21/23	0000006383	HOME DEPOT CREDIT SERVICE	2301904				403.40	0.00	
06/21/23	0000014621	HD SUPPLY, INC	2301915				(148.94)	0.00	
06/21/23	0000014621	HD SUPPLY, INC	2301915				148.94	0.00	
06/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301950				822.47	0.00	
06/21/23	0000006383	HOME DEPOT CREDIT SERVICE	2301512	2303059	154898		(2.37)	0.00	
06/21/23	0000006383	HOME DEPOT CREDIT SERVICE	2301512	2303059	154898		0.00	2.37	
06/21/23	0000014048	CUMMINS INC	2301959				857.50	0.00	
06/22/23	0000001555	LOCKSMITH ON WHEELS	*2301962				120.00	0.00	
06/22/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2301106	2303115	154933		(3,310.00)	0.00	
06/22/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2301106	2303115	154933		0.00	3,515.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
06/22/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2301677	2303141	11190		(1,002.90)	0.00	
06/22/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2301677	2303141	11190		0.00	835.75	
06/22/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2301677	2303141	11190		0.00	167.15	
06/23/23	0000004774	CARMEL WINWATER WORKS CO.	2301962				(2,950.62)	0.00	
06/23/23	0000004774	CARMEL WINWATER WORKS CO.	2301962				2,950.62	0.00	
06/23/23	0000001396	GRAINGER - YS ACCT # 838241255	2301976				(822.47)	0.00	
06/23/23	0000001396	GRAINGER - YS ACCT # 838241255	2301976				822.47	0.00	
06/23/23	0000001555	LOCKSMITH ON WHEELS	2301987				(120.00)	0.00	
06/23/23	0000001555	LOCKSMITH ON WHEELS	2301987				120.00	0.00	
06/23/23	0000004774	CARMEL WINWATER WORKS CO.	2301962				(664.62)	0.00	
06/23/23	0000004774	CARMEL WINWATER WORKS CO.	2301962				(1,056.00)	0.00	
06/23/23	0000004774	CARMEL WINWATER WORKS CO.	2301962				(1,230.00)	0.00	
06/23/23	0000013024	CHASE CREDIT CARD SVCS		2303498	5318		0.00	173.81	
06/27/23	0000006383	HOME DEPOT CREDIT SERVICE	*2301991				350.00	0.00	
06/27/23	0000006383	HOME DEPOT CREDIT SERVICE	2302016				(350.00)	0.00	
06/27/23	0000006383	HOME DEPOT CREDIT SERVICE	2302016				350.00	0.00	
06/29/23	0000014453	HAUN WELDING SUPPLY	2200778	2303411	155049		(47.90)	0.00	
06/29/23	0000014453	HAUN WELDING SUPPLY	2200778	2303411	155049		0.00	47.90	
06/29/23	0000014453	HAUN WELDING SUPPLY	2300894	2303412	155049		(23.74)	0.00	
06/29/23	0000014453	HAUN WELDING SUPPLY	2300894	2303412	155049		0.00	23.74	
06/29/23	0000014453	HAUN WELDING SUPPLY	2300471	2303413	155049		(14.37)	0.00	
06/29/23	0000014453	HAUN WELDING SUPPLY	2300471	2303413	155049		0.00	14.37	
06/29/23	0000014453	HAUN WELDING SUPPLY	2300468	2303414	155049		(76.64)	0.00	
06/29/23	0000014453	HAUN WELDING SUPPLY	2300468	2303414	155049		0.00	23.95	
06/29/23	0000014453	HAUN WELDING SUPPLY	2300468	2303414	155049		0.00	23.95	
06/29/23	0000014453	HAUN WELDING SUPPLY	2300468	2303414	155049		0.00	28.74	
07/05/23	0000001212	COOK, FRED A. JR.	2300853	2303418	11234		(825.00)	0.00	
07/05/23	0000001212	COOK, FRED A. JR.	2300853	2303418	11234		0.00	825.00	
07/05/23	0000006383	HOME DEPOT CREDIT SERVICE	*2302057				400.00	0.00	
07/06/23	0000002731	H.O.PENN MACHINERY CO,INC	2300991	2303436	155058		(1,233.00)	0.00	
07/06/23	0000002731	H.O.PENN MACHINERY CO,INC	2300991	2303436	155058		0.00	1,128.00	
07/06/23	0000002731	H.O.PENN MACHINERY CO,INC	2300991	2303436	155058		0.00	105.00	
07/06/23	0000009739	CIARCIA, DANIEL A		2303447	155063		0.00	26.99	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
07/12/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302108				141.70	0.00	
07/12/23	0000014621	HD SUPPLY, INC	*2302112				972.26	0.00	
07/17/23	0000006383	HOME DEPOT CREDIT SERVICE	2302146				(400.00)	0.00	
07/17/23	0000006383	HOME DEPOT CREDIT SERVICE	2302146				400.00	0.00	
07/17/23	0000001396	GRAINGER - YS ACCT # 838241255	2302152				(141.70)	0.00	
07/17/23	0000001396	GRAINGER - YS ACCT # 838241255	2302152				141.70	0.00	
07/17/23	0000014621	HD SUPPLY, INC	2302153				(972.26)	0.00	
07/17/23	0000014621	HD SUPPLY, INC	2302153				972.26	0.00	
07/19/23	0000001212	COOK, FRED A. JR.	2300853	2303697	11300		(550.00)	0.00	
07/19/23	0000001212	COOK, FRED A. JR.	2300853	2303697	11300		0.00	550.00	
07/19/23	0000001396	GRAINGER - YS ACCT # 838241255	2301860	2303702	11303		(469.86)	0.00	
07/19/23	0000001396	GRAINGER - YS ACCT # 838241255	2301860	2303702	11303		0.00	249.60	
07/19/23	0000001396	GRAINGER - YS ACCT # 838241255	2301860	2303702	11303		0.00	220.26	
07/19/23	0000001396	GRAINGER - YS ACCT # 838241255	2301859	2303704	11303		(58.40)	0.00	
07/19/23	0000001396	GRAINGER - YS ACCT # 838241255	2301859	2303704	11303		0.00	12.72	
07/19/23	0000001396	GRAINGER - YS ACCT # 838241255	2301859	2303704	11303		0.00	45.68	
07/20/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302195				37.72	0.00	
07/20/23	0000009643	CRP SANITATION, INC.		2303764	11325		0.00	2,030.00	
07/20/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302204				3,040.13	0.00	
07/20/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302195				(37.72)	0.00	
07/21/23	0000009314	FASTENAL COMPANY	*2302212				220.41	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302223				1,743.35	0.00	
07/22/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2302224				1,002.90	0.00	
07/22/23	0000009314	FASTENAL COMPANY	*2302225				683.25	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302226				1,468.01	0.00	
07/22/23	0000014621	HD SUPPLY, INC	*2302227				464.10	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302226				(168.80)	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302226				(192.30)	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302223				(1,347.00)	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302223				(174.95)	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302223				(77.70)	0.00	
07/22/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302223				(143.70)	0.00	
07/24/23	0000001396	GRAINGER - YS ACCT # 838241255	2302233				(3,040.13)	0.00	
07/24/23	0000001396	GRAINGER - YS ACCT # 838241255	2302233				3,040.13	0.00	
07/24/23	0000009314	FASTENAL COMPANY	2302240				(220.41)	0.00	
07/24/23	0000009314	FASTENAL COMPANY	2302240				220.41	0.00	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
07/24/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2302248				(1,002.90)	0.00	
07/24/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2302248				1,002.90	0.00	
07/24/23	0000009314	FASTENAL COMPANY	2302249				(683.25)	0.00	
07/24/23	0000009314	FASTENAL COMPANY	2302249				683.25	0.00	
07/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301698	2303880	11343		(178.39)	0.00	
07/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301698	2303880	11343		0.00	178.39	
07/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301444	2303881	11343		(200.84)	0.00	
07/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301444	2303881	11343		0.00	91.24	
07/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301444	2303881	11343		0.00	14.40	
07/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301444	2303881	11343		0.00	19.20	
07/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301444	2303881	11343		0.00	26.84	
07/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301444	2303881	11343		0.00	49.16	
07/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301674	2303882	11343		(1,112.34)	0.00	
07/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301674	2303882	11343		0.00	31.08	
07/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301674	2303882	11343		0.00	269.40	
07/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301674	2303882	11343		0.00	36.83	
07/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301674	2303882	11343		0.00	31.75	
07/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301674	2303882	11343		0.00	34.99	
07/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301674	2303882	11343		0.00	34.99	
07/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301674	2303882	11343		0.00	48.28	
07/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301674	2303882	11343		0.00	86.22	
07/25/23	0000001396	GRAINGER - YS ACCT # 838241255	2301674	2303882	11343		0.00	538.80	
07/26/23	0000001396	GRAINGER - YS ACCT # 838241255	2302254				(1,106.91)	0.00	
07/26/23	0000001396	GRAINGER - YS ACCT # 838241255	2302254				1,106.91	0.00	
07/26/23	0000014621	HD SUPPLY, INC	2302255				(464.10)	0.00	
07/26/23	0000014621	HD SUPPLY, INC	2302255				464.10	0.00	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712	2304037	155364		(3,301.08)	0.00	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712				(165.67)	0.00	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712	2304037	155364		0.00	84.50	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712	2304037	155364		0.00	126.75	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712	2304037	155364		0.00	126.75	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712	2304037	155364		0.00	126.75	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712	2304037	155364		0.00	84.50	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712	2304037	155364		0.00	78.50	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712	2304037	155364		0.00	2,584.00	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712	2304037	155364		0.00	80.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712	2304037	155364		0.00	9.33	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2202386	2304038	155364		(19.58)	0.00	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2202386				(3.42)	0.00	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2202386	2304038	155364		0.00	8.00	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2202386	2304038	155364		0.00	11.58	
07/27/23	0000014453	HAUN WELDING SUPPLY	2300468	2304042	155365		(28.74)	0.00	
07/27/23	0000014453	HAUN WELDING SUPPLY	2300468	2304042	155365		0.00	9.58	
07/27/23	0000014453	HAUN WELDING SUPPLY	2300468	2304042	155365		0.00	9.58	
07/27/23	0000014453	HAUN WELDING SUPPLY	2300468	2304042	155365		0.00	9.58	
07/27/23	0000014621	HD SUPPLY, INC	2301915	2304047	155370		(77.23)	0.00	
07/27/23	0000014621	HD SUPPLY, INC	2301915	2304047	155370		0.00	77.23	
08/01/23	0000001396	GRAINGER - YS ACCT # 838241255	2301861	2304077	11386		(307.98)	0.00	
08/01/23	0000001396	GRAINGER - YS ACCT # 838241255	2301861	2304077	11386		0.00	307.98	
08/01/23	0000006383	HOME DEPOT CREDIT SERVICE	2301512				(150.10)	0.00	
08/01/23	0000006383	HOME DEPOT CREDIT SERVICE	2302016				(350.00)	0.00	
08/01/23	0000006383	HOME DEPOT CREDIT SERVICE	2301904				(403.40)	0.00	
08/01/23	0000006383	HOME DEPOT CREDIT SERVICE		2304113	155387		0.00	541.66	
08/01/23	0000014618	TM INDUSTRIAL SUPPLY, INC.	2301109	2304174	155416		(5,067.00)	0.00	
08/01/23	0000014618	TM INDUSTRIAL SUPPLY, INC.	2301109	2304174	155416		0.00	3,885.00	
08/01/23	0000014618	TM INDUSTRIAL SUPPLY, INC.	2301109	2304174	155416		0.00	798.00	
08/01/23	0000014618	TM INDUSTRIAL SUPPLY, INC.	2301109	2304174	155416		0.00	305.00	
08/01/23	0000014618	TM INDUSTRIAL SUPPLY, INC.	2301109	2304174	155416		0.00	79.00	
08/01/23	0000014618	TM INDUSTRIAL SUPPLY, INC.	2301109	2304174	155416		0.00	137.50	
08/08/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302383				1,818.12	0.00	
08/09/23	0000001555	LOCKSMITH ON WHEELS	2301987	2304264	11421		(120.00)	0.00	
08/09/23	0000001555	LOCKSMITH ON WHEELS	2301987	2304264	11421		0.00	60.00	
08/09/23	0000001555	LOCKSMITH ON WHEELS	2301987	2304264	11421		0.00	45.00	
08/09/23	0000001555	LOCKSMITH ON WHEELS	2301987	2304264	11421		0.00	15.00	
08/10/23	0000001212	COOK, FRED A. JR.	2300853	2304384	11455		(1,320.00)	0.00	
08/10/23	0000001212	COOK, FRED A. JR.	2300853	2304384	11455		0.00	1,320.00	
08/10/23	0000001396	GRAINGER - YS ACCT # 838241255	2302152	2304388	11456		(141.70)	0.00	
08/10/23	0000001396	GRAINGER - YS ACCT # 838241255	2302152	2304388	11456		0.00	141.70	
08/10/23	0000001396	GRAINGER - YS ACCT # 838241255	2301976	2304389	11456		(822.47)	0.00	
08/10/23	0000001396	GRAINGER - YS ACCT # 838241255	2301976	2304389	11456		0.00	822.47	
08/10/23	0000014621	HD SUPPLY, INC	2302255	2304478	155546		(464.10)	0.00	
08/10/23	0000014621	HD SUPPLY, INC	2302255	2304478	155546		0.00	464.10	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
08/11/23	0000001396	GRAINGER - YS ACCT # 838241255	2302408				(1,818.12)	0.00	
08/11/23	0000001396	GRAINGER - YS ACCT # 838241255	2302408				1,818.12	0.00	
08/14/23	0000014621	HD SUPPLY, INC	2302153	2304508	155563		(324.89)	0.00	
08/14/23	0000014621	HD SUPPLY, INC	2302153	2304508	155563		0.00	109.76	
08/14/23	0000014621	HD SUPPLY, INC	2302153	2304508	155563		0.00	215.14	
08/14/23	0000001396	GRAINGER - YS ACCT # 838241255	2302254	2304510	11484		(1,106.91)	0.00	
08/14/23	0000001396	GRAINGER - YS ACCT # 838241255	2302254	2304510	11484		0.00	245.00	
08/14/23	0000001396	GRAINGER - YS ACCT # 838241255	2302254	2304510	11484		0.00	295.28	
08/14/23	0000001396	GRAINGER - YS ACCT # 838241255	2302254	2304510	11484		0.00	72.60	
08/14/23	0000001396	GRAINGER - YS ACCT # 838241255	2302254	2304510	11484		0.00	46.80	
08/14/23	0000001396	GRAINGER - YS ACCT # 838241255	2302254	2304510	11484		0.00	285.20	
08/14/23	0000001396	GRAINGER - YS ACCT # 838241255	2302254	2304510	11484		0.00	162.03	
08/17/23	0000009739	CIARCIA, DANIEL A		2304623	155604		0.00	10.83	
08/22/23	0000014554	ON-SITE PHYSICIAN ASSISTANT SERVICES FOR BUSINESS AND EMPLOYERS ,PC	2301826	2304710	155639		(880.00)	0.00	
08/22/23	0000014554	ON-SITE PHYSICIAN ASSISTANT SERVICES FOR BUSINESS AND EMPLOYERS ,PC	2301826				(30.00)	0.00	
08/22/23	0000014554	ON-SITE PHYSICIAN ASSISTANT SERVICES FOR BUSINESS AND EMPLOYERS ,PC	2301826	2304710	155639		0.00	270.00	
08/22/23	0000014554	ON-SITE PHYSICIAN ASSISTANT SERVICES FOR BUSINESS AND EMPLOYERS ,PC	2301826	2304710	155639		0.00	510.00	
08/22/23	0000014554	ON-SITE PHYSICIAN ASSISTANT SERVICES FOR BUSINESS AND EMPLOYERS ,PC	2301826	2304710	155639		0.00	100.00	
08/22/23	0000014621	HD SUPPLY, INC	2302153	2304712	155640		(647.37)	0.00	
08/22/23	0000014621	HD SUPPLY, INC	2302153	2304712	155640		0.00	647.37	
09/01/23	0000007004	LAKESIDE EQUIPMENT CORPOR	*2302594				1,952.00	0.00	
09/02/23	0000014621	HD SUPPLY, INC	*2302596				42.92	0.00	
09/02/23	0000001412	HACH COMPANY	*2302595				92.70	0.00	
09/04/23	0000014621	HD SUPPLY, INC	*2302597				165.62	0.00	
09/06/23	0000001412	HACH COMPANY	2302611				(92.70)	0.00	
09/06/23	0000001412	HACH COMPANY	2302611				92.70	0.00	
09/06/23	0000014621	HD SUPPLY, INC	2302612				(42.92)	0.00	
09/06/23	0000014621	HD SUPPLY, INC	2302612				42.92	0.00	
09/06/23	0000014621	HD SUPPLY, INC	2302613				(165.62)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
09/06/23	0000014621	HD SUPPLY, INC	2302613				165.62	0.00	
09/07/23	0000014048	CUMMINS INC	2301959	2304825	155690		(856.35)	0.00	
09/07/23	0000014048	CUMMINS INC	2301959				(1.15)	0.00	
09/07/23	0000014048	CUMMINS INC	2301959	2304825	155690		0.00	856.35	
09/07/23		TO CORRECT V#2304825 - SHOULD ALL BE CHARGED TO DEP	26933				0.00	(856.35)	
09/11/23	0000001396	GRAINGER - YS ACCT # 838241255	2300942	2304865	11554		(220.32)	0.00	
09/11/23	0000001396	GRAINGER - YS ACCT # 838241255	2300942	2304865	11554		0.00	220.32	
09/12/23	0000007004	LAKESIDE EQUIPMENT CORPOR	2302632				(1,952.00)	0.00	
09/12/23	0000007004	LAKESIDE EQUIPMENT CORPOR	2302632				1,952.00	0.00	
09/12/23	0000009314	FASTENAL COMPANY	2302240	2304940	11578		(220.41)	0.00	
09/12/23	0000009314	FASTENAL COMPANY	2302240	2304940	11578		0.00	220.41	
09/12/23	0000009314	FASTENAL COMPANY	2302249	2304941	11579		(683.25)	0.00	
09/12/23	0000009314	FASTENAL COMPANY	2302249	2304941	11579		0.00	683.25	
09/19/23	0000006383	HOME DEPOT CREDIT SERVICE	2302146	2305063	155784		(73.22)	0.00	
09/19/23	0000006383	HOME DEPOT CREDIT SERVICE	2302146	2305063	155784		0.00	73.22	
09/19/23	0000006383	HOME DEPOT CREDIT SERVICE		2305064	155784		0.00	350.00	
09/25/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302807				92.28	0.00	
09/25/23	0000001212	COOK, FRED A. JR.	2300853	2305153	11624		(550.00)	0.00	
09/25/23	0000001212	COOK, FRED A. JR.	2300853	2305153	11624		0.00	550.00	
09/26/23	0000014453	HAUN WELDING SUPPLY	2300468	2305205	155842		(23.95)	0.00	
09/26/23	0000014453	HAUN WELDING SUPPLY	2300468	2305205	155842		0.00	9.58	
09/26/23	0000014453	HAUN WELDING SUPPLY	2300468	2305205	155842		0.00	4.79	
09/26/23	0000014453	HAUN WELDING SUPPLY	2300468	2305205	155842		0.00	9.58	
09/26/23	0000014453	HAUN WELDING SUPPLY	2300471	2305206	155842		(4.79)	0.00	
09/26/23	0000014453	HAUN WELDING SUPPLY	2300471	2305206	155842		0.00	4.79	
09/26/23	0000014453	HAUN WELDING SUPPLY	2300468	2305207	155842		(19.16)	0.00	
09/26/23	0000014453	HAUN WELDING SUPPLY	2300468	2305207	155842		0.00	4.79	
09/26/23	0000014453	HAUN WELDING SUPPLY	2300468	2305207	155842		0.00	4.79	
09/26/23	0000014453	HAUN WELDING SUPPLY	2300468	2305207	155842		0.00	9.58	
09/27/23	0000001396	GRAINGER - YS ACCT # 838241255	2300675				(145.45)	0.00	
09/27/23	0000001412	HACH COMPANY	2301300				(136.99)	0.00	
09/27/23	0000001396	GRAINGER - YS ACCT # 838241255	2302408				(1,090.87)	0.00	
09/28/23	0000001396	GRAINGER - YS ACCT # 838241255	2302842				(92.28)	0.00	
09/28/23	0000001396	GRAINGER - YS ACCT # 838241255	2302842				92.28	0.00	

