

Expense Ledger Parameters

Report ID:	PUB EXP				
Year:	2009	Include Beg. Encumbrance:	Yes		
Period:	1	To:	12	Apply to Budget Columns:	No
Trans Date:		To:			
Description:	Display	Vendor/Desc:	Vendor Name		
Sort by:	Date	Subtotal by Sort by:	No	Use Alt Fund:	No
Spacing:	Single	Print Budget Adj.:	No		
Acct Status:	Active	Print Parent Account:	No		
Summary Only:	No	Suppress Zero Accts:	Yes		
Grand Totals on Separate Page:	No	Open Enc. Only:	No	Include Req:	No

Account Table: PUB EXP PUBLIC EXPENSE REPORT

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	9999	Expense	Expense
3	FUND	A	MB	Expense	Expense
3	DEPT	1430	9999	Expense	Expense
4	FUND	MD	MK	Expense	Expense
4	DEPT	0000	1410	Expense	Expense
5	FUND	MD	MK	Expense	Expense
5	DEPT	1430	9999	Expense	Expense
6	FUND	MM	ZZ	Expense	Expense
6	DEPT	0000	1410	Expense	Expense
7	FUND	MM	ZZ	Expense	Expense
7	DEPT	1430	9999	Expense	Expense

Alt. Sort Table:

Expense Ledger Parameters

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	Yes
2	Dept	No	No	Yes
3	Item	Yes	No	No

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1010	LEGISLATIVE BOARD								
A.1010.0101	SALARIES					72,340.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	1,940.16	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	2,771.64	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	2,771.64	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	2,771.64	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	2,771.64	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	2,771.64	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	2,771.64	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	2,771.64	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	2,771.64	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	2,771.64	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	2,771.64	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	2,771.64	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	2,771.64	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	2,771.64	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	2,771.64	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	2,771.64	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	2,771.64	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	2,771.64	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	2,771.64	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	2,771.64	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	2,771.64	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	2,771.64	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	2,771.64	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	2,771.64	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	2,771.64	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	3,880.28	
Total Item 0101	SALARIES					72,340.00	0.00	72,339.80	0.20
A.1010.0406.0001	CELLULAR TELEPHONE..					2,000.00			

TOWN OF YORKTOWN**Expense Ledger**

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1010	LEGISLATIVE BOARD								
A.1010.0406.0001	CELLULAR TELEPHONE..					2,000.00			
02/04/09	0000005847	NEXTEL COMMUNICATIONS		900089	92434		0.00	77.19	
03/23/09	0000005847	NEXTEL COMMUNICATIONS		900889	93225		0.00	85.68	
04/09/09	0000005847	NEXTEL COMMUNICATIONS		901922	93641		0.00	91.02	
05/12/09	0000005847	NEXTEL COMMUNICATIONS		903368	94237		0.00	93.17	
06/10/09	0000005847	NEXTEL COMMUNICATIONS		904676	94708		0.00	76.82	
07/20/09	0000005847	NEXTEL COMMUNICATIONS		906170	95403		0.00	91.91	
08/14/09	0000005847	NEXTEL COMMUNICATIONS		906818	95710		0.00	83.55	
09/10/09	0000005847	NEXTEL COMMUNICATIONS		907520	96019		0.00	88.00	
10/08/09	0000005847	NEXTEL COMMUNICATIONS		908880	96595		0.00	77.47	
11/04/09	0000005847	NEXTEL COMMUNICATIONS		909757	96965		0.00	79.23	
12/07/09	0000005847	NEXTEL COMMUNICATIONS		910957	97500		0.00	79.23	
12/31/09	0000005847	NEXTEL COMMUNICATIONS		911962	97982		0.00	76.27	
									1,000.46
Total Item 0406	TELEPHONE					2,000.00	0.00	999.54	1,000.46
A.1010.0410	PUBLICATIONS					0.00			
09/30/09	0000002697	WESTFAIR COMMUNICATIONS,		908586	96484		0.00	149.97	
									(149.97)
Total Item 0410	BOOKS					0.00	0.00	149.97	(149.97)
A.1010.0423	MEETING EXPENSES					4,000.00			
02/12/09	0000004482	PANAGI, ELENA		900115	92540		0.00	9.99	
02/12/09	0000008589	PROTANO, JANET		900127	92549		0.00	21.53	
02/18/09	0000004482	PANAGI, ELENA		900173	92771		0.00	10.99	
02/18/09	0000008589	PROTANO, JANET		900182	92778		0.00	20.68	
03/03/09	0000007222	YORKTOWN PIZZA & PASTA		900255	92946		0.00	48.00	
03/03/09	0000008589	PROTANO, JANET		900277	92949		0.00	16.09	
03/03/09	0000008589	PROTANO, JANET		900278	92949		0.00	19.74	
03/03/09	0000008589	PROTANO, JANET		900279	92949		0.00	21.46	
03/03/09	0000008589	PROTANO, JANET		900280	92949		0.00	20.65	
03/03/09	0000008589	PROTANO, JANET		900281	92949		0.00	24.58	
03/03/09	0000008589	PROTANO, JANET		900282	92949		0.00	21.85	

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Fund A	GENERAL FUND								
Dept 1010	LEGISLATIVE BOARD								
A.1010.0423	MEETING EXPENSES					4,000.00			
03/11/09	0000008589	PROTANO, JANET		900423	93000		0.00	15.34	
03/11/09	0000010875	SERRANO		900445	93013		0.00	19.84	
03/13/09	0000008589	PROTANO, JANET		900709	93146		0.00	21.85	
03/26/09	0000008589	PROTANO, JANET		901104	93328		0.00	19.82	
03/31/09	0000004482	PANAGI, ELENA		901207	93374		0.00	7.99	
04/08/09	0000008589	PROTANO, JANET		901719	93563		0.00	25.10	
04/14/09	0000004482	PANAGI, ELENA		902242	93790		0.00	9.99	
04/14/09	0000008589	PROTANO, JANET		902266	93801		0.00	26.84	
04/17/09	0000008589	PROTANO, JANET		902507	93905		0.00	15.35	
05/06/09	0000008589	PROTANO, JANET		903255	94183		0.00	26.83	
05/12/09	0000008589	PROTANO, JANET		903379	94245		0.00	15.34	
05/12/09	0000008589	PROTANO, JANET		903380	94245		0.00	36.53	
05/27/09	0000009063	PETTY CASH: FINANCE		903993	94495		0.00	100.00	
06/03/09	0000008589	PROTANO, JANET		904160	94560		0.00	21.74	
06/03/09	0000008589	PROTANO, JANET		904161	94560		0.00	25.94	
06/03/09	0000008589	PROTANO, JANET		904162	94560		0.00	26.83	
06/10/09	0000003067	SCIANGULA, THOMAS		904649	94698		0.00	175.00	
06/10/09	0000008589	PROTANO, JANET		904684	94714		0.00	14.45	
06/12/09	0000008589	PROTANO, JANET		904925	94835		0.00	14.96	
07/07/09	0000007472	C&L SIGNS & GRAPHICS		905751	95229		0.00	330.00	
08/05/09	0000009063	PETTY CASH: FINANCE		906577	95602		0.00	87.70	
09/17/09	0000005926	YORKTOWN BEER & SODA		907989	96245		0.00	3.26	
09/17/09	0000005926	YORKTOWN BEER & SODA		907993	96245		0.00	3.26	
10/13/09	0000009063	PETTY CASH: FINANCE		908972	96639		0.00	78.42	
11/10/09	0000010814	PETERS, SR		909965	97055		0.00	62.04	
11/25/09	0000007222	YORKTOWN PIZZA & PASTA		910566	97320		0.00	29.00	
12/01/09	0000003187	PERKINS MT ELLIS PAPER CO.,INC		910709	97386		0.00	167.70	
12/11/09	0000007222	YORKTOWN PIZZA & PASTA		911358	97671		0.00	75.00	
12/23/09	0000008589	PROTANO, JANET		911756	97895		0.00	20.93	
12/23/09	0000008589	PROTANO, JANET		911757	97895		0.00	5.96	
12/23/09	0000008589	PROTANO, JANET		911758	97895		0.00	26.83	
12/31/09	0000009063	PETTY CASH: FINANCE		911858	97936		0.00	97.32	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1010	LEGISLATIVE BOARD								2,157.28
Total Item 0423	TRAINING					4,000.00	0.00	1,842.72	2,157.28
A.1010.0490	CABLE SERVICES					20,000.00			
02/12/09	0000006322	VIGILANTE, CARY		900117	92542		0.00	500.00	
03/03/09	0000003067	SCIANGULA, THOMAS		900236	92939		0.00	175.00	
03/03/09	0000003067	SCIANGULA, THOMAS		900237	92939		0.00	175.00	
03/03/09	0000003067	SCIANGULA, THOMAS		900238	92939		0.00	175.00	
03/03/09	0000003067	SCIANGULA, THOMAS		900239	92939		0.00	175.00	
03/03/09	0000003067	SCIANGULA, THOMAS		900240	92939		0.00	175.00	
03/03/09	0000003067	SCIANGULA, THOMAS		900241	92939		0.00	175.00	
03/03/09	0000003067	SCIANGULA, THOMAS		900242	92939		0.00	175.00	
03/11/09	0000006322	VIGILANTE, CARY		900528	93053		0.00	500.00	
03/31/09	0000003067	SCIANGULA, THOMAS		901177	93363		0.00	175.00	
03/31/09	0000003067	SCIANGULA, THOMAS		901178	93363		0.00	175.00	
03/31/09	0000003067	SCIANGULA, THOMAS		901179	93363		0.00	175.00	
04/14/09	0000003067	SCIANGULA, THOMAS		902232	93784		0.00	175.00	
04/14/09	0000003067	SCIANGULA, THOMAS		902233	93784		0.00	175.00	
04/14/09	0000003067	SCIANGULA, THOMAS		902234	93784		0.00	175.00	
04/17/09	0000010864	WEBCASTING.COM, INC		902562	93925		0.00	250.00	
04/17/09	0000010864	WEBCASTING.COM, INC		902563	93925		0.00	250.00	
04/17/09	0000010864	WEBCASTING.COM, INC		902564	93925		0.00	250.00	
04/17/09	0000010864	WEBCASTING.COM, INC		902565	93925		0.00	250.00	
04/17/09	0000010864	WEBCASTING.COM, INC		902566	93925		0.00	250.00	
04/17/09	0000010864	WEBCASTING.COM, INC		902567	93925		0.00	250.00	
04/17/09	0000010864	WEBCASTING.COM, INC		902568	93925		0.00	250.00	
04/17/09	0000010864	WEBCASTING.COM, INC		902569	93925		0.00	250.00	
04/21/09	0000006322	VIGILANTE, CARY		902627	93960		0.00	500.00	
05/12/09	0000003067	SCIANGULA, THOMAS		903342	94227		0.00	175.00	
05/12/09	0000003067	SCIANGULA, THOMAS		903343	94227		0.00	175.00	
05/12/09	0000003067	SCIANGULA, THOMAS		903344	94227		0.00	175.00	
05/12/09	0000006322	VIGILANTE, CARY		903456	94283		0.00	500.00	
05/15/09	0000003067	SCIANGULA, THOMAS		903629	94339		0.00	175.00	
05/21/09	0000010864	WEBCASTING.COM, INC		903932	94461		0.00	250.00	
05/21/09	0000010864	WEBCASTING.COM, INC		903933	94461		0.00	250.00	
05/21/09	0000010864	WEBCASTING.COM, INC		903934	94461		0.00	250.00	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1010	LEGISLATIVE BOARD								
A.1010.0490	CABLE SERVICES					20,000.00			
05/21/09	0000010864	WEBCASTING.COM, INC		903935	94461		0.00	250.00	
06/11/09	0000006322	VIGILANTE, CARY		904757	94760		0.00	500.00	
06/12/09	0000003067	SCIANGULA, THOMAS		904882	94821		0.00	175.00	
06/12/09	0000003067	SCIANGULA, THOMAS		904883	94821		0.00	175.00	
06/12/09	0000003067	SCIANGULA, THOMAS		904884	94821		0.00	175.00	
07/01/09	0000003067	SCIANGULA, THOMAS		905574	95130		0.00	175.00	
07/01/09	0000010864	WEBCASTING.COM, INC		905641	95164		0.00	250.00	
07/01/09	0000010864	WEBCASTING.COM, INC		905642	95164		0.00	250.00	
07/07/09	0000003067	SCIANGULA, THOMAS		905702	95203		0.00	175.00	
07/07/09	0000006322	VIGILANTE, CARY		905739	95219		0.00	500.00	
07/20/09	0000003067	SCIANGULA, THOMAS		906161	95395		0.00	175.00	
08/05/09	0000003067	SCIANGULA, THOMAS		906540	95584		0.00	175.00	
08/14/09	0000006322	VIGILANTE, CARY		906820	95712		0.00	500.00	
08/18/09	0000003067	SCIANGULA, THOMAS		906897	95749		0.00	175.00	
08/21/09	0000003067	SCIANGULA, THOMAS		907134	95825		0.00	175.00	
08/21/09	0000010864	WEBCASTING.COM, INC		907226	95863		0.00	250.00	
08/21/09	0000010864	WEBCASTING.COM, INC		907227	95863		0.00	250.00	
08/21/09	0000010864	WEBCASTING.COM, INC		907228	95863		0.00	250.00	
08/21/09	0000010864	WEBCASTING.COM, INC		907229	95863		0.00	250.00	
08/21/09	0000010864	WEBCASTING.COM, INC		907230	95863		0.00	250.00	
09/10/09	0000003067	SCIANGULA, THOMAS		907497	96012		0.00	175.00	
09/10/09	0000006322	VIGILANTE, CARY		907521	96020		0.00	500.00	
09/16/09	0000003067	SCIANGULA, THOMAS		907787	96169		0.00	175.00	
09/17/09	0000003067	SCIANGULA, THOMAS		907982	96242		0.00	175.00	
09/18/09	0000003067	SCIANGULA, THOMAS		908092	96282		0.00	175.00	
10/06/09	0000003067	SCIANGULA, THOMAS		908806	96570		0.00	175.00	
10/08/09	0000006322	VIGILANTE, CARY		908883	96598		0.00	500.00	
10/21/09	0000003067	SCIANGULA, THOMAS		909363	96801		0.00	175.00	
11/04/09	0000006322	VIGILANTE, CARY		909669	96914		0.00	500.00	
11/04/09	0000003067	SCIANGULA, THOMAS		909732	96954		0.00	175.00	
11/16/09	0000003067	SCIANGULA, THOMAS		910086	97099		0.00	175.00	

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Fund A	GENERAL FUND								
Dept 1010	LEGISLATIVE BOARD								
A.1010.0490	CABLE SERVICES					20,000.00			
11/23/09	0000003067	SCIANGULA, THOMAS		910353	97217		0.00	175.00	
11/23/09	0000003067	SCIANGULA, THOMAS		910354	97217		0.00	175.00	
12/08/09	0000003067	SCIANGULA, THOMAS		911078	97558		0.00	175.00	
12/11/09	0000003067	SCIANGULA, THOMAS		911301	97652		0.00	175.00	
12/11/09	0000003067	SCIANGULA, THOMAS		911302	97652		0.00	175.00	
12/11/09	0000003067	SCIANGULA, THOMAS		911303	97652		0.00	175.00	
12/17/09	0000003067	SCIANGULA, THOMAS		911593	97810		0.00	175.00	
12/17/09	0000003067	SCIANGULA, THOMAS		911594	97810		0.00	175.00	
12/17/09	0000006322	VIGILANTE, CARY		911601	97815		0.00	500.00	
12/31/09		ASPAUGH:10-12/09 CABLE FRANCH.FEE A/L	22345				0.00	585.00	
12/31/09	0000006322	VIGILANTE, CARY		911965	97985		0.00	500.00	
12/31/09	0000007099	VIRTUAL TOWN HALL, LLC		912284	98062		0.00	3,800.00	
12/31/09	0000007099	VIRTUAL TOWN HALL, LLC		912285	98062		0.00	250.00	
12/31/09	0000010864	WEBCASTING.COM, INC		912387	98091		0.00	250.00	
12/31/09	0000010864	WEBCASTING.COM, INC		912388	98091		0.00	250.00	
12/31/09	0000010864	WEBCASTING.COM, INC		912389	98091		0.00	250.00	
12/31/09	0000010864	WEBCASTING.COM, INC		912390	98091		0.00	250.00	
12/31/09	0000010864	WEBCASTING.COM, INC		912391	98091		0.00	250.00	
12/31/09	0000010864	WEBCASTING.COM, INC		912392	98091		0.00	250.00	
12/31/09	0000010864	WEBCASTING.COM, INC		912393	98091		0.00	250.00	
Total Item 0490	PROFESSIONAL SERVICES					20,000.00	0.00	24,485.00	(4,485.00)
A.1010.0810	MEDICAL INSURANCE					12,500.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	2.26	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	967.46	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	2.26	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	955.80	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	1.03	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	961.63	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1010	LEGISLATIVE BOARD								
A.1010.0810	MEDICAL INSURANCE					12,500.00			
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	961.63	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	2.26	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	961.63	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	961.63	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	2.26	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	961.63	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	2.26	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	2.26	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	961.63	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	961.63	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	2.26	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	2.26	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	961.63	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	2.26	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	961.63	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	2.26	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	961.63	
Total Item 0810	FICA					12,500.00	0.00	11,563.19	936.81
A.1010.0811	DENTAL INSURANCE					4,800.00			

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1010	LEGISLATIVE BOARD								
A.1010.0811	DENTAL INSURANCE					4,800.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	362.91	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	362.91	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	362.91	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	362.91	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	362.91	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	362.91	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	362.91	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	305.79	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	362.91	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	362.91	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	362.91	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	362.91	
Total Item 0811	STATE RETIREMENT					4,800.00	0.00	4,297.80	502.20
A.1010.0812	VISION INSURANCE					1,250.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	93.00	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	93.00	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	93.00	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	93.00	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	93.00	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	93.00	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	99.24	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	99.24	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	99.24	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	99.24	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	99.24	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	99.24	
Total Item 0812	SOCIAL SECURITY					1,250.00	0.00	1,153.44	96.56

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1110	MUNICIPAL COURT								
A.1110.0101	SALARIES					338,012.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	9,641.66	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	12,950.64	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	12,285.47	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	12,950.65	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	12,950.64	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	12,950.63	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	12,950.63	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	12,950.63	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	12,950.64	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	12,950.63	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	12,950.63	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	12,950.63	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	12,950.63	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	12,950.63	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	12,950.63	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	12,950.63	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	12,950.63	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	12,950.64	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	12,950.62	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	12,950.64	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	12,950.63	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	12,950.64	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	12,950.64	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	12,950.64	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	12,950.64	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	18,101.24	
Total Item 0101	SALARIES					338,012.00	0.00	337,892.96	119.04
A.1110.0105	OVERTIME					33,000.00			

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Fund A	GENERAL FUND								
Dept 1110	MUNICIPAL COURT								
A.1110.0105	OVERTIME					33,000.00			
01/15/09		P/R OVERTIME GROSS PAY	21665				0.00	589.46	
01/29/09		P/R OVERTIME GROSS PAY	21666				0.00	1,144.49	
02/12/09		P/R OVERTIME GROSS PAY	21667				0.00	1,178.92	
02/26/09		P/R OVERTIME GROSS PAY	21668				0.00	1,117.02	
03/12/09		P/R OVERTIME GROSS PAY	21669				0.00	1,144.49	
03/26/09		P/R OVERTIME GROSS PAY	21670				0.00	1,144.49	
04/09/09		P/R OVERTIME GROSS PAY	21671				0.00	1,178.92	
04/23/09		P/R OVERTIME GROSS PAY	21672				0.00	854.16	
05/07/09		P/R OVERTIME GROSS PAY	21673				0.00	1,467.90	
05/21/09		P/R OVERTIME GROSS PAY	21674				0.00	971.36	
06/04/09		P/R OVERTIME GROSS PAY	21675				0.00	1,520.99	
06/18/09		P/R OVERTIME GROSS PAY	21676				0.00	1,258.69	
07/02/09		P/R OVERTIME GROSS PAY	21677				0.00	1,182.56	
07/16/09		P/R OVERTIME GROSS PAY	21678				0.00	1,409.97	
07/30/09		P/R OVERTIME GROSS PAY	21680				0.00	1,647.00	
08/13/09		P/R OVERTIME GROSS PAY	21681				0.00	1,512.59	
08/27/09		P/R OVERTIME GROSS PAY	21682				0.00	1,604.95	
09/10/09		P/R OVERTIME GROSS PAY	21683				0.00	975.98	
09/24/09		P/R OVERTIME GROSS PAY	21684				0.00	1,010.86	
10/08/09		P/R OVERTIME GROSS PAY	21685				0.00	788.62	
10/22/09		P/R OVERTIME GROSS PAY	21686				0.00	1,273.93	
11/05/09		P/R OVERTIME GROSS PAY	21687				0.00	1,512.59	
11/19/09		P/R OVERTIME GROSS PAY	21688				0.00	965.17	
12/03/09		P/R OVERTIME GROSS PAY	21689				0.00	561.21	
12/17/09		P/R OVERTIME GROSS PAY	21690				0.00	1,265.31	
12/31/09		P/R OVERTIME GROSS PAY	21691				0.00	1,177.93	
Total Item 0105	OVERTIME					33,000.00	0.00	30,459.56	2,540.44
A.1110.0106	LONGEVITY					2,800.00			

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Fund A	GENERAL FUND								
Dept 1110	MUNICIPAL COURT								
A.1110.0106	LONGEVITY					2,800.00			
01/15/09		P/R OTHER GROSS PAY	21665				0.00	1,400.00	
09/24/09		P/R OTHER GROSS PAY	21684				0.00	1,400.00	
Total Item 0106	LONGEVITY					2,800.00	0.00	2,800.00	0.00
A.1110.0110	TEMP HELP					45,000.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	414.34	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	1,297.68	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	1,122.58	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	1,020.67	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	1,616.81	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	1,213.48	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	2,401.82	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	1,062.77	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	1,297.68	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	1,483.81	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	1,248.88	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	1,658.71	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	1,443.88	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	2,811.01	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	2,965.82	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	1,505.99	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	1,418.69	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	1,361.80	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	984.78	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	3,461.76	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	1,333.09	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	2,671.68	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	1,104.87	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	834.55	

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Fund A	GENERAL FUND								
Dept 1110	MUNICIPAL COURT								
A.1110.0110	TEMP HELP					45,000.00			
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	1,439.79	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	3,062.87	
Total Item 0110	TEMPORARY HELP					45,000.00	0.00	42,239.81	2,760.19
A.1110.0201	EQUIPMENT					0.00			
06/30/09	0000003777	SULLIVAN DATA MANAGEMENT		905494	95083		0.00	613.57	
Total Item 0201	EQUIPMENT					0.00	0.00	613.57	(613.57)
A.1110.0401	SUPPLIES					1,500.00			
04/09/09	0000001784	PREFERRED BUSINESS FORMS		901863	93633		0.00	291.00	
05/22/09	0000001784	PREFERRED BUSINESS FORMS		903949	94476		0.00	143.05	
06/12/09	0000001784	PREFERRED BUSINESS FORMS		904861	94809		0.00	50.00	
07/07/09	0000001784	PREFERRED BUSINESS FORMS		905688	95193		0.00	33.95	
08/11/09	0000003335	STAPLES TH 601110006100184		906659	95625		0.00	159.27	
08/18/09	0000003335	STAPLES TH 601110006100184		906901	95751		0.00	411.99	
08/18/09	0000003335	STAPLES TH 601110006100184		906904	95751		0.00	238.99	
10/26/09	0000002829	ZEE MEDICAL, INC.		909518	96859		0.00	21.50	
11/10/09	0000003335	STAPLES TH 601110006100184		909919	97043		0.00	77.99	
11/10/09	0000003335	STAPLES TH 601110006100184		909929	97043		0.00	131.97	
11/16/09	0000003335	STAPLES TH 601110006100184		910144	97131		0.00	155.98	
11/16/09	0000003335	STAPLES TH 601110006100184		910149	97131		0.00	104.57	
12/04/09	0000001784	PREFERRED BUSINESS FORMS		910829	97441		0.00	567.00	
12/11/09	0000003335	STAPLES TH 601110006100184		911322	97655		0.00	77.99	
12/31/09	0000003335	STAPLES TH 601110006100184		912240	98052		0.00	32.98	
12/31/09	0000001784	PREFERRED BUSINESS FORMS		912637	98190		0.00	101.85	
12/31/09	0000001300	EAGLE AWARDS & TROPHY CO.		1000184			0.00	123.50	
12/31/09	0000001300	EAGLE AWARDS & TROPHY CO.		1000184			0.00	(123.50)	
12/31/09	0000001300	EAGLE AWARDS & TROPHY CO.		913125	98500		0.00	123.50	
12/31/09	0000003335	STAPLES TH 601110006100184		913390	98587		0.00	149.98	
12/31/09	0000003335	STAPLES TH 601110006100184		913391	98587		0.00	77.99	
									(1,451.55)

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Fund A	GENERAL FUND								
Dept 1110	MUNICIPAL COURT								
Total Item 0401	SUPPLIES					1,500.00	0.00	2,951.55	(1,451.55)
A.1110.0404	MILEAGE					0.00			
08/05/09	0000008126	MOSKALIK, HOWARD		906573	95598		0.00	18.15	
									(18.15)
Total Item 0404	MILEAGE					0.00	0.00	18.15	(18.15)
A.1110.0405	CONFERENCES					0.00			
10/14/09	0000007507	NYS MAGISTRATES ASSOC.		909068	96676		0.00	50.00	
12/31/09		HG.PEAK:GILBERT LODGING 10/19-22/09 A/L	22346				0.00	528.08	
									(578.08)
Total Item 0405	CONFERENCES					0.00	0.00	578.08	(578.08)
A.1110.0406	TELEPHONE					4,000.00			
01/29/09	0000007944	CABLEVISION		900024	92304		0.00	54.90	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	210.36	
03/31/09	0000007944	CABLEVISION		901237	93389		0.00	54.90	
03/31/09	0000007944	CABLEVISION		901249	93389		0.00	54.90	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	216.62	
04/07/09	0000004246	USA MOBILITY WIRELESS INC		901536	93500		0.00	43.06	
04/13/09	0000007944	CABLEVISION		902146	93745		0.00	54.90	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	215.42	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	208.94	
06/10/09	0000004246	USA MOBILITY WIRELESS INC		904653	94702		0.00	44.64	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	222.15	
07/07/09	0000007944	CABLEVISION		905764	95232		0.00	54.90	
07/07/09	0000007944	CABLEVISION		905765	95232		0.00	54.90	
07/07/09	0000007944	CABLEVISION		905766	95232		0.00	54.90	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	217.12	
07/29/09	0000007944	CABLEVISION		906417	95531		0.00	54.90	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	222.56	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	222.52	

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Fund A	GENERAL FUND								
Dept 1110	MUNICIPAL COURT								
A.1110.0406	TELEPHONE					4,000.00			
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	210.53	
11/04/09	0000007944	CABLEVISION		909762	96967		0.00	54.90	
11/04/09	0000007944	CABLEVISION		909763	96967		0.00	54.90	
11/04/09	0000007944	CABLEVISION		909764	96967		0.00	54.90	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	217.03	
11/23/09	0000004246	USA MOBILITY WIRELESS INC		910363	97225		0.00	26.25	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	214.04	
12/31/09	0000007944	CABLEVISION		912290	98066		0.00	54.90	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	215.92	
Total Item 0406						4,000.00	0.00	3,365.96	634.04
A.1110.0407	ELECTRICITY					0.00			
03/11/09	0000001690	NYSEG		900472	93027		0.00	1,537.54	
03/11/09	0000001690	NYSEG		900479	93027		0.00	1,439.66	
04/08/09	0000001690	NYSEG		901628	93537		0.00	1,233.42	
05/15/09	0000001690	NYSEG		903587	94327		0.00	1,352.18	
06/19/09	0000001690	NYSEG		905083	94902		0.00	1,453.09	
07/20/09	0000001690	NYSEG		906144	95387		0.00	1,705.56	
08/21/09	0000001690	NYSEG		907082	95809		0.00	2,099.19	
09/18/09	0000001690	NYSEG		908065	96278		0.00	2,281.60	
10/21/09	0000001690	NYSEG		909334	96789		0.00	2,077.89	
11/04/09	0000001690	NYSEG		909717	96946		0.00	1,539.12	
12/31/09	0000001690	NYSEG		912205	98047		0.00	1,395.31	
12/31/09	0000001690	NYSEG		912841	98280		0.00	1,569.76	
Total Item 0407						0.00	0.00	19,684.32	(19,684.32)
A.1110.0408	FUEL OIL					0.00			
02/18/09	0000010492	CASTLE OIL CORPORATION		900201	92779		0.00	608.93	
02/18/09		CORRECT V#900191:CASTLE OIL	22190				0.00	700.40	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1110	MUNICIPAL COURT								
A.1110.0408	FUEL OIL					0.00			
03/31/09	0000010492	CASTLE OIL CORPORATION		901274	93408		0.00	832.40	
03/31/09	0000010492	CASTLE OIL CORPORATION		901276	93408		0.00	483.85	
03/31/09	0000010492	CASTLE OIL CORPORATION		901286	93408		0.00	896.28	
04/13/09	0000010492	CASTLE OIL CORPORATION		902175	93759		0.00	566.74	
07/27/09	0000010492	CASTLE OIL CORPORATION		906292	95501		0.00	1,036.16	
12/31/09	0000011118	HESS CORPORATION		912132	98032		0.00	1,461.54	
12/31/09	0000011118	HESS CORPORATION		913219	98517		0.00	1,279.32	
									(7,865.62)
Total Item 0408	FUEL OIL					0.00	0.00	7,865.62	(7,865.62)
A.1110.0410	BOOKS AND PERIODICALS					3,000.00			
03/31/09	0000004291	WEST PAYMENT CENTER		901206	93373		0.00	216.00	
04/02/09	0000001090	LEXISNEXIS		901319	93419		0.00	42.30	
04/09/09	0000001090	LEXISNEXIS		901738	93576		0.00	57.30	
04/17/09	0000001090	LEXISNEXIS		902343	93839		0.00	78.50	
04/17/09	0000004291	WEST PAYMENT CENTER		902435	93878		0.00	216.00	
05/12/09	0000004291	WEST PAYMENT CENTER		903347	94230		0.00	324.00	
06/19/09	0000004291	WEST PAYMENT CENTER		905148	94928		0.00	324.00	
07/14/09	0000004291	WEST PAYMENT CENTER		905957	95311		0.00	179.00	
07/14/09	0000004291	WEST PAYMENT CENTER		905958	95311		0.00	324.00	
08/18/09	0000004824	MAGILL, DONALD R.		906937	95756		0.00	23.00	
09/15/09	0000004291	WEST PAYMENT CENTER		907668	96107		0.00	324.00	
10/05/09	0000001090	LEXISNEXIS		908699	96533		0.00	36.30	
10/05/09	0000004291	WEST PAYMENT CENTER		908734	96543		0.00	201.00	
10/05/09	0000004291	WEST PAYMENT CENTER		908735	96543		0.00	123.00	
11/25/09	0000004291	WEST PAYMENT CENTER		910516	97300		0.00	369.00	
11/25/09	0000004291	WEST PAYMENT CENTER		910517	97300		0.00	255.00	
12/11/09	0000004291	WEST PAYMENT CENTER		911334	97658		0.00	369.00	
12/11/09	0000004291	WEST PAYMENT CENTER		911335	97658		0.00	192.00	
12/11/09	0000004291	WEST PAYMENT CENTER		911336	97658		0.00	167.00	
12/11/09	0000004291	WEST PAYMENT CENTER		911456	97714		0.00	246.00	
12/31/09	0000004291	WEST PAYMENT CENTER		912676	98215		0.00	82.00	
12/31/09	0000004291	WEST PAYMENT CENTER		913413	98590		0.00	1,024.00	

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Fund A	GENERAL FUND								
Dept 1110	MUNICIPAL COURT								
A.1110.0410	BOOKS AND PERIODICALS					3,000.00			
12/31/09	0000004291	WEST PAYMENT CENTER		913414	98590		0.00	320.00	
12/31/09	0000004291	WEST PAYMENT CENTER		913415	98590		0.00	369.00	
Total Item 0410	BOOKS					3,000.00	0.00	5,861.40	(2,861.40)
A.1110.0416	BUILDING MAINTENANCE					15,000.00			
03/13/09	0000001459	JANVEY & SONS, I		900640	93109		0.00	173.85	
03/23/09	0000002303	P & M ELECTRIC		900854	93217		0.00	134.00	
03/26/09	0000001459	JANVEY & SONS, I		901051	93302		0.00	141.49	
03/26/09	0000001520	LAB SAFETY SUPPLY, INC		901055	93304		0.00	7.35	
03/26/09	0000001520	LAB SAFETY SUPPLY, INC		901056	93304		0.00	78.80	
03/26/09	0000004597	CAPITAL UNIFORM SERVICE		901095	93322		0.00	117.20	
03/31/09	0000001520	LAB SAFETY SUPPLY, INC		901121	93340		0.00	7.30	
04/07/09	0000002303	P & M ELECTRIC		901525	93493		0.00	142.50	
04/08/09	0000003348	SOUND WATER TREATMENT CTR		901650	93547		0.00	37.50	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901689	93552		0.00	93.76	
04/13/09	0000003348	SOUND WATER TREATMENT CTR		902115	93724		0.00	37.50	
04/13/09	0000005385	CAREY AND WALSH, INC.		902126	93732		0.00	2,050.00	
04/17/09	0000001624	NATIONWIDE ELECTRICAL		902372	93849		0.00	54.45	
04/17/09	0000001624	NATIONWIDE ELECTRICAL		902373	93934		0.00	213.40	
04/17/09	0000006490	VACUUM & SEW CENTER		902498	93898		0.00	19.98	
04/21/09	0000005385	CAREY AND WALSH, INC.		902619	93957		0.00	365.00	
04/29/09	0000003348	SOUND WATER TREATMENT CTR		903012	94104		0.00	37.50	
05/06/09	0000002029	WEB'S WORLD		903163	94160		0.00	67.95	
05/06/09	0000002029	WEB'S WORLD		903164	94160		0.00	32.00	
05/12/09	0000003370	DIBARTOLO, ERIC		903345	94228		0.00	236.00	
05/12/09	0000001624	NATIONWIDE ELECTRICAL		903421	94267		0.00	199.00	
05/15/09	0000001459	JANVEY & SONS, I		903561	94322		0.00	234.28	
05/15/09	0000004597	CAPITAL UNIFORM SERVICE		903643	94344		0.00	93.76	
05/19/09	0000002303	P & M ELECTRIC		903748	94381		0.00	31.66	
05/19/09	0000002303	P & M ELECTRIC		903749	94381		0.00	31.67	
05/19/09	0000002303	P & M ELECTRIC		903750	94381		0.00	31.67	
05/19/09	0000002303	P & M ELECTRIC		903751	94381		0.00	149.75	

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Fund A	GENERAL FUND								
Dept 1110	MUNICIPAL COURT								
A.1110.0416	BUILDING MAINTENANCE					15,000.00			
05/19/09	0000002303	P & M ELECTRIC		903752	94381		0.00	149.75	
06/03/09	0000005385	CAREY AND WALSH, INC.		904120	94548		0.00	245.00	
06/08/09	0000004597	CAPITAL UNIFORM SERVICE		904522	94668		0.00	117.20	
06/10/09	0000001459	JANVEY & SONS, I		904635	94692		0.00	389.71	
06/10/09	0000003348	SOUND WATER TREATMENT CTR		904651	94700		0.00	37.50	
06/10/09	0000003348	SOUND WATER TREATMENT CTR		904652	94700		0.00	37.50	
06/12/09	0000004597	CAPITAL UNIFORM SERVICE		904896	94828		0.00	93.76	
07/27/09	0000002303	P & M ELECTRIC		906270	95489		0.00	47.50	
08/21/09	0000004597	CAPITAL UNIFORM SERVICE		907154	95832		0.00	93.76	
09/15/09	0000001931	STATE CHEMICAL MFG. CO.		907648	96094		0.00	223.61	
09/28/09	0000001459	JANVEY & SONS, I		908386	96399		0.00	345.32	
09/29/09	0000001574	MARSHALL ALARM SYS., INC.		908481	96443		0.00	90.00	
09/29/09	0000005385	CAREY AND WALSH, INC.		908518	96451		0.00	393.50	
09/29/09	0000005385	CAREY AND WALSH, INC.		908519	96451		0.00	597.50	
10/01/09	0000004597	CAPITAL UNIFORM SERVICE		908642	96513		0.00	117.20	
10/16/09	0000004597	CAPITAL UNIFORM SERVICE		909265	96767		0.00	93.76	
11/04/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		909697	96931		0.00	147.50	
11/04/09	0000003348	SOUND WATER TREATMENT CTR		909733	96955		0.00	37.50	
11/16/09	0000001459	JANVEY & SONS, I		910047	97086		0.00	66.38	
11/16/09	0000006456	INTEGRITY PEST CONTROL		910091	97103		0.00	275.00	
11/23/09	0000003348	SOUND WATER TREATMENT CTR		910359	97221		0.00	37.50	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910449	97264		0.00	4.27	
11/25/09	0000004597	CAPITAL UNIFORM SERVICE		910529	97301		0.00	93.76	
11/30/09	0000005385	CAREY AND WALSH, INC.		910646	97357		0.00	187.50	
12/07/09	0000001624	NATIONWIDE ELECTRICAL		911019	97527		0.00	119.40	
12/08/09	0000004597	CAPITAL UNIFORM SERVICE		911100	97567		0.00	117.20	
12/11/09	0000003348	SOUND WATER TREATMENT CTR		911332	97656		0.00	37.50	
12/23/09	0000005385	CAREY AND WALSH, INC.		911745	97891		0.00	437.50	
12/23/09	0000005385	CAREY AND WALSH, INC.		911746	97891		0.00	1,352.50	
12/31/09		CAREY&WALSH:COURT 9/25/09 SVC A/L	22347				0.00	795.00	
12/31/09		P&M:COURT ELEC SVCS 7-10/09 A/L	22348				0.00	2,386.00	

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Fund A	GENERAL FUND								
Dept 1110	MUNICIPAL COURT								
Total Item 0434	UNIFORMS					200.00	0.00	295.00	(95.00)
A.1110.0440	AUDITOR					4,000.00			
09/23/09	0000001092	BENNETT KIELSON STORCH		908344	96347		0.00	3,800.00	
Total Item 0440	AUDITOR					4,000.00	0.00	3,800.00	200.00
A.1110.0450	WATER PURCHASE					350.00			
03/11/09	0000009140	CRYSTAL ROCK BOT. WATER		900428	93002		0.00	11.87	
03/13/09	0000010670	GMF INDUSTRIES/A PAPER		900722	93155		0.00	67.45	
04/02/09	0000004341	TOWN OF YORKTOWN WATER		901361	93436		0.00	45.00	
04/09/09	0000009140	CRYSTAL ROCK BOT. WATER		901933	93647		0.00	14.66	
04/14/09	0000009140	CRYSTAL ROCK BOT. WATER		902326	93831		0.00	14.66	
05/21/09	0000009140	CRYSTAL ROCK BOT. WATER		903915	94452		0.00	17.45	
07/07/09	0000009140	CRYSTAL ROCK BOT. WATER		905775	95235		0.00	11.87	
08/21/09	0000009140	CRYSTAL ROCK BOT. WATER		907211	95854		0.00	17.45	
09/15/09	0000009140	CRYSTAL ROCK BOT. WATER		907704	96128		0.00	11.87	
10/05/09	0000009140	CRYSTAL ROCK BOT. WATER		908757	96551		0.00	11.87	
11/10/09	0000009140	CRYSTAL ROCK BOT. WATER		910032	97079		0.00	11.87	
12/17/09	0000009140	CRYSTAL ROCK BOT. WATER		911626	97827		0.00	11.87	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		911860	97937		0.00	9.08	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		912901	98312		0.00	14.66	
Total Item 0450	WATER					350.00	0.00	271.63	78.37
A.1110.0483	MICROFILM					1,200.00			
12/31/09	0000002794	ADVANCED MICRO IMAGE CORP		913388	98585		0.00	728.43	
Total Item 0483	MICROFILM					1,200.00	0.00	728.43	471.57
A.1110.0489	ALTERNATE SENTENCING					2,000.00			
07/14/09	0000008711	BLOSSOM NURSERY		905985	95328		0.00	18.99	
07/14/09	0000008711	BLOSSOM NURSERY		905986	95328		0.00	37.98	