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Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
10/02/23	0000001212	COOK, FRED A. JR.	2300853	2305253	11645		(220.00)	0.00	
10/02/23	0000001212	COOK, FRED A. JR.	2300853	2305253	11645		0.00	220.00	
10/02/23	0000001396	GRAINGER - YS ACCT # 838241255	2302408	2305257	11649		(727.25)	0.00	
10/02/23	0000001396	GRAINGER - YS ACCT # 838241255	2302408	2305257	11649		0.00	727.25	
10/02/23	0000006774	ABSOLUTE STANDARDS, INC.	*2302898				95.00	0.00	
10/02/23	0000004763	MT.KISCO TRUCK & AUTO	2301827	2305285	11665		(140.40)	0.00	
10/02/23	0000004763	MT.KISCO TRUCK & AUTO	2301827	2305285	11665		0.00	140.40	
10/11/23	0000014621	HD SUPPLY, INC	*2302988				295.64	0.00	
10/13/23	0000002456	ALL MAKES PUMP & MOTOR	*2303021				1,510.00	0.00	
10/13/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2303030				547.00	0.00	
10/13/23	0000006774	ABSOLUTE STANDARDS, INC.	2303003				(95.00)	0.00	
10/13/23	0000006774	ABSOLUTE STANDARDS, INC.	2303003				95.00	0.00	
10/15/23	0000014621	HD SUPPLY, INC	2303013				(295.64)	0.00	
10/15/23	0000014621	HD SUPPLY, INC	2303013				295.64	0.00	
10/16/23	0000001396	GRAINGER - YS ACCT # 838241255	2302233	2305515	11711		(3,040.13)	0.00	
10/16/23	0000001396	GRAINGER - YS ACCT # 838241255	2302233	2305515	11711		0.00	3,040.13	
10/16/23	0000001412	HACH COMPANY	2302611	2305516	155986		(92.70)	0.00	
10/16/23	0000001412	HACH COMPANY	2302611	2305516	155986		0.00	92.72	
10/16/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2302248				(127.70)	0.00	
10/16/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2302248	2305569	11737		(875.20)	0.00	
10/16/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2302248	2305569	11737		0.00	437.60	
10/16/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2302248	2305569	11737		0.00	437.60	
10/17/23	0000005735	OPTIMUM CONTROLS CORPORATION	2001605				(19,450.00)	0.00	
10/17/23	0000001396	GRAINGER - YS ACCT # 838241255	2302842	2305589	11744		(92.28)	0.00	
10/17/23	0000001396	GRAINGER - YS ACCT # 838241255	2302842	2305589	11744		0.00	35.90	
10/17/23	0000001396	GRAINGER - YS ACCT # 838241255	2302842	2305589	11744		0.00	56.38	
10/18/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2303083				(547.00)	0.00	
10/18/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2303083				547.00	0.00	
10/18/23	0000002456	ALL MAKES PUMP & MOTOR	2303093				(1,510.00)	0.00	
10/18/23	0000002456	ALL MAKES PUMP & MOTOR	2303093				1,510.00	0.00	
10/18/23	0000014621	HD SUPPLY, INC	2302612	2305672	156038		(42.92)	0.00	
10/18/23	0000014621	HD SUPPLY, INC	2302612	2305672	156038		0.00	42.92	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
11/08/23	0000001212	COOK, FRED A. JR.	2300853	2305885	11821		(1,155.00)	0.00	
11/08/23	0000001212	COOK, FRED A. JR.	2300853				(380.00)	0.00	
11/08/23	0000001212	COOK, FRED A. JR.	2300853	2305885	11821		0.00	1,155.00	
11/09/23	0000014621	HD SUPPLY, INC	2302613	2305995	156175		(165.62)	0.00	
11/09/23	0000014621	HD SUPPLY, INC	2302613	2305995	156175		0.00	30.58	
11/09/23	0000014621	HD SUPPLY, INC	2302613	2305995	156175		0.00	135.04	
11/16/23	0000014453	HAUN WELDING SUPPLY	2300471	2306082	156219		(28.74)	0.00	
11/16/23	0000014453	HAUN WELDING SUPPLY	2300471	2306082	156219		0.00	28.74	
11/21/23	0000001396	GRAINGER - YS ACCT # 838241255	*2303347				119.47	0.00	
11/27/23	0000007004	LAKESIDE EQUIPMENT CORPOR	2302632				70.00	0.00	
11/27/23	0000001396	GRAINGER - YS ACCT # 838241255	2303373				(119.47)	0.00	
11/27/23	0000001396	GRAINGER - YS ACCT # 838241255	2303373				119.47	0.00	
11/29/23	0000006383	HOME DEPOT CREDIT SERVICE	2203082				(24.55)	0.00	
11/30/23	0000014621	HD SUPPLY, INC	2303013	2306399	156382		(295.64)	0.00	
11/30/23	0000014621	HD SUPPLY, INC	2303013	2306399	156382		0.00	295.64	
12/01/23	0000007685	L & L BACKFLOW PREVENTION	*2303432				1,190.00	0.00	
12/04/23	0000006383	HOME DEPOT CREDIT SERVICE	*2303449				500.00	0.00	
12/05/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2303460				875.20	0.00	
12/05/23	0000006383	HOME DEPOT CREDIT SERVICE	2303470				(500.00)	0.00	
12/05/23	0000006383	HOME DEPOT CREDIT SERVICE	2303470				500.00	0.00	
12/06/23	0000005735	OPTIMUM CONTROLS CORPORATION		2306446	11935		0.00	2,220.00	
12/07/23	0000007685	L & L BACKFLOW PREVENTION	2303482				(1,190.00)	0.00	
12/07/23	0000007685	L & L BACKFLOW PREVENTION	2303482				1,190.00	0.00	
12/07/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2303489				(875.20)	0.00	
12/07/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2303489				875.20	0.00	
12/11/23	0000014453	HAUN WELDING SUPPLY	2200778				(14.37)	0.00	
12/11/23	0000014453	HAUN WELDING SUPPLY	2200900				(45.39)	0.00	
12/12/23	0000006383	HOME DEPOT CREDIT SERVICE	2302146	2306624	156444		(326.78)	0.00	
12/12/23	0000006383	HOME DEPOT CREDIT SERVICE	2302146	2306624	156444		0.00	328.30	
12/13/23	0000009314	FASTENAL COMPANY	*2303524				73.20	0.00	
12/13/23	0000001396	GRAINGER - YS ACCT # 838241255	*2303525				112.40	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
12/15/23	0000014453	HAUN WELDING SUPPLY	2300468	2306732	156490		(23.95)	0.00	
12/15/23	0000014453	HAUN WELDING SUPPLY	2300468	2306732	156490		0.00	9.58	
12/15/23	0000014453	HAUN WELDING SUPPLY	2300468	2306732	156490		0.00	4.79	
12/15/23	0000014453	HAUN WELDING SUPPLY	2300468	2306732	156490		0.00	9.58	
12/15/23	0000014453	HAUN WELDING SUPPLY	2300471	2306733	156490		(4.79)	0.00	
12/15/23	0000014453	HAUN WELDING SUPPLY	2300471	2306733	156490		0.00	4.79	
12/17/23	0000009314	FASTENAL COMPANY	2303555				(73.20)	0.00	
12/17/23	0000009314	FASTENAL COMPANY	2303555				73.20	0.00	
12/17/23	0000001396	GRAINGER - YS ACCT # 838241255	2303556				(112.40)	0.00	
12/17/23	0000001396	GRAINGER - YS ACCT # 838241255	2303556				112.40	0.00	
12/18/23	0000007004	LAKESIDE EQUIPMENT CORPOR	2302632	2306771	156503		(2,022.00)	0.00	
12/18/23	0000007004	LAKESIDE EQUIPMENT CORPOR	2302632	2306771	156503		0.00	57.00	
12/18/23	0000007004	LAKESIDE EQUIPMENT CORPOR	2302632	2306771	156503		0.00	1,870.00	
12/18/23	0000007004	LAKESIDE EQUIPMENT CORPOR	2302632	2306771	156503		0.00	25.00	
12/18/23	0000007004	LAKESIDE EQUIPMENT CORPOR	2302632	2306771	156503		0.00	70.00	
12/18/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2303083	2306792	11996		(547.00)	0.00	
12/18/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2303083	2306792	11996		0.00	547.00	
12/22/23	0000002456	ALL MAKES PUMP & MOTOR	2303093	2306927	12017		(1,510.00)	0.00	
12/22/23	0000002456	ALL MAKES PUMP & MOTOR	2303093	2306927	12017		0.00	1,460.00	
12/22/23	0000002456	ALL MAKES PUMP & MOTOR	2303093	2306927	12017		0.00	50.00	
12/27/23			*2303549				191.36	0.00	
12/27/23			*2303549				(191.36)	0.00	
12/27/23	0000010761	SID TOOL CO.	2303597				191.36	0.00	
12/27/23	0000006383	HOME DEPOT CREDIT SERVICE		2307194	156659		0.00	488.76	
12/27/23	0000006383	HOME DEPOT CREDIT SERVICE		2307195	156659		0.00	66.85	
12/31/23	0000006383	HOME DEPOT CREDIT SERVICE	2303470				(209.67)	0.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300468				(14.37)	0.00	
12/31/23	0000001396	GRAINGER - YS ACCT # 838241255	2303373	2307536	12111		(119.47)	0.00	
12/31/23	0000001396	GRAINGER - YS ACCT # 838241255	2303373	2307536	12111		0.00	119.47	
12/31/23	0000014635	CARBON ENTERPRISES INC.	2301396	2308099	157005		(30,967.84)	0.00	
12/31/23	0000014635	CARBON ENTERPRISES INC.	2301396	2308099	157005		0.00	30,967.84	
12/31/23	0000006383	HOME DEPOT CREDIT SERVICE	2303470	2308217	157132		(208.00)	0.00	
12/31/23	0000006383	HOME DEPOT CREDIT SERVICE	2303470	2308217	157132		0.00	208.00	
12/31/23	0000006774	ABSOLUTE STANDARDS, INC.	2303003	2308219	157134		(95.00)	0.00	
12/31/23	0000006774	ABSOLUTE STANDARDS, INC.	2303003	2308219	157134		0.00	40.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				89,489.85			
12/31/23	0000006774	ABSOLUTE STANDARDS, INC.	2303003	2308219	157134		0.00	40.00	
12/31/23	0000006774	ABSOLUTE STANDARDS, INC.	2303003	2308219	157134		0.00	15.00	
12/31/23	0000014621	HD SUPPLY, INC	2301915	2308275	157165		(71.71)	0.00	
12/31/23	0000014621	HD SUPPLY, INC	2301915	2308275	157165		0.00	71.71	
12/31/23	0000001396	GRAINGER - YS ACCT # 838241255	2303556	2308292	12280		(112.40)	0.00	
12/31/23	0000001396	GRAINGER - YS ACCT # 838241255	2303556	2308292	12280		0.00	112.40	
12/31/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2303489	2308320	12298		(875.20)	0.00	
12/31/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2303489	2308320	12298		0.00	328.20	
12/31/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2303489	2308320	12298		0.00	547.00	
12/31/23	0000006383	HOME DEPOT CREDIT SERVICE		2308369	157179		0.00	209.67	
12/31/23	0000010761	SID TOOL CO.	2303597	2308370	157180		(191.36)	0.00	
12/31/23	0000010761	SID TOOL CO.	2303597	2308370	157180		0.00	191.36	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300468	2308402	157194		(52.69)	0.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300468	2308402	157194		0.00	38.32	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300468	2308402	157194		0.00	14.37	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300471	2308403	157194		(4.79)	0.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300471	2308403	157194		0.00	4.79	
12/31/23	0000007685	L & L BACKFLOW PREVENTION	2303482	2308478	157360		(1,190.00)	0.00	
12/31/23	0000007685	L & L BACKFLOW PREVENTION	2303482	2308478	157360		0.00	900.00	
12/31/23	0000007685	L & L BACKFLOW PREVENTION	2303482	2308478	157360		0.00	280.00	
12/31/23	0000007685	L & L BACKFLOW PREVENTION	2303482	2308478	157360		0.00	10.00	
12/31/23	0000009314	FASTENAL COMPANY	2303555	2308480	12412		(73.20)	0.00	
12/31/23	0000009314	FASTENAL COMPANY	2303555	2308480	12412		0.00	73.20	
									36.39
<b>YS.8130.0460.0002</b>		<b>SLUDGE REMOVAL..</b>				201,467.87			
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				19,180.80	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				1,251.95	0.00	
03/08/22	0000001212	COOK, FRED A. JR.	2200779				2,855.04	0.00	
05/13/22	0000005308	SPECTRASERV, INC.	2201392				24,650.28	0.00	



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## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460.0002</b>		<b>SLUDGE REMOVAL..</b>				201,467.87			
12/13/22	0000014588	DENALI WATER SOLUTIONS LLC	2203329				13,000.00	0.00	
12/31/22	0000005308	SPECTRASERV, INC.	2201392	2207549	10426		(3,078.09)	0.00	
12/31/22	0000014588	DENALI WATER SOLUTIONS LLC	2203329	2207607	153693		(9,918.42)	0.00	
02/01/23	0000014588	DENALI WATER SOLUTIONS LLC	*2300571				111,300.00	0.00	
02/01/23			*2300582				40,000.00	0.00	
02/03/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571				(111,300.00)	0.00	
02/03/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571				111,300.00	0.00	
02/15/23			*2300582				(40,000.00)	0.00	
03/15/23	0000014588	DENALI WATER SOLUTIONS LLC		2300738	154034		0.00	8,554.20	
03/22/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2301024	154137		(12,254.13)	0.00	
03/22/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2301024	154137		0.00	12,254.13	
04/21/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2301744	154404		(9,838.92)	0.00	
04/21/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2301744	154404		0.00	9,838.92	
04/25/23	0000005308	SPECTRASERV, INC.	*2301454				17,000.00	0.00	
05/03/23	0000005308	SPECTRASERV, INC.	2301505				(17,000.00)	0.00	
05/03/23	0000005308	SPECTRASERV, INC.	2301505				17,000.00	0.00	
05/18/23	0000005308	SPECTRASERV, INC.		2302381	11027		0.00	3,149.72	
05/23/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2302530	154709		(10,075.83)	0.00	
05/23/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2302530	154709		0.00	10,075.83	
06/28/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2303353	155005		(7,948.41)	0.00	
06/28/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2303353	155005		0.00	7,948.41	
07/19/23	0000005308	SPECTRASERV, INC.	2301505	2303747	11315		(4,842.26)	0.00	
07/19/23	0000005308	SPECTRASERV, INC.	2301505	2303747	11315		0.00	4,842.26	
07/27/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2304044	155368		(9,900.93)	0.00	
07/27/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2304044	155368		0.00	9,900.93	
08/10/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2304475	155544		(10,858.11)	0.00	
08/10/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2304475	155544		0.00	10,858.11	
10/23/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2305738	156068		(11,902.74)	0.00	
10/23/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2305738	156068		0.00	11,902.74	
11/09/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2305994	156174		(9,468.45)	0.00	
11/09/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2305994	156174		0.00	9,468.45	
11/15/23	0000005308	SPECTRASERV, INC.	2201392				(21,572.19)	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460.0002</b>		<b>SLUDGE REMOVAL..</b>				201,467.87			
11/22/23	0000005308	SPECTRASERV, INC.	2301505	2306186	11877		(4,209.86)	0.00	
11/22/23	0000005308	SPECTRASERV, INC.	2301505	2306186	11877		0.00	4,209.86	
11/30/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2306398	156380		(9,400.08)	0.00	
11/30/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2306398	156380		0.00	9,400.08	
12/27/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2307255	156701		(12,618.24)	0.00	
12/27/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2307255	156701		0.00	12,618.24	
12/31/23	0000005308	SPECTRASERV, INC.	2301505	2308305	12287		(3,319.59)	0.00	
12/31/23	0000005308	SPECTRASERV, INC.	2301505	2308305	12287		0.00	3,319.59	
12/31/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2308405	157197		(5,846.43)	0.00	
12/31/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2308405	157197		0.00	5,846.43	
									16,813.33
<b>YS.8130.0460.0003</b>		<b>MAINT &amp; REPAIR.DEP</b>				177,872.40			
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	
09/20/21	0000001396	GRAINGER - YS ACCT # 838241255	2102328				498.90	0.00	
11/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2102931				54.05	0.00	
12/29/21	0000010913	FILMTEC CORPORATION	2103286				18,100.79	0.00	
06/15/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712				3,466.75	0.00	
07/07/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2201894				671.00	0.00	
07/18/22	0000009314	FASTENAL COMPANY	2202009				113.40	0.00	
08/31/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2202386				23.00	0.00	
09/23/22	0000006383	HOME DEPOT CREDIT SERVICE	2202589				173.39	0.00	
11/10/22	0000011274	J.T. LYNNE REPRESENTATIVES INC	2203049				16,421.00	0.00	
12/07/22	0000001396	GRAINGER - YS ACCT # 838241255	2203227				39.02	0.00	
12/19/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2203409				3,441.97	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203227	2207220	10338		(39.02)	0.00	
12/31/22	0000011274	J.T. LYNNE REPRESENTATIVES INC	2203049	2207291	153479		(16,421.00)	0.00	
12/31/22	0000006383	HOME DEPOT CREDIT SERVICE	2202589	2207680	153777		(95.95)	0.00	
01/03/23			*2203368				350.00	0.00	
01/04/23			*2203368				(350.00)	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460.0003</b>		<b>MAINT &amp; REPAIR.DEP</b>				177,872.40			
01/11/23	0000006383	HOME DEPOT CREDIT SERVICE	*2300250				350.00	0.00	
01/11/23	0000006383	HOME DEPOT CREDIT SERVICE	*2300250				(350.00)	0.00	
01/11/23	0000006383	HOME DEPOT CREDIT SERVICE	*2300250				200.00	0.00	
01/12/23	0000006383	HOME DEPOT CREDIT SERVICE	*2300265				200.00	0.00	
01/18/23	0000006383	HOME DEPOT CREDIT SERVICE	2300272				(200.00)	0.00	
01/18/23	0000006383	HOME DEPOT CREDIT SERVICE	2300272				200.00	0.00	
01/20/23	0000011729	PARKSON CORPORATION	*2300400				6,036.00	0.00	
01/20/23	0000011729	PARKSON CORPORATION	*2300400				(5,286.00)	0.00	
01/20/23	0000011729	PARKSON CORPORATION	*2300400				7,048.00	0.00	
01/24/23	0000006383	HOME DEPOT CREDIT SERVICE	*2300435				200.00	0.00	
01/26/23	0000012983	EASTERN BEARINGS INC.	*2300476				9,995.28	0.00	
02/01/23	0000012983	EASTERN BEARINGS INC.	2300475				(9,995.28)	0.00	
02/01/23	0000012983	EASTERN BEARINGS INC.	2300475				9,995.28	0.00	
02/01/23	0000006383	HOME DEPOT CREDIT SERVICE	2300492				(200.00)	0.00	
02/01/23	0000006383	HOME DEPOT CREDIT SERVICE	2300492				200.00	0.00	
02/06/23	0000006383	HOME DEPOT CREDIT SERVICE	2300596				(200.00)	0.00	
02/06/23	0000006383	HOME DEPOT CREDIT SERVICE	2300596				200.00	0.00	
02/08/23	0000010761	SID TOOL CO.	*2300664				261.72	0.00	
02/08/23	0000006383	HOME DEPOT CREDIT SERVICE	2300272	2300173	153710		(172.21)	0.00	
02/08/23	0000006383	HOME DEPOT CREDIT SERVICE	2300272	2300173	153710		0.00	172.21	
02/09/23	0000001396	GRAINGER - YS ACCT # 838241255	*2300677				145.45	0.00	
02/15/23	0000010761	SID TOOL CO.	2300673				(261.72)	0.00	
02/15/23	0000010761	SID TOOL CO.	2300673				261.72	0.00	
02/15/23	0000001396	GRAINGER - YS ACCT # 838241255	2300675				(145.45)	0.00	
02/15/23	0000001396	GRAINGER - YS ACCT # 838241255	2300675				145.45	0.00	
02/15/23	0000010761	SID TOOL CO.	*2300749				101.08	0.00	
02/15/23	0000011740	BARISH PUMP COMPANY, INC	*2300758				824.00	0.00	
02/15/23	0000011729	PARKSON CORPORATION	2300678				(7,798.00)	0.00	
02/15/23	0000011729	PARKSON CORPORATION	2300678				7,798.00	0.00	
02/17/23	0000010761	SID TOOL CO.	2300749				(101.08)	0.00	
02/17/23	0000010761	SID TOOL CO.	2300749				101.08	0.00	
03/03/23	0000011470	STAPLES CONTRACT & COMMERCIAL	*2300913				170.62	0.00	
03/06/23	0000001412	HACH COMPANY	*2300924				1,159.46	0.00	
03/07/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2300933				3,310.00	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460.0003</b>		<b>MAINT &amp; REPAIR.DEP</b>				177,872.40			
03/08/23	0000001412	HACH COMPANY	2300927				(1,159.46)	0.00	
03/08/23	0000001412	HACH COMPANY	2300927				1,159.46	0.00	
03/13/23	0000009314	FASTENAL COMPANY	*2301002				957.84	0.00	
03/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300941				(170.62)	0.00	
03/14/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300941				170.62	0.00	
03/14/23	0000010761	SID TOOL CO.	*2301012				889.10	0.00	
03/14/23	0000014618	TM INDUSTRIAL SUPPLY, INC.	*2301014				5,067.00	0.00	
03/16/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2301048				374.50	0.00	
03/16/23	0000010761	SID TOOL CO.	2300749	2300815	154052		(32.66)	0.00	
03/16/23	0000010761	SID TOOL CO.	2300749	2300815	154052		0.00	32.66	
03/16/23	0000010761	SID TOOL CO.	2300673	2300816	154052		(261.72)	0.00	
03/16/23	0000010761	SID TOOL CO.	2300673	2300816	154052		0.00	66.22	
03/16/23	0000010761	SID TOOL CO.	2300673	2300816	154052		0.00	195.50	
03/20/23	0000011740	BARISH PUMP COMPANY, INC	2300975				(824.00)	0.00	
03/20/23	0000011740	BARISH PUMP COMPANY, INC	2300975				824.00	0.00	
03/20/23	0000009314	FASTENAL COMPANY	2301022				(957.84)	0.00	
03/20/23	0000009314	FASTENAL COMPANY	2301022				957.84	0.00	
03/20/23	0000010761	SID TOOL CO.	2301029				(889.10)	0.00	
03/20/23	0000010761	SID TOOL CO.	2301029				889.10	0.00	
03/20/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301055				(374.50)	0.00	
03/20/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301055				374.50	0.00	
03/21/23	0000010761	SID TOOL CO.	2300749	2301001	154128		(17.10)	0.00	
03/21/23	0000010761	SID TOOL CO.	2300749	2301001	154128		0.00	17.10	
03/22/23	0000012983	EASTERN BEARINGS INC.	2300475	2301007	154130		(9,995.28)	0.00	
03/22/23	0000012983	EASTERN BEARINGS INC.	2300475	2301007	154130		0.00	9,995.28	
03/24/23	0000012116	RYAN HERCO PRODUCTS CORP	*2301115				1,471.77	0.00	
03/24/23	0000012116	RYAN HERCO PRODUCTS CORP	*2301115				1,436.77	0.00	
03/24/23	0000012116	RYAN HERCO PRODUCTS CORP	*2301115				(1,436.77)	0.00	
03/24/23	0000012116	RYAN HERCO PRODUCTS CORP	*2301115				(1,436.77)	0.00	
03/24/23	0000012116	RYAN HERCO PRODUCTS CORP	*2301115				2,873.54	0.00	
03/24/23	0000012116	RYAN HERCO PRODUCTS CORP	*2301115				35.00	0.00	
03/24/23	0000012116	RYAN HERCO PRODUCTS CORP	*2301115				(35.00)	0.00	
03/24/23	0000012116	RYAN HERCO PRODUCTS CORP	*2301115				70.00	0.00	
03/24/23	0000012116	RYAN HERCO PRODUCTS CORP	*2301115				(35.00)	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460.0003</b>		<b>MAINT &amp; REPAIR.DEP</b>				177,872.40			
03/28/23	0000010761	SID TOOL CO.	2300749	2301091	154157		(51.32)	0.00	
03/28/23	0000010761	SID TOOL CO.	2300749	2301091	154157		0.00	51.32	
03/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2301106				(3,310.00)	0.00	
03/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2301106				3,310.00	0.00	
03/28/23	0000014618	TM INDUSTRIAL SUPPLY, INC.	2301109				(5,067.00)	0.00	