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Fund A	GENERAL FUND								
Dept 1110	MUNICIPAL COURT								
A.1110.0489	ALTERNATE SENTENCING					2,000.00			
07/14/09	0000008711	BLOSSOM NURSERY		905987	95328		0.00	56.97	
07/14/09	0000008711	BLOSSOM NURSERY		905988	95328		0.00	12.49	
07/14/09	0000008711	BLOSSOM NURSERY		905989	95328		0.00	117.94	
07/14/09	0000008711	BLOSSOM NURSERY		905990	95328		0.00	128.91	
08/11/09	0000001621	MITCHELL HARDWARE, INC.		906622	95620		0.00	21.18	
10/14/09	0000001285	DOHERTY, MONICA		909000	96654		0.00	20.35	
10/14/09	0000001285	DOHERTY, MONICA		909001	96654		0.00	4.99	
10/14/09	0000001285	DOHERTY, MONICA		909002	96654		0.00	8.40	
10/14/09	0000001285	DOHERTY, MONICA		909004	96654		0.00	12.49	
10/21/09	0000001621	MITCHELL HARDWARE, INC.		909333	96788		0.00	27.53	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910126	97123		0.00	13.05	
12/04/09	0000001285	DOHERTY, MONICA		910817	97432		0.00	17.60	
12/04/09	0000001285	DOHERTY, MONICA		910818	97432		0.00	18.70	
12/07/09	0000001621	MITCHELL HARDWARE, INC.		911016	97526		0.00	33.29	
12/31/09	0000001285	DOHERTY, MONICA		912824	98274		0.00	3.00	
									1,446.14
Total Item 0489	ALTERNATE SENTENCING					2,000.00	0.00	553.86	1,446.14
A.1110.0490	CONTRACTUAL SERVICES					35,000.00			
03/04/09	0000010334	KAZORCK		900309	92966		0.00	400.00	
03/11/09	0000007116	CARBONE & ASSOCIATES, LTD		900537	93062		0.00	300.00	
03/11/09	0000010479	SCARPINO, ELEANOR L.		900567	93075		0.00	200.00	
03/13/09	0000005022	SAVASTANO, GAIL		900682	93134		0.00	800.00	
03/16/09	0000010479	SCARPINO, ELEANOR L.		900798	93195		0.00	200.00	
03/31/09	0000010334	KAZORCK		901268	93403		0.00	600.00	
04/07/09	0000007531	PRECISE TRANSLATIONS, LLC		901566	93514		0.00	135.00	
04/09/09	0000005022	SAVASTANO, GAIL		901921	93640		0.00	1,000.00	
04/10/09	0000007116	CARBONE & ASSOCIATES, LTD		902037	93687		0.00	300.00	
04/14/09	0000010334	KAZORCK		902339	93835		0.00	400.00	
04/17/09	0000007531	PRECISE TRANSLATIONS, LLC		902504	93902		0.00	270.00	
04/17/09	0000010479	SCARPINO, ELEANOR L.		902538	93919		0.00	200.00	
04/17/09	0000010479	SCARPINO, ELEANOR L.		902539	93919		0.00	200.00	

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Fund A	GENERAL FUND								
Dept 1110	MUNICIPAL COURT								
A.1110.0490	CONTRACTUAL SERVICES					35,000.00			
04/21/09	0000005022	SAVASTANO, GAIL		902613	93955		0.00	1,000.00	
04/21/09	0000007116	CARBONE & ASSOCIATES, LTD		902636	93965		0.00	300.00	
05/05/09	0000007531	PRECISE TRANSLATIONS, LLC		903080	94142		0.00	320.00	
05/12/09	0000007116	CARBONE & ASSOCIATES, LTD		903376	94243		0.00	650.00	
05/15/09	0000007116	CARBONE & ASSOCIATES, LTD		903674	94355		0.00	600.00	
05/15/09	0000010479	SCARPINO, ELEANOR L.		903720	94366		0.00	400.00	
05/21/09	0000010334	KAZORCK		903928	94458		0.00	400.00	
05/29/09	0000010479	SCARPINO, ELEANOR L.		904062	94513		0.00	245.00	
06/03/09	0000005022	SAVASTANO, GAIL		904116	94545		0.00	1,000.00	
06/10/09	0000007116	CARBONE & ASSOCIATES, LTD		904680	94710		0.00	350.00	
06/10/09	0000007531	PRECISE TRANSLATIONS, LLC		904683	94713		0.00	805.00	
06/12/09	0000010334	KAZORCK		904941	94846		0.00	400.00	
06/12/09	0000010983	VACCARO		904948	94852		0.00	200.00	
06/12/09	0000010988	LANGUAGE LINE SERVICES, INC.		904949	94853		0.00	20.70	
06/19/09	0000005022	SAVASTANO, GAIL		905163	94933		0.00	600.00	
06/19/09	0000010334	KAZORCK		905261	94965		0.00	400.00	
07/07/09	0000010983	VACCARO		905806	95247		0.00	400.00	
07/14/09	0000007531	PRECISE TRANSLATIONS, LLC		905981	95325		0.00	895.00	
08/11/09	0000007116	CARBONE & ASSOCIATES, LTD		906691	95634		0.00	300.00	
08/14/09	0000010479	SCARPINO, ELEANOR L.		906841	95728		0.00	200.00	
08/18/09	0000005022	SAVASTANO, GAIL		906938	95757		0.00	1,000.00	
08/18/09	0000010983	VACCARO		906970	95771		0.00	200.00	
08/21/09	0000007531	PRECISE TRANSLATIONS, LLC		907179	95842		0.00	270.00	
09/10/09	0000010479	SCARPINO, ELEANOR L.		907547	96034		0.00	400.00	
09/10/09	0000010983	VACCARO		907555	96039		0.00	400.00	
09/15/09	0000010983	VACCARO		907726	96135		0.00	200.00	
09/16/09	0000005022	SAVASTANO, GAIL		907847	96184		0.00	1,000.00	
09/16/09	0000010479	SCARPINO, ELEANOR L.		907918	96217		0.00	200.00	
09/22/09	0000010983	VACCARO		908231	96343		0.00	200.00	
09/22/09	0000010983	VACCARO		908232	96343		0.00	200.00	
09/23/09	0000007531	PRECISE TRANSLATIONS, LLC		908318	96371		0.00	605.00	

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Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1110	MUNICIPAL COURT								
A.1110.0490	CONTRACTUAL SERVICES					35,000.00			
09/28/09	0000010983	VACCARO		908471	96437		0.00	200.00	
09/28/09	0000010988	LANGUAGE LINE SERVICES, INC.		908472	96438		0.00	9.08	
10/01/09	0000005022	SAVASTANO, GAIL		908647	96516		0.00	800.00	
10/05/09	0000010334	KAZORCK		908765	96552		0.00	200.00	
10/16/09	0000007116	CARBONE & ASSOCIATES, LTD		909276	96771		0.00	300.00	
10/16/09	0000007531	PRECISE TRANSLATIONS, LLC		909279	96774		0.00	405.00	
11/04/09	0000010983	VACCARO		909795	96974		0.00	200.00	
11/16/09	0000005022	SAVASTANO, GAIL		910090	97102		0.00	1,200.00	
11/18/09	0000010334	KAZORCK		910253	97173		0.00	400.00	
11/25/09	0000007116	CARBONE & ASSOCIATES, LTD		910565	97319		0.00	300.00	
11/25/09	0000010479	SCARPINO, ELEANOR L.		910600	97336		0.00	200.00	
12/04/09	0000005022	SAVASTANO, GAIL		910844	97454		0.00	1,000.00	
12/04/09	0000007116	CARBONE & ASSOCIATES, LTD		910848	97458		0.00	300.00	
12/04/09	0000007116	CARBONE & ASSOCIATES, LTD		910849	97458		0.00	300.00	
12/04/09	0000007531	PRECISE TRANSLATIONS, LLC		910851	97460		0.00	880.00	
12/04/09	0000010334	KAZORCK		910874	97469		0.00	400.00	
12/08/09	0000007116	CARBONE & ASSOCIATES, LTD		911139	97588		0.00	600.00	
12/08/09	0000010334	KAZORCK		911181	97603		0.00	400.00	
12/08/09	0000010983	VACCARO		911194	97611		0.00	355.50	
12/08/09	0000010983	VACCARO		911195	97611		0.00	200.00	
12/08/09	0000010983	VACCARO		911196	97611		0.00	200.00	
12/11/09	0000005022	SAVASTANO, GAIL		911350	97663		0.00	400.00	
12/11/09	0000007116	CARBONE & ASSOCIATES, LTD		911506	97729		0.00	300.00	
12/11/09	0000007531	PRECISE TRANSLATIONS, LLC		911508	97731		0.00	405.00	
12/17/09	0000010334	KAZORCK		911652	97840		0.00	400.00	
12/31/09	0000007116	CARBONE & ASSOCIATES, LTD		912286	98063		0.00	300.00	
12/31/09	0000010479	SCARPINO, ELEANOR L.		912307	98069		0.00	200.00	
12/31/09	0000010983	VACCARO		912394	98092		0.00	200.00	
12/31/09	0000005022	SAVASTANO, GAIL		912498	98121		0.00	800.00	
12/31/09	0000007116	CARBONE & ASSOCIATES, LTD		912516	98131		0.00	925.00	
12/31/09	0000007531	PRECISE TRANSLATIONS, LLC		912518	98133		0.00	520.00	
12/31/09	0000007116	CARBONE & ASSOCIATES, LTD		912732	98239		0.00	300.00	
12/31/09	0000010334	KAZORCK		912800	98260		0.00	200.00	
12/31/09	0000007531	PRECISE TRANSLATIONS, LLC		913118	98479		0.00	630.00	

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Fund A	GENERAL FUND								
Dept 1110	MUNICIPAL COURT								1,404.72
Total Item 0490	PROFESSIONAL SERVICES					35,000.00	0.00	33,595.28	1,404.72
A.1110.0810	MEDICAL INSURANCE					42,500.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	9.04	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	2,835.86	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	9.04	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	2,806.42	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	4.12	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	2,821.14	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	2,821.14	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	9.04	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	2,821.14	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	2,821.14	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	9.04	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	2,821.14	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	9.04	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	9.04	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	2,821.14	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	2,821.14	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	9.04	

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Fund A	GENERAL FUND								
Dept 1110	MUNICIPAL COURT								
A.1110.0810	MEDICAL INSURANCE					42,500.00			
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	9.04	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	2,821.14	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	9.04	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	2,821.14	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	9.04	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	2,821.14	
Total Item 0810	FICA					42,500.00	0.00	33,948.20	8,551.80
A.1110.0811	DENTAL INSURANCE					8,600.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	647.86	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	647.86	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	647.86	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	647.86	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	647.86	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	647.86	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	647.86	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	545.89	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	647.86	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	647.86	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	647.86	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	647.86	
Total Item 0811	STATE RETIREMENT					8,600.00	0.00	7,672.35	927.65
A.1110.0812	VISION INSURANCE					1,850.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	139.50	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	139.50	

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Fund A	GENERAL FUND								
Dept 1110	MUNICIPAL COURT								
A.1110.0812	VISION INSURANCE					1,850.00			
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	139.50	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	139.50	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	139.50	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	139.50	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	148.86	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	148.86	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	148.86	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	148.86	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	148.86	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	148.86	
Total Item 0812	SOCIAL SECURITY					1,850.00	0.00	1,730.16	119.84
Dept 1220	SUPERVISOR								
A.1220.0101	SALARIES					334,176.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	8,962.54	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	12,803.64	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	12,803.64	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	12,803.64	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	12,803.64	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	12,803.62	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	12,803.62	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	12,803.62	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	12,803.62	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	12,803.62	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	12,803.62	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	12,803.62	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	12,803.62	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	12,803.62	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	12,702.71	

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Fund A	GENERAL FUND								
Dept 1220	SUPERVISOR								
A.1220.0101	SALARIES					334,176.00			
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	12,803.62	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	12,803.62	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	12,803.62	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	12,803.62	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	12,803.62	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	12,803.62	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	12,712.81	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	12,803.62	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	12,803.62	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	12,541.26	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	17,925.08	
Total Item 0101	SALARIES					334,176.00	0.00	333,720.50	455.50
A.1220.0105	OVERTIME					0.00			
12/31/09		P/R OVERTIME GROSS PAY	21691				0.00	176.95	
Total Item 0105	OVERTIME					0.00	0.00	176.95	(176.95)
A.1220.0201	EQUIPMENT					2,000.00			
Total Item 0201	EQUIPMENT					2,000.00	0.00	0.00	2,000.00
A.1220.0402	DEPARTMENT SUPPLIES					0.00			
02/12/09	0000008589	PROTANO, JANET		900126	92549		0.00	25.00	
03/13/09	0000008589	PROTANO, JANET		900708	93146		0.00	21.00	
04/08/09	0000008589	PROTANO, JANET		901718	93563		0.00	6.00	
04/08/09	0000008589	PROTANO, JANET		901720	93563		0.00	10.00	
04/14/09	0000008589	PROTANO, JANET		902267	93801		0.00	10.00	
04/17/09	0000007708	CAMEL VIDEO		902505	93903		0.00	15.00	
05/06/09	0000008589	PROTANO, JANET		903256	94183		0.00	10.00	
07/07/09	0000011007	HERITAGE FLAG AND BANNER, INC		905808	95249		0.00	186.40	

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Fund A	GENERAL FUND								
Dept 1220	SUPERVISOR								
A.1220.0402	DEPARTMENT SUPPLIES					0.00			
07/08/09	0000005419	AC MOORE, INC.		905833	95268		0.00	33.00	
07/08/09	0000005419	AC MOORE, INC.		905834	95268		0.00	139.55	
09/10/09	0000001784	PREFERRED BUSINESS FORMS		907489	96005		0.00	366.50	
11/10/09	0000001784	PREFERRED BUSINESS FORMS		909914	97038		0.00	122.50	
12/10/09	0000001784	PREFERRED BUSINESS FORMS		911264	97628		0.00	149.50	
12/31/09	0000011203	HUMPHREY		913027	98410		0.00	12.99	
12/31/09	0000005419	AC MOORE, INC.		913434	98595		0.00	40.00	
Total Item 0402	DEPT SUPPLIES					0.00	0.00	1,147.44	(1,147.44)
A.1220.0405	CONFERENCES					500.00			
02/18/09	0000002036	WESTCHESTER COUNTY ASSOC.		900170	92768		0.00	55.00	
02/18/09	0000010814	PETERS, SR		900204	92781		0.00	85.00	
05/06/09	0000010814	PETERS, SR		903277	94191		0.00	75.00	
05/06/09	0000010814	PETERS, SR		903278	94191		0.00	75.00	
05/06/09	0000010814	PETERS, SR		903279	94191		0.00	125.00	
11/23/09	0000003247	WEST CO OFFICE DEPT OF SR PROGRAMS & SERVICES-DSPS		910356	97219		0.00	120.00	
Total Item 0405	CONFERENCES					500.00	0.00	535.00	(35.00)
A.1220.0406	DUES					1,200.00			
11/24/09	0000002061	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION		910468	97275		0.00	750.00	
A.1220.0406.0001	CELLULAR TELEPHONE..					1,500.00			450.00
02/04/09	0000005847	NEXTEL COMMUNICATIONS		900089	92434		0.00	49.94	
03/23/09	0000005847	NEXTEL COMMUNICATIONS		900889	93225		0.00	49.96	
04/09/09	0000005847	NEXTEL COMMUNICATIONS		901922	93641		0.00	49.94	
05/12/09	0000005847	NEXTEL COMMUNICATIONS		903368	94237		0.00	50.18	
06/10/09	0000005847	NEXTEL COMMUNICATIONS		904676	94708		0.00	46.44	
07/20/09	0000005847	NEXTEL COMMUNICATIONS		906170	95403		0.00	54.64	
08/14/09	0000005847	NEXTEL COMMUNICATIONS		906818	95710		0.00	48.54	

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Fund A	GENERAL FUND								
Dept 1220	SUPERVISOR								
Total Item 0428	DUES					0.00	0.00	220.00	(220.00)
A.1220.0470	GAS & OIL					2,500.00			
05/01/09		1/09 GAS USED:DEPTS-SITES 1 & 2	22053				0.00	54.35	
05/01/09		2/09 GAS USED:DEPTS-SITES 1 & 2	22055				0.00	105.54	
05/01/09		3/09 GAS USED:DEPTS-SITES 1 & 2	22057				0.00	72.70	
05/01/09		4/09 GAS USED:DEPTS-SITES 1 & 2	22059				0.00	57.25	
07/01/09		5/09 GAS USED:DEPTS-SITES 1 & 2	22110				0.00	121.59	
07/01/09		6/09 GAS USED:DEPTS-SITES 1 & 2	22112				0.00	142.96	
10/01/09		7/09 GAS USED:DEPTS-SITES 1 & 2	22165				0.00	74.87	
10/01/09		8/09 GAS USED:DEPTS-SITES 1 & 2	22169				0.00	77.77	
10/01/09		9/09 GAS USED:DEPTS-SITES 1 & 2	22171				0.00	110.83	
12/01/09		10/09 GAS USED:DEPTS-SITES 1 & 2	22220				0.00	111.74	
12/01/09		11/09 GAS USED:DEPTS-SITES 1 & 2	22222				0.00	42.59	
12/31/09		12/09 GAS USED:DEPTS-SITES 1 & 2	22247				0.00	112.84	
Total Item 0470	GAS & OIL					2,500.00	0.00	1,085.03	1,414.97
A.1220.0810	MEDICAL INSURANCE					43,250.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	9.04	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	3,352.85	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	9.04	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	3,314.81	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	4.12	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	3,333.83	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	3,333.83	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	9.04	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	3,333.83	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1220	SUPERVISOR								
A.1220.0810	MEDICAL INSURANCE					43,250.00			
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	3,333.83	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	9.04	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	3,333.83	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	9.04	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	9.04	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	3,333.83	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	3,333.83	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	9.04	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	9.04	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	3,333.83	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	9.04	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	3,333.83	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	9.04	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	3,333.83	
Total Item 0810	FICA					43,250.00	0.00	40,100.48	3,149.52
A.1220.0811	DENTAL INSURANCE					5,400.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	405.92	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	405.92	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	405.92	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	405.92	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	405.92	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1220	SUPERVISOR								
A.1220.0811	DENTAL INSURANCE					5,400.00			
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	405.92	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	405.92	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	342.03	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	405.92	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	405.92	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	405.92	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	405.92	592.85
Total Item 0811	STATE RETIREMENT					5,400.00	0.00	4,807.15	592.85
A.1220.0812	VISION INSURANCE					1,250.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	93.00	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	93.00	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	93.00	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	93.00	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	93.00	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	93.00	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	99.24	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	99.24	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	99.24	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	99.24	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	99.24	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	99.24	96.56
Total Item 0812	SOCIAL SECURITY					1,250.00	0.00	1,153.44	96.56
Dept 1315	COMPROLLER								
A.1315.0101	SALARIES					401,629.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	10,672.80	
01/15/09		P/R OTHER GROSS PAY	21665				0.00	65.52	

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Fund A	GENERAL FUND								
Dept 1315	COMPTRROLLER								
A.1315.0101	SALARIES					401,629.00			
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	15,388.09	
01/29/09		P/R OTHER GROSS PAY	21666				0.00	98.28	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	15,388.09	
02/12/09		P/R OTHER GROSS PAY	21667				0.00	65.52	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	15,388.09	
02/26/09		P/R OTHER GROSS PAY	21668				0.00	81.90	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	15,388.09	
03/12/09		P/R OTHER GROSS PAY	21669				0.00	81.90	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	15,388.08	
03/26/09		P/R OTHER GROSS PAY	21670				0.00	98.28	
04/09/09		P/R OTHER GROSS PAY	21671				0.00	98.28	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	15,388.08	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	15,388.08	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	15,388.08	
05/07/09		P/R OTHER GROSS PAY	21673				0.00	81.90	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	15,388.08	
05/21/09		P/R OTHER GROSS PAY	21674				0.00	81.90	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	15,388.08	
06/04/09		P/R OTHER GROSS PAY	21675				0.00	81.90	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	15,388.08	
06/18/09		P/R OTHER GROSS PAY	21676				0.00	76.05	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	15,388.08	
07/02/09		P/R OTHER GROSS PAY	21677				0.00	86.58	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	15,388.08	
07/16/09		P/R OTHER GROSS PAY	21678				0.00	65.52	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	15,388.08	
07/30/09		P/R OTHER GROSS PAY	21680				0.00	98.28	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	15,388.08	
08/13/09		P/R OTHER GROSS PAY	21681				0.00	65.52	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	15,388.08	
08/27/09		P/R OTHER GROSS PAY	21682				0.00	91.26	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	14,575.21	
09/10/09		P/R OTHER GROSS PAY	21683				0.00	114.66	

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Fund A	GENERAL FUND								
Dept 1315	COMPTRROLLER								
A.1315.0101	SALARIES					401,629.00			
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	14,033.30	
09/24/09		P/R OTHER GROSS PAY	21684				0.00	81.90	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	15,388.08	
10/08/09		P/R OTHER GROSS PAY	21685				0.00	98.28	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	15,388.08	
10/22/09		P/R OTHER GROSS PAY	21686				0.00	98.28	
11/05/09		P/R OTHER GROSS PAY	21687				0.00	90.09	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	15,388.08	
11/19/09		P/R OTHER GROSS PAY	21688				0.00	65.52	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	15,388.08	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	15,388.08	
12/03/09		P/R OTHER GROSS PAY	21689				0.00	93.60	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	15,388.08	
12/17/09		P/R OTHER GROSS PAY	21690				0.00	98.28	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	21,654.52	
12/31/09		P/R OTHER GROSS PAY	21691				0.00	124.02	
									(27.85)
Total Item 0101	SALARIES					401,629.00	0.00	401,656.85	(27.85)
A.1315.0105	OVERTIME					0.00			
12/17/09		P/R OVERTIME GROSS PAY	21690				0.00	49.43	
12/31/09		P/R OVERTIME GROSS PAY	21691				0.00	474.27	
									(523.70)
Total Item 0105	OVERTIME					0.00	0.00	523.70	(523.70)
A.1315.0106	LONGEVITY					3,100.00			
04/09/09		P/R OTHER GROSS PAY	21671				0.00	900.00	
05/21/09		P/R OTHER GROSS PAY	21674				0.00	1,400.00	
07/30/09		P/R OTHER GROSS PAY	21680				0.00	800.00	
									0.00
Total Item 0106	LONGEVITY					3,100.00	0.00	3,100.00	0.00
A.1315.0110	PART TIME HELP					25,000.00			

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Fund A	GENERAL FUND								
Dept 1315	COMPROLLER								
A.1315.0110	PART TIME HELP					25,000.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	600.00	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	800.00	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	800.00	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	787.50	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	750.00	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	800.00	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	787.50	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	750.00	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	800.00	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	800.00	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	800.00	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	800.00	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	800.00	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	800.00	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	800.00	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	800.00	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	800.00	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	800.00	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	700.00	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	800.00	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	800.00	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	800.00	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	800.00	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	800.00	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	800.00	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	1,193.75	
Total Item 0110	TEMPORARY HELP					25,000.00	0.00	20,768.75	4,231.25
A.1315.0201	OFFICE EQUIPMENT					1,000.00			

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Fund A	GENERAL FUND								
Dept 1315	COMPROLLER								
A.1315.0201	OFFICE EQUIPMENT					1,000.00			
03/16/09	0000001806	QUILL CORPORATION		900741	93168		0.00	232.20	
									767.80
Total Item 0201	EQUIPMENT					1,000.00	0.00	232.20	767.80
A.1315.0202	OFFICE FURNITURE					500.00			
10/13/09	0000001806	QUILL CORPORATION		908948	96625		0.00	611.02	
10/13/09	0000001806	QUILL CORPORATION		908949	96625		0.00	(203.68)	
									92.66
Total Item 0202	OFFICE FURNITURE					500.00	0.00	407.34	92.66
A.1315.0401	SUPPLIES					4,000.00			
03/16/09	0000003751	REGINA BUSINESS FORMS NY		900764	93179		0.00	830.37	
									3,169.63
Total Item 0401	SUPPLIES					4,000.00	0.00	830.37	3,169.63
A.1315.0402	FINANCIAL SUPPLIES					500.00			
03/23/09	0000001784	PREFERRED BUSINESS FORMS		900943	93250		0.00	75.00	
12/17/09	0000003751	REGINA BUSINESS FORMS NY		911597	97812		0.00	573.17	
12/17/09	0000003751	REGINA BUSINESS FORMS NY		911598	97812		0.00	573.17	
12/31/09	0000007988	NOTABLE CORPORATION		911986	97999		0.00	657.53	
12/31/09	0000001320	EMPLOYEE DATA FORMS		912919	98322		0.00	42.75	
									(1,421.62)
Total Item 0402	DEPT SUPPLIES					500.00	0.00	1,921.62	(1,421.62)
A.1315.0405	CONFERENCES					1,000.00			
12/01/09	0000001691	NYS GFOA		910696	97380		0.00	95.00	
									905.00
Total Item 0405	CONFERENCES					1,000.00	0.00	95.00	905.00
A.1315.0406.0001	CELLULAR TELEPHONE..					500.00			
02/04/09	0000005847	NEXTEL COMMUNICATIONS		900089	92434		0.00	24.97	
03/23/09	0000005847	NEXTEL COMMUNICATIONS		900889	93225		0.00	24.98	
04/09/09	0000005847	NEXTEL COMMUNICATIONS		901922	93641		0.00	24.97	

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Fund A	GENERAL FUND								
Dept 1315	COMPTRROLLER								
A.1315.0406.0001	CELLULAR TELEPHONE..					500.00			
05/12/09	0000005847	NEXTEL COMMUNICATIONS		903368	94237		0.00	25.09	
06/10/09	0000005847	NEXTEL COMMUNICATIONS		904676	94708		0.00	23.22	
07/20/09	0000005847	NEXTEL COMMUNICATIONS		906170	95403		0.00	27.32	
08/14/09	0000005847	NEXTEL COMMUNICATIONS		906818	95710		0.00	24.27	
09/10/09	0000005847	NEXTEL COMMUNICATIONS		907520	96019		0.00	24.56	
10/08/09	0000005847	NEXTEL COMMUNICATIONS		908880	96595		0.00	24.63	
11/04/09	0000005847	NEXTEL COMMUNICATIONS		909757	96965		0.00	24.62	
12/07/09	0000005847	NEXTEL COMMUNICATIONS		910957	97500		0.00	24.62	
12/31/09	0000005847	NEXTEL COMMUNICATIONS		911962	97982		0.00	24.23	
Total Item 0406	TELEPHONE					500.00	0.00	297.48	202.52
A.1315.0410	PUBLICATIONS					600.00			
05/12/09	0000004291	WEST PAYMENT CENTER		903445	94276		0.00	152.92	
Total Item 0410	BOOKS					600.00	0.00	152.92	447.08
A.1315.0418	EQUIPMENT MAINTENANCE					7,500.00			
03/16/09	0000007581	KVS INFORMATION SYSTEMS,		900774	93186		0.00	180.00	
06/19/09	0000007581	KVS INFORMATION SYSTEMS,		905196	94948		0.00	3,210.00	
06/19/09	0000007581	KVS INFORMATION SYSTEMS,		905197	94948		0.00	1,900.00	
06/19/09	0000007581	KVS INFORMATION SYSTEMS,		905198	94948		0.00	96.00	
06/19/09	0000007581	KVS INFORMATION SYSTEMS,		905199	94948		0.00	630.00	
06/19/09	0000007581	KVS INFORMATION SYSTEMS,		905200	94948		0.00	494.00	
08/05/09	0000007581	KVS INFORMATION SYSTEMS,		906572	95597		0.00	244.00	
12/31/09	0000007581	KVS INFORMATION SYSTEMS,		911984	97997		0.00	175.00	
Total Item 0418	EQUIPMENT MAINTENANCE					7,500.00	0.00	6,929.00	571.00
A.1315.0423	TRAINING					1,000.00			
Total Item 0423	TRAINING					1,000.00	0.00	0.00	1,000.00

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Fund A	GENERAL FUND								
Dept 1315	COMPTRROLLER								
A.1315.0428	DUES					600.00			
03/03/09	0000001691	NYS GFOA		900226	92930		0.00	140.00	
03/31/09	0000001691	NYS GFOA		901150	93346		0.00	140.00	
12/17/09	0000001691	NYS GFOA		911587	97804		0.00	75.00	
									245.00
Total Item 0428	DUES					600.00	0.00	355.00	245.00
A.1315.0810	MEDICAL INSURANCE					61,000.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	11.30	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	4,635.02	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	11.30	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	4,596.98	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	5.15	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	4,616.00	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	5,577.63	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	13.56	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	5,577.63	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	5,577.63	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	13.56	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	5,577.63	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	13.56	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	13.56	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	5,577.63	

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Fund A	GENERAL FUND								
Dept 1315	COMPROLLER								
A.1315.0810	MEDICAL INSURANCE					61,000.00			
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	5,577.63	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	13.56	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	13.56	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	5,577.63	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	13.56	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	5,577.63	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	13.56	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	5,577.63	
Total Item 0810	FICA					61,000.00	0.00	64,182.90	(3,182.90)
A.1315.0811	DENTAL INSURANCE					8,500.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	647.86	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	647.86	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	647.86	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	647.86	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	647.86	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	647.86	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	647.86	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	545.89	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	647.86	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	647.86	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	647.86	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	647.86	
Total Item 0811	STATE RETIREMENT					8,500.00	0.00	7,672.35	827.65

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Fund A	GENERAL FUND								
Dept 1315	COMPROLLER								
A.1315.0812	VISION INSURANCE					1,850.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	139.50	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	139.50	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	139.50	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	139.50	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	139.50	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	139.50	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	148.86	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	148.86	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	148.86	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	148.86	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	148.86	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	148.86	
									119.84
Total Item 0812	SOCIAL SECURITY					1,850.00	0.00	1,730.16	119.84
Dept 1320	AUDITOR								
A.1320.0440	AUDIT EXPENSES					50,000.00			
05/21/09	0000010904	DANZIGER & MARKOFF LLP		903936	94462		0.00	3,500.00	
09/23/09	0000001092	BENNETT KIELSON STORCH		908346	96347		0.00	45,300.00	
									1,200.00
Total Item 0440	AUDITOR					50,000.00	0.00	48,800.00	1,200.00
Dept 1330	TAX COLLECTION								
A.1330.0101	SALARIES					125,263.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	2,516.73	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	3,595.32	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	3,595.32	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	3,595.33	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	3,595.32	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	3,595.32	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	3,595.32	

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Fund A	GENERAL FUND								
Dept 1330	TAX COLLECTION								
A.1330.0101	SALARIES					125,263.00			
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	3,595.32	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	3,595.32	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	3,595.33	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	3,595.32	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	3,595.32	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	3,595.32	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	3,595.32	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	3,595.32	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	3,595.32	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	3,595.33	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	3,595.32	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	3,595.32	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	3,595.32	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	3,595.32	
10/22/09		CORRECT PR 1-21:ARDETH KESSLER	22189				0.00	31,705.91	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	5,057.35	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	4,799.34	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	4,799.35	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	4,799.35	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	6,807.96	
Total Item 0101	SALARIES					125,263.00	0.00	132,392.42	(7,129.42)
A.1330.0105	OVERTIME					0.00			
02/12/09		P/R OVERTIME GROSS PAY	21667				0.00	64.50	
02/26/09		P/R OVERTIME GROSS PAY	21668				0.00	21.50	
03/12/09		P/R OVERTIME GROSS PAY	21669				0.00	21.50	
03/26/09		P/R OVERTIME GROSS PAY	21670				0.00	107.50	
09/10/09		P/R OVERTIME GROSS PAY	21683				0.00	384.36	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	(123.58)	

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Fund A	GENERAL FUND								
Dept 1330	TAX COLLECTION								
Total Item 0105	OVERTIME					<u>0.00</u>	<u>0.00</u>	<u>475.78</u>	<u>(475.78)</u>
A.1330.0106	LONGEVITY					1,400.00			
03/26/09		P/R OTHER GROSS PAY	21670				0.00	1,400.00	
Total Item 0106	LONGEVITY					<u>1,400.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>0.00</u>
A.1330.0110	TEMP HELP					12,500.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	802.68	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	1,204.02	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	1,720.03	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	2,150.04	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	2,006.70	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	2,150.04	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	1,892.04	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	1,204.02	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	1,935.04	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	1,204.02	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	1,204.02	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	1,204.02	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	1,175.36	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	1,204.02	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	1,677.03	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	1,204.02	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	1,218.36	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	1,404.69	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	1,634.03	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	1,806.03	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	1,705.70	
10/22/09		CORRECT PR 1-21:ARDETH KESSLER	22189				0.00	(31,705.91)	
Total Item 0110	TEMPORARY HELP					<u>12,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>

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Fund A	GENERAL FUND								
Dept 1330	TAX COLLECTION								
A.1330.0203	COMPUTER SOFTWARE					0.00			
10/16/09	0000007581	KVS INFORMATION SYSTEMS,		909281	96775		0.00	3,000.00	
10/16/09	0000007581	KVS INFORMATION SYSTEMS,		909282	96775		0.00	1,000.00	
10/16/09	0000007581	KVS INFORMATION SYSTEMS,		909283	96775		0.00	3,000.00	
10/16/09	0000007581	KVS INFORMATION SYSTEMS,		909284	96775		0.00	1,000.00	
10/16/09	0000007581	KVS INFORMATION SYSTEMS,		909285	96775		0.00	2,000.00	
10/16/09	0000007581	KVS INFORMATION SYSTEMS,		909286	96775		0.00	2,000.00	
10/16/09	0000007581	KVS INFORMATION SYSTEMS,		909287	96775		0.00	800.00	
10/16/09	0000007581	KVS INFORMATION SYSTEMS,		909288	96775		0.00	2,000.00	
10/16/09	0000007581	KVS INFORMATION SYSTEMS,		909289	96775		0.00	350.00	
11/04/09	0000007581	KVS INFORMATION SYSTEMS,		909673	96917		0.00	200.00	
11/30/09	0000007581	KVS INFORMATION SYSTEMS,		910657	97364		0.00	4,000.00	
11/30/09	0000007581	KVS INFORMATION SYSTEMS,		910658	97364		0.00	3,750.00	
12/31/09	0000007581	KVS INFORMATION SYSTEMS,		913459	98605		0.00	750.00	
									(23,850.00)
Total Item 0203	COMPUTER SOFTWARE					0.00	0.00	23,850.00	(23,850.00)
A.1330.0402	DEPT SUPPLIES					0.00			
11/23/09	0000003751	REGINA BUSINESS FORMS NY		910361	97223		0.00	922.89	
									(922.89)
Total Item 0402	DEPT SUPPLIES					0.00	0.00	922.89	(922.89)
A.1330.0405	CONFERENCES					500.00			
									500.00
Total Item 0405	CONFERENCES					500.00	0.00	0.00	500.00
A.1330.0410	BOOKS					100.00			
									100.00
Total Item 0410	BOOKS					100.00	0.00	0.00	100.00
A.1330.0411	FILING FEES					5,000.00			
03/11/09	0000002039	WESTCHESTER COUNTY CLERK		900491	93035		0.00	230.00	
03/11/09	0000002039	WESTCHESTER COUNTY CLERK		900492	93035		0.00	55.00	
03/11/09	0000002039	WESTCHESTER COUNTY CLERK		900493	93035		0.00	15.00	
03/11/09	0000002039	WESTCHESTER COUNTY CLERK		900494	93035		0.00	15.00	
03/11/09	0000002039	WESTCHESTER COUNTY CLERK		900495	93035		0.00	5.00	

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Fund A	GENERAL FUND								
Dept 1330	TAX COLLECTION								
A.1330.0411	FILING FEES					5,000.00			
05/05/09	0000001142	CAMBRIDGE DATA GRAPHICS		903052	94134		0.00	740.30	
05/05/09	0000001142	CAMBRIDGE DATA GRAPHICS		903053	94134		0.00	162.56	
05/05/09	0000001142	CAMBRIDGE DATA GRAPHICS		903054	94134		0.00	768.75	
05/05/09	0000001142	CAMBRIDGE DATA GRAPHICS		903055	94134		0.00	768.75	
05/05/09	0000001142	CAMBRIDGE DATA GRAPHICS		903056	94134		0.00	746.25	
05/05/09	0000001142	CAMBRIDGE DATA GRAPHICS		903057	94134		0.00	77.32	
08/18/09	0000002039	WESTCHESTER COUNTY CLERK		906895	95747		0.00	220.00	
12/02/09	0000002039	WESTCHESTER COUNTY CLERK		910745	97403		0.00	60.00	
12/02/09	0000002039	WESTCHESTER COUNTY CLERK		910746	97403		0.00	150.00	
12/02/09	0000002039	WESTCHESTER COUNTY CLERK		910747	97403		0.00	35.00	
12/02/09	0000002039	WESTCHESTER COUNTY CLERK		910748	97403		0.00	20.00	
12/02/09	0000002039	WESTCHESTER COUNTY CLERK		910749	97403		0.00	15.00	
12/02/09	0000002039	WESTCHESTER COUNTY CLERK		910750	97403		0.00	10.00	
12/02/09	0000002039	WESTCHESTER COUNTY CLERK		910751	97403		0.00	15.00	
									891.07
Total Item 0411	PRINTING					5,000.00	0.00	4,108.93	891.07
A.1330.0417	COPIER MAINTENANCE					0.00			
10/06/09	0000004252	EAGLE BUSINESS MACHINES		908819	96572		0.00	22.02	
12/31/09	0000004252	EAGLE BUSINESS MACHINES		912346	98079		0.00	23.49	
									(45.51)
Total Item 0417	COPIER MAINTENANCE					0.00	0.00	45.51	(45.51)
A.1330.0418	EQUIPMENT MAINTENANCE					6,000.00			
04/08/09	0000004252	EAGLE BUSINESS MACHINES		901660	93550		0.00	14.37	
07/07/09	0000004252	EAGLE BUSINESS MACHINES		905716	95208		0.00	23.25	
09/01/09	0000003000	CDW GOVERNMENT, INC.		907377	95950		0.00	303.40	
09/01/09	0000005776	ALLEN TUNNELL CORPORATION		907400	95964		0.00	1,281.25	
10/16/09	0000007581	KVS INFORMATION SYSTEMS,		909290	96775		0.00	23.33	
10/16/09	0000007581	KVS INFORMATION SYSTEMS,		909291	96775		0.00	1,053.00	
11/04/09	0000007581	KVS INFORMATION SYSTEMS,		909674	96917		0.00	15.00	
									3,286.40
Total Item 0418	EQUIPMENT MAINTENANCE					6,000.00	0.00	2,713.60	3,286.40

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Fund A	GENERAL FUND								
Dept 1330	TAX COLLECTION								
A.1330.0423	TRAINING					500.00			
10/16/09	0000007581	KVS INFORMATION SYSTEMS,		909292	96775		0.00	1,625.00	
10/16/09	0000007581	KVS INFORMATION SYSTEMS,		909293	96775		0.00	649.68	
10/16/09	0000007581	KVS INFORMATION SYSTEMS,		909294	96775		0.00	1,625.00	
10/16/09	0000007581	KVS INFORMATION SYSTEMS,		909295	96775		0.00	538.79	
10/16/09	0000007581	KVS INFORMATION SYSTEMS,		909296	96775		0.00	1,625.00	
10/16/09	0000007581	KVS INFORMATION SYSTEMS,		909297	96775		0.00	684.35	
Total Item 0423	TRAINING					500.00	0.00	6,747.82	(6,247.82)
A.1330.0425	MICROFILM					500.00			
12/31/09	0000002794	ADVANCED MICRO IMAGE CORP		912490	98116		0.00	931.77	
Total Item 0425	MICROFILM					500.00	0.00	931.77	(431.77)
A.1330.0428	DUES					275.00			
01/29/09	0000001682	NYSATRC		900002	92297		0.00	50.00	
03/11/09	0000002048	REC OF TAXES ASSOC OF WES		900496	93036		0.00	125.00	
Total Item 0428	DUES					275.00	0.00	175.00	100.00
A.1330.0810	MEDICAL INSURANCE					12,500.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	2.26	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	967.46	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	2.26	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	955.80	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	1.03	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	961.63	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	961.63	

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Fund A	GENERAL FUND								
Dept 1330	TAX COLLECTION								
A.1330.0810	MEDICAL INSURANCE					12,500.00			
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	2.26	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	961.63	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	961.63	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	2.26	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	961.63	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	2.26	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	2.26	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	961.63	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	961.63	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	2.26	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	2.26	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	961.63	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	2.26	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	961.63	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	2.26	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	961.63	
Total Item 0810	FICA					12,500.00	0.00	11,563.19	936.81
A.1330.0811	DENTAL INSURANCE					3,200.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	241.94	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	241.94	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1330	TAX COLLECTION								
A.1330.0811	DENTAL INSURANCE					3,200.00			
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	241.94	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	241.94	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	241.94	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	241.94	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	241.94	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	203.86	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	241.94	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	241.94	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	241.94	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	241.94	
Total Item 0811	STATE RETIREMENT					3,200.00	0.00	2,865.20	334.80
A.1330.0812	VISION INSURANCE					600.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	46.50	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	46.50	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	46.50	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	46.50	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	46.50	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	46.50	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	49.62	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	49.62	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	49.62	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	49.62	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	49.62	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	49.62	
Total Item 0812	SOCIAL SECURITY					600.00	0.00	576.72	23.28
Dept 1345	PURCHASING								
A.1345.0201	EQUIPMENT					15,000.00			

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1345	PURCHASING								
A.1345.0201	EQUIPMENT					15,000.00			
11/25/09	0000004252	EAGLE BUSINESS MACHINES		910514	97299		0.00	9,077.00	
11/25/09	0000004252	EAGLE BUSINESS MACHINES		910515	97299		0.00	(100.00)	
Total Item 0201	EQUIPMENT					15,000.00	0.00	8,977.00	6,023.00
A.1345.0202	COMPUTER HARDWARE					28,000.00			
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901905	93637		0.00	1,991.27	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901906	93637		0.00	2,047.38	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901907	93637		0.00	6,109.14	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901908	93637		0.00	4,252.97	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901909	93637		0.00	2,985.13	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901910	93637		0.00	2,847.92	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901911	93637		0.00	172.32	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901911	93637		0.00	(172.32)	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901911	93637		0.00	3,018.19	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901912	93637		0.00	172.32	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901913	93637		0.00	1,023.69	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901914	93637		0.00	1,023.69	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901915	93637		0.00	57.76	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901916	93637		0.00	43.08	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901917	93637		0.00	(50.00)	
Total Item 0202	OFFICE FURNITURE					28,000.00	0.00	25,522.54	2,477.46
A.1345.0203	COMPUTER SOFTWARE					10,000.00			
02/04/09	0000003777	SULLIVAN DATA MANAGEMENT		900086	92431		0.00	1,200.00	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901897	93637		0.00	603.27	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901898	93637		0.00	255.75	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901899	93637		0.00	2,932.81	
06/03/09	0000003777	SULLIVAN DATA MANAGEMENT		904111	94542		0.00	110.96	
11/25/09	0000003777	SULLIVAN DATA MANAGEMENT		910507	97297		0.00	3,230.70	
11/25/09	0000003777	SULLIVAN DATA MANAGEMENT		910508	97297		0.00	1,067.60	
11/30/09	0000003777	SULLIVAN DATA MANAGEMENT		910643	97356		0.00	463.42	
11/30/09	0000003777	SULLIVAN DATA MANAGEMENT		910644	97356		0.00	1,000.00	
									(864.51)