03/28/23	0000014618	TM INDUSTRIAL SUPPLY, INC.	2301109				5,067.00	0.00	
03/30/23	0000001412	HACH COMPANY	2300927	2301258	154196		(1,159.46)	0.00	
03/30/23	0000001412	HACH COMPANY	2300927	2301258	154196		0.00	43.59	
03/30/23	0000001412	HACH COMPANY	2300927	2301258	154196		0.00	43.59	
03/30/23	0000001412	HACH COMPANY	2300927	2301258	154196		0.00	555.15	
03/30/23	0000001412	HACH COMPANY	2300927	2301258	154196		0.00	517.13	
04/06/23	0000014635	CARBON ENTERPRISES INC.	*2301243				27,592.84	0.00	
04/07/23	0000001396	GRAINGER - YS ACCT # 838241255	2301202				(2,943.54)	0.00	
04/07/23	0000001396	GRAINGER - YS ACCT # 838241255	2301202				2,943.54	0.00	
04/07/23	0000001396	GRAINGER - YS ACCT # 838241255	2301202				(2,943.54)	0.00	
04/07/23	0000001396	GRAINGER - YS ACCT # 838241255	2301202				4,242.75	0.00	
04/18/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301055	2301566	154335		(348.18)	0.00	
04/18/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301055				(26.32)	0.00	
04/18/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301055	2301566	154335		0.00	243.50	
04/18/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301055	2301566	154335		0.00	98.50	
04/18/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301055	2301566	154335		0.00	6.18	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300941	2301575	154337		(170.62)	0.00	
04/18/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300941	2301575	154337		0.00	170.62	
04/19/23	0000010913	FILMTEC CORPORATION	*2301373				17,700.00	0.00	
04/20/23	0000010913	FILMTEC CORPORATION	2103286	2301647	10870		(5,216.00)	0.00	
04/20/23	0000010913	FILMTEC CORPORATION	2103286	2301647	10870		0.00	5,216.00	
04/20/23	0000010913	FILMTEC CORPORATION	2103286	2301648	10871		(8,055.00)	0.00	
04/20/23	0000010913	FILMTEC CORPORATION	2103286	2301648	10871		0.00	8,055.00	
04/21/23	0000006383	HOME DEPOT CREDIT SERVICE	*2301408				250.00	0.00	
04/21/23	0000014621	HD SUPPLY, INC	*2301409				1,075.15	0.00	
04/21/23	0000014635	CARBON ENTERPRISES INC.	2301396				(27,592.84)	0.00	
04/21/23	0000014635	CARBON ENTERPRISES INC.	2301396				27,592.84	0.00	
04/21/23	0000014635	CARBON ENTERPRISES INC.	2301396				(27,592.84)	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460.0003</b>		<b>MAINT &amp; REPAIR.DEP</b>				177,872.40			
04/21/23	0000014635	CARBON ENTERPRISES INC.	2301396				30,967.84	0.00	
04/25/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2301442				1,792.50	0.00	
04/25/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2301442				(1,755.00)	0.00	
04/25/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2301442				1,755.00	0.00	
04/27/23	0000014621	HD SUPPLY, INC	2301445				(1,075.15)	0.00	
04/27/23	0000014621	HD SUPPLY, INC	2301445				1,075.15	0.00	
04/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2301492				580.00	0.00	
04/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2301494				234.00	0.00	
04/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2301494				234.00	0.00	
04/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2301494				(234.00)	0.00	
04/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2301494				234.00	0.00	
04/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2301492				580.00	0.00	
04/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2301492				(580.00)	0.00	
04/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2301492				580.00	0.00	
04/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2301494				(234.00)	0.00	
04/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2301494				(234.00)	0.00	
04/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2301494				468.00	0.00	
04/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2301492				(580.00)	0.00	
04/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2301492				(580.00)	0.00	
04/28/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2301492				1,160.00	0.00	
05/01/23	0000006383	HOME DEPOT CREDIT SERVICE	2300272	2301859	154439		(27.79)	0.00	
05/01/23	0000006383	HOME DEPOT CREDIT SERVICE	2300272	2301859	154439		0.00	54.47	
05/01/23	0000006383	HOME DEPOT CREDIT SERVICE	2300492	2301860	154439		(200.00)	0.00	
05/01/23	0000006383	HOME DEPOT CREDIT SERVICE	2300492	2301860	154439		0.00	200.00	
05/01/23	0000006383	HOME DEPOT CREDIT SERVICE	2300596	2301861	154439		(185.90)	0.00	
05/01/23	0000006383	HOME DEPOT CREDIT SERVICE	2300596	2301861	154439		0.00	185.90	
05/01/23	0000006383	HOME DEPOT CREDIT SERVICE	2202589	2301864	154439		(77.44)	0.00	
05/01/23	0000006383	HOME DEPOT CREDIT SERVICE	2202589	2301864	154439		0.00	98.73	
05/01/23	0000010761	SID TOOL CO.	2301029	2301871	154443		(889.10)	0.00	
05/01/23	0000010761	SID TOOL CO.	2301029	2301871	154443		0.00	889.10	
05/03/23	0000006383	HOME DEPOT CREDIT SERVICE	2301512				(250.00)	0.00	
05/03/23	0000006383	HOME DEPOT CREDIT SERVICE	2301512				250.00	0.00	
05/09/23	0000006383	HOME DEPOT CREDIT SERVICE		2302098	154528		0.00	168.61	
05/09/23	0000011740	BARISH PUMP COMPANY, INC	2300975	2302124	154542		(824.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460.0003</b>		<b>MAINT &amp; REPAIR.DEP</b>				177,872.40			
05/09/23	0000011740	BARISH PUMP COMPANY, INC	2300975	2302124	154542		0.00	824.80	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				1,230.00	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				(1,230.00)	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				1,230.00	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				664.62	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				(664.62)	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				664.62	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				1,056.00	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				(1,056.00)	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				1,056.00	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				(1,230.00)	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				(664.62)	0.00	
05/09/23	0000004774	CARMEL WINWATER WORKS CO.	*2301569				(1,056.00)	0.00	
05/10/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2301570				(1,160.00)	0.00	
05/10/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2301570				1,160.00	0.00	
05/15/23	0000010913	FILMTEC CORPORATION	2301583				(17,700.00)	0.00	
05/15/23	0000010913	FILMTEC CORPORATION	2301583				17,700.00	0.00	
05/15/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301584				(1,792.50)	0.00	
05/15/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301584				1,792.50	0.00	
05/15/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2301585				(468.00)	0.00	
05/15/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2301585				468.00	0.00	
05/18/23	0000006383	HOME DEPOT CREDIT SERVICE		2302389	154645		0.00	247.65	
05/18/23	0000009314	FASTENAL COMPANY	2301022	2302399	11031		(957.84)	0.00	
05/18/23	0000009314	FASTENAL COMPANY	2301022	2302399	11031		0.00	957.84	
05/18/23	0000014621	HD SUPPLY, INC	2301445	2302445	154666		(1,075.15)	0.00	
05/18/23	0000014621	HD SUPPLY, INC	2301445	2302445	154666		0.00	1,075.15	
05/23/23	0000010913	FILMTEC CORPORATION	2103286	2302490	11062		(2,760.00)	0.00	
05/23/23	0000010913	FILMTEC CORPORATION	2103286	2302490	11062		0.00	2,760.00	
05/23/23	0000011729	PARKSON CORPORATION	2300678	2302497	154690		(7,097.47)	0.00	
05/23/23	0000011729	PARKSON CORPORATION	2300678				(700.53)	0.00	
05/23/23	0000011729	PARKSON CORPORATION	2300678	2302497	154690		0.00	6,660.00	
05/23/23	0000011729	PARKSON CORPORATION	2300678	2302497	154690		0.00	200.00	
05/23/23	0000011729	PARKSON CORPORATION	2300678	2302497	154690		0.00	237.47	
05/30/23	0000010166	NEWARK CORP.	*2301711				296.90	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460.0003</b>		<b>MAINT &amp; REPAIR.DEP</b>				177,872.40			
06/06/23	0000006383	HOME DEPOT CREDIT SERVICE	2301512	2302779	154808		(97.53)	0.00	
06/06/23	0000006383	HOME DEPOT CREDIT SERVICE	2301512	2302779	154808		0.00	97.53	
06/07/23	0000010166	NEWARK CORP.	2301735				(296.90)	0.00	
06/07/23	0000010166	NEWARK CORP.	2301735				296.90	0.00	
06/10/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301851				123.73	0.00	
06/15/23	0000001396	GRAINGER - YS ACCT # 838241255	2301860				(123.73)	0.00	
06/15/23	0000001396	GRAINGER - YS ACCT # 838241255	2301860				123.73	0.00	
06/20/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2301941				1,220.00	0.00	
06/20/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2301585	2302980	154908		(468.00)	0.00	
06/20/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2301585	2302980	154908		0.00	468.00	
06/20/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2301585	2302980	154908		0.00	37.66	
06/21/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2301952				(1,220.00)	0.00	
06/21/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2301952				1,220.00	0.00	
06/21/23	0000006383	HOME DEPOT CREDIT SERVICE	2301512	2303059	154898		(2.37)	0.00	
06/21/23	0000006383	HOME DEPOT CREDIT SERVICE	2301512	2303059	154898		0.00	2.37	
06/21/23	0000014048	CUMMINS INC	2301959				857.50	0.00	
06/22/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2301106	2303115	154933		(3,310.00)	0.00	
06/22/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2301106	2303115	154933		0.00	3,515.00	
06/23/23	0000004774	CARMEL WINWATER WORKS CO.	2301962				664.62	0.00	
06/23/23	0000004774	CARMEL WINWATER WORKS CO.	2301962				(664.62)	0.00	
06/23/23	0000004774	CARMEL WINWATER WORKS CO.	2301962				664.62	0.00	
06/23/23	0000004774	CARMEL WINWATER WORKS CO.	2301962				1,056.00	0.00	
06/23/23	0000004774	CARMEL WINWATER WORKS CO.	2301962				(1,056.00)	0.00	
06/23/23	0000004774	CARMEL WINWATER WORKS CO.	2301962				1,056.00	0.00	
06/23/23	0000004774	CARMEL WINWATER WORKS CO.	2301962				1,230.00	0.00	
06/23/23	0000004774	CARMEL WINWATER WORKS CO.	2301962				(1,230.00)	0.00	
06/23/23	0000004774	CARMEL WINWATER WORKS CO.	2301962				1,230.00	0.00	
06/27/23	0000006383	HOME DEPOT CREDIT SERVICE	*2301991				150.00	0.00	
06/27/23	0000006383	HOME DEPOT CREDIT SERVICE	2302016				(150.00)	0.00	
06/27/23	0000006383	HOME DEPOT CREDIT SERVICE	2302016				150.00	0.00	
07/05/23	0000006383	HOME DEPOT CREDIT SERVICE	*2302057				100.00	0.00	
07/17/23	0000006383	HOME DEPOT CREDIT SERVICE	2302146				(100.00)	0.00	
07/17/23	0000006383	HOME DEPOT CREDIT SERVICE	2302146				100.00	0.00	
07/19/23	0000001396	GRAINGER - YS ACCT # 838241255	2301860	2303702	11303		(123.73)	0.00	
07/19/23	0000001396	GRAINGER - YS ACCT # 838241255	2301860	2303702	11303		0.00	123.73	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460.0003</b>		<b>MAINT &amp; REPAIR.DEP</b>				177,872.40			
07/20/23	0000010166	NEWARK CORP.	2301735	2303767	155245		(292.20)	0.00	
07/20/23	0000010166	NEWARK CORP.	2301735				(4.70)	0.00	
07/20/23	0000010166	NEWARK CORP.	2301735	2303767	155245		0.00	292.20	
07/27/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2301952	2303992	155335		(1,220.00)	0.00	
07/27/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2301952	2303992	155335		0.00	1,220.00	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712	2304037	155364		(3,301.08)	0.00	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712				(165.67)	0.00	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712	2304037	155364		0.00	84.50	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712	2304037	155364		0.00	126.75	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712	2304037	155364		0.00	126.75	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712	2304037	155364		0.00	126.75	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712	2304037	155364		0.00	84.50	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712	2304037	155364		0.00	78.50	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712	2304037	155364		0.00	2,584.00	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712	2304037	155364		0.00	80.00	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712	2304037	155364		0.00	9.33	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2202386	2304038	155364		(19.57)	0.00	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2202386				(3.43)	0.00	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2202386	2304038	155364		0.00	8.00	
07/27/23	0000014393	TROJAN TECHNOLOGIES GRP ULC	2202386	2304038	155364		0.00	11.57	
08/01/23	0000006383	HOME DEPOT CREDIT SERVICE	2301512				(150.10)	0.00	
08/01/23	0000006383	HOME DEPOT CREDIT SERVICE	2302016				(150.00)	0.00	
08/01/23	0000006383	HOME DEPOT CREDIT SERVICE	2300596				(14.10)	0.00	
08/01/23	0000006383	HOME DEPOT CREDIT SERVICE		2304113	155387		0.00	340.18	
08/01/23	0000014618	TM INDUSTRIAL SUPPLY, INC.	2301109	2304174	155416		(5,067.00)	0.00	
08/01/23	0000014618	TM INDUSTRIAL SUPPLY, INC.	2301109	2304174	155416		0.00	3,885.00	
08/01/23	0000014618	TM INDUSTRIAL SUPPLY, INC.	2301109	2304174	155416		0.00	798.00	
08/01/23	0000014618	TM INDUSTRIAL SUPPLY, INC.	2301109	2304174	155416		0.00	305.00	
08/01/23	0000014618	TM INDUSTRIAL SUPPLY, INC.	2301109	2304174	155416		0.00	79.00	
08/01/23	0000014618	TM INDUSTRIAL SUPPLY, INC.	2301109	2304174	155416		0.00	137.50	
08/08/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302383				1,818.13	0.00	
08/11/23	0000001396	GRAINGER - YS ACCT # 838241255	2302408				(1,818.13)	0.00	
08/11/23	0000001396	GRAINGER - YS ACCT # 838241255	2302408				1,818.13	0.00	
08/17/23	0000004774	CARMEL WINWATER WORKS CO.	2301962	2304619	11510		(2,950.62)	0.00	
08/17/23	0000004774	CARMEL WINWATER WORKS CO.	2301962	2304619	11510		0.00	1,230.00	
08/17/23	0000004774	CARMEL WINWATER WORKS CO.	2301962	2304619	11510		0.00	664.62	
08/17/23	0000004774	CARMEL WINWATER WORKS CO.	2301962	2304619	11510		0.00	1,056.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460.0003</b>		<b>MAINT &amp; REPAIR.DEP</b>				177,872.40			
08/25/23			*2302544				3,993.00	0.00	
08/25/23			*2302544				(3,993.00)	0.00	
08/25/23	0000014713	PATRIOT CLEAN FUEL LLC	2302520				3,993.00	0.00	
09/07/23	0000014048	CUMMINS INC	2301959	2304825	155690		(856.34)	0.00	
09/07/23	0000014048	CUMMINS INC	2301959				(1.16)	0.00	
09/07/23	0000014048	CUMMINS INC	2301959	2304825	155690		0.00	856.34	
09/07/23		TO CORRECT V#2304825 - SHOULD ALL BE CHARGED TO DEP	26933				0.00	856.35	
09/11/23	0000001396	GRAINGER - YS ACCT # 838241255	2301202	2304864	11554		(4,242.75)	0.00	
09/11/23	0000001396	GRAINGER - YS ACCT # 838241255	2301202	2304864	11554		0.00	4,242.75	
09/19/23	0000006383	HOME DEPOT CREDIT SERVICE	2302146	2305063	155784		(100.00)	0.00	
09/19/23	0000006383	HOME DEPOT CREDIT SERVICE	2302146	2305063	155784		0.00	100.00	
09/19/23	0000006383	HOME DEPOT CREDIT SERVICE		2305064	155784		0.00	135.25	
09/20/23	0000014048	CUMMINS INC	*2302751				2,781.16	0.00	
09/25/23	0000014048	CUMMINS INC	2302799				(2,781.16)	0.00	
09/25/23	0000014048	CUMMINS INC	2302799				2,781.16	0.00	
09/25/23	0000001396	GRAINGER - YS ACCT # 838241255	*2302807				92.28	0.00	
09/27/23	0000001396	GRAINGER - YS ACCT # 838241255	2300675				(145.45)	0.00	
09/27/23	0000001396	GRAINGER - YS ACCT # 838241255	2302408				(1,090.88)	0.00	
09/28/23	0000001396	GRAINGER - YS ACCT # 838241255	2302842				(92.28)	0.00	
09/28/23	0000001396	GRAINGER - YS ACCT # 838241255	2302842				92.28	0.00	
09/28/23			*2302871				2,238.76	0.00	
09/29/23			*2302871				(2,238.76)	0.00	
10/02/23	0000001396	GRAINGER - YS ACCT # 838241255	2302408	2305257	11649		(727.25)	0.00	
10/02/23	0000001396	GRAINGER - YS ACCT # 838241255	2302408	2305257	11649		0.00	727.25	
10/17/23	0000001396	GRAINGER - YS ACCT # 838241255	2302842	2305589	11744		(92.28)	0.00	
10/17/23	0000001396	GRAINGER - YS ACCT # 838241255	2302842	2305589	11744		0.00	35.90	
10/17/23	0000001396	GRAINGER - YS ACCT # 838241255	2302842	2305589	11744		0.00	56.38	
10/31/23	0000006383	HOME DEPOT CREDIT SERVICE	*2303172				300.00	0.00	
10/31/23	0000006383	HOME DEPOT CREDIT SERVICE	2303197				(300.00)	0.00	
10/31/23	0000006383	HOME DEPOT CREDIT SERVICE	2303197				300.00	0.00	
11/09/23		RECLASS FUNDS FOR HOSE MADE FOR YS BY HWY	26942				0.00	401.86	
11/17/23	0000010913	FILMTEC CORPORATION	2301583				(17,700.00)	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460.0003</b>		<b>MAINT &amp; REPAIR.DEP</b>				177,872.40			
11/20/23	0000014713	PATRIOT CLEAN FUEL LLC	2302520	2306115	156241		(3,993.00)	0.00	
11/20/23	0000014713	PATRIOT CLEAN FUEL LLC	2302520	2306115	156241		0.00	3,993.00	
11/22/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2303363				3,720.00	0.00	
11/29/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2303406				(3,720.00)	0.00	
11/29/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2303406				3,720.00	0.00	
12/06/23	0000011785	CHROMALOX, INC.	*2303470				12,865.00	0.00	
12/07/23	0000012983	EASTERN BEARINGS INC.	*2303485				2,593.73	0.00	
12/08/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2303490				427.00	0.00	
12/09/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2303496				4,655.00	0.00	
12/11/23	0000011785	CHROMALOX, INC.	2303500				(12,865.00)	0.00	
12/11/23	0000011785	CHROMALOX, INC.	2303500				12,865.00	0.00	
12/12/23	0000006383	HOME DEPOT CREDIT SERVICE	2303197	2306622	156444		(202.35)	0.00	
12/12/23	0000006383	HOME DEPOT CREDIT SERVICE	2303197	2306622	156444		0.00	202.35	
12/12/23	0000006383	HOME DEPOT CREDIT SERVICE		2306623	156444		0.00	215.38	
12/13/23	0000012983	EASTERN BEARINGS INC.	2303522				(2,593.73)	0.00	
12/13/23	0000012983	EASTERN BEARINGS INC.	2303522				2,593.73	0.00	
12/13/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2303527				(427.00)	0.00	
12/13/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2303527				427.00	0.00	
12/31/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2303607				(4,655.00)	0.00	
12/31/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2303607				4,655.00	0.00	
12/31/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2303527	2307515	156762		(427.00)	0.00	
12/31/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2303527	2307515	156762		0.00	427.00	
12/31/23	0000014635	CARBON ENTERPRISES INC.	2301396	2308099	157005		(30,967.84)	0.00	
12/31/23	0000014635	CARBON ENTERPRISES INC.	2301396	2308099	157005		0.00	30,967.84	
12/31/23	0000012983	EASTERN BEARINGS INC.	2303522	2308378	157186		(2,593.73)	0.00	
12/31/23	0000012983	EASTERN BEARINGS INC.	2303522	2308378	157186		0.00	2,375.25	
12/31/23	0000012983	EASTERN BEARINGS INC.	2303522	2308378	157186		0.00	188.48	
12/31/23	0000012983	EASTERN BEARINGS INC.	2303522	2308378	157186		0.00	30.00	
<b>Total Item 0460</b>		<b>MAINT &amp; REPAIR</b>				<b>468,830.12</b>	<b>65,672.82</b>	<b>355,032.89</b>	<b>48,124.41</b>
<b>YS.8130.0461</b>		<b>MAINT REP ROAD</b>				24,110.50			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0461</b>		<b>MAINT REP ROAD</b>				24,110.50			
04/28/21	0000001212	COOK, FRED A. JR.	2101190				495.00	0.00	
11/04/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202970				115.50	0.00	
02/15/23	0000001212	COOK, FRED A. JR.	*2300721				8,000.00	0.00	
02/27/23	0000001212	COOK, FRED A. JR.	2300815				(8,000.00)	0.00	
02/27/23	0000001212	COOK, FRED A. JR.	2300815				8,000.00	0.00	
03/21/23	0000004774	CARMEL WINWATER WORKS CO.		2300999	10702		0.00	1,429.70	
04/19/23	0000001212	COOK, FRED A. JR.	2300815	2301604	10855		(2,640.00)	0.00	
04/19/23	0000001212	COOK, FRED A. JR.	2300815	2301604	10855		0.00	2,640.00	
05/15/23	0000001331	EXPANDED SUPPLY PRODUCTS	*2301598				850.00	0.00	
05/15/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301617				(850.00)	0.00	
05/15/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301617				850.00	0.00	
05/18/23	0000001212	COOK, FRED A. JR.		2302342	11011		0.00	12,650.00	
05/23/23	0000001212	COOK, FRED A. JR.	2300815	2302452	11048		(1,540.00)	0.00	
05/23/23	0000001212	COOK, FRED A. JR.	2300815	2302452	11048		0.00	1,540.00	
06/08/23	0000006192	CORSI TIRE	*2301830				300.00	0.00	
06/08/23	0000006192	CORSI TIRE	*2301830				(300.00)	0.00	
06/08/23	0000006192	CORSI TIRE	*2301830				60.00	0.00	
06/08/23	0000006192	CORSI TIRE	*2301830				(60.00)	0.00	
06/08/23	0000006192	CORSI TIRE	*2301830				53.45	0.00	
06/08/23	0000006192	CORSI TIRE	*2301830				(53.45)	0.00	
06/20/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301617	2302981	154874		(850.00)	0.00	
06/20/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301617	2302981	154874		0.00	850.00	
07/05/23	0000001212	COOK, FRED A. JR.	2300815	2303417	11234		(275.00)	0.00	
07/05/23	0000001212	COOK, FRED A. JR.	2300815	2303417	11234		0.00	275.00	
10/11/23	0000009739	CIARCIA, DANIEL A		2305415	155941		0.00	72.48	
12/31/23	0000001212	COOK, FRED A. JR.	2300815	2308288	12279		(586.67)	0.00	
12/31/23	0000001212	COOK, FRED A. JR.	2300815	2308288	12279		0.00	586.67	
12/31/23	0000001212	COOK, FRED A. JR.	2300815	2308290	12279		(550.00)	0.00	
12/31/23	0000001212	COOK, FRED A. JR.	2300815	2308290	12279		0.00	550.00	
12/31/23	0000001212	COOK, FRED A. JR.	2300815	2308291	12279		(220.00)	0.00	
12/31/23	0000001212	COOK, FRED A. JR.	2300815	2308291	12279		0.00	220.00	
									497.82
<b>Total Item 0461</b>		<b>MAINT REP ROA</b>				<b>24,110.50</b>	<b>2,798.83</b>	<b>20,813.85</b>	<b>497.82</b>