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Fund A	GENERAL FUND								
Dept 1345	PURCHASING								
Total Item 0203	COMPUTER SOFTWARE					10,000.00	0.00	10,864.51	(864.51)
A.1345.0401	SUPPLIES					39,000.00			
02/04/09	0000001806	QUILL CORPORATION		900082	92427		0.00	58.02	
02/04/09	0000005847	NEXTEL COMMUNICATIONS		900089	92434		0.00	19.80	
02/04/09	0000009130	POLITO, DONNA		900102	92442		0.00	139.84	
03/16/09	0000001358	FOLEY GRAPHICS		900732	93163		0.00	570.75	
03/16/09	0000001806	QUILL CORPORATION		900739	93168		0.00	(10.86)	
03/16/09	0000001806	QUILL CORPORATION		900740	93168		0.00	8.99	
03/16/09	0000001806	QUILL CORPORATION		900742	93168		0.00	15.50	
03/16/09	0000001806	QUILL CORPORATION		900743	93168		0.00	13.20	
03/16/09	0000001806	QUILL CORPORATION		900744	93168		0.00	(232.20)	
03/23/09	0000003335	STAPLES TH 601110006100184		900958	93260		0.00	(29.99)	
03/23/09	0000003335	STAPLES TH 601110006100184		900959	93260		0.00	77.08	
03/23/09	0000003335	STAPLES TH 601110006100184		900960	93260		0.00	8.99	
03/23/09	0000003335	STAPLES TH 601110006100184		900961	93260		0.00	(8.99)	
03/23/09	0000003335	STAPLES TH 601110006100184		900964	93260		0.00	128.40	
03/23/09	0000003335	STAPLES TH 601110006100184		900966	93260		0.00	129.30	
03/23/09	0000003335	STAPLES TH 601110006100184		900967	93260		0.00	11.09	
03/23/09	0000003335	STAPLES TH 601110006100184		900968	93260		0.00	104.70	
03/23/09	0000003335	STAPLES TH 601110006100184		900969	93260		0.00	(61.18)	
03/23/09	0000003335	STAPLES TH 601110006100184		900970	93260		0.00	329.32	
03/23/09	0000003335	STAPLES TH 601110006100184		900971	93260		0.00	143.37	
03/23/09	0000003335	STAPLES TH 601110006100184		900972	93260		0.00	57.96	
03/23/09	0000003335	STAPLES TH 601110006100184		900975	93260		0.00	527.33	
03/23/09	0000003335	STAPLES TH 601110006100184		900976	93260		0.00	63.62	
03/23/09	0000003335	STAPLES TH 601110006100184		900977	93260		0.00	784.39	
03/23/09	0000003335	STAPLES TH 601110006100184		900978	93260		0.00	17.99	
04/09/09	0000003335	STAPLES TH 601110006100184		901869	93635		0.00	154.38	
04/09/09	0000003335	STAPLES TH 601110006100184		901870	93635		0.00	6.29	
04/09/09	0000003335	STAPLES TH 601110006100184		901871	93635		0.00	140.93	
04/09/09	0000003335	STAPLES TH 601110006100184		901872	93635		0.00	(90.99)	
04/09/09	0000003335	STAPLES TH 601110006100184		901873	93635		0.00	24.99	
04/09/09	0000003335	STAPLES TH 601110006100184		901874	93635		0.00	(24.99)	
04/09/09	0000003335	STAPLES TH 601110006100184		901876	93635		0.00	56.97	
04/09/09	0000003335	STAPLES TH 601110006100184		901877	93635		0.00	379.38	
04/09/09	0000003335	STAPLES TH 601110006100184		901878	93635		0.00	669.80	
04/09/09	0000003335	STAPLES TH 601110006100184		901879	93635		0.00	94.29	

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Fund A	GENERAL FUND								
Dept 1345	PURCHASING								
A.1345.0401	SUPPLIES					39,000.00			
04/09/09	0000003335	STAPLES TH 601110006100184		901880	93635		0.00	39.99	
04/09/09	0000003335	STAPLES TH 601110006100184		901881	93635		0.00	72.98	
04/09/09	0000003335	STAPLES TH 601110006100184		901884	93635		0.00	143.07	
04/09/09	0000003335	STAPLES TH 601110006100184		901885	93635		0.00	181.92	
04/09/09	0000003335	STAPLES TH 601110006100184		901886	93635		0.00	6.29	
04/09/09	0000003335	STAPLES TH 601110006100184		901887	93635		0.00	(5.00)	
04/09/09	0000003335	STAPLES TH 601110006100184		901888	93635		0.00	(73.58)	
04/09/09	0000003335	STAPLES TH 601110006100184		901889	93635		0.00	63.98	
04/09/09	0000003335	STAPLES TH 601110006100184		901890	93635		0.00	106.98	
04/09/09	0000003335	STAPLES TH 601110006100184		901891	93635		0.00	(2.99)	
04/09/09	0000003335	STAPLES TH 601110006100184		901892	93635		0.00	94.97	
04/13/09	0000001784	PREFERRED BUSINESS FORMS		902100	93713		0.00	41.85	
04/13/09	0000001784	PREFERRED BUSINESS FORMS		902101	93713		0.00	9.45	
04/13/09	0000001784	PREFERRED BUSINESS FORMS		902102	93713		0.00	27.90	
04/14/09	0000007222	YORKTOWN PIZZA & PASTA		902262	93798		0.00	160.00	
04/14/09	0000007222	YORKTOWN PIZZA & PASTA		902263	93798		0.00	150.00	
04/28/09	0000009130	POLITO, DONNA		902930	94076		0.00	34.89	
04/29/09	0000001784	PREFERRED BUSINESS FORMS		902958	94090		0.00	85.30	
04/29/09	0000003335	STAPLES TH 601110006100184		902985	94103		0.00	(5.48)	
04/29/09	0000003335	STAPLES TH 601110006100184		902986	94103		0.00	(2.98)	
04/29/09	0000003335	STAPLES TH 601110006100184		902987	94103		0.00	80.33	
04/29/09	0000003335	STAPLES TH 601110006100184		902988	94103		0.00	90.47	
04/29/09	0000003335	STAPLES TH 601110006100184		902990	94103		0.00	406.94	
04/29/09	0000003335	STAPLES TH 601110006100184		902991	94103		0.00	17.98	
04/29/09	0000003335	STAPLES TH 601110006100184		902992	94103		0.00	14.58	
04/29/09	0000003335	STAPLES TH 601110006100184		902993	94103		0.00	(14.58)	
04/29/09	0000003335	STAPLES TH 601110006100184		902995	94103		0.00	(135.78)	
04/29/09	0000003335	STAPLES TH 601110006100184		902996	94103		0.00	39.99	
04/29/09	0000003335	STAPLES TH 601110006100184		902998	94103		0.00	330.95	
04/29/09	0000003335	STAPLES TH 601110006100184		902999	94103		0.00	60.95	
04/29/09	0000003335	STAPLES TH 601110006100184		903000	94103		0.00	82.80	
04/29/09	0000003335	STAPLES TH 601110006100184		903001	94103		0.00	27.99	
04/29/09	0000003335	STAPLES TH 601110006100184		903002	94103		0.00	26.48	
04/29/09	0000003335	STAPLES TH 601110006100184		903004	94103		0.00	88.41	
04/29/09	0000003335	STAPLES TH 601110006100184		903005	94103		0.00	769.73	
04/29/09	0000003335	STAPLES TH 601110006100184		903006	94103		0.00	131.98	

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Fund A	GENERAL FUND								
Dept 1345	PURCHASING								
A.1345.0401	SUPPLIES					39,000.00			
04/29/09	0000003335	STAPLES TH 601110006100184		903007	94103		0.00	29.98	
04/29/09	0000003335	STAPLES TH 601110006100184		903009	94103		0.00	143.93	
04/29/09	0000003335	STAPLES TH 601110006100184		903010	94103		0.00	49.97	
04/29/09	0000003335	STAPLES TH 601110006100184		903011	94103		0.00	50.98	
05/12/09	0000001784	PREFERRED BUSINESS FORMS		903424	94268		0.00	75.00	
05/21/09	0000001293	DRAWING BOARD		903846	94420		0.00	76.70	
05/29/09	0000003335	STAPLES TH 601110006100184		904010	94503		0.00	(72.99)	
05/29/09	0000003335	STAPLES TH 601110006100184		904011	94503		0.00	(14.58)	
05/29/09	0000003335	STAPLES TH 601110006100184		904012	94503		0.00	(91.99)	
05/29/09	0000003335	STAPLES TH 601110006100184		904014	94503		0.00	(91.57)	
05/29/09	0000003335	STAPLES TH 601110006100184		904015	94503		0.00	50.41	
05/29/09	0000003335	STAPLES TH 601110006100184		904016	94503		0.00	125.99	
05/29/09	0000003335	STAPLES TH 601110006100184		904017	94503		0.00	112.35	
05/29/09	0000003335	STAPLES TH 601110006100184		904018	94503		0.00	51.92	
05/29/09	0000003335	STAPLES TH 601110006100184		904019	94503		0.00	9.58	
05/29/09	0000003335	STAPLES TH 601110006100184		904020	94503		0.00	65.56	
05/29/09	0000003335	STAPLES TH 601110006100184		904021	94503		0.00	100.57	
05/29/09	0000003335	STAPLES TH 601110006100184		904022	94503		0.00	82.80	
05/29/09	0000003335	STAPLES TH 601110006100184		904023	94503		0.00	162.87	
05/29/09	0000003335	STAPLES TH 601110006100184		904024	94503		0.00	109.99	
05/29/09	0000003335	STAPLES TH 601110006100184		904025	94503		0.00	64.17	
05/29/09	0000003335	STAPLES TH 601110006100184		904027	94503		0.00	52.38	
05/29/09	0000003335	STAPLES TH 601110006100184		904028	94503		0.00	16.27	
06/03/09	0000001784	PREFERRED BUSINESS FORMS		904093	94528		0.00	18.50	
06/03/09	0000003777	SULLIVAN DATA MANAGEMENT		904112	94542		0.00	72.57	
06/19/09	0000001358	FOLEY GRAPHICS		905064	94897		0.00	839.00	
06/19/09	0000001784	PREFERRED BUSINESS FORMS		905100	94906		0.00	52.92	
06/19/09	0000001784	PREFERRED BUSINESS FORMS		905101	94906		0.00	42.85	
07/07/09	0000001784	PREFERRED BUSINESS FORMS		905689	95193		0.00	71.70	
07/14/09	0000001358	FOLEY GRAPHICS		905900	95291		0.00	518.25	
08/11/09	0000003335	STAPLES TH 601110006100184		906653	95625		0.00	183.94	
08/11/09	0000003335	STAPLES TH 601110006100184		906656	95625		0.00	52.79	
08/11/09	0000003335	STAPLES TH 601110006100184		906658	95625		0.00	52.47	
08/11/09	0000003335	STAPLES TH 601110006100184		906662	95625		0.00	248.98	
08/11/09	0000003335	STAPLES TH 601110006100184		906663	95625		0.00	138.68	

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Fund A	GENERAL FUND								
Dept 1345	PURCHASING								
A.1345.0401	SUPPLIES					39,000.00			
08/11/09	0000003335	STAPLES TH 601110006100184		906664	95625		0.00	351.89	
08/11/09	0000003335	STAPLES TH 601110006100184		906665	95625		0.00	43.27	
08/11/09	0000003335	STAPLES TH 601110006100184		906666	95625		0.00	103.43	
08/11/09	0000003335	STAPLES TH 601110006100184		906667	95625		0.00	(351.70)	
08/14/09	0000009130	POLITO, DONNA		906831	95721		0.00	44.88	
08/18/09	0000003335	STAPLES TH 601110006100184		906902	95751		0.00	639.80	
08/18/09	0000003335	STAPLES TH 601110006100184		906905	95751		0.00	77.97	
08/18/09	0000003335	STAPLES TH 601110006100184		906906	95751		0.00	60.74	
08/18/09	0000003335	STAPLES TH 601110006100184		906908	95751		0.00	249.31	
08/18/09	0000003335	STAPLES TH 601110006100184		906910	95751		0.00	434.70	
08/18/09	0000003335	STAPLES TH 601110006100184		906911	95751		0.00	314.55	
08/18/09	0000003335	STAPLES TH 601110006100184		906912	95751		0.00	26.97	
08/18/09	0000003335	STAPLES TH 601110006100184		906913	95751		0.00	(31.47)	
08/18/09	0000003335	STAPLES TH 601110006100184		906917	95751		0.00	556.57	
08/18/09	0000003335	STAPLES TH 601110006100184		906918	95751		0.00	59.03	
08/18/09	0000003335	STAPLES TH 601110006100184		906919	95751		0.00	244.97	
08/18/09	0000003335	STAPLES TH 601110006100184		906921	95751		0.00	2.24	
08/18/09	0000003335	STAPLES TH 601110006100184		906922	95751		0.00	15.69	
09/23/09	0000008360	PHYSIO-CONTROL, INC		908324	96373		0.00	757.35	
09/30/09	0000003375	B & H PHOTO-VIDEO		908587	96485		0.00	235.55	
10/05/09	0000003335	STAPLES TH 601110006100184		908710	96541		0.00	484.19	
10/05/09	0000003335	STAPLES TH 601110006100184		908711	96541		0.00	7.29	
10/05/09	0000003335	STAPLES TH 601110006100184		908712	96541		0.00	210.96	
10/05/09	0000003335	STAPLES TH 601110006100184		908713	96541		0.00	(20.00)	
10/05/09	0000003335	STAPLES TH 601110006100184		908716	96541		0.00	99.86	
10/05/09	0000003335	STAPLES TH 601110006100184		908718	96541		0.00	73.98	
10/05/09	0000003335	STAPLES TH 601110006100184		908719	96541		0.00	89.73	
10/05/09	0000003335	STAPLES TH 601110006100184		908720	96541		0.00	17.99	
10/05/09	0000003335	STAPLES TH 601110006100184		908721	96541		0.00	31.54	
10/05/09	0000003335	STAPLES TH 601110006100184		908722	96541		0.00	387.90	
10/05/09	0000003335	STAPLES TH 601110006100184		908726	96541		0.00	99.99	
10/05/09	0000003335	STAPLES TH 601110006100184		908727	96541		0.00	99.99	
10/05/09	0000003335	STAPLES TH 601110006100184		908728	96541		0.00	(199.98)	
10/05/09	0000003335	STAPLES TH 601110006100184		908730	96541		0.00	75.66	
10/05/09	0000003335	STAPLES TH 601110006100184		908731	96541		0.00	85.86	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1345	PURCHASING								
A.1345.0401	SUPPLIES					39,000.00			
11/10/09	0000003335	STAPLES TH 601110006100184		909920	97043		0.00	142.73	
11/10/09	0000003335	STAPLES TH 601110006100184		909921	97043		0.00	74.07	
11/10/09	0000003335	STAPLES TH 601110006100184		909922	97043		0.00	(15.99)	
11/10/09	0000003335	STAPLES TH 601110006100184		909923	97043		0.00	185.40	
11/10/09	0000003335	STAPLES TH 601110006100184		909924	97043		0.00	112.98	
11/10/09	0000003335	STAPLES TH 601110006100184		909925	97043		0.00	80.04	
11/10/09	0000003335	STAPLES TH 601110006100184		909926	97043		0.00	(3.00)	
11/10/09	0000003335	STAPLES TH 601110006100184		909927	97043		0.00	69.98	
11/10/09	0000003335	STAPLES TH 601110006100184		909928	97043		0.00	61.59	
11/10/09	0000003335	STAPLES TH 601110006100184		909932	97043		0.00	679.80	
11/10/09	0000003335	STAPLES TH 601110006100184		909933	97043		0.00	98.17	
11/10/09	0000001293	DRAWING BOARD		909982	97065		0.00	123.53	
11/16/09	0000003335	STAPLES TH 601110006100184		910145	97131		0.00	35.48	
11/16/09	0000003335	STAPLES TH 601110006100184		910146	97131		0.00	10.47	
11/16/09	0000003335	STAPLES TH 601110006100184		910147	97131		0.00	35.98	
11/16/09	0000003335	STAPLES TH 601110006100184		910150	97131		0.00	94.48	
11/16/09	0000003335	STAPLES TH 601110006100184		910151	97131		0.00	23.95	
11/23/09	0000001806	QUILL CORPORATION		910334	97205		0.00	38.68	
12/01/09	0000001784	PREFERRED BUSINESS FORMS		910699	97382		0.00	268.50	
12/01/09	0000001784	PREFERRED BUSINESS FORMS		910700	97382		0.00	71.70	
12/01/09	0000001784	PREFERRED BUSINESS FORMS		910702	97382		0.00	216.00	
12/07/09	0000001806	QUILL CORPORATION		911026	97531		0.00	91.96	
12/07/09	0000001806	QUILL CORPORATION		911027	97531		0.00	71.95	
12/07/09	0000001806	QUILL CORPORATION		911028	97531		0.00	251.30	
12/07/09	0000001806	QUILL CORPORATION		911029	97531		0.00	35.90	
12/10/09	0000001784	PREFERRED BUSINESS FORMS		911263	97628		0.00	895.00	
12/10/09	0000001784	PREFERRED BUSINESS FORMS		911265	97628		0.00	375.00	
12/10/09	0000001784	PREFERRED BUSINESS FORMS		911266	97628		0.00	313.75	
12/11/09	0000003335	STAPLES TH 601110006100184		911308	97655		0.00	29.98	
12/11/09	0000003335	STAPLES TH 601110006100184		911312	97655		0.00	(69.98)	
12/11/09	0000003335	STAPLES TH 601110006100184		911313	97655		0.00	82.48	
12/11/09	0000003335	STAPLES TH 601110006100184		911314	97655		0.00	205.99	
12/11/09	0000003335	STAPLES TH 601110006100184		911315	97655		0.00	61.04	
12/11/09	0000003335	STAPLES TH 601110006100184		911316	97655		0.00	69.17	
12/11/09	0000003335	STAPLES TH 601110006100184		911319	97655		0.00	66.28	
12/11/09	0000003335	STAPLES TH 601110006100184		911323	97655		0.00	22.99	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1345	PURCHASING								
A.1345.0401	SUPPLIES					39,000.00			
12/11/09	0000003335	STAPLES TH 601110006100184		911324	97655		0.00	129.96	
12/11/09	0000003335	STAPLES TH 601110006100184		911325	97655		0.00	(22.99)	
12/11/09	0000003335	STAPLES TH 601110006100184		911327	97655		0.00	52.46	
12/11/09	0000003335	STAPLES TH 601110006100184		911328	97655		0.00	114.42	
12/31/09	0000003335	STAPLES TH 601110006100184		912218	98052		0.00	(104.10)	
12/31/09	0000003335	STAPLES TH 601110006100184		912219	98052		0.00	159.97	
12/31/09	0000003335	STAPLES TH 601110006100184		912221	98052		0.00	79.37	
12/31/09	0000003335	STAPLES TH 601110006100184		912222	98052		0.00	84.16	
12/31/09	0000003335	STAPLES TH 601110006100184		912223	98052		0.00	108.14	
12/31/09	0000003335	STAPLES TH 601110006100184		912224	98052		0.00	25.99	
12/31/09	0000003335	STAPLES TH 601110006100184		912225	98052		0.00	5.98	
12/31/09	0000003335	STAPLES TH 601110006100184		912226	98052		0.00	21.99	
12/31/09	0000003335	STAPLES TH 601110006100184		912234	98052		0.00	679.80	
12/31/09	0000003335	STAPLES TH 601110006100184		912236	98052		0.00	7.99	
12/31/09	0000003335	STAPLES TH 601110006100184		912237	98052		0.00	(15.99)	
12/31/09	0000003335	STAPLES TH 601110006100184		912239	98052		0.00	46.38	
12/31/09	0000003335	STAPLES TH 601110006100184		912241	98052		0.00	87.94	
12/31/09	0000003335	STAPLES TH 601110006100184		912243	98052		0.00	166.66	
12/31/09	0000003335	STAPLES TH 601110006100184		912244	98052		0.00	21.99	
12/31/09	0000003335	STAPLES TH 601110006100184		912245	98052		0.00	28.48	
12/31/09	0000003335	STAPLES TH 601110006100184		912246	98052		0.00	53.13	
12/31/09	0000003335	STAPLES TH 601110006100184		912247	98052		0.00	194.96	
12/31/09	0000003335	STAPLES TH 601110006100184		912248	98052		0.00	44.96	
12/31/09	0000003335	STAPLES TH 601110006100184		912249	98052		0.00	4.00	
12/31/09	0000003335	STAPLES TH 601110006100184		913392	98587		0.00	59.97	
12/31/09	0000003335	STAPLES TH 601110006100184		913393	98587		0.00	135.91	
12/31/09	0000003335	STAPLES TH 601110006100184		913394	98587		0.00	66.97	
12/31/09	0000003335	STAPLES TH 601110006100184		913395	98587		0.00	51.99	
12/31/09	0000003335	STAPLES TH 601110006100184		913397	98587		0.00	166.66	
12/31/09	0000003335	STAPLES TH 601110006100184		913398	98587		0.00	(166.66)	
12/31/09	0000003335	STAPLES TH 601110006100184		913399	98587		0.00	160.73	
12/31/09	0000003335	STAPLES TH 601110006100184		913403	98587		0.00	74.97	
12/31/09	0000003335	STAPLES TH 601110006100184		913406	98587		0.00	9.99	
12/31/09	0000003335	STAPLES TH 601110006100184		913407	98587		0.00	61.65	
12/31/09	0000003335	STAPLES TH 601110006100184		913408	98587		0.00	(49.99)	
12/31/09	0000003335	STAPLES TH 601110006100184		913409	98587		0.00	(57.99)	
12/31/09	0000005036	DATAPRINT CORPORATION		913432	98593		0.00	456.26	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1345	PURCHASING								
									14,886.67
Total Item 0401	SUPPLIES					39,000.00	0.00	24,113.33	14,886.67
A.1345.0413	ADVERTISING					600.00			600.00
Total Item 0413	ADVERTISING					600.00	0.00	0.00	600.00
A.1345.0417	COPIER MAINTENANCE					3,000.00			3,000.00
Total Item 0417	COPIER MAINTENANCE					3,000.00	0.00	0.00	3,000.00
A.1345.0418	EQUIPMENT MAINTENANCE					46,000.00			
09/10/09	0000003777	SULLIVAN DATA MANAGEMENT		907500	96015		0.00	21,606.15	
09/10/09	0000003777	SULLIVAN DATA MANAGEMENT		907501	96015		0.00	3,033.15	
09/10/09	0000003777	SULLIVAN DATA MANAGEMENT		907502	96015		0.00	4,876.10	
09/10/09	0000003777	SULLIVAN DATA MANAGEMENT		907503	96015		0.00	5,183.45	
09/10/09	0000003777	SULLIVAN DATA MANAGEMENT		907504	96015		0.00	250.00	
Total Item 0418	EQUIPMENT MAINTENANCE					46,000.00	0.00	34,948.85	11,051.15
A.1345.0490	CONTRACTUAL SERVICES					12,000.00			
02/04/09	0000006187	CERIDIAN BENEFITS SERVICE		900091	92436		0.00	125.00	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901900	93637		0.00	2,830.00	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901901	93637		0.00	460.00	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901902	93637		0.00	460.00	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901903	93637		0.00	5,030.00	
04/09/09	0000003777	SULLIVAN DATA MANAGEMENT		901904	93637		0.00	1,375.00	
05/19/09	0000003777	SULLIVAN DATA MANAGEMENT		903757	94384		0.00	1,880.00	
Total Item 0490	PROFESSIONAL SERVICES					12,000.00	0.00	12,160.00	(160.00)
Dept 1355	ASSESSMENT								
A.1355.0101	SALARIES					284,568.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	7,596.70	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	10,902.98	

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Fund A	GENERAL FUND								
Dept 1355	ASSESSMENT								
A.1355.0101	SALARIES					284,568.00			
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	10,902.98	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	10,902.97	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	10,902.98	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	10,902.99	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	10,902.99	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	10,902.98	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	10,902.98	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	10,902.97	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	10,902.98	
06/04/09		P/R OVERTIME GROSS PAY	21675				0.00	93.07	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	10,902.99	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	10,902.98	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	10,902.98	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	10,902.98	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	10,902.99	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	10,902.97	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	10,902.98	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	10,902.99	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	10,902.99	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	9,243.48	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	9,243.48	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	9,243.48	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	9,243.47	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	9,243.47	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	12,958.57	
Total Item 0101	SALARIES					284,568.00	0.00	274,022.37	10,545.63
A.1355.0105	OVERTIME					7,500.00			
03/26/09		P/R OVERTIME GROSS PAY	21670				0.00	88.47	

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Fund A	GENERAL FUND								
Dept 1355	ASSESSMENT								
A.1355.0105	OVERTIME					7,500.00			
04/09/09		P/R OVERTIME GROSS PAY	21671				0.00	230.03	
04/23/09		P/R OVERTIME GROSS PAY	21672				0.00	106.17	
05/21/09		P/R OVERTIME GROSS PAY	21674				0.00	1,171.83	
06/04/09		P/R OVERTIME GROSS PAY	21675				0.00	1,766.74	
06/18/09		P/R OVERTIME GROSS PAY	21676				0.00	415.83	
08/13/09		P/R OVERTIME GROSS PAY	21681				0.00	111.68	
09/24/09		P/R OVERTIME GROSS PAY	21684				0.00	372.28	
10/08/09		P/R OVERTIME GROSS PAY	21685				0.00	744.56	
12/31/09		P/R OVERTIME GROSS PAY	21691				0.00	1,219.22	
Total Item 0105	OVERTIME					7,500.00	0.00	6,226.81	1,273.19
A.1355.0106	LONGEVITY					1,400.00			
12/03/09		P/R OTHER GROSS PAY	21689				0.00	1,400.00	
Total Item 0106	LONGEVITY					1,400.00	0.00	1,400.00	0.00
A.1355.0108	LUMP SUM PAY					0.00			
10/08/09		P/R OTHER GROSS PAY	21685				0.00	1,084.62	
Total Item 0108	LUMP SUM					0.00	0.00	1,084.62	(1,084.62)
A.1355.0110	TEMP HELP					15,000.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	851.50	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	1,254.50	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	416.00	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	416.00	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	416.00	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	416.00	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	416.00	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	416.00	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1355	ASSESSMENT								
A.1355.0110	TEMP HELP					15,000.00			
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	416.00	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	416.00	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	416.00	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	1,092.00	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	1,066.00	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	728.00	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	1,066.00	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	825.50	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	923.00	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	559.00	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	364.00	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	416.00	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	416.00	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	416.00	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	416.00	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	416.00	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	416.00	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	624.00	
									(593.50)
Total Item 0110	TEMPORARY HELP					15,000.00	0.00	15,593.50	(593.50)
A.1355.0201	EQUIPMENT					1,965.00			
									1,965.00
Total Item 0201	EQUIPMENT					1,965.00	0.00	0.00	1,965.00
A.1355.0402	SUPPLIES					500.00			
08/18/09	0000003335	STAPLES TH 601110006100184		906914	95751		0.00	128.97	
11/16/09	0000003335	STAPLES TH 601110006100184		910148	97131		0.00	128.97	
									242.06
Total Item 0402	DEPT SUPPLIES					500.00	0.00	257.94	242.06
A.1355.0405	CONFERENCES					500.00			

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1355	ASSESSMENT								
A.1355.0405	CONFERENCES					500.00			
07/08/09	0000001677	NYS ASSESSOR'S ASSOC.		905816	95256		0.00	460.00	
09/10/09		NYS: REIMBURSEMENT FOR FARM-GIRDLESTONE	24412				0.00	(450.80)	
									490.80
Total Item 0405	CONFERENCES					500.00	0.00	9.20	490.80
A.1355.0410	BOOKS					600.00			
03/13/09	0000002060	WESTCHESTER M.L.S., INC.		900663	93122		0.00	600.00	
									0.00
Total Item 0410	BOOKS					600.00	0.00	600.00	0.00
A.1355.0417	COPIER MAINTENANCE					2,200.00			
02/12/09	0000006350	OCE-USA INC.		900118	92543		0.00	149.35	
03/31/09	0000006350	OCE-USA INC.		901216	93381		0.00	149.35	
04/08/09	0000004252	EAGLE BUSINESS MACHINES		901658	93550		0.00	83.37	
04/17/09	0000006350	OCE-USA INC.		902486	93895		0.00	149.36	
07/07/09	0000004252	EAGLE BUSINESS MACHINES		905714	95208		0.00	178.14	
07/07/09	0000006350	OCE-USA INC.		905740	95220		0.00	164.29	
07/07/09	0000006350	OCE-USA INC.		905741	95220		0.00	164.29	
07/14/09	0000006350	OCE-USA INC.		905967	95316		0.00	164.29	
09/15/09	0000006350	OCE-USA INC.		907684	96115		0.00	164.29	
09/28/09	0000006350	OCE-USA INC.		908442	96423		0.00	164.29	
10/05/09	0000006350	OCE-USA INC.		908738	96545		0.00	164.29	
10/06/09	0000004252	EAGLE BUSINESS MACHINES		908817	96572		0.00	50.93	
12/08/09	0000006350	OCE-USA INC.		911127	97582		0.00	164.29	
12/11/09	0000006350	OCE-USA INC.		911486	97723		0.00	164.29	
12/31/09	0000004252	EAGLE BUSINESS MACHINES		912344	98079		0.00	56.58	
12/31/09	0000006350	OCE-USA INC.		912707	98231		0.00	164.29	
									(95.69)
Total Item 0417	COPIER MAINTENANCE					2,200.00	0.00	2,295.69	(95.69)
A.1355.0418	EQUIPMENT MAINTENANCE					6,150.00			

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Fund A	GENERAL FUND								
Dept 1355	ASSESSMENT								
A.1355.0418	EQUIPMENT MAINTENANCE					6,150.00			
10/01/09	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		908666	96523		0.00	4,200.00	
10/01/09	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		908667	96523		0.00	600.00	
10/01/09	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		908668	96523		0.00	150.00	
10/01/09	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		908669	96523		0.00	1,200.00	
Total Item 0418	EQUIPMENT MAINTENANCE					6,150.00	0.00	6,150.00	0.00
A.1355.0420	VEHICLE MAINTENANCE					1,500.00			
11/20/09		ASSR VEH REP 11/20/09	22229				0.00	610.98	
Total Item 0420	VEHICLE MAINTENANCE					1,500.00	0.00	610.98	889.02
A.1355.0425	CONTRACTUAL SERVICES					15,000.00			
Total Item 0425	MICROFILM					15,000.00	0.00	0.00	15,000.00
A.1355.0428	DUES					900.00			
03/31/09	0000001677	NYS ASSESSOR'S ASSOC.		901148	93345		0.00	85.00	
03/31/09	0000001677	NYS ASSESSOR'S ASSOC.		901149	93345		0.00	85.00	
04/07/09	0000002026	WCC/NYSAA		901514	93489		0.00	300.00	
04/07/09	0000002026	WCC/NYSAA		901515	93489		0.00	30.00	
04/07/09	0000002026	WCC/NYSAA		901516	93489		0.00	30.00	
04/07/09	0000002026	WCC/NYSAA		901517	93489		0.00	30.00	
07/08/09	0000001677	NYS ASSESSOR'S ASSOC.		905814	95256		0.00	85.00	
07/08/09	0000001677	NYS ASSESSOR'S ASSOC.		905815	95256		0.00	85.00	
Total Item 0428	DUES					900.00	0.00	730.00	170.00
A.1355.0434	UNIFORMS					375.00			
Total Item 0434	UNIFORMS					375.00	0.00	0.00	375.00

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Fund A	GENERAL FUND								
Dept 1355	ASSESSMENT								
A.1355.0437	APPRAISALS					8,000.00			
09/10/09	0000009055	LAWRENCE & SHEDLER APPRAISAL		907536	96030		0.00	1,250.00	
Total Item 0437	APPRAISALS					8,000.00	0.00	1,250.00	6,750.00
A.1355.0442	LEGAL NOTICES					90.00			
Total Item 0442	LEGAL NOTICES					90.00	0.00	0.00	90.00
A.1355.0470	GAS & OIL					1,500.00			
05/01/09		1/09 GAS USED:DEPTS-SITES 1 & 2	22053				0.00	20.70	
05/01/09		2/09 GAS USED:DEPTS-SITES 1 & 2	22055				0.00	25.78	
05/01/09		3/09 GAS USED:DEPTS-SITES 1 & 2	22057				0.00	52.82	
05/01/09		4/09 GAS USED:DEPTS-SITES 1 & 2	22059				0.00	25.31	
07/01/09		5/09 GAS USED:DEPTS-SITES 1 & 2	22110				0.00	88.74	
07/01/09		6/09 GAS USED:DEPTS-SITES 1 & 2	22112				0.00	106.38	
10/01/09		7/09 GAS USED:DEPTS-SITES 1 & 2	22165				0.00	31.62	
10/01/09		9/09 GAS USED:DEPTS-SITES 1 & 2	22171				0.00	21.23	
12/31/09		12/09 GAS USED:DEPTS-SITES 1 & 2	22247				0.00	34.72	
Total Item 0470	GAS & OIL					1,500.00	0.00	407.30	1,092.70
A.1355.0490	PROFESSIONAL SERVICES					0.00			
12/31/09		VAL.PLUS:MARKUSON PRELIM.ANALYSIS A/L	22349				0.00	1,700.00	
12/31/09		VAL.PLUS:PADOVANI PRELIM.ANALYSIS A/L	22350				0.00	2,300.00	
12/31/09		VAL.PLUS:LOU-JAY PRELIM.ANALYSIS A/L	22351				0.00	2,430.00	
12/31/09		VAL.PLUS:DOBR RLTY PRELIM.ANALYSIS A/L	22352				0.00	2,600.00	
12/31/09		VAL.PLUS:D&F RLTY PRELIM.ANALYSIS A/L	22353				0.00	2,600.00	
12/31/09		VAL.PLUS:BF CURRY PRELIM.ANALYSIS A/L	22354				0.00	2,600.00	
12/31/09		VAL.PLUS:YKT PRNTG PRELIM.ANALYSIS A/L	22355				0.00	2,650.00	

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Fund A	GENERAL FUND								
Dept 1355	ASSESSMENT								
A.1355.0490	PROFESSIONAL SERVICES					0.00			
12/31/09		VAL.PLUS:BF CURRY PRELIM.ANALYSIS A/L	22356				0.00	2,880.00	
12/31/09		VAL.PLUS:CURRY RLTY PRELIM.ANALYSIS A/L	22357				0.00	2,880.00	
12/31/09		VAL.PLUS:COACH N4 PRELIM.ANALYSIS A/L	22358				0.00	3,150.00	
									(25,790.00)
Total Item 0490	PROFESSIONAL SERVICES					0.00	0.00	25,790.00	(25,790.00)
A.1355.0810	MEDICAL INSURANCE					43,250.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	9.04	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	3,352.85	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	9.04	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	3,314.81	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	4.12	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	3,333.83	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	3,333.83	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	9.04	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	3,333.83	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	3,333.83	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	9.04	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	3,333.83	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	9.04	

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Fund A	GENERAL FUND								
Dept 1355	ASSESSMENT								
A.1355.0810	MEDICAL INSURANCE					43,250.00			
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	9.04	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	3,333.83	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	3,333.83	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	9.04	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	9.04	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	3,333.83	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	9.04	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	3,333.83	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	9.04	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	3,333.83	
Total Item 0810	FICA					43,250.00	0.00	40,100.48	3,149.52
A.1355.0811	DENTAL INSURANCE					5,400.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	405.92	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	405.92	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	405.92	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	405.92	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	405.92	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	405.92	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	405.92	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	342.03	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	405.92	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	405.92	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	405.92	

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Fund A	GENERAL FUND								
Dept 1355	ASSESSMENT								
A.1355.0811	DENTAL INSURANCE					5,400.00			
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	405.92	
									592.85
Total Item 0811	STATE RETIREMENT					5,400.00	0.00	4,807.15	592.85
A.1355.0812	VISION INSURANCE					1,300.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	93.00	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	93.00	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	93.00	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	93.00	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	93.00	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	93.00	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	99.24	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	99.24	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	99.24	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	99.24	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	99.24	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	99.24	
									146.56
Total Item 0812	SOCIAL SECURITY					1,300.00	0.00	1,153.44	146.56
Dept 1410	CLERK								
A.1410.0101	SALARIES					236,371.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	6,339.44	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	9,056.35	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	9,056.35	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	9,056.35	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	9,056.35	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	9,056.34	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	9,056.34	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	9,056.34	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	9,056.34	

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Fund A	GENERAL FUND								
Dept 1410	CLERK								
A.1410.0101	SALARIES					236,371.00			
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	9,056.34	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	9,056.34	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	9,056.34	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	9,056.34	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	9,056.34	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	9,056.34	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	9,056.34	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	9,056.34	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	9,056.34	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	9,056.34	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	9,056.34	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	9,056.34	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	8,863.16	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	9,056.34	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	9,056.34	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	9,056.34	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	12,678.89	
Total Item 0101	SALARIES					236,371.00	0.00	236,177.35	193.65
A.1410.0110	TEMP CLERK					23,202.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	522.91	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	888.95	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	888.95	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	888.95	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	888.95	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	888.95	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	888.95	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	888.95	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	888.95	

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Fund A	GENERAL FUND								
Dept 1410	CLERK								
A.1410.0110	TEMP CLERK					23,202.00			
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	888.95	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	888.95	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	888.95	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	888.95	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	888.95	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	888.95	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	888.95	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	888.95	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	888.95	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	888.95	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	888.95	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	888.95	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	888.95	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	888.95	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	888.95	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	888.95	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	1,254.99	
Total Item 0110	TEMPORARY HELP					23,202.00	0.00	23,112.70	89.30
A.1410.0113	TEMP BINGO					8,000.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	80.00	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	160.00	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	80.00	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	320.00	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	80.00	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	240.00	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	320.00	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	160.00	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	160.00	

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Fund A	GENERAL FUND								
Dept 1410	CLERK								
A.1410.0113	TEMP BINGO					8,000.00			
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	160.00	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	160.00	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	80.00	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	80.00	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	80.00	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	160.00	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	80.00	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	80.00	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	80.00	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	80.00	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	240.00	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	80.00	
									5,040.00
Total Item 0113	TEMP BINGO					8,000.00	0.00	2,960.00	5,040.00
A.1410.0401	SUPPLIES					1,000.00			
03/11/09	0000001784	PREFERRED BUSINESS FORMS		900485	93030		0.00	179.40	
03/31/09	0000001784	PREFERRED BUSINESS FORMS		901164	93353		0.00	42.85	
07/01/09	0000004252	EAGLE BUSINESS MACHINES		905581	95135		0.00	16.00	
12/10/09	0000001784	PREFERRED BUSINESS FORMS		911267	97628		0.00	171.40	
12/31/09	0000003335	STAPLES TH 601110006100184		912236	98052		0.00	39.99	
									550.36
Total Item 0401	SUPPLIES					1,000.00	0.00	449.64	550.36
A.1410.0402	DEPT SUPPLIES					200.00			
03/23/09	0000001784	PREFERRED BUSINESS FORMS		900944	93250		0.00	30.10	
04/17/09	0000001784	PREFERRED BUSINESS FORMS		902391	93856		0.00	108.00	
08/05/09	0000001784	PREFERRED BUSINESS FORMS		906532	95579		0.00	108.00	
									(46.10)
Total Item 0402	DEPT SUPPLIES					200.00	0.00	246.10	(46.10)