# TOWN OF YORKTOWN

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				28,406.21			
03/08/22	0000001212	COOK, FRED A. JR.	2200779				1,406.21	0.00	
02/01/23	0000006367	FLEET PUMP & SVC GROUP	*2300566				22,006.00	0.00	
02/01/23	0000006367	FLEET PUMP & SVC GROUP	*2300566				(22,006.00)	0.00	
02/01/23	0000006367	FLEET PUMP & SVC GROUP	*2300566				23,406.00	0.00	
02/15/23	0000010761	SID TOOL CO.	*2300749				35.40	0.00	
02/15/23	0000006367	FLEET PUMP & SVC GROUP	2300680				(23,406.00)	0.00	
02/15/23	0000006367	FLEET PUMP & SVC GROUP	2300680				23,406.00	0.00	
02/17/23	0000010761	SID TOOL CO.	2300749				(35.40)	0.00	
02/17/23	0000010761	SID TOOL CO.	2300749				35.40	0.00	
03/08/23	0000002731	H.O.PENN MACHINERY CO,INC	*2300949				1,233.00	0.00	
03/16/23	0000010761	SID TOOL CO.	2300749	2300815	154052		(35.40)	0.00	
03/16/23	0000010761	SID TOOL CO.	2300749	2300815	154052		0.00	35.40	
03/20/23	0000002731	H.O.PENN MACHINERY CO,INC	2300991				(1,233.00)	0.00	
03/20/23	0000002731	H.O.PENN MACHINERY CO,INC	2300991				1,233.00	0.00	
03/20/23	0000002731	H.O.PENN MACHINERY CO,INC	2300991				(105.00)	0.00	
03/20/23	0000002731	H.O.PENN MACHINERY CO,INC	2300991				(1,128.00)	0.00	
04/08/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301260				82.72	0.00	
04/08/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301260				(82.72)	0.00	
04/08/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301260				110.84	0.00	
04/19/23	0000001396	GRAINGER - YS ACCT # 838241255	*2301377				196.80	0.00	
04/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2301334				(110.84)	0.00	
04/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2301334				110.84	0.00	
04/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2301384				(196.80)	0.00	
04/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2301384				196.80	0.00	
05/18/23	0000001396	GRAINGER - YS ACCT # 838241255	2301334	2302347	11014		(110.80)	0.00	
05/18/23	0000001396	GRAINGER - YS ACCT # 838241255	2301334				(0.04)	0.00	
05/18/23	0000001396	GRAINGER - YS ACCT # 838241255	2301334	2302347	11014		0.00	110.80	
05/18/23	0000001396	GRAINGER - YS ACCT # 838241255	2301384	2302348	11014		(196.80)	0.00	
05/18/23	0000001396	GRAINGER - YS ACCT # 838241255	2301384	2302348	11014		0.00	196.80	
08/17/23	0000006367	FLEET PUMP & SVC GROUP	2300680	2304621	155602		(23,406.00)	0.00	
08/17/23	0000006367	FLEET PUMP & SVC GROUP	2300680	2304621	155602		0.00	23,406.00	
11/08/23	0000001574	MARSHALL ALARM SYS., INC.		2305887	11823		0.00	161.00	
12/06/23	0000001212	COOK, FRED A. JR.		2306411	11910		0.00	165.00	
12/06/23	0000001212	COOK, FRED A. JR.		2306411	11910		0.00	165.00	
		COOK, FRED A. JR.							