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1410	CLERK								
A.1410.0405	CONFERENCES					300.00			
03/23/09	0000002034	WEST CO TOWN & CITY CLERKS ASSOC		900832	93215		0.00	150.00	
03/23/09	0000002034	WEST CO TOWN & CITY CLERKS ASSOC		900833	93215		0.00	150.00	
12/11/09	0000001843	ROKER, ALICE		911432	97698		0.00	30.00	
Total Item 0405	CONFERENCES					300.00	0.00	330.00	(30.00)
A.1410.0406.0001	CELLULAR TELEPHONE..					650.00			
02/04/09	0000005847	NEXTEL COMMUNICATIONS		900089	92434		0.00	49.94	
03/23/09	0000005847	NEXTEL COMMUNICATIONS		900889	93225		0.00	49.96	
04/09/09	0000005847	NEXTEL COMMUNICATIONS		901922	93641		0.00	49.94	
05/12/09	0000005847	NEXTEL COMMUNICATIONS		903368	94237		0.00	51.74	
06/10/09	0000005847	NEXTEL COMMUNICATIONS		904676	94708		0.00	46.44	
07/20/09	0000005847	NEXTEL COMMUNICATIONS		906170	95403		0.00	54.64	
08/14/09	0000005847	NEXTEL COMMUNICATIONS		906818	95710		0.00	48.54	
09/10/09	0000005847	NEXTEL COMMUNICATIONS		907520	96019		0.00	49.12	
10/08/09	0000005847	NEXTEL COMMUNICATIONS		908880	96595		0.00	49.26	
11/04/09	0000005847	NEXTEL COMMUNICATIONS		909757	96965		0.00	49.24	
12/07/09	0000005847	NEXTEL COMMUNICATIONS		910957	97500		0.00	49.24	
12/31/09	0000005847	NEXTEL COMMUNICATIONS		911962	97982		0.00	48.46	
Total Item 0406	TELEPHONE					650.00	0.00	596.52	53.48
A.1410.0411	PRINTING					20,000.00			
03/11/09	0000001384	GENERAL CODE PUBLISHERS		900351	92979		0.00	1,445.00	
03/16/09	0000001703	NORTH COUNTY NEWS		900734	93165		0.00	52.93	
03/26/09	0000002642	JOURNAL NEWS, THE		901081	93313		0.00	438.00	
04/02/09	0000001384	GENERAL CODE PUBLISHERS		901330	93423		0.00	917.28	
04/07/09	0000001384	GENERAL CODE PUBLISHERS		901477	93482		0.00	125.00	
04/09/09	0000001602	MERIT PRINTING & PUBLISH.		901757	93585		0.00	65.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1410	CLERK								
A.1410.0411	PRINTING					20,000.00			
04/13/09	0000001703	NORTH COUNTY NEWS		902081	93712		0.00	31.03	
04/13/09	0000001703	NORTH COUNTY NEWS		902082	93712		0.00	70.26	
04/13/09	0000001703	NORTH COUNTY NEWS		902083	93712		0.00	15.51	
04/13/09	0000001703	NORTH COUNTY NEWS		902084	93712		0.00	15.51	
04/13/09	0000001703	NORTH COUNTY NEWS		902085	93712		0.00	16.43	
04/13/09	0000001703	NORTH COUNTY NEWS		902086	93712		0.00	15.51	
04/13/09	0000001703	NORTH COUNTY NEWS		902087	93712		0.00	16.43	
04/13/09	0000001703	NORTH COUNTY NEWS		902088	93712		0.00	11.86	
04/13/09	0000001703	NORTH COUNTY NEWS		902089	93712		0.00	15.51	
04/13/09	0000001703	NORTH COUNTY NEWS		902090	93712		0.00	13.69	
04/13/09	0000001703	NORTH COUNTY NEWS		902091	93712		0.00	10.04	
04/13/09	0000001703	NORTH COUNTY NEWS		902092	93712		0.00	10.95	
04/13/09	0000001703	NORTH COUNTY NEWS		902093	93712		0.00	9.13	
04/13/09	0000001703	NORTH COUNTY NEWS		902094	93712		0.00	16.43	
04/13/09	0000001703	NORTH COUNTY NEWS		902095	93712		0.00	14.60	
04/13/09	0000001703	NORTH COUNTY NEWS		902096	93712		0.00	19.16	
04/13/09	0000001703	NORTH COUNTY NEWS		902097	93712		0.00	14.60	
04/13/09	0000001703	NORTH COUNTY NEWS		902098	93712		0.00	16.43	
04/13/09	0000001703	NORTH COUNTY NEWS		902099	93712		0.00	16.43	
04/17/09	0000001703	NORTH COUNTY NEWS		902375	93851		0.00	43.80	
04/17/09	0000001703	NORTH COUNTY NEWS		902376	93851		0.00	10.95	
04/17/09	0000001703	NORTH COUNTY NEWS		902377	93851		0.00	17.35	
04/17/09	0000001703	NORTH COUNTY NEWS		902378	93851		0.00	13.69	
04/17/09	0000001703	NORTH COUNTY NEWS		902379	93851		0.00	12.78	
04/17/09	0000001703	NORTH COUNTY NEWS		902380	93851		0.00	10.04	
04/17/09	0000001703	NORTH COUNTY NEWS		902381	93851		0.00	10.95	
04/17/09	0000001703	NORTH COUNTY NEWS		902382	93851		0.00	10.04	
04/17/09	0000001703	NORTH COUNTY NEWS		902377	93851		0.00	(17.35)	
04/17/09	0000001703	NORTH COUNTY NEWS		902377	93851		0.00	17.34	
05/12/09	0000001384	GENERAL CODE PUBLISHERS		903410	94264		0.00	62.00	
05/15/09	0000001602	MERIT PRINTING & PUBLISH.		903567	94325		0.00	283.00	
05/15/09		THOMSON - REF OF DUP PYMT - TOWN CLERK	23571				0.00	(127.50)	
06/03/09	0000002039	WESTCHESTER COUNTY CLERK		904097	94532		0.00	6.00	
06/08/09	0000001703	NORTH COUNTY NEWS		904487	94655		0.00	33.76	
06/08/09	0000001703	NORTH COUNTY NEWS		904488	94655		0.00	21.90	

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Fund A	GENERAL FUND								
Dept 1410	CLERK								
A.1410.0411	PRINTING					20,000.00			
06/08/09	0000001703	NORTH COUNTY NEWS		904489	94655		0.00	17.04	
06/08/09	0000001703	NORTH COUNTY NEWS		904490	94655		0.00	17.04	
06/08/09	0000001703	NORTH COUNTY NEWS		904491	94655		0.00	10.95	
06/08/09	0000001703	NORTH COUNTY NEWS		904492	94655		0.00	8.52	
06/08/09	0000001703	NORTH COUNTY NEWS		904493	94655		0.00	22.81	
06/08/09	0000002642	JOURNAL NEWS, THE		904507	94663		0.00	37.35	
06/08/09	0000002642	JOURNAL NEWS, THE		904508	94663		0.00	186.17	
06/19/09	0000001384	GENERAL CODE PUBLISHERS		905065	94898		0.00	1,746.09	
06/19/09	0000002621	LEAGUE OF WOMEN VOTERS		905129	94919		0.00	200.00	
08/11/09	0000001703	NORTH COUNTY NEWS		906624	95622		0.00	14.60	
08/11/09	0000001703	NORTH COUNTY NEWS		906625	95622		0.00	14.60	
08/11/09	0000001703	NORTH COUNTY NEWS		906626	95622		0.00	31.03	
08/11/09	0000001703	NORTH COUNTY NEWS		906627	95622		0.00	4.56	
08/11/09	0000001703	NORTH COUNTY NEWS		906629	95622		0.00	17.34	
08/11/09	0000001703	NORTH COUNTY NEWS		906630	95622		0.00	10.95	
08/11/09	0000001703	NORTH COUNTY NEWS		906635	95622		0.00	19.16	
08/11/09	0000001703	NORTH COUNTY NEWS		906636	95622		0.00	15.51	
08/11/09	0000001703	NORTH COUNTY NEWS		906637	95622		0.00	22.81	
08/11/09	0000001703	NORTH COUNTY NEWS		906638	95622		0.00	19.16	
08/11/09	0000001703	NORTH COUNTY NEWS		906639	95622		0.00	20.08	
08/11/09	0000001703	NORTH COUNTY NEWS		906640	95622		0.00	14.60	
08/11/09	0000001703	NORTH COUNTY NEWS		906641	95622		0.00	13.69	
08/11/09	0000001703	NORTH COUNTY NEWS		906642	95622		0.00	10.95	
08/11/09	0000001703	NORTH COUNTY NEWS		906643	95622		0.00	5.48	
08/11/09	0000001703	NORTH COUNTY NEWS		906644	95622		0.00	13.69	
08/11/09	0000001703	NORTH COUNTY NEWS		906645	95622		0.00	35.59	
08/11/09	0000001703	NORTH COUNTY NEWS		906646	95622		0.00	32.85	
08/11/09	0000001703	NORTH COUNTY NEWS		906647	95622		0.00	26.46	
08/11/09	0000002642	JOURNAL NEWS, THE		906651	95624		0.00	69.65	
09/17/09	0000001703	NORTH COUNTY NEWS		907957	96232		0.00	4.56	
09/17/09	0000001703	NORTH COUNTY NEWS		907958	96232		0.00	4.56	
09/17/09	0000001703	NORTH COUNTY NEWS		907959	96232		0.00	17.34	
09/17/09	0000001703	NORTH COUNTY NEWS		907961	96232		0.00	15.51	
09/17/09	0000001703	NORTH COUNTY NEWS		907962	96232		0.00	11.86	
09/17/09	0000001703	NORTH COUNTY NEWS		907963	96232		0.00	14.60	
09/17/09	0000001703	NORTH COUNTY NEWS		907964	96232		0.00	5.48	

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Fund A	GENERAL FUND								
Dept 1410	CLERK								
A.1410.0411	PRINTING					20,000.00			
10/01/09	0000001703	NORTH COUNTY NEWS		908638	96509		0.00	21.90	
10/05/09	0000002706	YORKTOWN PENNYSAVER		908709	96540		0.00	472.00	
11/10/09	0000002642	JOURNAL NEWS, THE		910009	97074		0.00	170.28	
11/16/09	0000001703	NORTH COUNTY NEWS		910062	97089		0.00	20.08	
11/16/09	0000001703	NORTH COUNTY NEWS		910063	97089		0.00	15.62	
11/16/09	0000001703	NORTH COUNTY NEWS		910064	97089		0.00	15.62	
11/16/09	0000001703	NORTH COUNTY NEWS		910066	97089		0.00	38.33	
11/16/09	0000001703	NORTH COUNTY NEWS		910067	97089		0.00	11.86	
11/16/09	0000001703	NORTH COUNTY NEWS		910068	97089		0.00	11.86	
11/16/09	0000001703	NORTH COUNTY NEWS		910069	97089		0.00	17.34	
11/16/09	0000002642	JOURNAL NEWS, THE		910083	97097		0.00	170.28	
12/02/09	0000001703	NORTH COUNTY NEWS		910731	97402		0.00	13.69	
12/02/09	0000001703	NORTH COUNTY NEWS		910732	97402		0.00	4.56	
12/02/09	0000001703	NORTH COUNTY NEWS		910734	97402		0.00	23.73	
12/02/09	0000001703	NORTH COUNTY NEWS		910736	97402		0.00	10.95	
12/02/09	0000001703	NORTH COUNTY NEWS		910737	97402		0.00	43.80	
12/02/09	0000001703	NORTH COUNTY NEWS		910738	97402		0.00	5.48	
12/02/09	0000001703	NORTH COUNTY NEWS		910740	97402		0.00	90.34	
12/02/09	0000001703	NORTH COUNTY NEWS		910741	97402		0.00	16.43	
12/02/09	0000001703	NORTH COUNTY NEWS		910742	97402		0.00	17.34	
12/02/09	0000001703	NORTH COUNTY NEWS		910743	97402		0.00	10.04	
12/02/09	0000001703	NORTH COUNTY NEWS		910744	97402		0.00	17.34	
12/02/09	0000002706	YORKTOWN PENNYSAVER		910753	97404		0.00	472.00	
12/07/09	0000001384	GENERAL CODE PUBLISHERS		911009	97524		0.00	1,704.46	
12/31/09	0000001384	GENERAL CODE PUBLISHERS		911831	97919		0.00	300.00	
12/31/09	0000001703	NORTH COUNTY NEWS		911839	97924		0.00	16.43	
12/31/09	0000001300	EAGLE AWARDS & TROPHY CO.		912425	98100		0.00	188.25	
12/31/09	0000001384	GENERAL CODE PUBLISHERS		912931	98361		0.00	527.59	
12/31/09	0000001384	GENERAL CODE PUBLISHERS		912932	98361		0.00	3,042.87	
12/31/09	0000001703	NORTH COUNTY NEWS		912938	98367		0.00	56.58	
12/31/09	0000001703	NORTH COUNTY NEWS		913070	98459		0.00	345.00	
12/31/09	0000004291	WEST PAYMENT CENTER		913087	98467		0.00	157.50	
12/31/09	0000004291	WEST PAYMENT CENTER		913088	98467		0.00	157.50	
12/31/09	0000001602	MERIT PRINTING & PUBLISH.		913320	98569		0.00	75.00	
Total Item 0411									
PRINTING						20,000.00	0.00	14,796.16	5,203.84

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Fund A	GENERAL FUND								
Dept 1410	CLERK								
A.1410.0417	COPIER MAINTENANCE					0.00			
10/06/09	0000004252	EAGLE BUSINESS MACHINES		908815	96572		0.00	63.96	
12/31/09	0000004252	EAGLE BUSINESS MACHINES		912342	98079		0.00	75.30	
Total Item 0417	COPIER MAINTENANCE					0.00	0.00	139.26	(139.26)
A.1410.0418	EQUIPMENT MAINTENANCE					2,000.00			
02/04/09	0000001130	BUSINESS AUTOMATION SERVI		900058	92424		0.00	1,300.00	
04/08/09	0000004252	EAGLE BUSINESS MACHINES		901656	93550		0.00	48.66	
07/07/09	0000004252	EAGLE BUSINESS MACHINES		905712	95208		0.00	53.37	
Total Item 0418	EQUIPMENT MAINTENANCE					2,000.00	0.00	1,402.03	597.97
A.1410.0428	DUES					200.00			
03/23/09	0000002034	WEST CO TOWN & CITY CLERKS ASSOC		900831	93215		0.00	75.00	
07/20/09	0000001695	NYSTCA C/O MARIE LITTLE ROYALTON TOWN CLERK		906153	95388		0.00	50.00	
Total Item 0428	DUES					200.00	0.00	125.00	75.00
A.1410.0499	RECORDS MANAGEMENT					2,000.00			
06/25/09	0000007708	CAMEL VIDEO		905420	95054		0.00	150.00	
09/01/09	0000003290	PAIGE COMPANY, INC. THE		907379	95952		0.00	309.73	
Total Item 0499	RECORDS MANAGEMENT					2,000.00	0.00	459.73	1,540.27
A.1410.0810	MEDICAL INSURANCE					24,300.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	6.78	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	1,868.40	

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Fund A	GENERAL FUND								
Dept 1410	CLERK								
A.1410.0810	MEDICAL INSURANCE					24,300.00			
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	6.78	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	1,850.62	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	3.09	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	1,859.51	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	1,859.51	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	6.78	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	1,859.51	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	1,859.51	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	6.78	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	1,859.51	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	6.78	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	6.78	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	1,859.51	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	1,859.51	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	6.78	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	6.78	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	1,859.51	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	6.78	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	1,859.51	

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Fund A	GENERAL FUND								
Dept 1410	CLERK								
A.1410.0810	MEDICAL INSURANCE					24,300.00			
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	6.78	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	1,859.51	
									1,914.99
Total Item 0810	FICA					24,300.00	0.00	22,385.01	1,914.99
A.1410.0811	DENTAL INSURANCE					4,300.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	327.96	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	327.96	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	327.96	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	327.96	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	327.96	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	327.96	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	327.96	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	276.34	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	327.96	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	327.96	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	327.96	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	327.96	
									416.10
Total Item 0811	STATE RETIREMENT					4,300.00	0.00	3,883.90	416.10
A.1410.0812	VISION INSURANCE					1,250.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	93.00	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	93.00	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	93.00	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	93.00	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	93.00	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	93.00	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	99.24	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	99.24	

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Fund A	GENERAL FUND								
Dept 1410	CLERK								
A.1410.0812	VISION INSURANCE					1,250.00			
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	99.24	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	99.24	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	99.24	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	99.24	
Total Item 0812	SOCIAL SECURITY					1,250.00	0.00	1,153.44	96.56
Dept 1420	LEGAL								
A.1420.0101	SALARIES					153,844.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	4,126.06	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	5,894.37	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	5,894.37	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	5,894.37	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	5,894.37	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	5,894.36	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	5,894.36	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	5,894.36	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	5,894.36	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	5,894.36	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	5,894.36	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	5,894.36	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	5,894.36	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	5,894.36	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	5,894.36	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	5,894.36	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	5,894.36	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	5,894.36	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	5,894.36	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	5,894.37	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	5,894.37	

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Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0101	SALARIES					153,844.00			
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	5,894.37	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	5,894.37	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	5,894.37	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	5,894.37	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	8,252.12	
Total Item 0101	SALARIES					153,844.00	0.00	153,842.92	1.08
A.1420.0108	LUMP SUM					0.00			
10/08/09		P/R OTHER GROSS PAY	21685				0.00	5,452.65	
Total Item 0108	LUMP SUM					0.00	0.00	5,452.65	(5,452.65)
A.1420.0201	EQUIPMENT					1,000.00			
Total Item 0201	EQUIPMENT					1,000.00	0.00	0.00	1,000.00
A.1420.0401	SUPPLIES					500.00			
08/14/09	0000001784	PREFERRED BUSINESS FORMS		906781	95688		0.00	219.00	
12/01/09	0000001784	PREFERRED BUSINESS FORMS		910701	97382		0.00	86.00	
12/01/09	0000001784	PREFERRED BUSINESS FORMS		910703	97382		0.00	256.00	
12/01/09	0000001784	PREFERRED BUSINESS FORMS		910704	97382		0.00	35.00	
12/10/09	0000001784	PREFERRED BUSINESS FORMS		911262	97628		0.00	42.85	
Total Item 0401	SUPPLIES					500.00	0.00	638.85	(138.85)
A.1420.0405	CONFERENCES					500.00			
Total Item 0405	CONFERENCES					500.00	0.00	0.00	500.00
A.1420.0410	BOOKS/ADVERTISING					7,000.00			
03/13/09	0000001384	GENERAL CODE PUBLISHERS		900639	93108		0.00	100.00	

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Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0410	BOOKS/ADVERTISING					7,000.00			
03/26/09	0000004291	WEST PAYMENT CENTER		901092	93320		0.00	186.50	
03/26/09	0000004291	WEST PAYMENT CENTER		901093	93320		0.00	108.00	
04/14/09	0000004291	WEST PAYMENT CENTER		902238	93788		0.00	108.00	
04/14/09	0000004291	WEST PAYMENT CENTER		902239	93788		0.00	127.50	
04/14/09	0000004291	WEST PAYMENT CENTER		902240	93788		0.00	127.50	
05/12/09	0000004291	WEST PAYMENT CENTER		903350	94230		0.00	162.00	
05/15/09		THOMSON - REF OF DUP PYMT - LEGAL	23571				0.00	(127.50)	
06/10/09	0000004291	WEST PAYMENT CENTER		904655	94704		0.00	162.00	
07/07/09	0000004291	WEST PAYMENT CENTER		905722	95209		0.00	162.00	
08/21/09	0000004291	WEST PAYMENT CENTER		907147	95830		0.00	224.00	
08/21/09	0000004291	WEST PAYMENT CENTER		907148	95830		0.00	162.00	
09/23/09	0000004291	WEST PAYMENT CENTER		908310	96364		0.00	61.50	
11/06/09	0000004291	WEST PAYMENT CENTER		909875	97015		0.00	403.92	
11/06/09	0000004291	WEST PAYMENT CENTER		909876	97015		0.00	184.50	
11/25/09	0000004291	WEST PAYMENT CENTER		910518	97300		0.00	61.00	
11/25/09	0000004291	WEST PAYMENT CENTER		910519	97300		0.00	184.50	
11/25/09	0000004291	WEST PAYMENT CENTER		910520	97300		0.00	167.00	
12/31/09	0000004291	WEST PAYMENT CENTER		911847	97928		0.00	123.00	
12/31/09	0000004291	WEST PAYMENT CENTER		912674	98215		0.00	82.00	
12/31/09	0000004291	WEST PAYMENT CENTER		912675	98215		0.00	119.00	
12/31/09	0000001668	NEW YORK LAW JOURNAL		912936	98365		0.00	364.80	
Total Item 0410	BOOKS					7,000.00	0.00	3,253.22	3,746.78
A.1420.0423	TRAINING					0.00			
04/09/09	0000008576	SOREN LEGAL SUPPORT CO		901809	93610		0.00	177.00	
06/11/09	0000008049	DEPARTMENT OF STATE, NYS		904764	94763		0.00	15.00	
Total Item 0423	TRAINING					0.00	0.00	192.00	(192.00)
A.1420.0424	CERTIORARI COUNSEL					20,400.00			

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Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0424	CERTIORARI COUNSEL					20,400.00			
05/19/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		903790	94397		0.00	1,700.00	
05/19/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		903792	94397		0.00	1,700.00	
12/31/09		WKGF:TAX CERT 12/09 A/L	22359				0.00	1,700.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912034	98023		0.00	1,700.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912035	98023		0.00	1,700.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912037	98023		0.00	1,700.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912039	98023		0.00	1,700.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912041	98023		0.00	1,700.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912044	98023		0.00	1,700.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912047	98023		0.00	1,700.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912062	98023		0.00	1,700.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912072	98023		0.00	1,700.00	
									0.00
A.1420.0424.0001	SPECIAL ASSESSMENT MATTERS..					0.00			
12/31/09	0000010345	ENVIRONMENTAL MAINTENANCE CONTRACTORS, INC.		913566	98639		0.00	1,905.00	
									(1,905.00)
Total Item 0424	CERTIORARI COUNSEL					20,400.00	0.00	22,305.00	(1,905.00)
A.1420.0425	LABOR COUNSEL					36,000.00			
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904038	94511		0.00	3,000.00	
06/03/09	0000010022	BOND,SCHOENECK&KING, PLLC		904188	94566		0.00	3,000.00	
07/15/09	0000010022	BOND,SCHOENECK&KING, PLLC		906064	95361		0.00	3,000.00	
07/15/09	0000010022	BOND,SCHOENECK&KING, PLLC		906066	95361		0.00	3,000.00	
07/15/09	0000010022	BOND,SCHOENECK&KING, PLLC		906066	95361		0.00	(3,000.00)	
07/15/09	0000010022	BOND,SCHOENECK&KING, PLLC		906066	95361		0.00	400.00	
07/15/09	0000010022	BOND,SCHOENECK&KING, PLLC		906066	95361		0.00	(400.00)	

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Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0425	LABOR COUNSEL					36,000.00			
08/19/09	0000010022	BOND,SCHOENECK&KING, PLLC		907039	95791		0.00	3,000.00	
09/01/09	0000010022	BOND,SCHOENECK&KING, PLLC		907466	95985		0.00	3,000.00	
09/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		908533	96461		0.00	3,000.00	
10/14/09	0000010022	BOND,SCHOENECK&KING, PLLC		909193	96734		0.00	3,000.00	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911761	97899		0.00	3,000.00	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911773	97899		0.00	3,000.00	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911783	97899		0.00	3,000.00	
12/31/09		BOND:RETAINER 12/09 A/L	22360				0.00	3,000.00	
									3,000.00
Total Item 0425	MICROFILM					36,000.00	0.00	33,000.00	3,000.00
A.1420.0426	LEGAL FEES					10,000.00			
05/15/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		903723	94369		0.00	144.00	
05/15/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		903724	94369		0.00	288.00	
05/15/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		903725	94369		0.00	24.00	
05/15/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		903726	94369		0.00	5,592.00	
05/15/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		903727	94369		0.00	(5,627.00)	
05/15/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		903728	94369		0.00	2,250.00	
05/15/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		903729	94369		0.00	2,250.00	
05/28/09		WORMSER, KIELY, GALEF - LEGAL FEES	23672				0.00	(216.00)	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904337	94632		0.00	1,569.98	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904338	94632		0.00	1,803.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904339	94632		0.00	8,968.81	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904340	94632		0.00	144.00	

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Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0426	LEGAL FEES								
						10,000.00			
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904341	94632		0.00	1,337.50	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904342	94632		0.00	3,948.31	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904343	94632		0.00	96.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904344	94632		0.00	432.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904345	94632		0.00	2,636.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904346	94632		0.00	967.50	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904347	94632		0.00	72.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904348	94632		0.00	486.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904349	94632		0.00	189.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904350	94632		0.00	72.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904351	94632		0.00	24.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904352	94632		0.00	24.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904353	94632		0.00	96.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904354	94632		0.00	48.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904355	94632		0.00	243.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904356	94632		0.00	243.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904357	94632		0.00	432.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904358	94632		0.00	255.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904359	94632		0.00	1,278.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904360	94632		0.00	144.00	

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Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0426	LEGAL FEES								
						10,000.00			
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904361	94632		0.00	564.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904362	94632		0.00	216.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904363	94632		0.00	81.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904364	94632		0.00	48.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904365	94632		0.00	72.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904366	94632		0.00	192.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904367	94632		0.00	48.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904368	94632		0.00	270.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904369	94632		0.00	615.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904370	94632		0.00	11,014.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904371	94632		0.00	1,904.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904372	94632		0.00	1,004.70	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904373	94632		0.00	831.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904374	94632		0.00	2,951.38	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904375	94632		0.00	24.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904376	94632		0.00	432.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904377	94632		0.00	120.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904378	94632		0.00	750.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904379	94632		0.00	1,425.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904380	94632		0.00	24.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0426	LEGAL FEES								
						10,000.00			
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904381	94632		0.00	24.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904382	94632		0.00	24.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904383	94632		0.00	72.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904384	94632		0.00	24.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904385	94632		0.00	24.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904386	94632		0.00	24.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904387	94632		0.00	24.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904388	94632		0.00	24.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904389	94632		0.00	240.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904390	94632		0.00	735.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904391	94632		0.00	742.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904392	94632		0.00	336.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904393	94632		0.00	168.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904394	94632		0.00	360.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904395	94632		0.00	432.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904396	94632		0.00	192.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904397	94632		0.00	264.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904398	94632		0.00	96.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904399	94632		0.00	96.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904400	94632		0.00	288.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0426	LEGAL FEES								
						10,000.00			
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904401	94632		0.00	168.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904402	94632		0.00	669.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904403	94632		0.00	1,368.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904404	94632		0.00	24.00	
06/05/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		904405	94632		0.00	24.00	
06/25/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		905427	95060		0.00	1,296.00	
06/25/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		905428	95060		0.00	(480.00)	
08/14/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		906842	95729		0.00	168.00	
08/14/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		906843	95729		0.00	168.00	
08/14/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		906844	95729		0.00	168.00	
08/14/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		906845	95729		0.00	456.00	
08/14/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		906846	95729		0.00	624.00	
08/14/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		906847	95729		0.00	192.00	
08/14/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		906848	95729		0.00	168.00	
08/14/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		906849	95729		0.00	504.00	
08/14/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		906850	95729		0.00	360.00	
08/14/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		906851	95729		0.00	81.00	
08/14/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		906852	95729		0.00	81.00	
08/14/09		BJ'S - LEGAL FEES	24213				0.00	(24.00)	
08/14/09		JRS ARCHITECT - LEGAL FEES	24213				0.00	(1,593.00)	
08/14/09		KEHILATH, YAKOV RABBINICAL SEMINARY - LEGAL FEES	24213				0.00	(240.00)	
08/14/09		PIZZAGALLI - LEGAL FEES	24214				0.00	(24.00)	

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Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0426	LEGAL FEES								
						10,000.00			
08/14/09		ANTHONY DEVITO LLC - LEGAL FEES	24214				0.00	(360.00)	
08/14/09		ASPEN & MILL ST PROPERTIES LLC - LEGAL FEES	24214				0.00	(669.00)	
08/19/09	0000009798	BUCKLEY, JOHN		907038	95790		0.00	600.00	
08/21/09		STARBUCKS - LEGAL FEES	24217				0.00	(216.00)	
08/21/09		OLD CROMPOND ROAD LLC - LEGAL FEES	24217				0.00	(288.00)	
08/24/09		SILVERMAN SUBDIVISION - LEGAL FEES	24218				0.00	(24.00)	
08/24/09		TERRA FIRMA NY LLC - LEGAL FEES	24218				0.00	(1,056.00)	
09/01/09	0000009798	BUCKLEY, JOHN		907458	95982		0.00	800.00	
09/29/09	0000009798	BUCKLEY, JOHN		908530	96459		0.00	400.00	
10/13/09	0000009798	BUCKLEY, JOHN		908974	96641		0.00	400.00	
11/04/09	0000009798	BUCKLEY, JOHN		909686	96926		0.00	400.00	
11/24/09		MARRICCO - LEGAL FEES	24846				0.00	(1,191.00)	
11/24/09		MARTINEZ (ACM BLDG) - LEGAL FEES	24846				0.00	(24.00)	
11/30/09	0000009798	BUCKLEY, JOHN		910670	97368		0.00	400.00	
12/17/09	0000009798	BUCKLEY, JOHN		911643	97834		0.00	400.00	
12/31/09		WKGF:PLNG BD MTS 12/09 A/L	22361				0.00	1,500.00	
12/31/09		WKGF:CHARGEBACKS 2009 A/L	22362				0.00	25,001.19	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912031	98023		0.00	529.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912032	98023		0.00	52.15	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912033	98023		0.00	456.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912102	98023		0.00	2,250.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912103	98023		0.00	312.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912104	98023		0.00	216.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912106	98023		0.00	1,500.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912107	98023		0.00	1,500.00	

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Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0426	LEGAL FEES					10,000.00			
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912108	98023		0.00	3,024.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912109	98023		0.00	1,500.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912110	98023		0.00	96.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912111	98023		0.00	24.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912112	98023		0.00	1,500.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912113	98023		0.00	768.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912114	98023		0.00	1,500.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912115	98023		0.00	144.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912116	98023		0.00	1,500.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912117	98023		0.00	48.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912118	98023		0.00	2,250.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912119	98023		0.00	1,200.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912120	98023		0.00	2,508.00	
12/31/09	0000009798	BUCKLEY, JOHN		912927	98328		0.00	200.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		913016	98406		0.00	(750.00)	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		913017	98406		0.00	1,500.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		913018	98406		0.00	288.00	
									(101,335.52)
Total Item 0426	PRIS.SUB					10,000.00	0.00	111,335.52	(101,335.52)
A.1420.0427	EXPENSES					10,000.00			
03/23/09	0000002349	TRI-STATE ABSTRACT-TITLE		900950	93256		0.00	285.00	
03/23/09	0000002349	TRI-STATE ABSTRACT-TITLE		900951	93256		0.00	285.00	
03/23/09	0000002349	TRI-STATE ABSTRACT-TITLE		900952	93256		0.00	285.00	

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Dept 1420	LEGAL								
A.1420.0427	EXPENSES					10,000.00			
03/23/09	0000002349	TRI-STATE ABSTRACT-TITLE		900953	93256		0.00	285.00	
04/10/09	0000008429	VOUTE,LOHRFINK,MAGRO &		902040	93689		0.00	6.43	
04/10/09	0000010839	SOKOLOFF STERN LLP		902058	93698		0.00	276.42	
04/14/09	0000007222	YORKTOWN PIZZA & PASTA		902261	93798		0.00	50.00	
05/05/09	0000008212	WILSON,BAVE,CONBOY,COZZA		903084	94145		0.00	224.90	
05/06/09	0000004372	GRACE & GRACE		903183	94168		0.00	34.38	
05/06/09	0000010344	SIVE, PAGET & RIESEL,P.C.		903269	94188		0.00	22.00	
05/06/09	0000010344	SIVE, PAGET & RIESEL,P.C.		903271	94188		0.00	9.65	
05/06/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		903273	94189		0.00	3.60	
05/06/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		903275	94189		0.00	14.88	
05/15/09	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		903738	94376		0.00	545.70	
05/19/09	0000008213	OXMAN, TULIS, KIRKPATRICK,		903770	94391		0.00	63.22	
05/19/09	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		903796	94398		0.00	414.34	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904039	94511		0.00	31.65	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904050	94511		0.00	1,180.28	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904060	94511		0.00	2,142.21	
06/03/09	0000008213	OXMAN, TULIS, KIRKPATRICK,		904149	94559		0.00	327.50	
06/03/09	0000008213	OXMAN, TULIS, KIRKPATRICK,		904151	94559		0.00	973.33	
06/03/09	0000008213	OXMAN, TULIS, KIRKPATRICK,		904152	94559		0.00	790.90	
06/03/09	0000008213	OXMAN, TULIS, KIRKPATRICK,		904153	94559		0.00	441.35	
06/03/09	0000008213	OXMAN, TULIS, KIRKPATRICK,		904154	94559		0.00	965.75	
06/03/09	0000008213	OXMAN, TULIS, KIRKPATRICK,		904155	94559		0.00	489.65	
06/03/09	0000008213	OXMAN, TULIS, KIRKPATRICK,		904157	94559		0.00	327.50	
06/03/09	0000008213	OXMAN, TULIS, KIRKPATRICK,		904158	94559		0.00	190.00	
06/03/09	0000008213	OXMAN, TULIS, KIRKPATRICK,		904159	94559		0.00	241.75	
06/03/09	0000010022	BOND,SCHOENECK&KING, PLLC		904195	94566		0.00	919.07	
06/11/09	0000002333	DALCO REPORTING, INC.		904733	94748		0.00	973.33	
06/11/09	0000010976	COMPU-TRAN SHORTHAND REPORTING		904801	94795		0.00	458.60	
06/11/09	0000010976	COMPU-TRAN SHORTHAND REPORTING		904802	94795		0.00	563.20	
06/11/09	0000010976	COMPU-TRAN SHORTHAND REPORTING		904803	94795		0.00	327.50	

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Dept 1420	LEGAL								
A.1420.0427	EXPENSES					10,000.00			
06/11/09	0000010976	COMPU-TRAN SHORTHAND REPORTING		904804	94795		0.00	190.00	
06/11/09	0000010976	COMPU-TRAN SHORTHAND REPORTING		904805	94795		0.00	241.50	
06/12/09	0000010344	SIVE, PAGET & RIESEL,P.C.		904943	94847		0.00	227.29	
06/18/09	0000008213	OXMAN, TULIS, KIRKPATRICK,		904997	94870		0.00	768.04	
06/25/09	0000010344	SIVE, PAGET & RIESEL,P.C.		905424	95057		0.00	41.74	
06/25/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		905429	95060		0.00	16.24	
06/25/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		905431	95060		0.00	2,425.89	
06/25/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		905435	95060		0.00	1,232.52	
06/25/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		905436	95060		0.00	6.93	
06/25/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		905438	95060		0.00	1.20	
07/15/09	0000010022	BOND,SCHOENECK&KING, PLLC		906065	95361		0.00	63.30	
07/15/09	0000010022	BOND,SCHOENECK&KING, PLLC		906067	95361		0.00	63.30	
07/15/09	0000010022	BOND,SCHOENECK&KING, PLLC		906067	95361		0.00	(63.30)	
07/15/09	0000010022	BOND,SCHOENECK&KING, PLLC		906067	95361		0.00	180.50	
07/15/09	0000010022	BOND,SCHOENECK&KING, PLLC		906073	95361		0.00	3,386.39	
07/15/09	0000010022	BOND,SCHOENECK&KING, PLLC		906067	95361		0.00	(180.50)	
08/14/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		906854	95729		0.00	278.99	
08/14/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		906857	95729		0.00	305.00	
08/14/09	0000011048	RICCI		906859	95731		0.00	4.99	
08/19/09	0000010022	BOND,SCHOENECK&KING, PLLC		907045	95791		0.00	134.30	
08/19/09	0000010839	SOKOLOFF STERN LLP		907050	95794		0.00	148.51	
08/21/09	0000010344	SIVE, PAGET & RIESEL,P.C.		907216	95857		0.00	98.80	
09/10/09	0000010344	SIVE, PAGET & RIESEL,P.C.		907546	96033		0.00	627.45	
09/10/09	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		907554	96038		0.00	607.71	
09/28/09	0000002349	TRI-STATE ABSTRACT-TITLE		908405	96408		0.00	150.00	
09/28/09	0000002349	TRI-STATE ABSTRACT-TITLE		908406	96408		0.00	150.00	
09/28/09	0000002349	TRI-STATE ABSTRACT-TITLE		908407	96408		0.00	150.00	
09/28/09	0000002349	TRI-STATE ABSTRACT-TITLE		908408	96408		0.00	150.00	

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Dept 1420	LEGAL								
A.1420.0427	EXPENSES					10,000.00			
09/28/09	0000002349	TRI-STATE ABSTRACT-TITLE		908409	96408		0.00	150.00	
09/28/09	0000002349	TRI-STATE ABSTRACT-TITLE		908410	96408		0.00	150.00	
09/28/09	0000002349	TRI-STATE ABSTRACT-TITLE		908411	96408		0.00	150.00	
09/28/09	0000002349	TRI-STATE ABSTRACT-TITLE		908412	96408		0.00	150.00	
09/28/09	0000002349	TRI-STATE ABSTRACT-TITLE		908413	96408		0.00	150.00	
09/28/09	0000002349	TRI-STATE ABSTRACT-TITLE		908414	96408		0.00	150.00	
09/28/09	0000002349	TRI-STATE ABSTRACT-TITLE		908415	96408		0.00	150.00	
09/28/09	0000002349	TRI-STATE ABSTRACT-TITLE		908416	96408		0.00	150.00	
09/28/09	0000002349	TRI-STATE ABSTRACT-TITLE		908417	96408		0.00	150.00	
09/28/09	0000002349	TRI-STATE ABSTRACT-TITLE		908418	96408		0.00	150.00	
09/28/09	0000002349	TRI-STATE ABSTRACT-TITLE		908419	96408		0.00	150.00	
09/28/09	0000002349	TRI-STATE ABSTRACT-TITLE		908420	96408		0.00	150.00	
09/28/09	0000002349	TRI-STATE ABSTRACT-TITLE		908421	96408		0.00	150.00	
09/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		908537	96461		0.00	0.32	
10/01/09	0000010344	SIVE, PAGET & RIESEL,P.C.		908685	96529		0.00	167.54	
10/14/09	0000010022	BOND,SCHOENECK&KING, PLLC		909194	96734		0.00	35.82	
10/26/09	0000002349	TRI-STATE ABSTRACT-TITLE		909490	96856		0.00	75.00	
10/26/09	0000002349	TRI-STATE ABSTRACT-TITLE		909491	96856		0.00	75.00	
10/26/09	0000002349	TRI-STATE ABSTRACT-TITLE		909492	96856		0.00	75.00	
10/26/09	0000002349	TRI-STATE ABSTRACT-TITLE		909493	96856		0.00	75.00	
10/26/09	0000002349	TRI-STATE ABSTRACT-TITLE		909494	96856		0.00	75.00	
10/26/09	0000002349	TRI-STATE ABSTRACT-TITLE		909495	96856		0.00	75.00	
10/26/09	0000002349	TRI-STATE ABSTRACT-TITLE		909496	96856		0.00	150.00	
10/26/09	0000002349	TRI-STATE ABSTRACT-TITLE		909497	96856		0.00	150.00	
10/26/09	0000002349	TRI-STATE ABSTRACT-TITLE		909498	96856		0.00	150.00	
10/26/09	0000002349	TRI-STATE ABSTRACT-TITLE		909499	96856		0.00	150.00	
10/26/09	0000002349	TRI-STATE ABSTRACT-TITLE		909500	96856		0.00	150.00	
10/26/09	0000002349	TRI-STATE ABSTRACT-TITLE		909501	96856		0.00	150.00	
10/26/09	0000002349	TRI-STATE ABSTRACT-TITLE		909502	96856		0.00	150.00	
10/26/09	0000002349	TRI-STATE ABSTRACT-TITLE		909503	96856		0.00	150.00	
10/26/09	0000002349	TRI-STATE ABSTRACT-TITLE		909504	96856		0.00	150.00	
10/26/09	0000002349	TRI-STATE ABSTRACT-TITLE		909505	96856		0.00	150.00	
10/26/09	0000002349	TRI-STATE ABSTRACT-TITLE		909506	96856		0.00	150.00	
10/26/09	0000002349	TRI-STATE ABSTRACT-TITLE		909507	96856		0.00	150.00	
10/26/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		909586	96881		0.00	334.96	

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Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0427	EXPENSES					10,000.00			
10/26/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		909588	96881		0.00	1,418.26	
10/26/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		909590	96881		0.00	0.32	
10/26/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		909592	96881		0.00	125.16	
11/04/09	0000010344	SIVE, PAGET & RIESEL,P.C.		909692	96930		0.00	279.40	
11/10/09	0000011155	APPEALTECH		909968	97058		0.00	1,004.10	
11/25/09	0000002349	TRI-STATE ABSTRACT-TITLE		910482	97283		0.00	150.00	
11/25/09	0000008212	WILSON,BAVE,CONBOY,COZZA		910571	97323		0.00	790.05	
12/04/09	0000010033	STATE PROCESS SERVING CO.		910873	97468		0.00	50.00	
12/08/09	0000002349	TRI-STATE ABSTRACT-TITLE		911059	97551		0.00	150.00	
12/08/09	0000002349	TRI-STATE ABSTRACT-TITLE		911060	97551		0.00	150.00	
12/08/09	0000002349	TRI-STATE ABSTRACT-TITLE		911061	97551		0.00	150.00	
12/08/09	0000002349	TRI-STATE ABSTRACT-TITLE		911062	97551		0.00	150.00	
12/08/09	0000002349	TRI-STATE ABSTRACT-TITLE		911063	97551		0.00	35.00	
12/17/09	0000008429	VOUTE,LOHRFINK,MAGRO &		911623	97824		0.00	20.25	
12/17/09	0000010344	SIVE, PAGET & RIESEL,P.C.		911655	97841		0.00	122.69	
12/17/09	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		911666	97850		0.00	158.79	
12/23/09	0000003154	APPEAL PRESS, LLC		911740	97887		0.00	430.00	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911772	97899		0.00	139.64	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911782	97899		0.00	2,513.78	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911784	97899		0.00	1.40	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911788	97899		0.00	52.95	
12/23/09	0000010344	SIVE, PAGET & RIESEL,P.C.		911791	97901		0.00	766.38	
12/31/09		BOND:DISBURSEMENTS 12/09 A/L	22363				0.00	3.66	
12/31/09		WKGf:LITIGATION EXPS 12/09 A/L	22364				0.00	6,186.63	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912105	98023		0.00	28.57	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912121	98023		0.00	494.95	
12/31/09	0000010839	SOKOLOFF STERN LLP		913020	98407		0.00	780.35	
12/31/09	0000010344	SIVE, PAGET & RIESEL,P.C.		913491	98619		0.00	40.24	
									(36,487.09)
Total Item 0427	EXPENSES					10,000.00	0.00	46,487.09	(36,487.09)

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0428	DUES					1,000.00			
08/05/09	0000008218	IMLA		906574	95599		0.00	480.00	
08/05/09	0000009667	NYS DEPARTMENT OF STATE		906593	95607		0.00	60.00	
11/10/09	0000011157	DUTCHESS COUNTY CLERK		909962	97061		0.00	60.00	
12/31/09		FIX WESTLAW VOUCHER #912962	22507				0.00	(280.00)	
12/31/09	0000004291	WEST PAYMENT CENTER		912962	98387		0.00	280.00	
									400.00
Total Item 0428	DUES					1,000.00	0.00	600.00	400.00
A.1420.0438	LEGAL RESEARCH					4,500.00			
04/07/09	0000004291	WEST PAYMENT CENTER		901537	93501		0.00	260.00	
04/13/09	0000004291	WEST PAYMENT CENTER		902119	93727		0.00	260.00	
05/12/09	0000004291	WEST PAYMENT CENTER		903444	94276		0.00	260.00	
06/10/09	0000004291	WEST PAYMENT CENTER		904656	94704		0.00	260.00	
07/01/09	0000004291	WEST PAYMENT CENTER		905582	95136		0.00	260.00	
08/14/09	0000004291	WEST PAYMENT CENTER		906803	95702		0.00	260.00	
09/23/09	0000004291	WEST PAYMENT CENTER		908309	96364		0.00	260.00	
10/21/09	0000004291	WEST PAYMENT CENTER		909373	96805		0.00	290.00	
11/25/09	0000004291	WEST PAYMENT CENTER		910521	97300		0.00	260.00	
12/08/09	0000004291	WEST PAYMENT CENTER		911093	97566		0.00	260.00	
12/31/09		FIX WESTLAW VOUCHER #912962	22507				0.00	280.00	
12/31/09	0000004291	WEST PAYMENT CENTER		912355	98080		0.00	260.00	
									1,330.00
Total Item 0438	LEGAL RESEARCH					4,500.00	0.00	3,170.00	1,330.00
A.1420.0439	LITIGATION EXPENSES					120,000.00			
04/10/09	0000008429	VOUTE,LOHRFINK,MAGRO &		902039	93689		0.00	6,456.00	
04/10/09	0000010839	SOKOLOFF STERN LLP		902057	93698		0.00	11,664.00	
05/05/09	0000008212	WILSON,BAVE,CONBOY,COZZA		903083	94145		0.00	16,992.00	
05/06/09	0000004372	GRACE & GRACE		903182	94168		0.00	4,200.00	
05/06/09	0000008429	VOUTE,LOHRFINK,MAGRO &		903254	94182		0.00	7,416.00	
05/06/09	0000010344	SIVE, PAGET & RIESEL,P.C.		903267	94188		0.00	90.00	
05/06/09	0000010344	SIVE, PAGET & RIESEL,P.C.		903268	94188		0.00	5,310.00	

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Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0439	LITIGATION EXPENSES								
						120,000.00			
05/06/09	0000010344	SIVE, PAGET & RIESEL,P.C.		903270	94188		0.00	12,390.00	
05/06/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		903272	94189		0.00	6,106.50	
05/06/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		903274	94189		0.00	4,609.50	
05/15/09	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		903737	94376		0.00	6,719.00	
05/19/09	0000008213	OXMAN, TULIS, KIRKPATRICK,		903769	94391		0.00	23,976.00	
05/19/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		903791	94397		0.00	72.00	
05/19/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		903793	94397		0.00	24.00	
05/19/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		903794	94397		0.00	18.00	
05/19/09	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		903795	94398		0.00	8,220.00	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904048	94511		0.00	39,493.50	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904058	94511		0.00	17,689.00	
06/03/09	0000008213	OXMAN, TULIS, KIRKPATRICK,		904148	94559		0.00	10,944.00	
06/03/09	0000008213	OXMAN, TULIS, KIRKPATRICK,		904150	94559		0.00	6,792.00	
06/03/09	0000008213	OXMAN, TULIS, KIRKPATRICK,		904156	94559		0.00	6,240.00	
06/03/09	0000010022	BOND,SCHOENECK&KING, PLLC		904193	94566		0.00	7,487.50	
06/12/09	0000010344	SIVE, PAGET & RIESEL,P.C.		904942	94847		0.00	11,910.00	
06/25/09	0000010344	SIVE, PAGET & RIESEL,P.C.		905423	95057		0.00	1,980.00	
06/25/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		905430	95060		0.00	9,064.50	
06/25/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		905432	95060		0.00	27.00	
06/25/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		905433	95060		0.00	816.00	
06/25/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		905434	95060		0.00	1,228.50	
06/25/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		905437	95060		0.00	5,496.00	
07/15/09	0000010022	BOND,SCHOENECK&KING, PLLC		906070	95361		0.00	21,392.50	
08/11/09		TAX CERT MAVIS REFUND - WORMSER, KIELY.....	24212				0.00	(96.00)	

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Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0439	LITIGATION EXPENSES								
						120,000.00			
08/14/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		906853	95729		0.00	2,808.00	
08/14/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		906855	95729		0.00	96.00	
08/14/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		906856	95729		0.00	15,267.00	
08/19/09	0000010022	BOND,SCHOENECK&KING, PLLC		907043	95791		0.00	78.00	
08/19/09	0000010839	SOKOLOFF STERN LLP		907049	95794		0.00	5,048.00	
08/21/09	0000010344	SIVE, PAGET & RIESEL,P.C.		907215	95857		0.00	13,250.00	
09/01/09	0000010022	BOND,SCHOENECK&KING, PLLC		907468	95985		0.00	97.50	
09/10/09	0000010344	SIVE, PAGET & RIESEL,P.C.		907545	96033		0.00	8,670.00	
09/10/09	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		907553	96038		0.00	7,331.50	
09/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		908535	96461		0.00	19.50	
10/01/09	0000010344	SIVE, PAGET & RIESEL,P.C.		908684	96529		0.00	7,939.00	
10/14/09	0000010022	BOND,SCHOENECK&KING, PLLC		909197	96734		0.00	19.50	
10/16/09	0000008213	OXMAN, TULIS, KIRKPATRICK,		909298	96777		0.00	450.00	
10/16/09	0000008213	OXMAN, TULIS, KIRKPATRICK,		909299	96777		0.00	(18.00)	
10/16/09	0000008213	OXMAN, TULIS, KIRKPATRICK,		909300	96777		0.00	1,992.00	
10/26/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		909585	96881		0.00	2,556.00	
10/26/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		909587	96881		0.00	11,109.00	
10/26/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		909589	96881		0.00	4,365.00	
10/26/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		909591	96881		0.00	12,048.00	
11/04/09	0000010344	SIVE, PAGET & RIESEL,P.C.		909691	96930		0.00	24,579.50	
11/25/09	0000008212	WILSON,BAVE,CONBOY,COZZA		910570	97323		0.00	11,520.00	
11/25/09	0000008213	OXMAN, TULIS, KIRKPATRICK,		910572	97324		0.00	11,448.00	
12/17/09	0000008429	VOUTE,LOHRFINK,MAGRO &		911622	97824		0.00	8,376.00	
12/17/09	0000010344	SIVE, PAGET & RIESEL,P.C.		911654	97841		0.00	27,621.50	
12/17/09	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		911665	97850		0.00	7,541.50	
12/23/09	0000004372	GRACE & GRACE		911741	97888		0.00	4,800.00	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911768	97899		0.00	58.50	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911780	97899		0.00	22,687.50	

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Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0439	LITIGATION EXPENSES								
						120,000.00			
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911787	97899		0.00	19.50	
12/23/09	0000010344	SIVE, PAGET & RIESEL,P.C.		911790	97901		0.00	14,909.00	
12/31/09		BOND:LITIGATION 12/09 A/L	22365				0.00	20.50	
12/31/09		WKGF:TAX CERT.TRIAL 12/09 A/L	22366				0.00	4,680.00	
12/31/09		WKGF:LITIGATION 9-12/09 A/L	22367				0.00	65,100.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912036	98023		0.00	288.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912038	98023		0.00	744.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912040	98023		0.00	1,272.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912042	98023		0.00	528.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912043	98023		0.00	72.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912045	98023		0.00	24.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912046	98023		0.00	348.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912048	98023		0.00	24.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912049	98023		0.00	96.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912050	98023		0.00	1,104.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912051	98023		0.00	48.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912052	98023		0.00	48.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912053	98023		0.00	72.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912054	98023		0.00	96.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912055	98023		0.00	72.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912056	98023		0.00	1,008.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912057	98023		0.00	72.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912058	98023		0.00	144.00	

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Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0439	LITIGATION EXPENSES								
						120,000.00			
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912059	98023		0.00	816.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912060	98023		0.00	600.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912061	98023		0.00	600.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912063	98023		0.00	216.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912064	98023		0.00	1,176.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912065	98023		0.00	576.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912066	98023		0.00	384.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912067	98023		0.00	384.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912068	98023		0.00	504.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912069	98023		0.00	552.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912070	98023		0.00	768.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912071	98023		0.00	504.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912073	98023		0.00	168.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912074	98023		0.00	816.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912075	98023		0.00	384.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912076	98023		0.00	24.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912077	98023		0.00	360.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912078	98023		0.00	1,512.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912079	98023		0.00	48.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912080	98023		0.00	744.00	

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Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0439	LITIGATION EXPENSES								
						120,000.00			
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912081	98023		0.00	1,560.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912082	98023		0.00	2,520.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912083	98023		0.00	648.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912084	98023		0.00	672.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912085	98023		0.00	672.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912086	98023		0.00	456.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912087	98023		0.00	816.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912088	98023		0.00	816.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912089	98023		0.00	912.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912090	98023		0.00	48.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912091	98023		0.00	24.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912092	98023		0.00	72.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912093	98023		0.00	72.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912094	98023		0.00	72.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912095	98023		0.00	72.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912096	98023		0.00	72.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912097	98023		0.00	72.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912098	98023		0.00	24.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912099	98023		0.00	48.00	
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912100	98023		0.00	48.00	

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Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0439	LITIGATION EXPENSES					120,000.00			
12/31/09	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		912101	98023		0.00	48.00	
12/31/09	0000010839	SOKOLOFF STERN LLP		913019	98407		0.00	8,616.00	
									(466,771.00)
A.1420.0439.0001	LABOR NON-RETAINER..					25,000.00			
05/21/09	0000010943	VIANI, ALAN R.		903942	94468		0.00	1,400.00	
05/21/09	0000010943	VIANI, ALAN R.		903943	94468		0.00	700.00	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904040	94511		0.00	85.50	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904041	94511		0.00	351.00	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904042	94511		0.00	373.50	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904043	94511		0.00	1,402.50	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904044	94511		0.00	39.00	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904045	94511		0.00	438.00	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904046	94511		0.00	1,739.50	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904047	94511		0.00	384.00	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904049	94511		0.00	183.00	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904051	94511		0.00	3,000.00	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904052	94511		0.00	439.50	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904053	94511		0.00	337.00	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904054	94511		0.00	166.00	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904055	94511		0.00	175.50	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904056	94511		0.00	490.00	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904057	94511		0.00	58.50	
05/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		904059	94511		0.00	195.00	
06/03/09	0000010022	BOND,SCHOENECK&KING, PLLC		904189	94566		0.00	122.00	
06/03/09	0000010022	BOND,SCHOENECK&KING, PLLC		904190	94566		0.00	624.00	
06/03/09	0000010022	BOND,SCHOENECK&KING, PLLC		904191	94566		0.00	24.50	
06/03/09	0000010022	BOND,SCHOENECK&KING, PLLC		904192	94566		0.00	98.00	
06/03/09	0000010022	BOND,SCHOENECK&KING, PLLC		904194	94566		0.00	58.50	
07/15/09	0000010022	BOND,SCHOENECK&KING, PLLC		906068	95361		0.00	98.00	
07/15/09	0000010022	BOND,SCHOENECK&KING, PLLC		906069	95361		0.00	331.50	
07/15/09	0000010022	BOND,SCHOENECK&KING, PLLC		906071	95361		0.00	58.50	
07/15/09	0000010022	BOND,SCHOENECK&KING, PLLC		906072	95361		0.00	175.50	
07/15/09	0000010022	BOND,SCHOENECK&KING, PLLC		906066	95361		0.00	400.00	
07/15/09	0000010022	BOND,SCHOENECK&KING, PLLC		906067	95361		0.00	180.50	

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Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0439.0001	LABOR NON-RETAINER..								
						25,000.00			
08/19/09	0000010022	BOND,SCHOENECK&KING, PLLC		907040	95791		0.00	24.50	
08/19/09	0000010022	BOND,SCHOENECK&KING, PLLC		907041	95791		0.00	63.50	
08/19/09	0000010022	BOND,SCHOENECK&KING, PLLC		907042	95791		0.00	448.50	
08/19/09	0000010022	BOND,SCHOENECK&KING, PLLC		907044	95791		0.00	1,384.50	
09/01/09	0000010022	BOND,SCHOENECK&KING, PLLC		907467	95985		0.00	83.00	
09/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		908534	96461		0.00	73.50	
09/29/09	0000010022	BOND,SCHOENECK&KING, PLLC		908536	96461		0.00	259.00	
10/14/09	0000010022	BOND,SCHOENECK&KING, PLLC		909195	96734		0.00	122.00	
10/14/09	0000010022	BOND,SCHOENECK&KING, PLLC		909196	96734		0.00	693.50	
10/14/09	0000010022	BOND,SCHOENECK&KING, PLLC		909198	96734		0.00	624.00	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911762	97899		0.00	216.41	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911763	97899		0.00	69.42	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911764	97899		0.00	122.50	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911765	97899		0.00	115.67	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911766	97899		0.00	24.50	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911767	97899		0.00	1,760.00	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911769	97899		0.00	195.00	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911770	97899		0.00	2,817.50	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911771	97899		0.00	556.00	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911774	97899		0.00	372.00	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911775	97899		0.00	206.00	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911776	97899		0.00	493.50	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911777	97899		0.00	166.00	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911778	97899		0.00	58.50	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911779	97899		0.00	105.00	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911781	97899		0.00	1,131.50	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911785	97899		0.00	3,498.50	
12/23/09	0000010022	BOND,SCHOENECK&KING, PLLC		911786	97899		0.00	518.00	
12/31/09		BOND:GL & NR MATTERS 12/09 A/L	22368				0.00	6,420.00	
									(11,750.50)
Total Item 0439	LITIGATION FEE					145,000.00	0.00	623,521.50	(478,521.50)
A.1420.0444	FILING FEES								
						1,500.00			
03/11/09	0000002039	WESTCHESTER COUNTY CLERK		807864			0.00	(57.00)	
03/11/09	0000002039	WESTCHESTER COUNTY CLERK		811230			0.00	(57.00)	
03/11/09	0000002039	WESTCHESTER COUNTY CLERK		811232			0.00	(57.00)	

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Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0444	FILING FEES								
						1,500.00			
03/11/09	0000002039	WESTCHESTER COUNTY CLERK		900382	92982		0.00	90.00	
03/11/09	0000002039	WESTCHESTER COUNTY CLERK		900383	92983		0.00	90.00	
03/11/09	0000002039	WESTCHESTER COUNTY CLERK		900384	92984		0.00	90.00	
04/07/09	0000002039	WESTCHESTER COUNTY CLERK		901518	93490		0.00	85.00	
04/29/09	0000002039	WESTCHESTER COUNTY CLERK		902962	94093		0.00	45.00	
04/29/09	0000002039	WESTCHESTER COUNTY CLERK		902963	94094		0.00	95.00	
09/18/09	0000011108	NYS SECRETARY OF STATE		908131			0.00	40.00	
11/18/09	0000002039	WESTCHESTER COUNTY CLERK		910211	97159		0.00	80.00	
12/08/09	0000002039	WESTCHESTER COUNTY CLERK		911037	97540		0.00	320.00	
12/08/09	0000002039	WESTCHESTER COUNTY CLERK		911038	97541		0.00	8.00	
12/10/09	0000002039	WESTCHESTER COUNTY CLERK		911279	97633		0.00	330.00	
12/10/09	0000002039	WESTCHESTER COUNTY CLERK		911280	97634		0.00	330.00	
12/10/09	0000002039	WESTCHESTER COUNTY CLERK		911281	98371		0.00	330.00	
12/10/09	0000002039	WESTCHESTER COUNTY CLERK		911282	98372		0.00	80.00	
12/10/09	0000002039	WESTCHESTER COUNTY CLERK		911283	98373		0.00	90.00	
12/10/09	0000002039	WESTCHESTER COUNTY CLERK		911284	98374		0.00	90.00	
12/10/09	0000002039	WESTCHESTER COUNTY CLERK		911281	98371		0.00	(330.00)	
12/10/09	0000002039	WESTCHESTER COUNTY CLERK		911282	98372		0.00	(80.00)	
12/10/09	0000002039	WESTCHESTER COUNTY CLERK		911283	98373		0.00	(90.00)	
12/10/09	0000002039	WESTCHESTER COUNTY CLERK		911284	98374		0.00	(90.00)	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		912860	98284		0.00	320.00	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		912861	98285		0.00	190.00	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		912870	98286		0.00	315.00	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		912871	98287		0.00	315.00	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		912872	98288		0.00	320.00	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		912910	98289		0.00	320.00	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		912911	98290		0.00	315.00	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		912912	98291		0.00	315.00	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		912913	98292		0.00	315.00	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		912914	98293		0.00	315.00	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		912915	98294		0.00	320.00	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		912916	98295		0.00	190.00	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		912917	98296		0.00	330.00	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		911281	98371		0.00	330.00	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		911281	98371		0.00	(330.00)	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		911281	98371		0.00	325.00	

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Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0444	FILING FEES					1,500.00			
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		911282	98372		0.00	80.00	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		911282	98372		0.00	(80.00)	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		911282	98372		0.00	75.00	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		911283	98373		0.00	90.00	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		911283	98373		0.00	(90.00)	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		911283	98373		0.00	85.00	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		911284	98374		0.00	90.00	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		911284	98374		0.00	(90.00)	
12/31/09	0000002039	WESTCHESTER COUNTY CLERK		911284	98374		0.00	85.00	
									(4,382.00)
Total Item 0444	FILING FEES					1,500.00	0.00	5,882.00	(4,382.00)
A.1420.0445	MUNICIPAL LAW CENTER					1,200.00			
04/17/09	0000002603	PACE UNIVERSITY MUNICIPAL LAW RESOURCE CENTER		902416	93868		0.00	1,100.00	
									100.00
Total Item 0445	MUNICIPAL LAW CENTER					1,200.00	0.00	1,100.00	100.00
A.1420.0446	UNSAFE STRUCTURES					0.00			
04/02/09	0000010033	STATE PROCESS SERVING CO.		901430	93457		0.00	96.00	
04/02/09	0000010033	STATE PROCESS SERVING CO.		901431	93457		0.00	64.00	
04/02/09	0000010033	STATE PROCESS SERVING CO.		901432	93457		0.00	96.00	
04/02/09	0000010033	STATE PROCESS SERVING CO.		901433	93457		0.00	61.00	
04/02/09	0000010033	STATE PROCESS SERVING CO.		901431	93457		0.00	(64.00)	
04/02/09	0000010033	STATE PROCESS SERVING CO.		901431	93457		0.00	61.00	
									(314.00)
Total Item 0446	SCHOOL CUSTODIAN FEES					0.00	0.00	314.00	(314.00)
A.1420.0810	MEDICAL INSURANCE					20,000.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	2.26	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	967.46	

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Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0810	MEDICAL INSURANCE					20,000.00			
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	2.26	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	955.80	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	1.03	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	961.63	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	961.63	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	2.26	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	961.63	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	961.63	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	2.26	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	961.63	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	2.26	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	2.26	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	961.63	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	961.63	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	2.26	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	2.26	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	961.63	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	2.26	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	961.63	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0810	MEDICAL INSURANCE					20,000.00			
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	2.26	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	961.63	
Total Item 0810	FICA					20,000.00	0.00	11,563.19	8,436.81
A.1420.0811	DENTAL INSURANCE					4,800.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	362.91	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	362.91	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	362.91	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	362.91	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	362.91	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	362.91	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	362.91	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	305.79	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	362.91	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	362.91	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	362.91	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	362.91	
Total Item 0811	STATE RETIREMENT					4,800.00	0.00	4,297.80	502.20
A.1420.0812	VISION INSURANCE					1,000.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	69.75	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	69.75	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	69.75	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	69.75	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	69.75	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	69.75	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	74.43	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	74.43	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1420	LEGAL								
A.1420.0812	VISION INSURANCE					1,000.00			
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	74.43	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	74.43	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	74.43	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	74.43	
Total Item 0812	SOCIAL SECURITY					1,000.00	0.00	865.08	134.92
Dept 1430	PERSONNEL								
Dept 1440	ENGINEER								
A.1440.0101	SALARIES					348,818.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	7,221.43	
01/15/09		P/R OTHER GROSS PAY	21665				0.00	90.30	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	10,316.32	
01/29/09		P/R OTHER GROSS PAY	21666				0.00	180.60	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	10,316.32	
02/12/09		P/R OTHER GROSS PAY	21667				0.00	162.54	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	10,316.32	
02/26/09		P/R OTHER GROSS PAY	21668				0.00	162.54	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	10,316.33	
03/12/09		P/R OTHER GROSS PAY	21669				0.00	170.28	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	10,316.32	
03/26/09		P/R OTHER GROSS PAY	21670				0.00	180.60	
04/09/09		P/R OTHER GROSS PAY	21671				0.00	180.60	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	10,316.30	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	10,316.31	
04/23/09		P/R OTHER GROSS PAY	21672				0.00	144.48	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	10,316.31	
05/07/09		P/R OTHER GROSS PAY	21673				0.00	144.48	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	10,316.31	
05/21/09		P/R OTHER GROSS PAY	21674				0.00	171.57	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	10,316.31	
06/04/09		P/R OTHER GROSS PAY	21675				0.00	162.54	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1440	ENGINEER								
A.1440.0101	SALARIES					348,818.00			
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	10,316.31	
06/18/09		P/R OTHER GROSS PAY	21676				0.00	90.30	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	10,316.31	
07/02/09		P/R OTHER GROSS PAY	21677				0.00	144.48	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	10,316.31	
07/16/09		P/R OTHER GROSS PAY	21678				0.00	108.36	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	10,316.32	
07/30/09		P/R OTHER GROSS PAY	21680				0.00	180.60	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	10,316.30	
08/13/09		P/R OTHER GROSS PAY	21681				0.00	180.60	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	10,316.30	
08/27/09		P/R OTHER GROSS PAY	21682				0.00	54.18	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	10,316.30	
09/10/09		P/R OTHER GROSS PAY	21683				0.00	162.54	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	10,316.30	
09/24/09		P/R OTHER GROSS PAY	21684				0.00	162.54	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	10,316.31	
10/08/09		P/R OTHER GROSS PAY	21685				0.00	180.60	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	10,316.31	
10/22/09		P/R OTHER GROSS PAY	21686				0.00	144.48	
11/05/09		P/R OTHER GROSS PAY	21687				0.00	180.60	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	10,316.30	
11/19/09		P/R OTHER GROSS PAY	21688				0.00	72.24	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	10,316.32	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	10,316.31	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	10,316.30	
12/17/09		P/R OTHER GROSS PAY	21690				0.00	108.36	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	14,442.82	
12/31/09		P/R OTHER GROSS PAY	21691				0.00	198.66	
Total Item 0101	SALARIES					348,818.00	0.00	272,974.77	75,843.23
A.1440.0105	OVERTIME					1,000.00			

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1440	ENGINEER								
A.1440.0105	OVERTIME					1,000.00			
04/09/09		P/R OVERTIME GROSS PAY	21671				0.00	593.02	
07/02/09		P/R OVERTIME GROSS PAY	21677				0.00	570.94	
07/30/09		P/R OVERTIME GROSS PAY	21680				0.00	154.83	
08/13/09		P/R OVERTIME GROSS PAY	21681				0.00	174.19	
11/19/09		P/R OVERTIME GROSS PAY	21688				0.00	706.42	
12/03/09		P/R OVERTIME GROSS PAY	21689				0.00	145.15	
									(1,344.55)
Total Item 0105	OVERTIME					1,000.00	0.00	2,344.55	(1,344.55)
A.1440.0106	LONGEVITY					3,700.00			
02/26/09		P/R OTHER GROSS PAY	21668				0.00	1,400.00	
03/12/09		P/R OTHER GROSS PAY	21669				0.00	1,400.00	
04/23/09		P/R OTHER GROSS PAY	21672				0.00	900.00	
									0.00
Total Item 0106	LONGEVITY					3,700.00	0.00	3,700.00	0.00
A.1440.0201	EQUIPMENT					2,000.00			
									2,000.00
Total Item 0201	EQUIPMENT					2,000.00	0.00	0.00	2,000.00
A.1440.0401	SUPPLIES					200.00			
03/13/09	0000003777	SULLIVAN DATA MANAGEMENT		900673	93130		0.00	134.38	
04/02/09	0000003777	SULLIVAN DATA MANAGEMENT		901351	93433		0.00	356.75	
06/12/09	0000003777	SULLIVAN DATA MANAGEMENT		904889	94824		0.00	285.56	
06/19/09	0000002585	NUMERIDEX		905128	94918		0.00	248.55	
09/28/09	0000002585	NUMERIDEX		908425	96412		0.00	53.19	
12/11/09	0000003777	SULLIVAN DATA MANAGEMENT		911449	97710		0.00	142.78	
12/31/09	0000004252	EAGLE BUSINESS MACHINES		913086	98466		0.00	99.00	
									(1,120.21)
Total Item 0401	SUPPLIES					200.00	0.00	1,320.21	(1,120.21)
A.1440.0402	OTHER SUPPLIES					500.00			

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Fund A	GENERAL FUND								
Dept 1440	ENGINEER								
A.1440.0402	OTHER SUPPLIES					500.00			
05/15/09	0000004961	NAPCO COPY GRAPHICS CTR		903648	94346		0.00	301.23	
06/19/09	0000004961	NAPCO COPY GRAPHICS CTR		905162	94932		0.00	396.35	
Total Item 0402	DEPT SUPPLIES					500.00	0.00	697.58	(197.58)
A.1440.0406.0001	CELLULAR TELEPHONE					0.00			
03/23/09	0000005847	NEXTEL COMMUNICATIONS		900889	93225		0.00	99.92	
04/09/09	0000005847	NEXTEL COMMUNICATIONS		901922	93641		0.00	99.88	
05/12/09	0000005847	NEXTEL COMMUNICATIONS		903368	94237		0.00	100.36	
06/10/09	0000005847	NEXTEL COMMUNICATIONS		904676	94708		0.00	92.88	
07/20/09	0000005847	NEXTEL COMMUNICATIONS		906170	95403		0.00	109.28	
08/14/09	0000005847	NEXTEL COMMUNICATIONS		906818	95710		0.00	97.08	
09/10/09	0000005847	NEXTEL COMMUNICATIONS		907520	96019		0.00	98.24	
10/08/09	0000005847	NEXTEL COMMUNICATIONS		908880	96595		0.00	98.52	
11/04/09	0000005847	NEXTEL COMMUNICATIONS		909757	96965		0.00	98.48	
12/07/09	0000005847	NEXTEL COMMUNICATIONS		910957	97500		0.00	98.48	
12/31/09	0000005847	NEXTEL COMMUNICATIONS		911962	97982		0.00	96.92	
A.1440.0406.0010	CELLULAR TELEPHONE..					900.00			(1,090.04)
02/04/09	0000005847	NEXTEL COMMUNICATIONS		900089	92434		0.00	99.88	
Total Item 0406	TELEPHONE					900.00	0.00	1,189.92	800.12 (289.92)
A.1440.0410	BOOKS					250.00			
06/12/09	0000004291	WEST PAYMENT CENTER		904895	94826		0.00	38.23	
Total Item 0410	BOOKS					250.00	0.00	38.23	211.77 211.77
A.1440.0411	PRINTING/DEVELOPING					250.00			
Total Item 0411	PRINTING					250.00	0.00	0.00	250.00 250.00

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Fund A	GENERAL FUND								
Dept 1440	ENGINEER								
A.1440.0417	COPIER MAINTENANCE					8,000.00			
02/12/09	0000006350	OCE-USA INC.		900118	92543		0.00	149.36	
03/31/09	0000006350	OCE-USA INC.		901216	93381		0.00	149.36	
04/02/09	0000003777	SULLIVAN DATA MANAGEMENT		901351	93433		0.00	88.35	
04/08/09	0000004252	EAGLE BUSINESS MACHINES		901664	93550		0.00	98.04	
04/17/09	0000006350	OCE-USA INC.		902486	93895		0.00	149.36	
06/18/09	0000001330	ESRI INC.		904964	94859		0.00	4,085.00	
07/07/09	0000006350	OCE-USA INC.		905740	95220		0.00	164.30	
07/07/09	0000006350	OCE-USA INC.		905741	95220		0.00	164.30	
07/14/09	0000006350	OCE-USA INC.		905967	95316		0.00	164.30	
08/11/09	0000003777	SULLIVAN DATA MANAGEMENT		906668	95626		0.00	30.00	
09/15/09	0000003777	SULLIVAN DATA MANAGEMENT		907666	96105		0.00	191.93	
09/15/09	0000006350	OCE-USA INC.		907684	96115		0.00	164.30	
09/28/09	0000006350	OCE-USA INC.		908442	96423		0.00	164.30	
10/05/09	0000006350	OCE-USA INC.		908738	96545		0.00	164.30	
10/06/09	0000004252	EAGLE BUSINESS MACHINES		908825	96572		0.00	106.33	
10/14/09	0000005195	DLT SOLUTIONS, INC.		909146	96715		0.00	1,135.29	
11/25/09	0000003777	SULLIVAN DATA MANAGEMENT		910509	97297		0.00	250.78	
12/01/09	0000010325	JOHN W. NEUBAUER AUDIO VISUAL PRODUCTS, INC.		910723	97397		0.00	200.00	
12/01/09	0000010325	JOHN W. NEUBAUER AUDIO VISUAL PRODUCTS, INC.		910724	97397		0.00	10.00	
12/08/09	0000006350	OCE-USA INC.		911127	97582		0.00	164.30	
12/11/09	0000006350	OCE-USA INC.		911486	97723		0.00	164.30	
12/31/09	0000004252	EAGLE BUSINESS MACHINES		912352	98079		0.00	97.11	
12/31/09	0000006350	OCE-USA INC.		912707	98231		0.00	164.29	
									(219.60)
Total Item 0417	COPIER MAINTENANCE					8,000.00	0.00	8,219.60	(219.60)
A.1440.0420	VEHICLE MAINTENANCE					2,000.00			
12/31/09		ENG VEH REP 12/31/09	22253				0.00	260.68	
									1,739.32
Total Item 0420	VEHICLE MAINTENANCE					2,000.00	0.00	260.68	1,739.32

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Fund A	GENERAL FUND								
Dept 1440	ENGINEER								
A.1440.0423	EMPLOYEE TRAINING					500.00			
Total Item 0423	TRAINING					<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
A.1440.0434	UNIFORMS					250.00			
04/07/09	0000005873	BOB'S ARMY & NAVY		901559	93509		0.00	125.00	
Total Item 0434	UNIFORMS					<u>250.00</u>	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>
A.1440.0470	GAS AND OIL					1,500.00			
05/01/09		1/09 GAS USED:DEPTS-SITES 1 & 2	22053				0.00	88.34	
05/01/09		2/09 GAS USED:DEPTS-SITES 1 & 2	22055				0.00	99.48	
05/01/09		3/09 GAS USED:DEPTS-SITES 1 & 2	22057				0.00	50.27	
05/01/09		4/09 GAS USED:DEPTS-SITES 1 & 2	22059				0.00	75.99	
07/01/09		5/09 GAS USED:DEPTS-SITES 1 & 2	22110				0.00	89.80	
07/01/09		6/09 GAS USED:DEPTS-SITES 1 & 2	22112				0.00	104.73	
10/01/09		7/09 GAS USED:DEPTS-SITES 1 & 2	22165				0.00	138.66	
10/01/09		8/09 GAS USED:DEPTS-SITES 1 & 2	22169				0.00	107.29	
10/01/09		9/09 GAS USED:DEPTS-SITES 1 & 2	22171				0.00	66.66	
12/01/09		10/09 GAS USED:DEPTS-SITES 1 & 2	22220				0.00	68.96	
12/01/09		11/09 GAS USED:DEPTS-SITES 1 & 2	22222				0.00	31.35	
12/31/09		12/09 GAS USED:DEPTS-SITES 1 & 2	22247				0.00	72.70	
Total Item 0470	GAS & OIL					<u>1,500.00</u>	<u>0.00</u>	<u>994.23</u>	<u>505.77</u>
A.1440.0479	SPECIAL PROJECTS					0.00			
12/31/09		CHARLES SELLS:GLEN RK.DRAINAGE A/L	22369				0.00	2,192.00	
12/31/09	0000007729	CHAS. H. SELLS, INC.		913197	98513		0.00	7,308.00	
Total Item 0479	SPECIAL PROJECTS					<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>(9,500.00)</u>
A.1440.0490	PROFESSIONAL SERVICES					175,000.00			

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Fund A	GENERAL FUND								
Dept 1440	ENGINEER								
A.1440.0490	PROFESSIONAL SERVICES					175,000.00			
02/12/09	0000004552	KOELSCH, FREDERICK L.		900116	92541		0.00	3,600.00	
02/12/09	0000010060	DUBOVSKY, MICHAEL		900129	92551		0.00	398.58	
02/12/09	0000010060	DUBOVSKY, MICHAEL		900130	92551		0.00	797.15	
02/18/09	0000006921	LYN STAAR ENGINEERING PC		900177	92775		0.00	7,020.00	
03/11/09	0000004552	KOELSCH, FREDERICK L.		900401	92994		0.00	3,562.50	
03/11/09	0000006921	LYN STAAR ENGINEERING PC		900405	92998		0.00	9,270.00	
03/11/09	0000010060	DUBOVSKY, MICHAEL		900435	93006		0.00	797.15	
03/11/09	0000010060	DUBOVSKY, MICHAEL		900436	93006		0.00	797.15	
03/23/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		901008	93277		0.00	1,350.00	
03/23/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		901010	93277		0.00	6,000.00	
03/23/09	0000010060	DUBOVSKY, MICHAEL		901013	93279		0.00	797.15	
03/31/09	0000006921	LYN STAAR ENGINEERING PC		901225	93385		0.00	9,270.00	
03/31/09	0000010060	DUBOVSKY, MICHAEL		901264	93399		0.00	797.15	
04/08/09	0000010250	BRYANT ASSOCIATES, PC		901731	93570		0.00	12,237.37	
04/08/09	0000010250	BRYANT ASSOCIATES, PC		901732	93570		0.00	1,134.00	
04/13/09	0000004552	KOELSCH, FREDERICK L.		902120	93728		0.00	1,912.50	
04/13/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		902167	93755		0.00	675.00	
04/13/09	0000010060	DUBOVSKY, MICHAEL		902168	93756		0.00	797.15	
04/21/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		902653	93974		0.00	6,000.00	
04/24/09	0000006921	LYN STAAR ENGINEERING PC		902862	94047		0.00	10,710.00	
04/28/09	0000010250	BRYANT ASSOCIATES, PC		902934	94079		0.00	14,394.29	
05/06/09	0000004552	KOELSCH, FREDERICK L.		903184	94169		0.00	3,637.50	
05/12/09	0000010060	DUBOVSKY, MICHAEL		903498	94299		0.00	797.15	
05/12/09	0000010060	DUBOVSKY, MICHAEL		903499	94299		0.00	797.15	
05/12/09	0000010250	BRYANT ASSOCIATES, PC		903500	94300		0.00	3,815.10	
05/12/09	0000010250	BRYANT ASSOCIATES, PC		903501	94300		0.00	18.20	
05/29/09	0000006921	LYN STAAR ENGINEERING PC		904032	94507		0.00	11,520.00	
05/29/09	0000010060	DUBOVSKY, MICHAEL		904061	94512		0.00	797.15	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1440	ENGINEER								
A.1440.0490	PROFESSIONAL SERVICES					175,000.00			
06/03/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		904184	94565		0.00	1,162.50	
06/03/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		904185	94565		0.00	825.00	
06/03/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		904186	94565		0.00	6,000.00	
06/03/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		904187	94565		0.00	6,000.00	
06/11/09	0000004552	KOELSCH, FREDERICK L.		904748	94755		0.00	3,112.50	
06/11/09	0000010060	DUBOVSKY, MICHAEL		904775	94770		0.00	797.15	
06/19/09	0000006921	LYN STAAR ENGINEERING PC		905190	94943		0.00	10,800.00	
06/19/09	0000010250	BRYANT ASSOCIATES, PC		905260	94964		0.00	14,346.30	
06/30/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		905505	95089		0.00	6,000.00	
06/30/09	0000010060	DUBOVSKY, MICHAEL		905510	95092		0.00	797.15	
07/07/09	0000004552	KOELSCH, FREDERICK L.		905723	95210		0.00	3,000.00	
07/07/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		905799	95241		0.00	1,012.50	
07/14/09	0000010060	DUBOVSKY, MICHAEL		906013	95338		0.00	797.15	
07/15/09	0000006921	LYN STAAR ENGINEERING PC		906050	95357		0.00	10,710.00	
07/27/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		906288	95499		0.00	6,000.00	
07/27/09	0000010060	DUBOVSKY, MICHAEL		906289	95500		0.00	797.15	
07/29/09	0000004552	KOELSCH, FREDERICK L.		906325	95519		0.00	3,337.50	
08/19/09	0000006921	LYN STAAR ENGINEERING PC		907034	95788		0.00	5,130.00	
08/19/09	0000010060	DUBOVSKY, MICHAEL		907046	95792		0.00	797.15	
09/01/09	0000004552	KOELSCH, FREDERICK L.		907392	95957		0.00	2,812.50	
09/01/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		907459	95983		0.00	6,000.00	
09/01/09	0000010060	DUBOVSKY, MICHAEL		907469	95986		0.00	797.15	
09/01/09	0000010060	DUBOVSKY, MICHAEL		907470	95986		0.00	797.15	
09/10/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		907544	96032		0.00	1,350.00	
09/15/09	0000010250	BRYANT ASSOCIATES, PC		907725	96134		0.00	1,538.74	
09/16/09	0000006921	LYN STAAR ENGINEERING PC		907882	96199		0.00	8,280.00	

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Fund A	GENERAL FUND								
Dept 1440	ENGINEER								
A.1440.0490	PROFESSIONAL SERVICES		175,000.00						
09/29/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		908532	96460		0.00	6,000.00	
09/29/09	0000010060	DUBOVSKY, MICHAEL		908538	96462		0.00	797.15	
10/01/09	0000006921	LYN STAAR ENGINEERING PC		908662	96521		0.00	10,080.00	
10/01/09	0000010060	DUBOVSKY, MICHAEL		908683	96528		0.00	797.15	
10/14/09	0000004552	KOELSCH, FREDERICK L.		909133	96709		0.00	3,900.00	
10/14/09	0000010060	DUBOVSKY, MICHAEL		909199	96735		0.00	797.15	
11/04/09	0000004552	KOELSCH, FREDERICK L.		909645	96907		0.00	4,125.00	
11/04/09	0000006921	LYN STAAR ENGINEERING PC		909671	96916		0.00	10,710.00	
11/04/09	0000010060	DUBOVSKY, MICHAEL		909687	96927		0.00	797.15	
11/25/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		910589	97332		0.00	600.00	
11/25/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		910595	97332		0.00	6,000.00	
11/30/09	0000006921	LYN STAAR ENGINEERING PC		910652	97360		0.00	11,610.00	
12/11/09	0000004552	KOELSCH, FREDERICK L.		911338	97660		0.00	3,225.00	
12/11/09	0000010060	DUBOVSKY, MICHAEL		911379	97680		0.00	797.15	
12/11/09	0000010060	DUBOVSKY, MICHAEL		911380	97680		0.00	797.15	
12/17/09	0000010060	DUBOVSKY, MICHAEL		911647	97837		0.00	797.15	
12/17/09	0000010060	DUBOVSKY, MICHAEL		911648	97837		0.00	797.15	
12/31/09		CRNERSTONE:STRMWTR CONSLT 12/09 A/L	22370				0.00	6,000.00	
12/31/09	0000006921	LYN STAAR ENGINEERING PC		911976	97990		0.00	9,990.00	
12/31/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		912009	98010		0.00	750.00	
12/31/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		912013	98010		0.00	337.50	
12/31/09	0000004552	KOELSCH, FREDERICK L.		912681	98217		0.00	3,375.00	
12/31/09	0000006921	LYN STAAR ENGINEERING PC		912725	98237		0.00	3,960.00	
12/31/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		912789	98256		0.00	6,000.00	
12/31/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		912790	98256		0.00	6,000.00	
12/31/09	0000010060	DUBOVSKY, MICHAEL		912797	98258		0.00	797.15	
12/31/09	0000010060	DUBOVSKY, MICHAEL		912798	98258		0.00	286.47	
12/31/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		913564	98637		0.00	525.00	