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				28,406.21			
12/06/23	0000001212			2306413	11910		0.00	2,272.50	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.		2307839	12156		0.00	238.00	
<b>Total Item 0462</b>		<b>MAINT&amp;REPAIR</b>				<b>28,406.21</b>	<b>1,406.21</b>	<b>26,750.50</b>	<b>249.50</b>
<b>YS.8130.0463</b>		<b>FEES</b>				4,151.73			
01/03/23		YEAR END REQUISITION CARRY OVER					(8,465.00)	0.00	
04/20/23	0000012858	UDIG NY INC.		2301655	10874		0.00	44.00	
07/19/23	0000002043	WEST CTY DEPT OF HEALTH		2303721	155231		0.00	700.00	
07/26/23	0000012858	UDIG NY INC.		2303960	11375		0.00	23.00	
08/03/23	0000014701	DIVISION OF HOMELAND SECURITY & EMERGENCY SERVICES		2304210	155448		0.00	1,116.73	
10/24/23	0000012858	UDIG NY INC.		2305753	11787		0.00	36.00	
11/17/23	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	*2303321				8,000.00	0.00	
11/20/23	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	2303354				(8,000.00)	0.00	
11/20/23	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	2303354				8,000.00	0.00	
11/28/23	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	2303354	2306298	156324		(8,000.00)	0.00	
11/28/23	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	2303354	2306298	156324		0.00	8,000.00	
12/31/23	0000012858	UDIG NY INC.		2307880	12188		0.00	98.00	
12/31/23	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		2308121	157039		0.00	1,160.00	
<b>Total Item 0463</b>		<b>PROPANE FUEL</b>				<b>4,151.73</b>	<b>(8,465.00)</b>	<b>11,177.73</b>	<b>1,439.00</b>
<b>YS.8130.0467</b>		<b>INSURANCE</b>				92,500.00			
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300061	153451		0.00	815.25	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300062	153451		0.00	1,846.82	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300063	153451		0.00	15,000.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0467</b>		<b>INSURANCE</b>				92,500.00			
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300064	153451		0.00	2,387.82	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300065	153451		0.00	6,976.00	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300066	153451		0.00	13,000.09	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300067	153451		0.00	10,483.20	
01/24/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300068	153451		0.00	10,752.21	
02/02/23	0000013196	AMERICAN BANKERS INSURANCE CO.OF FLORIDA		2300107	153653		0.00	11,434.00	
02/08/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2300199	153723		0.00	68.50	
04/06/23	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2301384	154258		0.00	19,726.35	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>92,500.00</b>	<b>0.00</b>	<b>92,490.24</b>	<b>9.76</b>
<b>YS.8130.0470</b>		<b>GASOLINE</b>				13,016.19			
09/06/22	0000011983	GLOBAL MONTELLO GROUP CORP.	2202420				1,005.19	0.00	
01/31/23		1/23 GAS USED SITES 1 & 3	26726				0.00	920.15	
02/28/23		2/23 GAS USED SITES 1 & 3	26779				0.00	858.89	
03/31/23		3/23 GAS USED SITES 1 & 3	26790				0.00	935.52	
04/30/23		4/23 GAS USED SITES 1 & 3	26833				0.00	739.09	
05/31/23		5/23 GAS USED SITES 1 & 3 - 5/23 GAS USED SITES 1 & 3	26855				0.00	759.16	
06/30/23		6/23 GAS USED SITES 1 & 3 - 6/23 GAS USED SITES 1 & 3	26874				0.00	988.71	
07/31/23		7/23 GAS USED SITES 1 & 3	26908				0.00	1,178.64	
08/31/23		8/23 GAS USED SITES 1 & 3	26923				0.00	950.64	
09/30/23		9/23 GAS USED SITES 1&3	26936				0.00	743.48	
10/31/23		10/23 GAS USED SITES 1 & 3	26948				0.00	764.34	
10/31/23		REVERSED BY 26983							
10/31/23		REVERSAL OF JE# 26948 - 10/23 GAS USED SITES 1 & 3	26983				0.00	(764.34)	
10/31/23		10/23 GAS USED SITES 1 & 3	26985				0.00	764.34	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0470</b>		<b>GASOLINE</b>				13,016.19			
11/30/23		11/23 GAS USED SITES 1 & 3	26987				0.00	425.12	
12/31/23		12/23 GAS USED SITES 1&3	27000				0.00	657.74	
									2,089.52
<b>YS.8130.0470.0001</b>		<b>DIESEL FUEL..</b>				13,546.00			
01/31/23		1/23 DIESEL SITES 2&5	26727				0.00	15.68	
02/28/23		2/23 DIESEL SITES 2 &5	26784				0.00	160.48	
03/31/23		3/23 DIESEL SITES 2 & 5	26791				0.00	515.76	
05/21/23	0000011983	GLOBAL MONTELLO GROUP CORP.	*2301660				3,725.94	0.00	
05/23/23	0000011983	GLOBAL MONTELLO GROUP CORP.	2301678				(3,725.94)	0.00	
05/23/23	0000011983	GLOBAL MONTELLO GROUP CORP.	2301678				3,725.94	0.00	
05/31/23		5/23 DIESEL SITES 2 & 5	26856				0.00	1,173.00	
06/30/23		6/23 DIESEL SITES 2 & 5 - 6/23 DIESEL SITES 2 & 5	26875				0.00	695.92	
07/31/23		7/23 DIESEL SITES 2 &5	26909				0.00	825.20	
08/31/23		8/23 DIESEL SITES 2 & 5	26940				0.00	622.24	
09/01/23	0000011983	GLOBAL MONTELLO GROUP CORP.	2301678				2,650.00	0.00	
09/30/23		9/23 DIESEL SITES 2 & 5	26941				0.00	530.34	
10/18/23	0000011983	GLOBAL MONTELLO GROUP CORP.	2301678	2305643	11764		(3,934.21)	0.00	
10/18/23	0000011983	GLOBAL MONTELLO GROUP CORP.	2301678	2305643	11764		0.00	3,725.94	
10/18/23	0000011983	GLOBAL MONTELLO GROUP CORP.	2301678	2305643	11764		0.00	208.27	
10/31/23		10/23 DIESEL SITES 2& 5 REV BY 26984	26949				0.00	860.66	
10/31/23		REVERSAL OF JE# 26949 - 10/23 DIESEL SITES 2& 5	26984				0.00	(860.66)	
10/31/23		10/23 DIESEL SITES 2 & 5	26986				0.00	860.66	
11/30/23		11/23 DIESEL SITES 2 & 5	26988				0.00	901.11	
12/31/23		12/23 DIESEL SITES 2 &5	27001				0.00	869.56	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>26,562.19</b>	<b>3,446.92</b>	<b>21,025.64</b>	<b>0.11</b>
<b>YS.8130.0479.0001</b>		<b>SPECIAL PROJECTS.DEP</b>				967,176.00			
10/27/22	0000010913	FILMTEC CORPORATION	2202887				967,176.00	0.00	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0479.0001</b>		<b>SPECIAL PROJECTS.DEP</b>				967,176.00			
08/10/23	0000010913	FILMTEC CORPORATION	2202887	2304445	11472		(967,176.00)	0.00	
08/10/23	0000010913	FILMTEC CORPORATION	2202887	2304445	11472		0.00	967,176.00	
<b>Total Item 0479</b>		<b>SPECIAL PROJECTS</b>				<b>967,176.00</b>	<b>0.00</b>	<b>967,176.00</b>	<b>0.00</b>
<b>YS.8130.0490</b>		<b>PROF SERVICES</b>				299,919.75			
02/12/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581				7,025.00	0.00	
02/12/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582				285,849.60	0.00	
05/11/21	0000001212	COOK, FRED A. JR.	2101316				7,045.15	0.00	
12/31/23	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582	2308070	156987		(3,018.32)	0.00	
12/31/23	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582	2308070	156987		0.00	3,018.32	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>309,419.75</b>	<b>306,401.43</b>	<b>3,018.32</b>	<b>0.00</b>
<b>YS.8130.0490.0001</b>		<b>PROF SERVICES.DEP</b>				9,500.00			
12/13/18	0000006921	LYN STAAR ENGINEERING PC	1803622				9,500.00	0.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>309,419.75</b>	<b>306,401.43</b>	<b>3,018.32</b>	<b>0.00</b>
<b>YS.8130.0810</b>		<b>MEDICAL INSURANCE</b>				216,150.00			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	18,326.60	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	18,326.60	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	18,326.60	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	18,326.60	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	15,944.69	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	15,944.69	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	15,509.41	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	53.00	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	20,143.16	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	17,826.29	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	17,826.29	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0810</b>		<b>MEDICAL INSURANCE</b>				216,150.00			
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	17,826.29	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	257.97	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	17,826.29	
									3,685.52
<b>Total Item 0810</b>		<b>FICA</b>				<b>216,150.00</b>	<b>0.00</b>	<b>212,464.48</b>	<b>3,685.52</b>
<b>YS.8130.0811</b>		<b>DENTAL INSURANCE</b>				11,344.60			
01/24/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300053	153446		0.00	920.36	
02/08/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300150	153698		0.00	920.36	
03/15/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2300741	154002		0.00	920.36	
04/12/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2301457	154292		0.00	920.36	
05/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302052	154510		0.00	796.36	
06/20/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2302982	154875		0.00	796.36	
07/13/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2303499	155087		0.00	920.36	
08/30/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2304722	155648		0.00	920.36	
09/19/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305043	155779		0.00	920.36	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305757	156088		0.00	920.36	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	920.36	
10/26/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	(920.36)	
11/09/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2305758	156134		0.00	920.36	
12/11/23	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2306548	156429		0.00	920.36	
									548.28
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>11,344.60</b>	<b>0.00</b>	<b>10,796.32</b>	<b>548.28</b>