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Fund A	GENERAL FUND								
Dept 1440	ENGINEER								
									(142,345.30)
Total Item 0490	PROFESSIONAL SERVICES					175,000.00	0.00	317,345.30	(142,345.30)
A.1440.0810	MEDICAL INSURANCE					37,000.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	9.04	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	2,835.86	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	9.04	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	2,806.42	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	4.12	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	2,821.14	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	2,821.14	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	9.04	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	2,821.14	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	2,821.14	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	9.04	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	2,821.14	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	9.04	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	9.04	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	2,821.14	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	2,821.14	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	9.04	

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Fund A	GENERAL FUND								
Dept 1440	ENGINEER								
A.1440.0810	MEDICAL INSURANCE					37,000.00			
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	9.04	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	2,821.14	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	9.04	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	2,821.14	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	9.04	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	2,821.14	
Total Item 0810	FICA					37,000.00	0.00	33,948.20	3,051.80
A.1440.0811	DENTAL INSURANCE					4,350.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	327.96	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	327.96	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	327.96	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	327.96	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	327.96	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	327.96	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	327.96	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	276.34	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	327.96	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	327.96	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	327.96	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	327.96	
Total Item 0811	STATE RETIREMENT					4,350.00	0.00	3,883.90	466.10
A.1440.0812	VISION INSURANCE					1,250.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	93.00	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	93.00	

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Fund A	GENERAL FUND								
Dept 1440	ENGINEER								
A.1440.0812	VISION INSURANCE					1,250.00			
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	93.00	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	93.00	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	93.00	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	93.00	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	99.24	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	99.24	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	99.24	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	99.24	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	99.24	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	99.24	
									96.56
Total Item 0812	SOCIAL SECURITY					1,250.00	0.00	1,153.44	96.56
Dept 1450	ELECTIONS								
A.1450.0101	SALARIES					8,000.00			
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	1,150.00	
09/24/09		P/R OTHER GROSS PAY	21684				0.00	2,526.00	
11/19/09		P/R OTHER GROSS PAY	21688				0.00	3,138.00	
									1,186.00
Total Item 0101	SALARIES					8,000.00	0.00	6,814.00	1,186.00
A.1450.0401	SUPPLIES					300.00			
									300.00
Total Item 0401	SUPPLIES					300.00	0.00	0.00	300.00
A.1450.0411	PRINTING					2,000.00			
08/11/09	0000001703	NORTH COUNTY NEWS		906628	95622		0.00	15.51	
09/17/09	0000001703	NORTH COUNTY NEWS		907960	96232		0.00	11.86	
11/16/09	0000001703	NORTH COUNTY NEWS		910065	97089		0.00	10.04	
12/02/09	0000001703	NORTH COUNTY NEWS		910729	97402		0.00	10.04	
12/02/09	0000001703	NORTH COUNTY NEWS		910730	97402		0.00	7.81	
12/02/09	0000001703	NORTH COUNTY NEWS		910733	97402		0.00	42.89	

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Fund A	GENERAL FUND								
Dept 1450	ELECTIONS								
A.1450.0411	PRINTING					2,000.00			
12/02/09	0000001703	NORTH COUNTY NEWS		910735	97402		0.00	33.37	
12/02/09	0000001703	NORTH COUNTY NEWS		910739	97402		0.00	54.75	
12/02/09	0000002706	YORKTOWN PENNSAVER		910752	97404		0.00	472.00	
Total Item 0411	PRINTING					2,000.00	0.00	658.27	1,341.73
A.1450.0490	CONTRACTUAL SERVICES					75,000.00			
09/23/09	0000003090	KROWE, ELLIOT		908301	96359		0.00	276.00	
10/06/09	0000004357	WEST CTY DEPT OF FINANCE		908826	96573		0.00	70,537.90	
12/02/09	0000003090	KROWE, ELLIOT		910754	97405		0.00	288.00	
12/02/09	0000008269	BALDWIN, GREG		910756	97407		0.00	600.00	
Total Item 0490	PROFESSIONAL SERVICES					75,000.00	0.00	71,701.90	3,298.10
A.1450.0493	MACHINE TRANSPORTATION					6,000.00			
11/04/09	0000002272	JOHN C MURPHY MOVING & STORAGE INC.		909725	96949		0.00	2,737.00	
11/23/09	0000002272	JOHN C MURPHY MOVING & STORAGE INC.		910339	97209		0.00	2,528.75	
Total Item 0493	MACHINE TRANSPORTATION					6,000.00	0.00	5,265.75	734.25
Dept 1620	TOWN HALL								
A.1620.0101	SALARIES					45,156.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	1,211.08	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	1,730.11	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	1,730.11	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	1,730.11	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	1,730.11	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	1,730.11	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	1,730.11	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	1,730.11	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	1,730.11	

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Fund A	GENERAL FUND								
Dept 1620	TOWN HALL								
A.1620.0101	SALARIES					45,156.00			
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	1,730.11	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	1,730.11	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	1,730.11	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	1,730.11	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	1,730.11	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	1,730.11	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	1,730.11	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	1,730.11	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	1,730.11	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	1,730.11	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	1,730.11	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	1,730.11	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	1,730.11	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	1,730.11	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	1,730.11	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	1,730.11	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	2,422.16	
Total Item 0101	SALARIES					45,156.00	0.00	45,155.88	0.12
A.1620.0110	TEMP HELP					16,700.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	308.51	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	974.02	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	395.28	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	617.02	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	617.02	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	617.02	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	617.02	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	617.02	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	617.02	

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Fund A	GENERAL FUND								
Dept 1620	TOWN HALL								
A.1620.0110	TEMP HELP					16,700.00			
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	617.02	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	617.02	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	617.02	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	1,067.52	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	1,611.52	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	1,637.02	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	1,569.02	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	1,037.02	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	617.02	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	617.02	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	617.02	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	617.02	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	617.02	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	617.02	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	617.02	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	617.02	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	940.00	
Total Item 0110	TEMPORARY HELP					16,700.00	0.00	20,029.25	(3,329.25)
A.1620.0402	SUPPLIES					1,000.00			
04/14/09	0000002829	ZEE MEDICAL, INC.		902303	93821		0.00	85.73	
10/26/09	0000002829	ZEE MEDICAL, INC.		909519	96859		0.00	109.32	
11/10/09	0000002829	ZEE MEDICAL, INC.		910010	97075		0.00	120.80	
12/11/09	0000002829	ZEE MEDICAL, INC.		911299	97650		0.00	122.77	
Total Item 0402	DEPT SUPPLIES					1,000.00	0.00	438.62	561.38
A.1620.0406	TOWN HALL TELEPHONE					28,000.00			
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	1,919.34	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	1,976.59	

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Fund A	GENERAL FUND								
Dept 1620	TOWN HALL								
A.1620.0406	TOWN HALL TELEPHONE					28,000.00			
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	2,208.71	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	1,921.57	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	1,945.62	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	1,960.72	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	1,890.92	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	1,883.17	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	1,927.73	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	1,520.75	
12/11/09	0000001674	VERIZON		911295	97648		0.00	88.00	
12/11/09	0000001674	VERIZON		911296	97648		0.00	60.97	
12/11/09	0000001674	VERIZON		911297	97648		0.00	209.99	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	2,343.28	
12/31/09	0000011119	LAND COMMUNICATIONS INC		911867	97943		0.00	90.00	
12/31/09	0000011119	LAND COMMUNICATIONS INC		911868	97943		0.00	130.00	
12/31/09	0000011119	LAND COMMUNICATIONS INC		911869	97943		0.00	126.67	
12/31/09	0000001674	VERIZON		912178	98044		0.00	209.99	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	1,412.93	4,173.05
A.1620.0406.0001	HIGHWAY TELEPHONE..					5,000.00			
01/29/09	0000007944	CABLEVISION		900023	92304		0.00	29.95	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	24.53	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	209.82	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	43.29	
03/31/09	0000007944	CABLEVISION		901236	93389		0.00	29.95	
03/31/09	0000007944	CABLEVISION		901248	93389		0.00	29.95	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	24.54	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	204.77	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	38.43	
04/13/09	0000007944	CABLEVISION		902145	93745		0.00	29.95	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	25.04	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	208.82	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	31.52	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	24.36	

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Fund A	GENERAL FUND								
Dept 1620	TOWN HALL								
A.1620.0406.0001	HIGHWAY TELEPHONE..					5,000.00			
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	200.30	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	29.73	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	24.55	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	204.43	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	36.77	
07/07/09	0000007944	CABLEVISION		905761	95232		0.00	29.95	
07/07/09	0000007944	CABLEVISION		905762	95232		0.00	29.95	
07/07/09	0000007944	CABLEVISION		905763	95232		0.00	29.95	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	24.56	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	206.49	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	40.73	
07/29/09	0000007944	CABLEVISION		906419	95531		0.00	29.95	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	24.24	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	202.32	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	33.98	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	24.24	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	202.24	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	34.02	
11/04/09	0000007944	CABLEVISION		909759	96967		0.00	29.95	
11/04/09	0000007944	CABLEVISION		909760	96967		0.00	29.95	
11/04/09	0000007944	CABLEVISION		909761	96967		0.00	29.95	
12/31/09	0000007944	CABLEVISION		912289	98066		0.00	29.95	
									2,516.88
A.1620.0406.0003	RECORDS MGMT TELEPHONE..					350.00			
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	24.86	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	25.76	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	26.12	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	25.44	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	26.26	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	25.46	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	24.85	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	24.85	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	25.73	

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Fund A	GENERAL FUND								
Dept 1620	TOWN HALL								
A.1620.0406.0003	RECORDS MGMT TELEPHONE..					350.00			
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	25.02	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	25.97	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	26.78	
									42.90
Total Item 0406	TELEPHONE					33,350.00	0.00	26,617.17	6,732.83
A.1620.0407	TOWN HALL ELECTRIC					42,000.00			
03/03/09	0000001690	NYSEG		900225	92929		0.00	1,389.89	
03/11/09	0000001690	NYSEG		900471	93027		0.00	1,195.00	
04/08/09	0000001690	NYSEG		901629	93537		0.00	1,185.01	
05/15/09	0000001690	NYSEG		903589	94327		0.00	1,342.40	
06/19/09	0000001690	NYSEG		905085	94902		0.00	1,261.23	
07/20/09	0000001690	NYSEG		906150	95387		0.00	1,354.39	
08/21/09	0000001690	NYSEG		907088	95809		0.00	1,633.79	
09/18/09	0000001690	NYSEG		908071	96278		0.00	1,785.95	
10/16/09	0000001690	NYSEG		909232	96754		0.00	1,394.86	
11/24/09	0000001690	NYSEG		910455	97265		0.00	1,201.66	
12/31/09	0000001690	NYSEG		912210	98047		0.00	1,195.30	
12/31/09	0000001690	NYSEG		912846	98280		0.00	1,318.78	
									25,741.74
A.1620.0407.0003	RECORDS CENTER ELECTRIC..					5,500.00			
04/08/09	0000001690	NYSEG		901620	93537		0.00	1,084.21	
04/08/09	0000001690	NYSEG		901621	93537		0.00	1,127.74	
04/08/09	0000001690	NYSEG		901622	93537		0.00	928.21	
05/15/09	0000001690	NYSEG		903591	94327		0.00	648.88	
06/19/09	0000001690	NYSEG		905087	94902		0.00	438.39	
07/20/09	0000001690	NYSEG		906152	95387		0.00	157.23	
08/21/09	0000001690	NYSEG		907075	95809		0.00	146.60	
09/18/09	0000001690	NYSEG		908072	96278		0.00	169.02	
10/16/09	0000001690	NYSEG		909244	96754		0.00	152.17	
11/10/09	0000001690	NYSEG		909984	97068		0.00	347.16	

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Fund A	GENERAL FUND								
Dept 1620	TOWN HALL								
A.1620.0407.0003	RECORDS CENTER ELECTRIC..					5,500.00			
12/31/09	0000001690	NYSEG		912203	98047		0.00	471.99	
12/31/09	0000001690	NYSEG		912853	98280		0.00	989.57	
Total Item 0407	ELECTRICITY					47,500.00	0.00	22,919.43	(1,161.17)
A.1620.0408	FUEL OIL					11,000.00			
02/18/09	0000010492	CASTLE OIL CORPORATION		900190	92779		0.00	913.25	
02/18/09	0000010492	CASTLE OIL CORPORATION		900192	92779		0.00	679.98	
03/03/09	0000010492	CASTLE OIL CORPORATION		900291	92953		0.00	811.60	
03/31/09	0000010492	CASTLE OIL CORPORATION		901287	93408		0.00	1,133.80	
05/19/09	0000010492	CASTLE OIL CORPORATION		903778	94395		0.00	792.74	
12/31/09	0000011118	HESS CORPORATION		912137	98032		0.00	1,384.24	
A.1620.0408.0003	RECORDS CENTER FUEL OIL..					2,500.00			5,284.39
02/18/09	0000010492	CASTLE OIL CORPORATION		900199	92779		0.00	553.09	
04/13/09	0000010492	CASTLE OIL CORPORATION		902197	93759		0.00	190.66	
Total Item 0408	FUEL OIL					13,500.00	0.00	6,459.36	1,756.25
A.1620.0416	TOWN HALL MAINTENANCE					35,000.00			
02/18/09	0000010670	GMF INDUSTRIES/A PAPER		900203	92780		0.00	67.45	
02/24/09		CORRECT V# 901843 MITCHELL HDWR	22061				0.00	8.62	
03/11/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		900578	93077		0.00	195.00	
03/13/09	0000004597	CAPITAL UNIFORM SERVICE		900680	93132		0.00	218.10	
03/23/09	0000006456	INTEGRITY PEST CONTROL		900890	93226		0.00	70.00	
03/31/09	0000006456	INTEGRITY PEST CONTROL		901218	93383		0.00	70.00	
04/02/09	0000001621	MITCHELL HARDWARE, INC.		901336	93426		0.00	13.99	
04/02/09	0000001621	MITCHELL HARDWARE, INC.		901337	93426		0.00	14.35	
04/02/09	0000001621	MITCHELL HARDWARE, INC.		901338	93426		0.00	11.45	
04/07/09	0000007527	DANIELS, MAUREEN		901565	93513		0.00	26.99	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901675	93552		0.00	174.48	
04/17/09	0000006456	INTEGRITY PEST CONTROL		902496	93897		0.00	70.00	

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Fund A	GENERAL FUND								
Dept 1620	TOWN HALL								
A.1620.0416	TOWN HALL MAINTENANCE					35,000.00			
04/22/09	0000002303	P & M ELECTRIC		902716	93995		0.00	379.00	
04/29/09	0000001621	MITCHELL HARDWARE, INC.		902947	94087		0.00	27.21	
04/29/09	0000001621	MITCHELL HARDWARE, INC.		902948	94087		0.00	17.63	
04/29/09	0000001621	MITCHELL HARDWARE, INC.		902949	94087		0.00	26.88	
04/29/09	0000001621	MITCHELL HARDWARE, INC.		902950	94087		0.00	10.26	
04/29/09	0000001621	MITCHELL HARDWARE, INC.		902951	94087		0.00	11.84	
04/29/09	0000003335	STAPLES TH 601110006100184		902989	94103		0.00	419.99	
04/29/09	0000004597	CAPITAL UNIFORM SERVICE		903023	94107		0.00	174.48	
05/06/09	0000002029	WEB'S WORLD		903160	94160		0.00	99.95	
05/06/09	0000002029	WEB'S WORLD		903161	94160		0.00	165.45	
05/06/09	0000002029	WEB'S WORLD		903162	94160		0.00	97.00	
05/21/09	0000006456	INTEGRITY PEST CONTROL		903891	94444		0.00	70.00	
05/22/09	0000003425	CARROT-TOP INDUSTRIES INC		903959	94483		0.00	226.00	
06/08/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		904448	94651		0.00	79.99	
06/08/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		904449	94651		0.00	15.00	
06/08/09	0000004597	CAPITAL UNIFORM SERVICE		904523	94668		0.00	218.10	
06/12/09	0000001851	R.P. ELECTRIC		904863	94811		0.00	179.00	
06/12/09	0000004597	CAPITAL UNIFORM SERVICE		904903	94828		0.00	174.48	
06/12/09	0000008711	BLOSSOM NURSERY		904926	94836		0.00	113.94	
06/12/09	0000009780	BATS PINSTRIPING		904937	94842		0.00	500.00	
06/18/09	0000002303	P & M ELECTRIC		904983	94865		0.00	36.00	
06/18/09	0000002303	P & M ELECTRIC		904984	94865		0.00	402.00	
06/19/09	0000002309	WALLAUER'S		905119	94916		0.00	40.45	
06/19/09	0000006456	INTEGRITY PEST CONTROL		905182	94940		0.00	35.00	
06/19/09	0000006456	INTEGRITY PEST CONTROL		905183	94940		0.00	70.00	
06/25/09	0000001621	MITCHELL HARDWARE, INC.		905357	95041		0.00	24.43	
06/25/09	0000001621	MITCHELL HARDWARE, INC.		905358	95041		0.00	5.12	
06/25/09	0000001621	MITCHELL HARDWARE, INC.		905359	95041		0.00	29.48	
06/25/09	0000001621	MITCHELL HARDWARE, INC.		905360	95041		0.00	9.00	
06/25/09	0000001621	MITCHELL HARDWARE, INC.		905361	95041		0.00	4.86	
06/25/09	0000001621	MITCHELL HARDWARE, INC.		905362	95041		0.00	39.92	
06/25/09	0000001621	MITCHELL HARDWARE, INC.		905363	95041		0.00	37.72	
06/25/09	0000001621	MITCHELL HARDWARE, INC.		905364	95041		0.00	6.12	
06/25/09	0000001621	MITCHELL HARDWARE, INC.		905365	95041		0.00	33.63	

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Fund A	GENERAL FUND								
Dept 1620	TOWN HALL								
A.1620.0416	TOWN HALL MAINTENANCE					35,000.00			
07/14/09	0000001621	MITCHELL HARDWARE, INC.		905909	95296		0.00	19.08	
07/14/09	0000001621	MITCHELL HARDWARE, INC.		905910	95296		0.00	7.24	
07/14/09	0000001621	MITCHELL HARDWARE, INC.		905911	95296		0.00	81.33	
07/14/09	0000001621	MITCHELL HARDWARE, INC.		905912	95296		0.00	21.01	
07/14/09	0000001621	MITCHELL HARDWARE, INC.		905913	95296		0.00	37.14	
07/14/09	0000006456	INTEGRITY PEST CONTROL		905968	95317		0.00	70.00	
07/14/09	0000009062	GLENCO SUPPLY INC		905995	95331		0.00	59.40	
07/15/09	0000001574	MARSHALL ALARM SYS., INC.		906025	95349		0.00	125.00	
07/15/09	0000005385	CAREY AND WALSH, INC.		906046	95355		0.00	345.00	
08/05/09	0000001621	MITCHELL HARDWARE, INC.		906520	95575		0.00	24.52	
08/05/09	0000001621	MITCHELL HARDWARE, INC.		906522	95575		0.00	12.51	
08/05/09	0000001621	MITCHELL HARDWARE, INC.		906527	95575		0.00	7.57	
08/11/09	0000004597	CAPITAL UNIFORM SERVICE		906672	95627		0.00	174.48	
08/14/09	0000002309	WALLAUER'S		906787	95693		0.00	238.98	
08/18/09	0000001459	JANVEY & SONS, I		906868	95738		0.00	556.97	
08/19/09	0000002303	P & M ELECTRIC		906993	95779		0.00	47.50	
08/19/09	0000002303	P & M ELECTRIC		906994	95779		0.00	47.50	
08/19/09	0000005385	CAREY AND WALSH, INC.		907024	95786		0.00	312.50	
08/21/09	0000004597	CAPITAL UNIFORM SERVICE		907152	95832		0.00	218.10	
09/01/09	0000005385	CAREY AND WALSH, INC.		907397	95962		0.00	375.00	
09/01/09	0000005385	CAREY AND WALSH, INC.		907398	95962		0.00	187.50	
09/15/09	0000005385	CAREY AND WALSH, INC.		907678	96111		0.00	187.50	
09/17/09	0000011102	ULINE		908023	96266		0.00	210.87	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908258	96348		0.00	20.09	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908259	96348		0.00	77.94	
09/28/09	0000002309	WALLAUER'S		908404	96407		0.00	34.13	
10/06/09	0000001459	JANVEY & SONS, I		908786	96559		0.00	105.10	
10/06/09	0000001459	JANVEY & SONS, I		908787	96559		0.00	685.05	
10/06/09	0000001459	JANVEY & SONS, I		908788	96559		0.00	137.74	
10/14/09	0000001285	DOHERTY, MONICA		909003	96654		0.00	2.99	
10/14/09	0000001574	MARSHALL ALARM SYS., INC.		909009	96657		0.00	408.00	
10/14/09	0000004597	CAPITAL UNIFORM SERVICE		909137	96710		0.00	174.48	
10/14/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		909202	96738		0.00	295.00	
10/14/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		909203	96738		0.00	295.00	

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Fund A	GENERAL FUND								
Dept 1620	TOWN HALL								
A.1620.0416	TOWN HALL MAINTENANCE								
						35,000.00			
10/21/09	0000010231	CLEANING SYSTEMS COMPANY		909431	96827		0.00	21.15	
10/26/09	0000001621	MITCHELL HARDWARE, INC.		909465	96847		0.00	10.24	
10/26/09	0000001621	MITCHELL HARDWARE, INC.		909466	96847		0.00	9.66	
10/26/09	0000001621	MITCHELL HARDWARE, INC.		909467	96847		0.00	29.83	
10/26/09	0000001621	MITCHELL HARDWARE, INC.		909468	96847		0.00	5.87	
10/26/09	0000001621	MITCHELL HARDWARE, INC.		909469	96847		0.00	4.00	
10/26/09	0000002309	WALLAUER'S		909489	96855		0.00	166.55	
11/04/09	0000002309	WALLAUER'S		909726	96950		0.00	86.38	
11/04/09	0000002309	WALLAUER'S		909727	96950		0.00	2.20	
11/04/09	0000003425	CARROT-TOP INDUSTRIES INC		909734	96956		0.00	156.84	
11/10/09	0000010231	CLEANING SYSTEMS COMPANY		909963	97053		0.00	43.00	
11/16/09	0000006456	INTEGRITY PEST CONTROL		910180	97142		0.00	54.00	
11/23/09	0000001621	MITCHELL HARDWARE, INC.		910302	97196		0.00	21.91	
11/23/09	0000001621	MITCHELL HARDWARE, INC.		910303	97196		0.00	70.17	
11/25/09	0000004597	CAPITAL UNIFORM SERVICE		910525	97301		0.00	174.48	
11/25/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		910603	97337		0.00	510.00	
12/08/09	0000002309	WALLAUER'S		911056	97548		0.00	62.73	
12/08/09	0000004597	CAPITAL UNIFORM SERVICE		911098	97567		0.00	218.10	
12/08/09	0000006456	INTEGRITY PEST CONTROL		911130	97583		0.00	50.00	
12/11/09	0000001555	LOCKSMITH ON WHEELS		911402	97693		0.00	7.98	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911428	97695		0.00	50.36	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911429	97695		0.00	4.48	
12/23/09	0000005385	CAREY AND WALSH, INC.		911751	97891		0.00	733.00	
12/23/09	0000005385	CAREY AND WALSH, INC.		911752	97891		0.00	187.50	
12/31/09		MITCHELL HDWR:TH SUPPLIES A/L	22371				0.00	244.81	
12/31/09		P&M:TH ELEC.SVCS 7-12/09 A/L	22372				0.00	2,329.50	
12/31/09	0000006456	INTEGRITY PEST CONTROL		911854	97932		0.00	50.00	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912450	98105		0.00	23.42	
12/31/09	0000006572	MEADOWS FARM, THE		912510	98128		0.00	115.00	
12/31/09	0000006572	MEADOWS FARM, THE		912510	98128		0.00	(115.00)	
12/31/09	0000006572	MEADOWS FARM, THE		912510	98128		0.00	95.00	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912615	98185		0.00	15.91	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912616	98185		0.00	14.55	
12/31/09	0000002029	WEB'S WORLD		912648	98200		0.00	109.95	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912682	98218		0.00	174.48	

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Fund A	GENERAL FUND								
Dept 1620	TOWN HALL								
A.1620.0416	TOWN HALL MAINTENANCE					35,000.00			
12/31/09	0000001555	LOCKSMITH ON WHEELS		912933	98362		0.00	205.00	
12/31/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		913009	98404		0.00	125.00	
12/31/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		913010	98404		0.00	180.00	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		913139	98507		0.00	218.10	
12/31/09	0000002029	WEB'S WORLD		913381	98580		0.00	47.50	
12/31/09	0000001808	RADIO SHACK		913531	98632		0.00	16.49	
12/31/09	0000002309	WALLAUER'S		913532	98633		0.00	79.45	
12/31/09	0000002309	WALLAUER'S		913533	98633		0.00	16.90	
12/31/09	0000010231	CLEANING SYSTEMS COMPANY		913565	98638		0.00	69.37	
									17,981.56
A.1620.0416.0003	RECORDS CENTER MAINTENANCE..					2,000.00			
04/07/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		901603	93527		0.00	195.00	
11/04/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		909696	96931		0.00	295.00	
12/31/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		913012	98404		0.00	125.00	
									1,385.00
Total Item 0416	BUILDING MAINTENANCE					37,000.00	0.00	17,633.44	19,366.56
A.1620.0417	COPIER MAINTENANCE					2,000.00			
									2,000.00
Total Item 0417	COPIER MAINTENANCE					2,000.00	0.00	0.00	2,000.00
A.1620.0420	VEHICLE MAINTENANCE					0.00			
04/16/09		TOWN HALL VEH REP 4/16/09	22076				0.00	235.96	
12/31/09		TOWN HALL VEH REP 12/31/09	22256				0.00	464.76	
									(700.72)
Total Item 0420	VEHICLE MAINTENANCE					0.00	0.00	700.72	(700.72)
A.1620.0450	WATER					2,500.00			
04/02/09	0000004341	TOWN OF YORKTOWN WATER		901360	93436		0.00	659.40	
04/13/09	0000009140	CRYSTAL ROCK BOT. WATER		902155	93749		0.00	57.93	
04/13/09	0000009140	CRYSTAL ROCK BOT. WATER		902156	93749		0.00	71.88	
04/13/09	0000009140	CRYSTAL ROCK BOT. WATER		902157	93749		0.00	66.30	
05/21/09	0000009140	CRYSTAL ROCK BOT. WATER		903917	94452		0.00	71.88	
05/21/09	0000009140	CRYSTAL ROCK BOT. WATER		903918	94452		0.00	60.72	

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Fund A	GENERAL FUND								
Dept 1620	TOWN HALL								
A.1620.0450	WATER					2,500.00			
06/25/09	0000004341	TOWN OF YORKTOWN WATER		905389	95046		0.00	125.30	
07/08/09	0000009140	CRYSTAL ROCK BOT. WATER		905856	95278		0.00	66.30	
07/29/09	0000009140	CRYSTAL ROCK BOT. WATER		906433	95535		0.00	71.88	
09/16/09	0000004341	TOWN OF YORKTOWN WATER		907820	96179		0.00	153.94	
09/16/09	0000009140	CRYSTAL ROCK BOT. WATER		907904	96208		0.00	69.09	
09/17/09	0000009140	CRYSTAL ROCK BOT. WATER		908006	96255		0.00	66.30	
11/10/09	0000009140	CRYSTAL ROCK BOT. WATER		910029	97079		0.00	55.14	
12/07/09	0000009140	CRYSTAL ROCK BOT. WATER		910989	97512		0.00	63.51	
12/11/09	0000009140	CRYSTAL ROCK BOT. WATER		911524	97738		0.00	60.72	
12/31/09	0000010670	GMF INDUSTRIES/A PAPER		912308	98070		0.00	64.95	
12/31/09	0000004341	TOWN OF YORKTOWN WATER		913424	98591		0.00	139.62	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		913481	98613		0.00	66.30	
									508.84
A.1620.0450.0001	HIGHWAY WATER..					1,500.00			
03/11/09	0000009140	CRYSTAL ROCK BOT. WATER		900426	93002		0.00	26.53	
04/09/09	0000009140	CRYSTAL ROCK BOT. WATER		901936	93647		0.00	26.53	
05/21/09	0000009140	CRYSTAL ROCK BOT. WATER		903911	94452		0.00	64.75	
06/12/09	0000009140	CRYSTAL ROCK BOT. WATER		904930	94839		0.00	130.75	
08/05/09	0000009140	CRYSTAL ROCK BOT. WATER		906582	95604		0.00	64.75	
08/21/09	0000009140	CRYSTAL ROCK BOT. WATER		907208	95854		0.00	73.00	
09/17/09	0000009140	CRYSTAL ROCK BOT. WATER		908009	96255		0.00	73.00	
10/05/09	0000009140	CRYSTAL ROCK BOT. WATER		908754	96551		0.00	97.75	
11/10/09	0000009140	CRYSTAL ROCK BOT. WATER		910028	97079		0.00	64.75	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		912301	98067		0.00	64.75	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		912302	98067		0.00	50.75	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		913482	98613		0.00	29.32	
									733.37
A.1620.0450.0003	RECORDS CENTER WATER..					150.00			
04/02/09	0000004341	TOWN OF YORKTOWN WATER		901363	93436		0.00	45.00	
									105.00
Total Item 0450	WATER					4,150.00	0.00	2,802.79	1,347.21

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Fund A	GENERAL FUND								
Dept 1620	TOWN HALL								
A.1620.0470	GAS & OIL					0.00			
07/01/09		CORRECT GAS USED 1 & 4/09	22108				0.00	84.00	
07/01/09		5/09 GAS USED:DEPTS-SITES 1 & 2	22110				0.00	39.31	
07/01/09		6/09 GAS USED:DEPTS-SITES 1 & 2	22112				0.00	28.22	
10/01/09		9/09 GAS USED:DEPTS-SITES 1 & 2	22171				0.00	49.80	
12/01/09		10/09 GAS USED:DEPTS-SITES 1 & 2	22220				0.00	49.98	
12/31/09		12/09 GAS USED:DEPTS-SITES 1 & 2	22247				0.00	43.40	
									(294.71)
Total Item 0470	GAS & OIL					0.00	0.00	294.71	(294.71)
A.1620.0490	PROFESSIONAL SERVICES					0.00			
10/01/09	0000006215	GEO ENVIRONMENTAL CO., IN		908656	96519		0.00	450.00	
									(450.00)
Total Item 0490	PROFESSIONAL SERVICES					0.00	0.00	450.00	(450.00)
A.1620.0811	DENTAL INSURANCE					1,600.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	120.97	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	120.97	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	120.97	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	120.97	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	120.97	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	120.97	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	120.97	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	101.93	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	120.97	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	120.97	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	120.97	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	120.97	
									167.40
Total Item 0811	STATE RETIREMENT					1,600.00	0.00	1,432.60	167.40
A.1620.0812	VISION INSURANCE					310.00			

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Fund A	GENERAL FUND								
Dept 1620	TOWN HALL								
A.1620.0812	VISION INSURANCE					310.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	23.25	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	23.25	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	23.25	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	23.25	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	23.25	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	23.25	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	24.81	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	24.81	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	24.81	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	24.81	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	24.81	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	24.81	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	24.81	
									(3.17)
Total Item 0812	SOCIAL SECURITY					310.00	0.00	313.17	(3.17)
Dept 1625	YCCC								
A.1625.0105.0001	YCCC TENANT OVERTIME					0.00			
05/21/09		P/R OVERTIME GROSS PAY	21674				0.00	337.38	
									(337.38)
Total Item 0105	OVERTIME					0.00	0.00	337.38	(337.38)
A.1625.0110	PART TIME SALARIES					16,000.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	342.00	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	567.00	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	549.00	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	463.50	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	576.00	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	526.50	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	576.00	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	576.00	

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Fund A	GENERAL FUND								
Dept 1625	YCCC								
A.1625.0110	PART TIME SALARIES					16,000.00			
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	576.00	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	576.00	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	549.00	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	576.00	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	576.00	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	549.00	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	576.00	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	364.50	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	360.00	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	576.00	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	549.00	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	576.00	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	576.00	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	576.00	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	576.00	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	405.00	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	576.00	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	585.00	
Total Item 0110	TEMPORARY HELP					16,000.00	0.00	13,873.50	2,126.50
A.1625.0401	OFFICE SUPPLIES					500.00			
08/18/09	0000003335	STAPLES TH 601110006100184		906907	95751		0.00	71.99	
10/05/09	0000003335	STAPLES TH 601110006100184		908715	96541		0.00	125.99	
12/11/09	0000003335	STAPLES TH 601110006100184		911317	97655		0.00	41.99	
12/31/09	0000001784	PREFERRED BUSINESS FORMS		912636	98190		0.00	150.00	
Total Item 0401	SUPPLIES					500.00	0.00	389.97	110.03
A.1625.0406	TELEPHONE					4,000.00			
01/29/09	0000007944	CABLEVISION		900025	92304		0.00	54.90	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1625	YCCC								
A.1625.0406	TELEPHONE					4,000.00			
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	88.21	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	90.68	
03/31/09	0000007944	CABLEVISION		901238	93389		0.00	54.90	
03/31/09	0000007944	CABLEVISION		901250	93389		0.00	54.90	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	87.85	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	88.59	
04/13/09	0000007944	CABLEVISION		902147	93745		0.00	54.90	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	90.18	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	89.71	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	87.48	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	89.71	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	89.99	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	87.72	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	89.22	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	85.47	
07/22/09	0000007944	CABLEVISION		906256	95473		0.00	54.90	
07/22/09	0000007944	CABLEVISION		906257	95473		0.00	54.90	
07/22/09	0000007944	CABLEVISION		906258	95473		0.00	54.90	
07/29/09	0000007944	CABLEVISION		906416	95531		0.00	54.90	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	90.47	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	88.89	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	90.42	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	88.88	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	88.22	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	86.43	
11/04/09	0000007944	CABLEVISION		909780	96967		0.00	54.90	
11/04/09	0000007944	CABLEVISION		909781	96967		0.00	54.90	
11/04/09	0000007944	CABLEVISION		909782	96967		0.00	54.90	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	88.63	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	84.19	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	88.81	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	84.57	
12/31/09	0000007944	CABLEVISION		912291	98066		0.00	54.90	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	86.55	

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Fund A	GENERAL FUND								
Dept 1625	YCCC								
A.1625.0406	TELEPHONE					4,000.00			
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	90.43	
									1,219.90
A.1625.0406.0001	CELLULAR TELEPHONE..					1,500.00			
02/04/09	0000005847	NEXTEL COMMUNICATIONS		900089	92434		0.00	99.88	
03/23/09	0000005847	NEXTEL COMMUNICATIONS		900889	93225		0.00	99.92	
04/09/09	0000005847	NEXTEL COMMUNICATIONS		901922	93641		0.00	99.88	
05/12/09	0000005847	NEXTEL COMMUNICATIONS		903368	94237		0.00	100.36	
06/10/09	0000005847	NEXTEL COMMUNICATIONS		904676	94708		0.00	92.88	
07/20/09	0000005847	NEXTEL COMMUNICATIONS		906170	95403		0.00	109.28	
08/14/09	0000005847	NEXTEL COMMUNICATIONS		906818	95710		0.00	97.08	
09/10/09	0000005847	NEXTEL COMMUNICATIONS		907520	96019		0.00	98.24	
10/08/09	0000005847	NEXTEL COMMUNICATIONS		908880	96595		0.00	98.52	
11/04/09	0000005847	NEXTEL COMMUNICATIONS		909757	96965		0.00	98.48	
12/07/09	0000005847	NEXTEL COMMUNICATIONS		910957	97500		0.00	98.48	
12/31/09	0000005847	NEXTEL COMMUNICATIONS		911962	97982		0.00	96.92	
									310.08
Total Item 0406	TELEPHONE					5,500.00	0.00	3,970.02	1,529.98
A.1625.0407	ELECTRIC					70,000.00			
03/03/09	0000001690	NYSEG		900222	92929		0.00	2,645.65	
03/03/09	0000001690	NYSEG		900223	92929		0.00	67.91	
03/03/09	0000001690	NYSEG		900224	92929		0.00	367.04	
03/11/09	0000001690	NYSEG		900379	92981		0.00	2,959.73	
03/11/09	0000001690	NYSEG		900380	92981		0.00	62.50	
03/11/09	0000001690	NYSEG		900381	92981		0.00	439.83	
04/24/09	0000001690	NYSEG		902818	94036		0.00	2,629.60	
04/24/09	0000001690	NYSEG		902819	94036		0.00	66.19	
04/24/09	0000001690	NYSEG		902820	94036		0.00	401.82	
05/15/09	0000001690	NYSEG		903577	94327		0.00	3,039.20	
05/15/09	0000001690	NYSEG		903578	94327		0.00	65.94	
05/15/09	0000001690	NYSEG		903579	94327		0.00	518.06	

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Fund A	GENERAL FUND								
Dept 1625	YCCC								
A.1625.0407	ELECTRIC					70,000.00			
06/19/09	0000001690	NYSEG		905076	94902		0.00	3,046.82	
06/19/09	0000001690	NYSEG		905077	94902		0.00	53.30	
06/19/09	0000001690	NYSEG		905078	94902		0.00	559.44	
07/20/09	0000001690	NYSEG		906141	95387		0.00	3,388.66	
07/20/09	0000001690	NYSEG		906142	95387		0.00	59.85	
07/20/09	0000001690	NYSEG		906143	95387		0.00	490.89	
08/21/09	0000001690	NYSEG		907072	95809		0.00	3,668.44	
08/21/09	0000001690	NYSEG		907073	95809		0.00	81.68	
08/21/09	0000001690	NYSEG		907074	95809		0.00	466.69	
09/18/09	0000001690	NYSEG		908048	96278		0.00	4,031.97	
09/18/09	0000001690	NYSEG		908049	96278		0.00	66.41	
09/18/09	0000001690	NYSEG		908050	96278		0.00	491.15	
10/16/09	0000001690	NYSEG		909238	96754		0.00	2,516.70	
10/16/09	0000001690	NYSEG		909239	96754		0.00	69.02	
10/16/09	0000001690	NYSEG		909240	96754		0.00	395.19	
11/23/09	0000001690	NYSEG		910315	97200		0.00	2,576.00	
11/23/09	0000001690	NYSEG		910316	97200		0.00	68.76	
11/23/09	0000001690	NYSEG		910317	97200		0.00	417.59	
12/31/09	0000001690	NYSEG		912196	98047		0.00	3,246.42	
12/31/09	0000001690	NYSEG		912197	98047		0.00	85.55	
12/31/09	0000001690	NYSEG		912198	98047		0.00	497.48	
Total Item 0407	ELECTRICITY					70,000.00	0.00	39,541.48	30,458.52
A.1625.0408	FUEL OIL					105,000.00			
02/18/09	0000010492	CASTLE OIL CORPORATION		900189	92779		0.00	7,895.02	
03/03/09	0000010492	CASTLE OIL CORPORATION		900290	92953		0.00	9,555.39	
03/11/09	0000010492	CASTLE OIL CORPORATION		900569	93076		0.00	1,617.30	
03/31/09	0000010492	CASTLE OIL CORPORATION		901277	93408		0.00	4,598.43	
03/31/09	0000010492	CASTLE OIL CORPORATION		901279	93408		0.00	5,099.62	
03/31/09	0000010492	CASTLE OIL CORPORATION		901280	93408		0.00	3,952.63	
04/13/09	0000010492	CASTLE OIL CORPORATION		902172	93759		0.00	3,141.64	
04/13/09	0000010492	CASTLE OIL CORPORATION		902173	93759		0.00	3,214.80	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1625	YCCC								
A.1625.0408	FUEL OIL					105,000.00			
05/12/09	0000010492	CASTLE OIL CORPORATION		903505	94302		0.00	1,693.62	
05/12/09	0000010492	CASTLE OIL CORPORATION		903506	94302		0.00	2,018.86	
05/19/09	0000010492	CASTLE OIL CORPORATION		903776	94395		0.00	2,804.20	
07/07/09	0000010492	CASTLE OIL CORPORATION		905803	95244		0.00	882.78	
12/31/09	0000011118	HESS CORPORATION		912138	98032		0.00	7,447.36	
12/31/09	0000011118	HESS CORPORATION		912139	98032		0.00	6,403.23	
12/31/09	0000011118	HESS CORPORATION		912810	98269		0.00	9,348.81	
12/31/09	0000011118	HESS CORPORATION		912816	98269		0.00	9,364.05	
Total Item 0408	FUEL OIL					105,000.00	0.00	79,037.74	25,962.26
A.1625.0416	BUILDING MAINTENANCE					80,000.00			
02/24/09		CORRECT V# 901843 MITCHELL HDWR	22061				0.00	(8.62)	
03/11/09	0000002309	WALLAUER'S		900498	93038		0.00	80.52	
03/11/09	0000002309	WALLAUER'S		900499	93038		0.00	62.87	
03/23/09	0000001359	JAMES FORD PLUMBING AND		900805	93202		0.00	303.00	
03/23/09	0000001359	JAMES FORD PLUMBING AND		900806	93202		0.00	500.00	
03/23/09	0000001720	OSSINING LAWN MOWER		900821	93208		0.00	39.00	
03/23/09	0000002303	P & M ELECTRIC		900839	93217		0.00	208.00	
03/23/09	0000002303	P & M ELECTRIC		900840	93217		0.00	571.33	
03/23/09	0000002303	P & M ELECTRIC		900841	93217		0.00	571.33	
03/23/09	0000002303	P & M ELECTRIC		900842	93217		0.00	571.34	
03/26/09	0000001459	JANVEY & SONS, I		901052	93302		0.00	853.05	
03/26/09	0000001459	JANVEY & SONS, I		901053	93302		0.00	94.50	
03/26/09	0000001459	JANVEY & SONS, I		901054	93302		0.00	51.30	
03/26/09	0000001851	R.P. ELECTRIC		901071	93310		0.00	148.75	
03/26/09	0000002649	GRAINGER		901082	93314		0.00	781.16	
03/31/09	0000001459	JANVEY & SONS, I		901119	93339		0.00	44.80	
03/31/09	0000010670	GMF INDUSTRIES/A PAPER		901311	93413		0.00	67.45	
04/07/09	0000002303	P & M ELECTRIC		901524	93493		0.00	190.00	
04/08/09	0000001931	STATE CHEMICAL MFG. CO.		901646	93544		0.00	226.21	
04/08/09	0000001931	STATE CHEMICAL MFG. CO.		901647	93544		0.00	225.44	
04/08/09	0000006456	INTEGRITY PEST CONTROL		901708	93557		0.00	80.00	
04/08/09	0000006456	INTEGRITY PEST CONTROL		901709	93557		0.00	80.00	

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Fund A	GENERAL FUND									
Dept 1625	YCCC									
A.1625.0416	BUILDING MAINTENANCE								80,000.00	
04/09/09	0000001207	CONKLIN SRVS CONSTRUCTION		901831	93625		0.00	225.00		
04/09/09	0000001459	JANVEY & SONS, I		901833	93627		0.00	673.79		
04/09/09	0000001459	JANVEY & SONS, I		901834	93627		0.00	106.59		
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901840	93630		0.00	8.00		
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901841	93630		0.00	22.29		
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901842	93630		0.00	43.42		
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901843	93630		0.00	8.62		
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901844	93630		0.00	9.79		
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901845	93630		0.00	20.97		
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901846	93630		0.00	45.31		
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901847	93630		0.00	8.99		
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901848	93630		0.00	46.75		
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901849	93630		0.00	43.67		
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901850	93630		0.00	26.66		
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901851	93630		0.00	5.72		
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901852	93630		0.00	52.85		
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901853	93630		0.00	33.44		
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901854	93630		0.00	34.12		
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901855	93630		0.00	105.97		
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901856	93630		0.00	8.99		
04/17/09	0000001459	JANVEY & SONS, I		902354	93846		0.00	431.33		
04/17/09	0000001621	MITCHELL HARDWARE, INC.		902357	93933		0.00	8.32		
04/17/09	0000001621	MITCHELL HARDWARE, INC.		902358	93933		0.00	95.95		
04/17/09	0000001621	MITCHELL HARDWARE, INC.		902359	93933		0.00	(42.00)		
04/17/09	0000001621	MITCHELL HARDWARE, INC.		902360	93933		0.00	10.48		
04/17/09	0000001621	MITCHELL HARDWARE, INC.		902361	93933		0.00	81.41		
04/17/09	0000001621	MITCHELL HARDWARE, INC.		902362	93933		0.00	32.23		
04/17/09	0000001621	MITCHELL HARDWARE, INC.		902363	93933		0.00	7.76		
04/17/09	0000001621	MITCHELL HARDWARE, INC.		902364	93933		0.00	25.23		
04/17/09	0000001621	MITCHELL HARDWARE, INC.		902365	93933		0.00	15.41		
04/17/09	0000001851	R.P. ELECTRIC		902399	93861		0.00	170.50		
04/17/09	0000005630	CHEAP SNAKE SEWER & DRAIN		902462	93889		0.00	195.00		
04/17/09	0000008340	HOME DEPOT CREDIT SERVICE		902506	93904		0.00	135.14		
04/17/09	0000010231	CLEANING SYSTEMS COMPANY		902537	93918		0.00	64.94		
04/17/09	0000010670	GMF INDUSTRIES/A PAPER		902544	93921		0.00	132.40		
04/17/09	0000010670	GMF INDUSTRIES/A PAPER		902545	93921		0.00	67.45		

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Fund A	GENERAL FUND								
Dept 1625	YCCC								
A.1625.0416	BUILDING MAINTENANCE					80,000.00			
04/21/09	0000001459	JANVEY & SONS, I		902584	93939		0.00	882.55	
04/21/09	0000001459	JANVEY & SONS, I		902585	93939		0.00	300.95	
04/21/09	0000001459	JANVEY & SONS, I		902586	93939		0.00	63.00	
04/24/09	0000001291	THYSSENKRUPP ELEVATOR CRP		902796	94032		0.00	252.81	
04/29/09	0000001459	JANVEY & SONS, I		902946	94086		0.00	894.01	
04/29/09	0000001931	STATE CHEMICAL MFG. CO.		902961	94092		0.00	447.04	
04/29/09	0000006456	INTEGRITY PEST CONTROL		903027	94110		0.00	80.00	
05/06/09	0000001574	MARSHALL ALARM SYS., INC.		903129	94156		0.00	(60.00)	
05/06/09	0000001574	MARSHALL ALARM SYS., INC.		903130	94156		0.00	120.00	
05/12/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		903316	94212		0.00	51.02	
05/12/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		903317	94212		0.00	333.67	
05/12/09	0000001857	SAFETY KLEEN CORP		903323	94219		0.00	222.00	
05/12/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		903510	94303		0.00	125.00	
05/12/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		903511	94303		0.00	143.00	
05/15/09	0000004597	CAPITAL UNIFORM SERVICE		903635	94344		0.00	322.00	
05/15/09	0000004597	CAPITAL UNIFORM SERVICE		903637	94344		0.00	257.60	
05/15/09	0000004597	CAPITAL UNIFORM SERVICE		903639	94344		0.00	257.60	
05/15/09	0000004597	CAPITAL UNIFORM SERVICE		903641	94344		0.00	322.00	
06/03/09	0000001574	MARSHALL ALARM SYS., INC.		904078	94524		0.00	475.00	
06/03/09	0000001574	MARSHALL ALARM SYS., INC.		904083	94524		0.00	120.00	
06/03/09	0000001574	MARSHALL ALARM SYS., INC.		904084	94524		0.00	240.00	
06/03/09	0000001621	MITCHELL HARDWARE, INC.		904086	94525		0.00	15.79	
06/03/09	0000001621	MITCHELL HARDWARE, INC.		904087	94525		0.00	51.82	
06/03/09	0000001621	MITCHELL HARDWARE, INC.		904088	94525		0.00	21.18	
06/03/09	0000003615	SUN-DANCE ENERGY		904107	94541		0.00	203.22	
06/03/09	0000003615	SUN-DANCE ENERGY		904108	94541		0.00	225.00	
06/03/09	0000003615	SUN-DANCE ENERGY		904109	94541		0.00	150.00	
06/03/09	0000003615	SUN-DANCE ENERGY		904110	94541		0.00	300.00	
06/03/09	0000006317	HOME DEPOT CREDIT SERVICE		904131	94549		0.00	233.29	
06/05/09	0000001889	SIGNS INK		904314	94613		0.00	45.00	
06/05/09	0000002309	WALLAUER'S		904320	94616		0.00	201.30	
06/08/09	0000010883	NEW YORK REPLACEMENT PARTS CORP		904627	94687		0.00	142.93	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1625	YCCC								
A.1625.0416	BUILDING MAINTENANCE					80,000.00			
06/10/09	0000001007	ABSOLUTE FLOORING INC		904629	94690		0.00	225.00	
06/10/09	0000001459	JANVEY & SONS, I		904636	94692		0.00	177.65	
06/10/09	0000001459	JANVEY & SONS, I		904637	94692		0.00	563.15	
06/10/09	0000001459	JANVEY & SONS, I		904638	94692		0.00	699.05	
06/10/09	0000001459	JANVEY & SONS, I		904639	94692		0.00	47.90	
06/10/09	0000001459	JANVEY & SONS, I		904640	94692		0.00	32.89	
06/10/09	0000002309	WALLAUER'S		904645	94696		0.00	46.22	
06/10/09	0000002309	WALLAUER'S		904646	94696		0.00	62.16	
06/10/09	0000006456	INTEGRITY PEST CONTROL		904679	94709		0.00	80.00	
06/11/09	0000001359	JAMES FORD PLUMBING AND		904713	94734		0.00	1,900.00	
06/11/09	0000002829	ZEE MEDICAL, INC.		904732	94750		0.00	121.37	
06/18/09	0000002303	P & M ELECTRIC		904980	94865		0.00	352.00	
06/18/09	0000002303	P & M ELECTRIC		904981	94865		0.00	473.00	
06/25/09	0000001291	THYSSENKRUPP ELEVATOR CRP		905353	95040		0.00	267.73	
06/25/09	0000001291	THYSSENKRUPP ELEVATOR CRP		905354	95040		0.00	267.73	
06/25/09	0000001291	THYSSENKRUPP ELEVATOR CRP		905355	95040		0.00	267.73	
06/25/09	0000001291	THYSSENKRUPP ELEVATOR CRP		905356	95040		0.00	267.73	
06/30/09	0000001574	MARSHALL ALARM SYS., INC.		905470	95073		0.00	90.00	
06/30/09	0000001574	MARSHALL ALARM SYS., INC.		905471	95073		0.00	150.00	
06/30/09	0000002303	P & M ELECTRIC		905485	95079		0.00	74.00	
06/30/09	0000002303	P & M ELECTRIC		905486	95079		0.00	399.00	
06/30/09	0000002303	P & M ELECTRIC		905487	95079		0.00	220.00	
06/30/09	0000002303	P & M ELECTRIC		905488	95079		0.00	604.00	
07/01/09	0000003405	GRAINGER, INC., W.W.		905579	95133		0.00	195.29	
07/20/09	0000001459	JANVEY & SONS, I		906115	95381		0.00	501.16	
07/20/09	0000001459	JANVEY & SONS, I		906116	95381		0.00	524.65	
07/20/09	0000006456	INTEGRITY PEST CONTROL		906173	95405		0.00	80.00	
07/20/09	0000010670	GMF INDUSTRIES/A PAPER		906180	95409		0.00	68.45	
07/29/09	0000001291	THYSSENKRUPP ELEVATOR CRP		906299	95508		0.00	267.73	
07/29/09	0000001291	THYSSENKRUPP ELEVATOR CRP		906300	95508		0.00	267.73	
07/29/09	0000001359	JAMES FORD PLUMBING AND		906301	95509		0.00	1,600.00	
07/29/09	0000001359	JAMES FORD PLUMBING AND		906302	95509		0.00	621.00	
08/05/09	0000001621	MITCHELL HARDWARE, INC.		906510	95575		0.00	12.48	
08/05/09	0000001621	MITCHELL HARDWARE, INC.		906511	95575		0.00	83.24	
08/05/09	0000001621	MITCHELL HARDWARE, INC.		906512	95575		0.00	61.21	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1625	YCCC								
A.1625.0416	BUILDING MAINTENANCE					80,000.00			
08/05/09	0000001621	MITCHELL HARDWARE, INC.		906513	95575		0.00	65.98	
08/05/09	0000001621	MITCHELL HARDWARE, INC.		906514	95575		0.00	38.65	
08/05/09	0000001621	MITCHELL HARDWARE, INC.		906515	95575		0.00	13.49	
08/05/09	0000001621	MITCHELL HARDWARE, INC.		906516	95575		0.00	12.05	
08/05/09	0000004597	CAPITAL UNIFORM SERVICE		906544	95588		0.00	232.32	
08/11/09	0000004597	CAPITAL UNIFORM SERVICE		906669	95627		0.00	237.12	
08/11/09	0000005630	CHEAP SNAKE SEWER & DRAIN		906685	95629		0.00	345.00	
08/11/09	0000009780	BATS PINSTRIPING		906700	95640		0.00	135.00	
08/11/09	0000009780	BATS PINSTRIPING		906701	95640		0.00	125.00	
08/14/09	0000002309	WALLAUER'S		906786	95693		0.00	48.81	
08/14/09	0000006456	INTEGRITY PEST CONTROL		906821	95713		0.00	80.00	
08/18/09	0000001053	ATLANTIC APPLIANCE		906861	95734		0.00	699.00	
08/18/09	0000001624	NATIONWIDE ELECTRICAL		906888	95740		0.00	33.99	
08/18/09	0000001851	R.P. ELECTRIC		906893	95745		0.00	93.00	
08/18/09	0000001931	STATE CHEMICAL MFG. CO.		906894	95746		0.00	673.44	
08/18/09	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.		906948	95761		0.00	156.00	
08/19/09	0000001574	MARSHALL ALARM SYS., INC.		906982	95775		0.00	120.00	
09/01/09	0000003434	BARRIER-FREE ACCESS SYS.		907389	95955		0.00	395.00	
09/01/09	0000003434	BARRIER-FREE ACCESS SYS.		907390	95955		0.00	272.50	
09/15/09	0000001053	ATLANTIC APPLIANCE		907623	96078		0.00	239.00	
09/15/09	0000002309	WALLAUER'S		907655	96099		0.00	38.65	
09/18/09	0000001621	MITCHELL HARDWARE, INC.		908032	96274		0.00	42.74	
09/18/09	0000001621	MITCHELL HARDWARE, INC.		908033	96274		0.00	45.62	
09/18/09	0000001621	MITCHELL HARDWARE, INC.		908034	96274		0.00	76.07	
09/18/09	0000001621	MITCHELL HARDWARE, INC.		908035	96274		0.00	33.77	
09/18/09	0000001621	MITCHELL HARDWARE, INC.		908036	96274		0.00	19.75	
09/18/09	0000001621	MITCHELL HARDWARE, INC.		908037	96274		0.00	16.15	
09/18/09	0000001621	MITCHELL HARDWARE, INC.		908038	96274		0.00	16.15	
09/18/09	0000001621	MITCHELL HARDWARE, INC.		908039	96274		0.00	32.47	
09/18/09	0000001621	MITCHELL HARDWARE, INC.		908040	96274		0.00	8.02	
09/18/09	0000001621	MITCHELL HARDWARE, INC.		908041	96274		0.00	36.43	
09/18/09	0000001621	MITCHELL HARDWARE, INC.		908042	96274		0.00	43.66	
09/18/09	0000001621	MITCHELL HARDWARE, INC.		908043	96274		0.00	(43.66)	
09/18/09	0000001621	MITCHELL HARDWARE, INC.		908044	96274		0.00	57.11	
09/18/09	0000001621	MITCHELL HARDWARE, INC.		908045	96274		0.00	26.54	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1625	YCCC								
A.1625.0416	BUILDING MAINTENANCE					80,000.00			
09/18/09	0000001621	MITCHELL HARDWARE, INC.		908046	96274		0.00	44.68	
09/18/09	0000006456	INTEGRITY PEST CONTROL		908110	96290		0.00	125.00	
09/28/09	0000001053	ATLANTIC APPLIANCE		908378	96394		0.00	399.00	
09/28/09	0000004597	CAPITAL UNIFORM SERVICE		908435	96419		0.00	296.40	
10/05/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		908700	96534		0.00	292.05	
10/05/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		908701	96534		0.00	136.78	
10/05/09	0000002309	WALLAUER'S		908706	96538		0.00	279.18	
10/05/09	0000002309	WALLAUER'S		908707	96538		0.00	76.83	
10/06/09	0000001291	THYSSENKRUPP ELEVATOR CRP		908778	96557		0.00	267.73	
10/06/09	0000001291	THYSSENKRUPP ELEVATOR CRP		908779	96557		0.00	278.44	
10/06/09	0000001291	THYSSENKRUPP ELEVATOR CRP		908780	96557		0.00	278.44	
10/06/09	0000001459	JANVEY & SONS, I		908784	96559		0.00	621.45	
10/06/09	0000001459	JANVEY & SONS, I		908785	96559		0.00	609.15	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909011	96658		0.00	106.63	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909012	96658		0.00	20.76	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909013	96658		0.00	24.81	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909014	96658		0.00	13.08	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909015	96658		0.00	15.32	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909016	96658		0.00	12.48	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909092	96693		0.00	11.61	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909093	96693		0.00	22.57	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909094	96693		0.00	17.91	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909095	96693		0.00	30.22	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909096	96693		0.00	13.72	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909097	96693		0.00	7.15	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909098	96693		0.00	10.52	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909099	96693		0.00	21.83	
10/16/09	0000004597	CAPITAL UNIFORM SERVICE		909263	96767		0.00	237.12	
10/16/09	0000008340	HOME DEPOT CREDIT SERVICE		909301	96778		0.00	163.17	
10/16/09	0000008340	HOME DEPOT CREDIT SERVICE		909302	96778		0.00	176.40	
10/21/09	0000001621	MITCHELL HARDWARE, INC.		909317	96788		0.00	25.40	
10/21/09	0000001621	MITCHELL HARDWARE, INC.		909318	96788		0.00	42.75	
10/21/09	0000001621	MITCHELL HARDWARE, INC.		909319	96788		0.00	22.83	
10/21/09	0000001621	MITCHELL HARDWARE, INC.		909320	96788		0.00	66.58	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1625	YCCC								
A.1625.0416	BUILDING MAINTENANCE					80,000.00			
10/21/09	0000001621	MITCHELL HARDWARE, INC.		909321	96788		0.00	23.39	
10/21/09	0000001621	MITCHELL HARDWARE, INC.		909322	96788		0.00	72.44	
10/21/09	0000001621	MITCHELL HARDWARE, INC.		909323	96788		0.00	29.69	
10/21/09	0000010231	CLEANING SYSTEMS COMPANY		909431	96827		0.00	42.31	
10/26/09	0000001851	R.P. ELECTRIC		909485	96851		0.00	237.50	
11/04/09	0000001291	THYSSENKRUPP ELEVATOR CRP		909598	96888		0.00	278.44	
11/04/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		909693	96931		0.00	295.00	
11/04/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		909694	96931		0.00	295.00	
11/04/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		909695	96931		0.00	295.00	
11/10/09	0000001459	JANVEY & SONS, I		909903	97035		0.00	931.83	
11/10/09	0000001459	JANVEY & SONS, I		909904	97035		0.00	220.36	
11/10/09	0000001621	MITCHELL HARDWARE, INC.		909907	97037		0.00	166.23	
11/10/09	0000001621	MITCHELL HARDWARE, INC.		909908	97037		0.00	12.49	
11/10/09	0000001621	MITCHELL HARDWARE, INC.		909909	97037		0.00	45.45	
11/10/09	0000001621	MITCHELL HARDWARE, INC.		909910	97037		0.00	5.39	
11/10/09	0000001621	MITCHELL HARDWARE, INC.		909911	97037		0.00	20.91	
11/10/09	0000001621	MITCHELL HARDWARE, INC.		909912	97037		0.00	26.59	
11/10/09	0000001621	MITCHELL HARDWARE, INC.		909913	97037		0.00	105.09	
11/10/09	0000001931	STATE CHEMICAL MFG. CO.		909916	97040		0.00	447.04	
11/10/09	0000010231	CLEANING SYSTEMS COMPANY		909963	97053		0.00	71.97	
11/24/09	0000001359	JAMES FORD PLUMBING AND		910425	97259		0.00	365.00	
11/25/09	0000004597	CAPITAL UNIFORM SERVICE		910523	97301		0.00	237.12	
11/25/09	0000006215	GEO ENVIRONMENTAL CO., IN		910549	97312		0.00	200.00	
11/25/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		910602	97337		0.00	125.00	
11/25/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		910609	97337		0.00	160.00	
11/25/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		910610	97337		0.00	125.00	
12/03/09	0000008207	NYS DEPT. OF LABOR		910761	97412		0.00	32,507.42	
12/08/09	0000010617	MENGLER MECHANICAL INC.		911188	97608		0.00	1,152.50	
12/10/09	0000001291	THYSSENKRUPP ELEVATOR CRP		911234	97618		0.00	278.44	
12/11/09	0000004597	CAPITAL UNIFORM SERVICE		911341	97661		0.00	296.40	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911424	97695		0.00	27.23	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911425	97695		0.00	52.85	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911426	97695		0.00	22.68	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911427	97695		0.00	66.49	
12/17/09	0000010259	DISTINCTIVE HARDWOOD FLOORS		911651	97839		0.00	4,000.00	

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Fund A	GENERAL FUND								
Dept 1625	YCCC								
A.1625.0416	BUILDING MAINTENANCE					80,000.00			
12/31/09		JAMES FORD:ST.PIPE REPAIR A/L	22373				0.00	2,257.23	
12/31/09		JFJ FUEL:12/09 SVC CALL A/L	22374				0.00	125.00	
12/31/09		MARSHALL:MONITORING 11-12/09 A/L	22375				0.00	80.00	
12/31/09		P&M:YCCC ELEC.SVCS 9-12/09 A/L	22376				0.00	1,815.00	
12/31/09	0000001359	JAMES FORD PLUMBING AND		911830	97918		0.00	135.00	
12/31/09	0000001459	JANVEY & SONS, I		911832	97920		0.00	514.97	
12/31/09	0000001459	JANVEY & SONS, I		911833	97920		0.00	288.00	
12/31/09	0000001459	JANVEY & SONS, I		911834	97920		0.00	72.85	
12/31/09	0000001459	JANVEY & SONS, I		911835	97920		0.00	72.85	
12/31/09	0000003348	SOUND WATER TREATMENT CTR		911936	97971		0.00	150.00	
12/31/09	0000006456	INTEGRITY PEST CONTROL		911966	97986		0.00	80.00	
12/31/09	0000006456	INTEGRITY PEST CONTROL		911967	97986		0.00	80.00	
12/31/09	0000001359	JAMES FORD PLUMBING AND		912172	98039		0.00	985.50	
12/31/09	0000001555	LOCKSMITH ON WHEELS		912175	98042		0.00	155.00	
12/31/09	0000002829	ZEE MEDICAL, INC.		912217	98051		0.00	74.68	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912256	98055		0.00	237.12	
12/31/09	0000010670	GMF INDUSTRIES/A PAPER		912309	98070		0.00	812.85	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912431	98105		0.00	27.00	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912434	98105		0.00	13.50	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912444	98105		0.00	28.78	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912451	98105		0.00	84.57	
12/31/09	0000001574	MARSHALL ALARM SYS., INC.		912588	98183		0.00	250.00	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912596	98185		0.00	23.73	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912597	98185		0.00	53.78	
12/31/09	0000010670	GMF INDUSTRIES/A PAPER		912803	98263		0.00	736.45	
12/31/09	0000001291	THYSSENKRUPP ELEVATOR CRP		912918	98321		0.00	278.44	
12/31/09	0000002029	WEB'S WORLD		912941	98370		0.00	298.95	
12/31/09	0000002029	WEB'S WORLD		912942	98370		0.00	89.95	
12/31/09	0000002029	WEB'S WORLD		912943	98370		0.00	237.00	
12/31/09	0000002029	WEB'S WORLD		912944	98370		0.00	179.90	
12/31/09	0000002309	WALLAUER'S		912945	98375		0.00	151.20	
12/31/09	0000003348	SOUND WATER TREATMENT CTR		912959	98384		0.00	150.00	
12/31/09	0000006215	GEO ENVIRONMENTAL CO., IN		912974	98393		0.00	400.00	
12/31/09	0000006456	INTEGRITY PEST CONTROL		912978	98395		0.00	80.00	
12/31/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		913011	98404		0.00	2,069.75	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		913143	98507		0.00	296.40	
12/31/09	0000011221	VALIANT DEVELOPMENT CORP		913227	98521		0.00	1,800.00	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913239	98529		0.00	100.92	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1625	YCCC								
A.1625.0416	BUILDING MAINTENANCE					80,000.00			
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913240	98529		0.00	20.49	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913241	98529		0.00	33.32	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913242	98529		0.00	53.35	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913243	98529		0.00	24.76	
12/31/09	0000010670	GMF INDUSTRIES/A PAPER		913281	98554		0.00	151.60	
12/31/09	0000001931	STATE CHEMICAL MFG. CO.		913373	98577		0.00	229.40	
12/31/09	0000001931	STATE CHEMICAL MFG. CO.		913374	98577		0.00	229.40	
12/31/09	0000011223	MARREN MECHANICAL		913500	98627		0.00	375.00	
									(16,688.70)
Total Item 0416	BUILDING MAINTENANCE					80,000.00	0.00	96,688.70	(16,688.70)
A.1625.0417	COPIER MAINTENANCE					500.00			
04/08/09	0000004252	EAGLE BUSINESS MACHINES		901665	93550		0.00	104.82	
05/21/09	0000004252	EAGLE BUSINESS MACHINES		903885	94439		0.00	90.37	
07/20/09	0000004252	EAGLE BUSINESS MACHINES		906165	95399		0.00	16.00	
10/06/09	0000004252	EAGLE BUSINESS MACHINES		908813	96572		0.00	128.59	
12/31/09	0000004252	EAGLE BUSINESS MACHINES		912332	98079		0.00	83.64	
									76.58
Total Item 0417	COPIER MAINTENANCE					500.00	0.00	423.42	76.58
A.1625.0420	VEHICLE MAINTENANCE					500.00			
12/31/09		YCCC VEH REP 12/31/09	22259				0.00	277.81	
									222.19
Total Item 0420	VEHICLE MAINTENANCE					500.00	0.00	277.81	222.19
A.1625.0450	WATER PURCHASE					5,000.00			
04/02/09	0000004341	TOWN OF YORKTOWN WATER		901366	93436		0.00	942.00	
04/08/09	0000009140	CRYSTAL ROCK BOT. WATER		901725	93566		0.00	85.12	
04/08/09	0000009140	CRYSTAL ROCK BOT. WATER		901726	93566		0.00	9.08	
04/14/09	0000009140	CRYSTAL ROCK BOT. WATER		902328	93831		0.00	90.70	
04/14/09	0000009140	CRYSTAL ROCK BOT. WATER		902329	93831		0.00	85.12	
04/14/09	0000009140	CRYSTAL ROCK BOT. WATER		902330	93831		0.00	3.50	
06/05/09	0000010670	GMF INDUSTRIES/A PAPER		904336	94628		0.00	132.40	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1625	YCCC								
A.1625.0450	WATER PURCHASE					5,000.00			
06/12/09	0000009140	CRYSTAL ROCK BOT. WATER		904929	94839		0.00	85.12	
06/19/09	0000004341	TOWN OF YORKTOWN WATER		905152	94929		0.00	1,217.20	
07/07/09	0000009140	CRYSTAL ROCK BOT. WATER		905776	95235		0.00	6.29	
07/07/09	0000009140	CRYSTAL ROCK BOT. WATER		905777	95235		0.00	99.07	
07/07/09	0000009140	CRYSTAL ROCK BOT. WATER		905780	95235		0.00	6.29	
07/07/09	0000009140	CRYSTAL ROCK BOT. WATER		905781	95235		0.00	9.08	
07/20/09	0000010670	GMF INDUSTRIES/A PAPER		906180	95409		0.00	64.95	
08/05/09	0000009140	CRYSTAL ROCK BOT. WATER		906580	95604		0.00	6.29	
08/11/09	0000009140	CRYSTAL ROCK BOT. WATER		906696	95638		0.00	87.91	
08/21/09	0000010670	GMF INDUSTRIES/A PAPER		907221	95861		0.00	132.40	
09/16/09	0000004341	TOWN OF YORKTOWN WATER		907824	96179		0.00	895.00	
10/05/09	0000009140	CRYSTAL ROCK BOT. WATER		908760	96551		0.00	62.80	
10/05/09	0000009140	CRYSTAL ROCK BOT. WATER		908761	96551		0.00	149.29	
10/05/09	0000009140	CRYSTAL ROCK BOT. WATER		908762	96551		0.00	3.50	
10/05/09	0000009140	CRYSTAL ROCK BOT. WATER		908763	96551		0.00	6.29	
10/26/09	0000010670	GMF INDUSTRIES/A PAPER		909584	96880		0.00	132.40	
11/10/09	0000010670	GMF INDUSTRIES/A PAPER		909964	97054		0.00	64.95	
11/10/09	0000009140	CRYSTAL ROCK BOT. WATER		910026	97079		0.00	90.70	
12/31/09	0000010670	GMF INDUSTRIES/A PAPER		911866	97942		0.00	129.90	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		912000	98004		0.00	79.54	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		912297	98067		0.00	6.29	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		912298	98067		0.00	6.29	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		912299	98067		0.00	82.33	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		912300	98067		0.00	9.08	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		912989	98399		0.00	68.38	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		912990	98399		0.00	3.50	
12/31/09	0000004341	TOWN OF YORKTOWN WATER		913418	98591		0.00	787.60	(640.36)
Total Item 0450	WATER					5,000.00	0.00	5,640.36	(640.36)
A.1625.0467	INSURANCE					6,000.00			

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Fund A	GENERAL FUND								
Dept 1625	YCCC								
A.1625.0467	INSURANCE					6,000.00			
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900553	93069		0.00	935.00	
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900554	93069		0.00	3,888.85	
04/09/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		901930	93646		0.00	43.62	
									1,132.53
Total Item 0467	INSURANCE					6,000.00	0.00	4,867.47	1,132.53
A.1625.0470	GASOLINE AND OIL					850.00			
05/01/09		1/09 GAS USED:DEPTS-SITES 1 & 2	22053				0.00	47.61	
05/01/09		4/09 GAS USED:DEPTS-SITES 1 & 2	22059				0.00	41.97	
07/01/09		6/09 GAS USED:DEPTS-SITES 1 & 2	22112				0.00	51.83	
10/01/09		7/09 GAS USED:DEPTS-SITES 1 & 2	22165				0.00	26.52	
10/01/09		8/09 GAS USED:DEPTS-SITES 1 & 2	22169				0.00	47.78	
12/01/09		10/09 GAS USED:DEPTS-SITES 1 & 2	22220				0.00	25.59	
12/01/09		11/09 GAS USED:DEPTS-SITES 1 & 2	22222				0.00	44.97	
12/31/09		12/09 GAS USED:DEPTS-SITES 1 & 2	22247				0.00	23.65	
									540.08
A.1625.0470.0001	DIESEL.					100.00			
07/01/09		5/09 DIESEL:DEPTS-SITES 2 & 5	22111				0.00	5.90	
10/01/09		9/09 DIESEL:DEPTS-SITES 2 & 5	22172				0.00	6.26	
12/01/09		10/09 DIESEL:DEPTS-SITES 2 & 5	22221				0.00	7.21	
									80.63
Total Item 0470	GAS & OIL					950.00	0.00	329.29	620.71
A.1625.0490	PROFESSIONAL SERVICES					10,000.00			
									10,000.00
Total Item 0490	PROFESSIONAL SERVICES					10,000.00	0.00	0.00	10,000.00
Dept 1630	BUILDING MAINTENANCE								
A.1630.0101	SALARIES					327,330.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	8,700.54	
01/15/09		P/R OTHER GROSS PAY	21665				0.00	78.76	

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Fund A	GENERAL FUND								
Dept 1630	BUILDING MAINTENANCE								
A.1630.0101	SALARIES					327,330.00			
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	12,429.38	
01/29/09		P/R OTHER GROSS PAY	21666				0.00	112.50	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	12,429.37	
02/12/09		P/R OTHER GROSS PAY	21667				0.00	112.50	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	12,429.36	
02/26/09		P/R OTHER GROSS PAY	21668				0.00	112.50	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	12,429.37	
03/12/09		P/R OTHER GROSS PAY	21669				0.00	112.50	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	12,314.32	
03/26/09		P/R OTHER GROSS PAY	21670				0.00	112.50	
04/09/09		P/R OTHER GROSS PAY	21671				0.00	112.50	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	12,429.34	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	12,429.33	
04/23/09		P/R OTHER GROSS PAY	21672				0.00	112.50	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	12,429.32	
05/07/09		P/R OTHER GROSS PAY	21673				0.00	112.50	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	12,429.34	
05/21/09		P/R OTHER GROSS PAY	21674				0.00	112.50	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	12,429.33	
06/04/09		P/R OTHER GROSS PAY	21675				0.00	112.50	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	12,429.33	
06/18/09		P/R OTHER GROSS PAY	21676				0.00	112.50	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	12,429.34	
07/02/09		P/R OTHER GROSS PAY	21677				0.00	112.50	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	12,429.33	
07/16/09		P/R OTHER GROSS PAY	21678				0.00	112.50	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	12,429.34	
07/30/09		P/R OTHER GROSS PAY	21680				0.00	112.50	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	12,429.33	
08/13/09		P/R OTHER GROSS PAY	21681				0.00	1,850.12	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	12,429.34	
08/27/09		P/R OTHER GROSS PAY	21682				0.00	56.25	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1630	BUILDING MAINTENANCE								
A.1630.0101	SALARIES					327,330.00			
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	12,485.59	
09/10/09		P/R OTHER GROSS PAY	21683				0.00	112.50	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	12,429.34	
09/24/09		P/R OTHER GROSS PAY	21684				0.00	112.50	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	12,429.34	
10/08/09		P/R OTHER GROSS PAY	21685				0.00	112.50	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	12,429.34	
10/22/09		P/R OTHER GROSS PAY	21686				0.00	112.50	
11/05/09		P/R OTHER GROSS PAY	21687				0.00	112.50	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	12,429.34	
11/19/09		P/R OTHER GROSS PAY	21688				0.00	112.50	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	12,429.33	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	12,429.34	
12/03/09		P/R OTHER GROSS PAY	21689				0.00	112.50	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	12,429.33	
12/17/09		P/R OTHER GROSS PAY	21690				0.00	101.25	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	17,401.07	
12/31/09		P/R OTHER GROSS PAY	21691				0.00	78.75	
									(1,544.66)
Total Item 0101	SALARIES					327,330.00	0.00	328,874.66	(1,544.66)
A.1630.0105	OVERTIME					30,000.00			
01/15/09		P/R OVERTIME GROSS PAY	21665				0.00	780.09	
01/29/09		P/R OVERTIME GROSS PAY	21666				0.00	663.73	
02/12/09		P/R OVERTIME GROSS PAY	21667				0.00	1,432.97	
02/26/09		P/R OVERTIME GROSS PAY	21668				0.00	685.22	
03/26/09		P/R OVERTIME GROSS PAY	21670				0.00	805.12	
04/09/09		P/R OVERTIME GROSS PAY	21671				0.00	627.85	
04/23/09		P/R OVERTIME GROSS PAY	21672				0.00	269.08	
05/07/09		P/R OVERTIME GROSS PAY	21673				0.00	1,245.53	
05/21/09		P/R OVERTIME GROSS PAY	21674				0.00	805.12	
06/04/09		P/R OVERTIME GROSS PAY	21675				0.00	671.87	

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Fund A	GENERAL FUND								
Dept 1630	BUILDING MAINTENANCE								
A.1630.0105	OVERTIME					30,000.00			
06/18/09		P/R OVERTIME GROSS PAY	21676				0.00	1,321.26	
07/02/09		P/R OVERTIME GROSS PAY	21677				0.00	794.54	
07/30/09		P/R OVERTIME GROSS PAY	21680				0.00	1,429.02	
09/10/09		P/R OVERTIME GROSS PAY	21683				0.00	1,543.04	
09/24/09		P/R OVERTIME GROSS PAY	21684				0.00	627.85	
10/22/09		P/R OVERTIME GROSS PAY	21686				0.00	912.01	
11/05/09		P/R OVERTIME GROSS PAY	21687				0.00	737.92	
11/19/09		P/R OVERTIME GROSS PAY	21688				0.00	1,355.24	
12/03/09		P/R OVERTIME GROSS PAY	21689				0.00	627.85	
12/17/09		P/R OVERTIME GROSS PAY	21690				0.00	1,381.85	
12/31/09		P/R OVERTIME GROSS PAY	21691				0.00	2,604.97	
									8,677.87
Total Item 0105	OVERTIME					30,000.00	0.00	21,322.13	8,677.87
A.1630.0106	LONGEVITY					2,300.00			
02/26/09		P/R OTHER GROSS PAY	21668				0.00	900.00	
03/12/09		P/R OTHER GROSS PAY	21669				0.00	1,400.00	
04/23/09		P/R OTHER GROSS PAY	21672				0.00	1,400.00	
									(1,400.00)
Total Item 0106	LONGEVITY					2,300.00	0.00	3,700.00	(1,400.00)
A.1630.0110	TEMP HELP					3,885.00			
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	93.50	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	211.45	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	381.95	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	211.45	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	170.50	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	211.45	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	165.00	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	119.82	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	176.00	

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Fund A	GENERAL FUND								
Dept 1630	BUILDING MAINTENANCE								
A.1630.0110	TEMP HELP					3,885.00			
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	211.45	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	165.00	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	376.45	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	211.45	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	376.45	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	165.00	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	165.00	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	165.00	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	225.55	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	225.55	
									(143.02)
Total Item 0110	TEMPORARY HELP					3,885.00	0.00	4,028.02	(143.02)
A.1630.0406.0001	CELLULAR TELEPHONE..					700.00			
02/04/09	0000005847	NEXTEL COMMUNICATIONS		900089	92434		0.00	49.94	
03/23/09	0000005847	NEXTEL COMMUNICATIONS		900889	93225		0.00	49.96	
04/09/09	0000005847	NEXTEL COMMUNICATIONS		901922	93641		0.00	49.94	
05/12/09	0000005847	NEXTEL COMMUNICATIONS		903368	94237		0.00	50.18	
06/10/09	0000005847	NEXTEL COMMUNICATIONS		904676	94708		0.00	46.44	
07/20/09	0000005847	NEXTEL COMMUNICATIONS		906170	95403		0.00	54.64	
08/14/09	0000005847	NEXTEL COMMUNICATIONS		906818	95710		0.00	48.54	
09/10/09	0000005847	NEXTEL COMMUNICATIONS		907520	96019		0.00	49.12	
10/08/09	0000005847	NEXTEL COMMUNICATIONS		908880	96595		0.00	49.26	
11/04/09	0000005847	NEXTEL COMMUNICATIONS		909757	96965		0.00	49.24	
12/07/09	0000005847	NEXTEL COMMUNICATIONS		910957	97500		0.00	49.24	
12/31/09	0000005847	NEXTEL COMMUNICATIONS		911962	97982		0.00	48.46	
									105.04
Total Item 0406	TELEPHONE					700.00	0.00	594.96	105.04
A.1630.0434	UNIFORMS					2,650.00			
02/18/09	0000010843	VITULLI, STEVEN		900205	92782		0.00	119.00	

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Fund A	GENERAL FUND								
Dept 1630	BUILDING MAINTENANCE								
A.1630.0434	UNIFORMS					2,650.00			
03/03/09	0000009146	MORRIS PLAINS SHOES		900284	92951		0.00	125.00	
03/03/09	0000009146	MORRIS PLAINS SHOES		900285	92951		0.00	125.00	
03/03/09	0000009146	MORRIS PLAINS SHOES		900286	92951		0.00	125.00	
04/07/09	0000005873	BOB'S ARMY & NAVY		901554	93509		0.00	125.00	
05/15/09	0000004597	CAPITAL UNIFORM SERVICE		903636	94344		0.00	148.75	
05/15/09	0000004597	CAPITAL UNIFORM SERVICE		903638	94344		0.00	119.00	
05/15/09	0000004597	CAPITAL UNIFORM SERVICE		903640	94344		0.00	119.00	
05/15/09	0000004597	CAPITAL UNIFORM SERVICE		903642	94344		0.00	148.75	
06/11/09	0000006846	KALVELL		904758	94761		0.00	384.00	
06/11/09	0000006846	KALVELL		904759	94761		0.00	241.00	
08/05/09	0000004597	CAPITAL UNIFORM SERVICE		906545	95588		0.00	101.00	
08/11/09	0000004597	CAPITAL UNIFORM SERVICE		906670	95627		0.00	101.00	
08/14/09	0000001015	AIRBRUSH SHOP, INC.		906756	95680		0.00	77.50	
09/28/09	0000004597	CAPITAL UNIFORM SERVICE		908436	96419		0.00	126.25	
10/16/09	0000004597	CAPITAL UNIFORM SERVICE		909264	96767		0.00	101.00	
11/25/09	0000004597	CAPITAL UNIFORM SERVICE		910524	97301		0.00	101.00	
12/11/09	0000004597	CAPITAL UNIFORM SERVICE		911342	97661		0.00	126.25	
12/17/09	0000006846	KALVELL		911610	97817		0.00	195.00	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912257	98055		0.00	101.00	
12/31/09	0000006846	KALVELL		912719	98235		0.00	118.50	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		913144	98507		0.00	126.25	
									(404.25)
Total Item 0434	UNIFORMS					2,650.00	0.00	3,054.25	(404.25)
A.1630.0810	MEDICAL INSURANCE					55,250.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	13.56	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	4,253.79	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	13.56	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	4,209.63	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1630	BUILDING MAINTENANCE								
A.1630.0810	MEDICAL INSURANCE					55,250.00			
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	6.18	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	4,231.71	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	4,231.71	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	13.56	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	4,231.71	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	4,231.71	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	13.56	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	4,231.71	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	13.56	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	13.56	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	4,231.71	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	4,231.71	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	13.56	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	13.56	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	4,231.71	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	13.56	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	4,231.71	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	13.56	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	4,231.71	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1630	BUILDING MAINTENANCE								
Total Item 0810	FICA					55,250.00	0.00	50,922.30	4,327.70
A.1630.0811	DENTAL INSURANCE					6,500.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	491.94	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	491.94	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	491.94	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	491.94	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	491.94	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	491.94	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	491.94	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	414.51	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	491.94	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	491.94	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	491.94	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	491.94	674.15
Total Item 0811	STATE RETIREMENT					6,500.00	0.00	5,825.85	674.15
A.1630.0812	VISION INSURANCE					1,850.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	139.50	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	139.50	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	139.50	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	139.50	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	139.50	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	139.50	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	148.86	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	148.86	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	148.86	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	148.86	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	148.86	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	148.86	119.84