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0812</b>		<b>VISION INSURANCE</b>				3,550.00			
01/24/23	0000001240	CSEA EMPLOYEE BENEFITS		2300051	10331		0.00	268.50	
02/08/23	0000001240	CSEA EMPLOYEE BENEFITS		2300149	10449		0.00	268.50	
03/15/23	0000001240	CSEA EMPLOYEE BENEFITS		2300740	10622		0.00	268.50	
04/12/23	0000001240	CSEA EMPLOYEE BENEFITS		2301456	10821		0.00	268.50	
05/10/23	0000001240	CSEA EMPLOYEE BENEFITS		2302186	10943		0.00	241.65	
06/20/23	0000001240	CSEA EMPLOYEE BENEFITS		2302978	11145		0.00	241.65	
07/13/23	0000001240	CSEA EMPLOYEE BENEFITS		2303533	11254		0.00	268.50	
08/30/23	0000001240	CSEA EMPLOYEE BENEFITS		2304721	155647		0.00	268.50	
09/19/23	0000001240	CSEA EMPLOYEE BENEFITS		2305042	155778		0.00	268.50	
10/26/23	0000001240	CSEA EMPLOYEE BENEFITS		2305756	156075		0.00	268.50	
11/22/23	0000001240	CSEA EMPLOYEE BENEFITS		2306180	156257		0.00	268.50	
12/11/23	0000001240	CSEA EMPLOYEE BENEFITS		2306547	156428		0.00	268.50	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>3,550.00</b>	<b>0.00</b>	<b>3,168.30</b>	<b>381.70</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>YS.9000.0800</b>		<b>FICA/MEDICARE</b>				72,550.00			
01/19/23		P/R MEDICARE TAX EXPENSE	22048				0.00	516.14	
01/19/23		P/R F.I.C.A TAX EXPENSE	22048				0.00	2,206.98	
02/02/23		P/R MEDICARE TAX EXPENSE	22049				0.00	696.61	
02/02/23		P/R F.I.C.A TAX EXPENSE	22049				0.00	2,978.54	
02/16/23		P/R MEDICARE TAX EXPENSE	22050				0.00	535.31	
02/16/23		P/R F.I.C.A TAX EXPENSE	22050				0.00	2,288.89	
03/02/23		P/R MEDICARE TAX EXPENSE	22051				0.00	511.36	
03/02/23		P/R F.I.C.A TAX EXPENSE	22051				0.00	2,186.53	
03/16/23		P/R MEDICARE TAX EXPENSE	22052				0.00	550.25	
03/16/23		P/R F.I.C.A TAX EXPENSE	22052				0.00	2,352.85	
03/30/23		P/R MEDICARE TAX EXPENSE	22053				0.00	500.37	
03/30/23		P/R F.I.C.A TAX EXPENSE	22053				0.00	2,139.49	
04/13/23		P/R MEDICARE TAX EXPENSE	22054				0.00	446.88	
04/13/23		P/R F.I.C.A TAX EXPENSE	22054				0.00	1,910.87	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>YS.9000.0800</b>		<b>FICA/MEDICARE</b>				72,550.00			
04/27/23		P/R MEDICARE TAX EXPENSE	22055				0.00	468.37	
04/27/23		P/R F.I.C.A TAX EXPENSE	22055				0.00	2,002.80	
05/11/23		P/R MEDICARE TAX EXPENSE	22056				0.00	545.81	
05/11/23		P/R F.I.C.A TAX EXPENSE	22056				0.00	2,333.87	
05/25/23		P/R MEDICARE TAX EXPENSE	22057				0.00	521.49	
05/25/23		P/R F.I.C.A TAX EXPENSE	22057				0.00	2,229.80	
06/08/23		P/R MEDICARE TAX EXPENSE	22058				0.00	473.80	
06/08/23		P/R F.I.C.A TAX EXPENSE	22058				0.00	2,025.91	
06/22/23		P/R MEDICARE TAX EXPENSE	22059				0.00	461.82	
06/22/23		P/R F.I.C.A TAX EXPENSE	22059				0.00	1,974.64	
07/06/23		P/R MEDICARE TAX EXPENSE	22060				0.00	479.15	
07/06/23		P/R F.I.C.A TAX EXPENSE	22060				0.00	2,048.86	
07/20/23		P/R MEDICARE TAX EXPENSE	22061				0.00	661.70	
07/20/23		P/R F.I.C.A TAX EXPENSE	22061				0.00	2,829.38	
08/03/23		P/R MEDICARE TAX EXPENSE	22062				0.00	507.39	
08/03/23		P/R F.I.C.A TAX EXPENSE	22062				0.00	2,169.50	
08/17/23		P/R MEDICARE TAX EXPENSE	22063				0.00	501.58	
08/17/23		P/R F.I.C.A TAX EXPENSE	22063				0.00	2,144.73	
08/31/23		P/R MEDICARE TAX EXPENSE	22064				0.00	448.36	
08/31/23		P/R F.I.C.A TAX EXPENSE	22064				0.00	1,917.14	
09/14/23		P/R MEDICARE TAX EXPENSE	22065				0.00	471.31	
09/14/23		P/R F.I.C.A TAX EXPENSE	22065				0.00	2,015.27	
09/28/23		P/R MEDICARE TAX EXPENSE	22066				0.00	480.35	
09/28/23		P/R F.I.C.A TAX EXPENSE	22066				0.00	2,053.87	
10/12/23		P/R MEDICARE TAX EXPENSE	22067				0.00	654.17	
10/12/23		P/R F.I.C.A TAX EXPENSE	22067				0.00	2,797.02	
10/26/23		P/R MEDICARE TAX EXPENSE	22068				0.00	506.10	
10/26/23		P/R F.I.C.A TAX EXPENSE	22068				0.00	2,164.01	
11/09/23		P/R MEDICARE TAX EXPENSE	22069				0.00	504.75	
11/09/23		P/R F.I.C.A TAX EXPENSE	22069				0.00	2,158.22	
11/22/23		P/R MEDICARE TAX EXPENSE	22070				0.00	474.52	
11/22/23		P/R F.I.C.A TAX EXPENSE	22070				0.00	2,029.07	
12/07/23		P/R MEDICARE TAX EXPENSE	22071				0.00	504.82	
12/07/23		P/R F.I.C.A TAX EXPENSE	22071				0.00	2,158.53	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>YS.9000.0800</b>		<b>FICA/MEDICARE</b>				72,550.00			
12/21/23		P/R MEDICARE TAX EXPENSE	22072				0.00	485.50	
12/21/23		P/R F.I.C.A TAX EXPENSE	22072				0.00	2,075.97	
12/29/23		P/R MEDICARE TAX EXPENSE	22073				0.00	599.91	
12/29/23		P/R F.I.C.A TAX EXPENSE	22073				0.00	2,565.12	
									1,284.32
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>72,550.00</b>	<b>0.00</b>	<b>71,265.68</b>	<b>1,284.32</b>
<b>YS.9000.0801</b>		<b>MTA TAX</b>				3,225.00			
01/19/23		P/R EMPLOYER DEDUCTION EXPENSE	22048				0.00	121.03	
02/02/23		P/R EMPLOYER DEDUCTION EXPENSE	22049				0.00	163.33	
02/16/23		P/R EMPLOYER DEDUCTION EXPENSE	22050				0.00	125.50	
03/02/23		P/R EMPLOYER DEDUCTION EXPENSE	22051				0.00	119.90	
03/16/23		P/R EMPLOYER DEDUCTION EXPENSE	22052				0.00	129.01	
03/30/23		P/R EMPLOYER DEDUCTION EXPENSE	22053				0.00	117.34	
04/13/23		P/R EMPLOYER DEDUCTION EXPENSE	22054				0.00	104.78	
04/27/23		P/R EMPLOYER DEDUCTION EXPENSE	22055				0.00	109.81	
05/11/23		P/R EMPLOYER DEDUCTION EXPENSE	22056				0.00	128.00	
05/25/23		P/R EMPLOYER DEDUCTION EXPENSE	22057				0.00	122.27	
06/08/23		P/R EMPLOYER DEDUCTION EXPENSE	22058				0.00	111.09	
06/22/23		P/R EMPLOYER DEDUCTION EXPENSE	22059				0.00	108.29	
07/06/23		P/R EMPLOYER DEDUCTION EXPENSE	22060				0.00	112.34	
07/20/23		P/R EMPLOYER DEDUCTION EXPENSE	22061				0.00	155.16	
08/03/23		P/R EMPLOYER DEDUCTION EXPENSE	22062				0.00	118.98	
08/17/23		P/R EMPLOYER DEDUCTION EXPENSE	22063				0.00	117.62	
08/31/23		P/R EMPLOYER DEDUCTION EXPENSE	22064				0.00	105.14	
09/14/23		P/R EMPLOYER DEDUCTION EXPENSE	22065				0.00	110.53	
09/28/23		P/R EMPLOYER DEDUCTION EXPENSE	22066				0.00	112.63	
10/12/23		P/R EMPLOYER DEDUCTION EXPENSE	22067				0.00	153.38	
10/26/23		P/R EMPLOYER DEDUCTION EXPENSE	22068				0.00	118.66	
11/09/23		P/R EMPLOYER DEDUCTION EXPENSE	22069				0.00	118.36	
11/22/23		P/R EMPLOYER DEDUCTION EXPENSE	22070				0.00	111.27	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>YS.9000.0801</b>		<b>MTA TAX</b>				3,225.00			
12/07/23		P/R EMPLOYER DEDUCTION EXPENSE	22071				0.00	118.36	
12/21/23		P/R EMPLOYER DEDUCTION EXPENSE	22072				0.00	113.84	
12/29/23		P/R EMPLOYER DEDUCTION EXPENSE	22073				0.00	140.66	
									57.72
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>3,225.00</b>	<b>0.00</b>	<b>3,167.28</b>	<b>57.72</b>
<b>YS.9000.0810</b>		<b>RETIREE MEDICAL</b>				90,800.00			
01/24/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300056	153449		0.00	6,381.62	
02/22/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300388	153867		0.00	6,381.62	
03/20/23	0000009656	STATE OF NY DEPT CIVIL SVC		2300936	154100		0.00	6,381.62	
04/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2301562	154332		0.00	6,381.62	
05/18/23	0000009656	STATE OF NY DEPT CIVIL SVC		2302401	154650		0.00	6,381.62	
06/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303069	154906		0.00	6,381.62	
07/13/23	0000010137	NEHMZOW		2303612	155178		0.00	1,978.80	
07/13/23	0000013310	CHADWICK		2303629	155190		0.00	1,384.80	
07/13/23	0000014493	MC GANNON		2303646	155202		0.00	989.40	
07/17/23	0000009656	STATE OF NY DEPT CIVIL SVC		2303668	155213		0.00	6,207.40	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304719	155649		0.00	31.80	
08/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2304720	155649		0.00	6,207.40	
09/21/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305130	155812		0.00	6,207.40	
10/30/23	0000009656	STATE OF NY DEPT CIVIL SVC		2305805	156103		0.00	6,207.40	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306346	156332		0.00	6,207.40	
11/29/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306347	156332		0.00	154.78	
12/11/23	0000009656	STATE OF NY DEPT CIVIL SVC		2306554	156435		0.00	6,207.40	
12/31/23	0000010137	NEHMZOW		2308013	156924		0.00	1,978.80	
12/31/23	0000013310	CHADWICK		2308032	156938		0.00	1,384.00	
12/31/23	0000014493	MC GANNON		2308049	156950		0.00	989.40	
12/31/23	0000013310	CHADWICK		2308032	156938		0.00	(1,384.00)	
12/31/23	0000013310	CHADWICK		2308032	156938		0.00	1,384.80	
									6,373.30
<b>Total Item 0810</b>		<b>FICA</b>				<b>90,800.00</b>	<b>0.00</b>	<b>84,426.70</b>	<b>6,373.30</b>
<b>YS.9000.0811</b>		<b>STATE RETIREMENT</b>				167,350.00			



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>18,158.00</b>	<b>0.00</b>	<b>18,157.41</b>	<b>0.59</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>YS.9710.0610.0004</b>		<b>2004B EFC BOND PRINCIPAL..</b>				45,150.00			
05/15/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2302719	5293		0.00	45,150.00	
									0.00
<b>YS.9710.0610.0007</b>		<b>2007D BOND PRINCIPAL..</b>				405,000.00			
03/01/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2301800	5258		0.00	405,000.00	
									0.00
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>450,150.00</b>	<b>0.00</b>	<b>450,150.00</b>	<b>0.00</b>
<b>YS.9710.0710.0004</b>		<b>2004B EFC BOND INTEREST..</b>				9,197.00			
05/15/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2302719	5293		0.00	3,609.84	
11/01/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2307358	5388		0.00	5,586.93	
									0.23
<b>YS.9710.0710.0007</b>		<b>2007D AMONIA REMOVAL BOND INT..</b>				133,824.00			
03/01/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2301800	5258		0.00	71,689.59	
09/01/23	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2306530	5365		0.00	62,134.17	
									0.24
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>143,021.00</b>	<b>0.00</b>	<b>143,020.53</b>	<b>0.47</b>
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>Grand Total</b>						<b>74,135,440.60</b>	<b>3,253,139.80</b>	<b>68,171,506.53</b>	<b>2,710,794.27</b>

NOTE: One or more accounts may not be printed due to Account Table restrictions.



Date Prepared: 03/18/2024 02:10 PM

Report Date: 03/18/2024

Account Table: PUB EX WEB

Alt. Sort Table:

# TOWN OF YORKTOWN

## Expense Ledger

GLR0125 1.0

Page \*\*\* of \*\*\*

Prepared By: SANDY

Fiscal Year: 2023 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
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