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1630	BUILDING MAINTENANCE								
Total Item 0812	SOCIAL SECURITY					1,850.00	0.00	1,730.16	119.84
Dept 1640	PUBLIC SAFETY								
A.1640.0101	SALARIES					104,396.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	2,799.89	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	3,999.85	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	3,999.85	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	3,999.85	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	3,999.85	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	3,999.84	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	3,999.84	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	3,999.84	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	3,999.84	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	3,999.84	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	3,999.84	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	3,999.84	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	3,999.84	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	3,999.84	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	3,999.84	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	3,999.84	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	3,999.84	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	3,999.84	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	3,999.84	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	3,999.84	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	3,999.84	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	3,999.84	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	3,999.84	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	3,999.84	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	3,999.84	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	5,599.78	
Total Item 0101	SALARIES					104,396.00	0.00	104,395.87	0.13

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0105		OVERTIME				1,000.00			
									1,000.00
Total Item 0105		OVERTIME				1,000.00	0.00	0.00	1,000.00
A.1640.0106		LONGEVITY				2,200.00			
03/26/09		P/R OTHER GROSS PAY	21670				0.00	800.00	
									1,400.00
Total Item 0106		LONGEVITY				2,200.00	0.00	800.00	1,400.00
A.1640.0407		ELECTRIC				65,000.00			
									65,000.00
Total Item 0407		ELECTRICITY				65,000.00	0.00	0.00	65,000.00
A.1640.0408		FUEL OIL				26,400.00			
02/18/09	0000010492	CASTLE OIL CORPORATION		900191	92779		0.00	1,400.80	
02/18/09		CORRECT V#900191:CASTLE OIL	22190				0.00	(1,400.80)	
									26,400.00
Total Item 0408		FUEL OIL				26,400.00	0.00	0.00	26,400.00
A.1640.0416		BUILDING MAINTENANCE				2,500.00			
									2,500.00
Total Item 0416		BUILDING MAINTENANCE				2,500.00	0.00	0.00	2,500.00
A.1640.0420		EQUIPMENT MAINTENANCE				0.00			
04/21/09	0000001555	LOCKSMITH ON WHEELS		902591	93941		0.00	13.50	
									(13.50)
Total Item 0420		VEHICLE MAINTENANCE				0.00	0.00	13.50	(13.50)
A.1640.0434		UNIFORMS				1,000.00			
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901683	93552		0.00	62.50	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901685	93552		0.00	50.00	
05/12/09	0000004597	CAPITAL UNIFORM SERVICE		903447	94277		0.00	50.00	
05/15/09	0000009146	MORRIS PLAINS SHOES		903708	94360		0.00	125.00	
06/08/09	0000004597	CAPITAL UNIFORM SERVICE		904525	94668		0.00	62.50	

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Fund A	GENERAL FUND								
Dept 1640	PUBLIC SAFETY								
A.1640.0434	UNIFORMS					1,000.00			
06/12/09	0000004597	CAPITAL UNIFORM SERVICE		904905	94828		0.00	31.25	
08/21/09	0000004597	CAPITAL UNIFORM SERVICE		907151	95832		0.00	25.00	
09/22/09	0000004597	CAPITAL UNIFORM SERVICE		908191	96324		0.00	31.25	
09/23/09	0000004597	CAPITAL UNIFORM SERVICE		908311	96365		0.00	90.00	
11/23/09	0000004597	CAPITAL UNIFORM SERVICE		910369	97227		0.00	6.25	
12/11/09	0000004597	CAPITAL UNIFORM SERVICE		911340	97661		0.00	12.50	
12/31/09		CORR.VCHR#912532:MCCAFFREY SIGNS	22265				0.00	(112.50)	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912263	98055		0.00	25.00	
12/31/09	0000010463	MC CAFFREY SIGNS, INC.		912532	98145		0.00	112.50	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		913149	98507		0.00	31.25	
12/31/09	0000005873	BOB'S ARMY & NAVY		913437	98597		0.00	125.00	
									272.50
Total Item 0434	UNIFORMS					1,000.00	0.00	727.50	272.50
A.1640.0810	MEDICAL INSURANCE					12,500.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	2.26	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	967.46	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	2.26	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	955.80	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	1.03	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	961.63	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	961.63	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	2.26	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	961.63	

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Fund A	GENERAL FUND								
Dept 1640	PUBLIC SAFETY								
A.1640.0810	MEDICAL INSURANCE					12,500.00			
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	961.63	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	2.26	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	961.63	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	2.26	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	2.26	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	961.63	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	961.63	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	2.26	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	2.26	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	961.63	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	2.26	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	961.63	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	2.26	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	961.63	
Total Item 0810	FICA					12,500.00	0.00	11,563.19	936.81
A.1640.0811	DENTAL INSURANCE					1,600.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	120.97	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	120.97	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	120.97	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	120.97	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	120.97	

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Fund A	GENERAL FUND								
Dept 1640	PUBLIC SAFETY								
A.1640.0811	DENTAL INSURANCE					1,600.00			
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	120.97	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	120.97	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	101.93	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	120.97	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	120.97	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	120.97	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	120.97	
Total Item 0811	STATE RETIREMENT					1,600.00	0.00	1,432.60	167.40
A.1640.0812	VISION INSURANCE					325.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	23.25	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	23.25	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	23.25	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	23.25	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	23.25	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	23.25	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	24.81	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	24.81	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	24.81	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	24.81	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	24.81	
Total Item 0812	SOCIAL SECURITY					325.00	0.00	263.55	61.45
Dept 1670	CENTRAL SERVICES								
A.1670.0401	SUPPLIES					500.00			
10/16/09	0000001764	PITNEY BOWES INC.		909245	96755		0.00	329.59	
Total Item 0401	SUPPLIES					500.00	0.00	329.59	170.41
A.1670.0412	POSTAGE					41,000.00			

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Fund A	GENERAL FUND								
Dept 1670	CENTRAL SERVICES								
A.1670.0412	POSTAGE					41,000.00			
01/29/09	0000007033	UPS		900018	92303		0.00	18.00	
01/29/09	0000007033	UPS		900019	92303		0.00	14.38	
01/29/09	0000007033	UPS		900020	92303		0.00	13.00	
01/29/09	0000007033	UPS		900021	92303		0.00	21.19	
01/29/09	0000007033	UPS		900022	92303		0.00	21.19	
02/05/09	0000007655	UNITED STATES POSTAL SVC:		900339	2295		0.00	3,000.00	
02/18/09	0000007033	UPS		900180	92776		0.00	13.00	
03/11/09	0000007033	UPS		900408	92999		0.00	13.00	
03/11/09	0000007033	UPS		900409	92999		0.00	16.61	
03/11/09	0000007033	UPS		900410	92999		0.00	17.73	
03/11/09	0000007033	UPS		900411	92999		0.00	13.00	
03/11/09	0000007033	UPS		900412	92999		0.00	5.66	
03/11/09	0000007033	UPS		900413	92999		0.00	16.46	
03/11/09	0000007033	UPS		900414	92999		0.00	13.00	
03/11/09	0000007033	UPS		900415	92999		0.00	12.96	
03/11/09	0000007033	UPS		900418	92999		0.00	13.00	
03/11/09	0000007033	UPS		900420	92999		0.00	18.00	
03/11/09	0000007033	UPS		900421	92999		0.00	13.28	
03/11/09	0000007033	UPS		900422	92999		0.00	(1.05)	
03/11/09	0000010554	GSPURNING		900582	93079		0.00	13.02	
03/16/09	0000007655	UNITED STATES POSTAL SVC:		901974	2318		0.00	3,000.00	
03/27/09	0000007655	UNITED STATES POSTAL SVC:		901981	2325		0.00	3,000.00	
04/02/09	0000007033	UPS		901379	93443		0.00	13.00	
04/02/09	0000007033	UPS		901380	93443		0.00	16.99	
04/02/09	0000007033	UPS		901381	93443		0.00	13.48	
04/02/09	0000007033	UPS		901382	93443		0.00	9.00	
04/02/09	0000007033	UPS		901383	93443		0.00	16.86	
04/02/09	0000007033	UPS		901384	93443		0.00	15.53	
04/02/09	0000007033	UPS		901385	93443		0.00	15.53	
04/02/09	0000007033	UPS		901386	93443		0.00	13.00	
04/02/09	0000007033	UPS		901387	93443		0.00	16.86	
04/02/09	0000007033	UPS		901388	93443		0.00	13.48	
04/02/09	0000007033	UPS		901389	93443		0.00	15.53	
04/07/09	0000007033	UPS		901562	93512		0.00	13.00	
04/07/09	0000007033	UPS		901564	93512		0.00	11.83	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1670	CENTRAL SERVICES								
A.1670.0412	POSTAGE					41,000.00			
04/08/09	0000010814	PETERS, SR		901735	93572		0.00	10.50	
04/14/09	0000007033	UPS		902259	93797		0.00	18.00	
04/14/09	0000007033	UPS		902260	93797		0.00	13.48	
04/28/09	0000007655	UNITED STATES POSTAL SVC:		903552	2346		0.00	3,000.00	
05/27/09	0000007655	UNITED STATES POSTAL SVC:		904828	2365		0.00	3,000.00	
05/29/09		POSTAGE REFUND	23674				0.00	(467.50)	
06/01/09	0000007655	UNITED STATES POSTAL SVC:		905867	2374		0.00	3,000.00	
06/01/09	0000007655	UNITED STATES POSTAL SVC:		905867	2374		0.00	(3,000.00)	
06/02/09	0000007655	UNITED STATES POSTAL SVC:		905867	2374		0.00	3,000.00	
06/08/09	0000007033	UPS		904581	94678		0.00	13.00	
06/08/09	0000007033	UPS		904582	94678		0.00	9.87	
06/08/09	0000007033	UPS		904583	94678		0.00	13.15	
06/08/09	0000007033	UPS		904584	94678		0.00	18.00	
06/08/09	0000007033	UPS		904585	94678		0.00	9.00	
06/08/09	0000007033	UPS		904588	94678		0.00	18.40	
06/08/09	0000007033	UPS		904589	94678		0.00	18.40	
06/08/09	0000007033	UPS		904590	94678		0.00	20.80	
06/08/09	0000007033	UPS		904591	94678		0.00	9.00	
06/08/09	0000007033	UPS		904592	94678		0.00	13.15	
06/08/09	0000007033	UPS		904593	94678		0.00	13.15	
06/08/09	0000007033	UPS		904594	94678		0.00	21.85	
06/08/09	0000007033	UPS		904595	94678		0.00	21.80	
06/08/09	0000007033	UPS		904596	94678		0.00	17.35	
06/08/09	0000007033	UPS		904597	94678		0.00	13.00	
06/08/09	0000007033	UPS		904598	94678		0.00	15.15	
06/08/09	0000007033	UPS		904599	94678		0.00	18.75	
06/08/09	0000007033	UPS		904600	94678		0.00	18.00	
06/08/09	0000007033	UPS		904601	94678		0.00	13.15	
06/08/09	0000007033	UPS		904602	94678		0.00	13.00	
06/08/09	0000007033	UPS		904604	94678		0.00	17.20	
06/08/09	0000007033	UPS		904605	94678		0.00	19.45	
06/24/09	0000007655	UNITED STATES POSTAL SVC:		905883	2383		0.00	3,000.00	
06/25/09	0000007033	UPS		905414	95051		0.00	18.00	
06/25/09	0000007033	UPS		905415	95051		0.00	18.00	
06/25/09	0000007033	UPS		905416	95051		0.00	8.81	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1670	CENTRAL SERVICES								
A.1670.0412	POSTAGE		41,000.00						
06/25/09	0000007033	UPS		905417	95051		0.00	18.00	
07/07/09	0000007033	UPS		905748	95226		0.00	18.00	
07/08/09	0000007033	UPS		905849	95275		0.00	13.00	
07/08/09	0000007033	UPS		905850	95275		0.00	16.61	
07/08/09	0000007033	UPS		905851	95275		0.00	15.71	
07/14/09	0000007033	UPS		905973	95320		0.00	13.00	
07/14/09	0000007033	UPS		905974	95320		0.00	17.83	
07/20/09	0000001778	POSTMASTER		906156	95390		0.00	185.00	
08/05/09	0000007033	UPS		906568	95594		0.00	13.00	
08/05/09	0000007033	UPS		906569	95594		0.00	18.09	
08/18/09	0000007033	UPS		906949	95762		0.00	13.00	
08/18/09	0000007033	UPS		906950	95762		0.00	28.19	
08/18/09	0000007033	UPS		906951	95762		0.00	13.00	
08/18/09	0000007033	UPS		906952	95762		0.00	18.09	
08/18/09	0000007033	UPS		906953	95762		0.00	13.48	
08/18/09	0000007033	UPS		906954	95762		0.00	9.69	
08/18/09	0000007655	UNITED STATES POSTAL SVC:		907580	2406		0.00	6,000.00	
08/25/09	0000007033	UPS		907290	95902		0.00	9.00	
08/25/09	0000007033	UPS		907291	95902		0.00	14.00	
08/25/09	0000007033	UPS		907292	95902		0.00	24.50	
08/25/09	0000007033	UPS		907293	95902		0.00	15.82	
09/01/09	0000007033	UPS		907427	95971		0.00	18.00	
09/01/09	0000007033	UPS		907428	95971		0.00	13.00	
09/01/09	0000007033	UPS		907429	95971		0.00	10.06	
09/01/09	0000007033	UPS		907430	95971		0.00	25.88	
09/16/09	0000007033	UPS		907883	96200		0.00	13.00	
09/16/09	0000007033	UPS		907884	96200		0.00	17.52	
09/16/09	0000007033	UPS		907885	96200		0.00	32.32	
09/28/09	0000007655	UNITED STATES POSTAL SVC:		908698	2428		0.00	3,000.00	
10/05/09	0000007033	UPS		908739	96546		0.00	9.00	
10/05/09	0000007033	UPS		908740	96546		0.00	41.36	
10/05/09	0000007033	UPS		908741	96546		0.00	18.00	
10/05/09	0000007033	UPS		908742	96546		0.00	13.87	
10/05/09	0000007033	UPS		908743	96546		0.00	13.00	
10/05/09	0000007033	UPS		908744	96546		0.00	18.69	

TOWN OF YORKTOWN**Expense Ledger**

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1670	CENTRAL SERVICES								
A.1670.0412	POSTAGE					41,000.00			
10/21/09	0000007033	UPS		909397	96816		0.00	13.00	
10/21/09	0000007033	UPS		909399	96816		0.00	17.52	
10/21/09	0000007033	UPS		909400	96816		0.00	14.00	
11/10/09	0000007033	UPS		909936	97046		0.00	13.00	
11/10/09	0000007033	UPS		909937	97046		0.00	23.44	
11/10/09	0000007033	UPS		909938	97046		0.00	13.00	
11/10/09	0000007033	UPS		909939	97046		0.00	18.73	
11/10/09	0000007033	UPS		909940	97046		0.00	13.00	
11/10/09	0000007033	UPS		909942	97046		0.00	10.28	
11/10/09	0000007033	UPS		909943	97046		0.00	13.00	
11/10/09	0000007033	UPS		909944	97046		0.00	9.00	
11/10/09	0000007033	UPS		909945	97046		0.00	22.54	
11/10/09	0000007033	UPS		909946	97046		0.00	23.05	
11/10/09	0000007033	UPS		909947	97046		0.00	15.98	
11/10/09	0000007033	UPS		909948	97046		0.00	15.67	
11/10/09	0000007033	UPS		909949	97046		0.00	9.97	
11/10/09	0000007033	UPS		909950	97046		0.00	20.84	
11/10/09	0000007033	UPS		909952	97046		0.00	10.23	
11/10/09	0000007033	UPS		909953	97046		0.00	21.52	
11/17/09	0000007655	UNITED STATES POSTAL SVC:		911213	2468		0.00	3,000.00	
11/23/09	0000007033	UPS		910382	97233		0.00	13.00	
11/23/09	0000007033	UPS		910383	97233		0.00	15.96	
11/23/09	0000007033	UPS		910384	97233		0.00	13.00	
11/23/09	0000007033	UPS		910385	97233		0.00	16.29	
12/07/09	0000007033	UPS		910976	97506		0.00	13.00	
12/07/09	0000007033	UPS		910977	97506		0.00	15.74	
12/07/09	0000007033	UPS		910978	97506		0.00	13.94	
12/08/09	0000007033	UPS		911135	97586		0.00	18.00	
12/08/09	0000007033	UPS		911136	97586		0.00	13.00	
12/08/09	0000007033	UPS		911137	97586		0.00	17.44	
12/22/09	0000007655	UNITED STATES POSTAL SVC:		912164	2498		0.00	3,000.00	
12/31/09	0000007033	UPS		912368	98084		0.00	13.00	
12/31/09	0000007033	UPS		912369	98084		0.00	11.30	
12/31/09	0000007033	UPS		912370	98084		0.00	16.44	
12/31/09	0000007033	UPS		912371	98084		0.00	16.44	
12/31/09	0000007033	UPS		912372	98084		0.00	10.02	

TOWN OF YORKTOWN

Expense Ledger

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1670	CENTRAL SERVICES								
A.1670.0412	POSTAGE					41,000.00			
12/31/09	0000007033	UPS		912512	98130		0.00	9.00	
12/31/09	0000007033	UPS		912513	98130		0.00	17.44	
12/31/09	0000007033	UPS		912515	98130		0.00	19.88	
12/31/09	0000007033	UPS		912727	98238		0.00	13.00	
12/31/09	0000007033	UPS		912728	98238		0.00	17.85	
12/31/09	0000007033	UPS		912729	98238		0.00	17.85	
12/31/09	0000007033	UPS		912730	98238		0.00	13.00	
12/31/09	0000007033	UPS		912731	98238		0.00	18.82	
Total Item 0412	POSTAGE					41,000.00	0.00	37,785.32	3,214.68
A.1670.0417	COPIER MAINTENANCE					9,696.00			
02/18/09	0000001766	PITNEY BOWES		900167	92765		0.00	2,424.00	
05/12/09	0000001766	PITNEY BOWES		903320	94216		0.00	2,424.00	
08/05/09	0000001766	PITNEY BOWES		906530	95577		0.00	2,424.00	
10/06/09	0000004252	EAGLE BUSINESS MACHINES		908818	96572		0.00	257.92	
10/06/09	0000004252	EAGLE BUSINESS MACHINES		908820	96572		0.00	166.58	
10/16/09	0000001766	PITNEY BOWES		909246	96756		0.00	2,424.00	
12/31/09	0000004252	EAGLE BUSINESS MACHINES		912345	98079		0.00	426.48	
12/31/09	0000004252	EAGLE BUSINESS MACHINES		912347	98079		0.00	118.40	
12/31/09	0000004252	EAGLE BUSINESS MACHINES		912348	98079		0.00	87.08	
Total Item 0417	COPIER MAINTENANCE					9,696.00	0.00	10,752.46	(1,056.46)
A.1670.0418	EQUIPMENT MAINTENANCE					4,500.00			
04/08/09	0000004252	EAGLE BUSINESS MACHINES		901659	93550		0.00	387.25	
04/08/09	0000004252	EAGLE BUSINESS MACHINES		901661	93550		0.00	159.25	
07/07/09	0000004252	EAGLE BUSINESS MACHINES		905715	95208		0.00	402.58	
07/07/09	0000004252	EAGLE BUSINESS MACHINES		905717	95208		0.00	148.50	
11/10/09	0000007033	UPS		909954	97046		0.00	(50.48)	
Total Item 0418	EQUIPMENT MAINTENANCE					4,500.00	0.00	1,047.10	3,452.90
A.1670.0420	VEHICLE MAINTENANCE					2,500.00			

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1670	CENTRAL SERVICES								
A.1670.0420	VEHICLE MAINTENANCE					2,500.00			
04/16/09		MAIL RM VEH REP 4/16/09	22075				0.00	325.49	
08/25/09		CAR POOL VEH REP 8/25/09	22180				0.00	412.90	
12/31/09		CAR POOL VEH REP 12/31/09	22257				0.00	242.60	
									1,519.01
Total Item 0420	VEHICLE MAINTENANCE					2,500.00	0.00	980.99	1,519.01
A.1670.0470	GASOLINE AND OIL					2,000.00			
05/01/09		1/09 GAS USED:DEPTS-SITES 1 & 2	22053				0.00	132.11	
05/01/09		2/09 GAS USED:DEPTS-SITES 1 & 2	22055				0.00	65.66	
05/01/09		3/09 GAS USED:DEPTS-SITES 1 & 2	22057				0.00	61.10	
05/01/09		4/09 GAS USED:DEPTS-SITES 1 & 2	22059				0.00	132.08	
07/01/09		CORRECT GAS USED 1 & 4/09	22108				0.00	(84.00)	
07/01/09		5/09 GAS USED:DEPTS-SITES 1 & 2	22110				0.00	53.99	
07/01/09		6/09 GAS USED:DEPTS-SITES 1 & 2	22112				0.00	91.97	
10/01/09		7/09 GAS USED:DEPTS-SITES 1 & 2	22165				0.00	86.08	
10/01/09		8/09 GAS USED:DEPTS-SITES 1 & 2	22169				0.00	96.92	
10/01/09		9/09 GAS USED:DEPTS-SITES 1 & 2	22171				0.00	102.22	
12/01/09		10/09 GAS USED:DEPTS-SITES 1 & 2	22220				0.00	84.96	
12/01/09		11/09 GAS USED:DEPTS-SITES 1 & 2	22222				0.00	66.15	
12/31/09		12/09 GAS USED:DEPTS-SITES 1 & 2	22247				0.00	77.03	
									1,033.73
Total Item 0470	GAS & OIL					2,000.00	0.00	966.27	1,033.73
Dept 1910	UNALLOCATED INSURANCE								
A.1910.0467	LIABILITY					485,000.00			
02/04/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900101	92441		0.00	79,109.80	
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900549	93069		0.00	34,549.00	
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900552	93069		0.00	9,624.00	
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900554	93069		0.00	314,348.47	
04/09/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		901930	93646		0.00	3,525.20	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1910	UNALLOCATED INSURANCE								43,843.53
Total Item 0467	INSURANCE					485,000.00	0.00	441,156.47	43,843.53
Dept 1920	MUNICIPAL ASSOCIATION DUES								
A.1920.0428	ANNUAL DUES					1,650.00			
02/04/09	0000001048	ASSOCIATION OF TOWNS		900057	92423		0.00	1,650.00	
Total Item 0428	DUES					1,650.00	0.00	1,650.00	0.00
Dept 1940	LAND PURCHASE								
Dept 1950	TAXES ON TOWN PROPERTY								
A.1950.0497	TAXES					85,000.00			
04/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		902907	94064		0.00	2,402.49	
04/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		902908	94064		0.00	16,644.93	
04/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		902909	94064		0.00	3,826.51	
09/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		908401	96405		0.00	5,956.10	
09/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		908402	96405		0.00	33,543.52	
09/30/09	0000001979	TOWN OF YORKTOWN RECEIVER		908601	96478		0.00	711.18	
09/30/09	0000001979	TOWN OF YORKTOWN RECEIVER		908602	96478		0.00	44.46	
09/30/09	0000001979	TOWN OF YORKTOWN RECEIVER		908603	96478		0.00	44.46	
09/30/09	0000001979	TOWN OF YORKTOWN RECEIVER		908604	96478		0.00	88.90	
09/30/09	0000001979	TOWN OF YORKTOWN RECEIVER		908605	96478		0.00	88.90	
11/04/09	0000001979	TOWN OF YORKTOWN RECEIVER		909616	96999		0.00	1,125.27	
11/04/09	0000001979	TOWN OF YORKTOWN RECEIVER		909617	97000		0.00	131.77	
11/04/09	0000001979	TOWN OF YORKTOWN RECEIVER		909618	97001		0.00	935.44	
11/04/09	0000001979	TOWN OF YORKTOWN RECEIVER		909619	97002		0.00	28.39	
11/04/09	0000001979	TOWN OF YORKTOWN RECEIVER		909620	97003		0.00	93.54	
11/04/09	0000001979	TOWN OF YORKTOWN RECEIVER		909621	97004		0.00	7.34	
11/04/09	0000001979	TOWN OF YORKTOWN RECEIVER		909622	97005		0.00	550.06	
11/04/09	0000001979	TOWN OF YORKTOWN RECEIVER		909623	97006		0.00	57.01	
11/04/09	0000001979	TOWN OF YORKTOWN RECEIVER		909624	97007		0.00	65.40	
11/04/09	0000001979	TOWN OF YORKTOWN RECEIVER		909625	97008		0.00	8.54	
Total Item 0497	TAXES					85,000.00	0.00	66,354.21	18,645.79
Dept 1964	REFUND OF REAL PROPERTY TAXES								
A.1964.0498	TAX REFUNDS					10,000.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1964	REFUND OF REAL PROPERTY TAXES								
A.1964.0498	TAX REFUNDS					10,000.00			
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900322	92969		0.00	706.65	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900323	92969		0.00	578.86	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900324	92969		0.00	409.57	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900325	92969		0.00	443.39	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900326	92969		0.00	437.15	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900327	92969		0.00	383.20	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900328	92969		0.00	429.00	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900329	92969		0.00	384.08	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900330	92969		0.00	471.35	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900331	92969		0.00	589.50	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900332	92969		0.00	605.21	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900333	92969		0.00	964.13	
05/27/09	0000010948	SCHILLER		903994	94496		0.00	342.94	
06/10/09	0000010954	DENU		904700	94723		0.00	181.18	
06/10/09	0000010984	LANG		904706	94728		0.00	20.32	
06/11/09	0000009948	CLARIZIO, ANTHONY		904774	94769		0.00	297.65	
06/11/09	0000010549	AGGARWAL		904777	94772		0.00	64.71	
06/11/09	0000010955	WILSON		904779	94774		0.00	129.41	
06/11/09	0000010956	VARGHESE		904780	94775		0.00	103.53	
06/11/09	0000010957	RIELLO		904781	94776		0.00	116.47	
06/11/09	0000010958	JASPER		904782	94777		0.00	161.77	
06/11/09	0000010959	KAPLAN		904783	94778		0.00	84.12	
06/11/09	0000010960	COUTSOUROS		904784	94779		0.00	135.88	
06/11/09	0000010961	MEISTERICH		904785	94780		0.00	51.77	
06/11/09	0000010962	RIESS		904786	94781		0.00	116.47	
06/11/09	0000010963	FIORE		904787	94782		0.00	110.00	
06/11/09	0000010964	DAVIDOV		904788	94783		0.00	550.01	
06/11/09	0000010965	MONTELEONE		904789	94784		0.00	245.88	
06/11/09	0000010966	ESPOSITO		904790	94785		0.00	220.00	
06/11/09	0000010967	HALPERIN		904791	94786		0.00	97.06	
06/11/09	0000010968	GUIDERI		904792	94787		0.00	97.06	
06/11/09	0000010969	FRANKFORT		904793	94788		0.00	58.24	
06/11/09	0000010970	OPPENHEIM		904794	94789		0.00	181.18	
06/11/09	0000010971	LYONS		904795	94790		0.00	97.06	
06/11/09	0000010972	CHERNYAKHOVSKY, BORIS & MARINA YUROVISTSKY		904796	94791		0.00	362.36	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 1964	REFUND OF REAL PROPERTY TAXES								
A.1964.0498	TAX REFUNDS					10,000.00			
06/11/09	0000010973	VALENTE, LINDSAY & LILLIAN RODRIGUEZ		904797	94792		0.00	142.35	
06/11/09	0000010974	SINOTT, DEBORAH & MICHAEL FELDMAN		904798	94793		0.00	207.06	
06/11/09	0000010980	KATZ		904806	94796		0.00	194.12	
06/11/09	0000010985	STEPHENS LIFE ESTATE		904807	94797		0.00	1,080.60	
06/30/09	0000007354	VALDEZ		905503	95087		0.00	168.24	
06/30/09	0000010993	VOGEL		905515	95096		0.00	297.65	
06/30/09	0000010994	BIKEL		905516	95097		0.00	362.36	
06/30/09	0000010995	THANKACHAN		905517	95098		0.00	194.12	
06/30/09	0000010997	RIEKERT		905519	95100		0.00	187.65	
06/30/09	0000010998	ROSELLE		905520	95101		0.00	90.59	
06/30/09	0000010996	CRAMER IRREVOCABLE TRUST		905518	99053		0.00	672.95	
06/30/09	0000010996	CRAMER IRREVOCABLE TRUST		905518	99053		0.00	(672.95)	
09/15/09	0000009265	GRIFFIN,COOGAN&VENERUSO		907705	96129		0.00	1,080.60	
09/15/09	0000009265	GRIFFIN,COOGAN&VENERUSO		907706	96129		0.00	1,192.12	
09/15/09	0000009265	GRIFFIN,COOGAN&VENERUSO		907707	96129		0.00	996.01	
09/15/09	0000009265	GRIFFIN,COOGAN&VENERUSO		907708	96129		0.00	252.76	
09/15/09	0000009265	GRIFFIN,COOGAN&VENERUSO		907709	96129		0.00	1,102.21	
09/15/09	0000009265	GRIFFIN,COOGAN&VENERUSO		907710	96129		0.00	922.21	
09/15/09	0000009265	GRIFFIN,COOGAN&VENERUSO		907711	96129		0.00	690.96	
03/05/10	0000010996	CRAMER IRREVOCABLE TRUST		905518	99053		0.00	672.95	(10,061.72)
Total Item 0498	TAX REFUNDS					10,000.00	0.00	20,061.72	(10,061.72)
Dept 1989	INSURANCE-PERS.SERVICES								
Dept 1990	CONTINGENCY								
A.1990.0499	CONTINGENCY					210,284.00			210,284.00
Total Item 0499	RECORDS MANAGEMENT					210,284.00	0.00	0.00	210,284.00
Dept 3120	LAW ENFORCEMENT								
A.3120.0101	SALARIES NON-UNIFORM					450,535.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	12,083.31	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	17,261.89	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	17,261.89	

TOWN OF YORKTOWN

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Account No.	Description	PO No. /				YTD			
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0101	SALARIES NON-UNIFORM					450,535.00			
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	17,261.89	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	17,261.89	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	17,261.83	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	17,261.83	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	17,261.83	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	17,261.83	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	17,261.83	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	17,261.83	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	17,261.83	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	17,261.83	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	17,261.83	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	17,261.83	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	16,103.20	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	14,944.56	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	14,944.56	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	14,944.56	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	14,944.57	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	14,944.58	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	14,944.57	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	14,944.57	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	14,944.58	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	14,714.54	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	20,922.41	
Total Item 0101	SALARIES					450,535.00	0.00	425,045.87	25,489.13
A.3120.0102	SALARIES UNIFORMED					4,992,121.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	131,910.64	
01/15/09		P/R OTHER GROSS PAY	21665				0.00	373.23	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	189,446.74	
01/29/09		P/R OTHER GROSS PAY	21666				0.00	373.23	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0102	SALARIES UNIFORMED								
						4,992,121.00			
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	190,586.74	
02/12/09		P/R OTHER GROSS PAY	21667				0.00	373.23	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	191,061.78	
02/26/09		P/R OTHER GROSS PAY	21668				0.00	373.23	
03/12/09		P/R OTHER GROSS PAY	21669				0.00	3,933.09	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	192,023.97	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	192,893.87	
03/26/09		P/R OTHER GROSS PAY	21670				0.00	373.23	
04/09/09		P/R OTHER GROSS PAY	21671				0.00	373.23	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	193,426.00	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	193,763.83	
04/23/09		P/R OTHER GROSS PAY	21672				0.00	373.23	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	193,763.83	
05/07/09		P/R OTHER GROSS PAY	21673				0.00	373.23	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	193,763.82	
05/21/09		P/R OTHER GROSS PAY	21674				0.00	373.23	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	193,763.83	
06/04/09		P/R OTHER GROSS PAY	21675				0.00	373.23	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	194,745.95	
06/18/09		P/R OTHER GROSS PAY	21676				0.00	7,147.98	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	195,114.83	
07/02/09		P/R OTHER GROSS PAY	21677				0.00	4,623.23	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	195,114.83	
07/16/09		P/R OTHER GROSS PAY	21678				0.00	373.23	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	195,110.19	
07/30/09		P/R OTHER GROSS PAY	21680				0.00	373.23	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	196,490.31	
08/13/09		P/R OTHER GROSS PAY	21681				0.00	373.23	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	197,125.50	
08/27/09		P/R OTHER GROSS PAY	21682				0.00	373.23	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	197,125.50	
09/10/09		P/R OTHER GROSS PAY	21683				0.00	373.23	

TOWN OF YORKTOWN**Expense Ledger**

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0102	SALARIES UNIFORMED					4,992,121.00			
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	196,061.37	
09/24/09		P/R OTHER GROSS PAY	21684				0.00	373.23	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	196,737.00	
10/08/09		P/R OTHER GROSS PAY	21685				0.00	373.23	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	197,701.27	
10/22/09		P/R OTHER GROSS PAY	21686				0.00	373.23	
11/05/09		P/R OTHER GROSS PAY	21687				0.00	373.23	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	198,292.30	
11/19/09		P/R OTHER GROSS PAY	21688				0.00	373.23	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	197,653.55	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	197,653.56	
12/03/09		P/R OTHER GROSS PAY	21689				0.00	373.23	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	197,653.55	
12/17/09		P/R OTHER GROSS PAY	21690				0.00	7,973.23	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	276,377.03	
12/31/09		P/R OTHER GROSS PAY	21691				0.00	973.23	
									(125,729.38)
Total Item 0102	RETRO RAISES					4,992,121.00	0.00	5,117,850.38	(125,729.38)
A.3120.0103	COLLEGE INCENTIVE PAY					788.00			
09/10/09		P/R OTHER GROSS PAY	21683				0.00	787.50	
									0.50
Total Item 0103	COLLEGE INCENTIVE PAY					788.00	0.00	787.50	0.50
A.3120.0105	OVERTIME CIVIL					31,500.00			
01/15/09		P/R OVERTIME GROSS PAY	21665				0.00	613.43	
01/29/09		P/R OVERTIME GROSS PAY	21666				0.00	337.38	
02/12/09		P/R OVERTIME GROSS PAY	21667				0.00	1,008.11	
02/26/09		P/R OVERTIME GROSS PAY	21668				0.00	1,257.52	
03/26/09		P/R OVERTIME GROSS PAY	21670				0.00	515.52	
04/23/09		P/R OVERTIME GROSS PAY	21672				0.00	383.39	
05/07/09		P/R OVERTIME GROSS PAY	21673				0.00	184.03	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0105	OVERTIME CIVIL					31,500.00			
05/21/09		P/R OVERTIME GROSS PAY	21674				0.00	805.12	
06/04/09		P/R OVERTIME GROSS PAY	21675				0.00	1,155.95	
07/02/09		P/R OVERTIME GROSS PAY	21677				0.00	460.07	
07/16/09		P/R OVERTIME GROSS PAY	21678				0.00	460.07	
08/13/09		P/R OVERTIME GROSS PAY	21681				0.00	230.90	
08/27/09		P/R OVERTIME GROSS PAY	21682				0.00	1,432.41	
09/10/09		P/R OVERTIME GROSS PAY	21683				0.00	345.05	
09/24/09		P/R OVERTIME GROSS PAY	21684				0.00	1,321.02	
10/08/09		P/R OVERTIME GROSS PAY	21685				0.00	1,205.62	
10/22/09		P/R OVERTIME GROSS PAY	21686				0.00	1,554.35	
11/05/09		P/R OVERTIME GROSS PAY	21687				0.00	1,320.64	
11/19/09		P/R OVERTIME GROSS PAY	21688				0.00	1,897.96	
12/17/09		P/R OVERTIME GROSS PAY	21690				0.00	2,096.37	
12/31/09		P/R OVERTIME GROSS PAY	21691				0.00	718.22	
Total Item 0105	OVERTIME					31,500.00	0.00	19,303.13	12,196.87
A.3120.0106	LONGEVITY					88,725.00			
01/15/09		P/R OTHER GROSS PAY	21665				0.00	4,100.00	
02/12/09		P/R OTHER GROSS PAY	21667				0.00	3,250.00	
02/26/09		P/R OTHER GROSS PAY	21668				0.00	3,700.00	
03/12/09		P/R OTHER GROSS PAY	21669				0.00	1,525.00	
03/26/09		P/R OTHER GROSS PAY	21670				0.00	3,500.00	
05/07/09		P/R OTHER GROSS PAY	21673				0.00	2,175.00	
05/21/09		P/R OTHER GROSS PAY	21674				0.00	7,075.00	
06/04/09		P/R OTHER GROSS PAY	21675				0.00	4,150.00	
06/18/09		P/R OTHER GROSS PAY	21676				0.00	1,925.00	
07/02/09		P/R OTHER GROSS PAY	21677				0.00	5,850.00	
07/16/09		P/R OTHER GROSS PAY	21678				0.00	5,000.00	
07/30/09		P/R OTHER GROSS PAY	21680				0.00	2,175.00	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0106	LONGEVITY					88,725.00			
08/13/09		P/R OTHER GROSS PAY	21681				0.00	1,800.00	
08/27/09		P/R OTHER GROSS PAY	21682				0.00	550.00	
09/10/09		P/R OTHER GROSS PAY	21683				0.00	3,450.00	
09/24/09		P/R OTHER GROSS PAY	21684				0.00	13,200.00	
11/05/09		P/R OTHER GROSS PAY	21687				0.00	1,975.00	
12/17/09		P/R OTHER GROSS PAY	21690				0.00	11,675.00	
12/31/09		P/R OTHER GROSS PAY	21691				0.00	12,000.00	
									(350.00)
A.3120.0106.0001	SICK REWARD..					140,000.00			
01/29/09		P/R OTHER GROSS PAY	21666				0.00	140,111.46	
03/12/09		P/R OTHER GROSS PAY	21669				0.00	4,653.88	
06/18/09		P/R OTHER GROSS PAY	21676				0.00	2,115.40	
07/02/09		P/R OTHER GROSS PAY	21677				0.00	2,115.40	
									(8,996.14)
Total Item 0106	LONGEVITY					228,725.00	0.00	238,071.14	(9,346.14)
A.3120.0107	HOLIDAY					214,201.00			
01/15/09		P/R OTHER GROSS PAY	21665				0.00	2,954.00	
01/29/09		P/R OTHER GROSS PAY	21666				0.00	3,890.56	
02/12/09		P/R OTHER GROSS PAY	21667				0.00	350.40	
02/26/09		P/R OTHER GROSS PAY	21668				0.00	350.40	
03/12/09		P/R OTHER GROSS PAY	21669				0.00	486.08	
03/26/09		P/R OTHER GROSS PAY	21670				0.00	377.54	
04/09/09		P/R OTHER GROSS PAY	21671				0.00	377.54	
04/23/09		P/R OTHER GROSS PAY	21672				0.00	377.54	
05/07/09		P/R OTHER GROSS PAY	21673				0.00	377.54	
05/21/09		P/R OTHER GROSS PAY	21674				0.00	9,526.04	
06/04/09		P/R OTHER GROSS PAY	21675				0.00	377.54	
06/18/09		P/R OTHER GROSS PAY	21676				0.00	377.54	
07/02/09		P/R OTHER GROSS PAY	21677				0.00	377.54	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0107	HOLIDAY					214,201.00			
07/16/09		P/R OTHER GROSS PAY	21678				0.00	377.54	
07/30/09		P/R OTHER GROSS PAY	21680				0.00	377.54	
08/13/09		P/R OTHER GROSS PAY	21681				0.00	377.54	
09/10/09		P/R OTHER GROSS PAY	21683				0.00	755.08	
09/24/09		P/R OTHER GROSS PAY	21684				0.00	377.54	
10/08/09		P/R OTHER GROSS PAY	21685				0.00	377.54	
10/22/09		P/R OTHER GROSS PAY	21686				0.00	377.54	
11/05/09		P/R OTHER GROSS PAY	21687				0.00	377.54	
11/19/09		P/R OTHER GROSS PAY	21688				0.00	377.54	
12/03/09		P/R OTHER GROSS PAY	21689				0.00	182,696.94	
12/17/09		P/R OTHER GROSS PAY	21690				0.00	7,112.97	
12/31/09		P/R OTHER GROSS PAY	21691				0.00	14,711.50	
									(14,296.07)
Total Item 0107	HOLIDAY					214,201.00	0.00	228,497.07	(14,296.07)
A.3120.0108	LUMP SUM PAY					0.00			
08/13/09		P/R OTHER GROSS PAY	21681				0.00	695.18	
									(695.18)
Total Item 0108	LUMP SUM					0.00	0.00	695.18	(695.18)
A.3120.0109	RETROACTIVE					0.00			
03/12/09		P/R OTHER GROSS PAY	21669				0.00	13,730.47	
06/18/09		P/R OTHER GROSS PAY	21676				0.00	25,661.20	
									(39,391.67)
Total Item 0109	STIPEND					0.00	0.00	39,391.67	(39,391.67)
A.3120.0110	PART TIME SALARIES					12,000.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	45.00	
									11,955.00
Total Item 0110	TEMPORARY HELP					12,000.00	0.00	45.00	11,955.00
A.3120.0111	OVERTIME POLICE					320,000.00			

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0111	OVERTIME POLICE					320,000.00			
01/15/09		P/R OVERTIME GROSS PAY	21665				0.00	16,261.16	
01/29/09		P/R OVERTIME GROSS PAY	21666				0.00	9,642.12	
02/12/09		P/R OVERTIME GROSS PAY	21667				0.00	4,553.01	
02/26/09		P/R OVERTIME GROSS PAY	21668				0.00	8,034.55	
03/12/09		P/R OVERTIME GROSS PAY	21669				0.00	11,312.84	
03/26/09		P/R OVERTIME GROSS PAY	21670				0.00	6,961.39	
04/09/09		P/R OVERTIME GROSS PAY	21671				0.00	7,621.58	
04/23/09		P/R OVERTIME GROSS PAY	21672				0.00	9,638.75	
05/07/09		P/R OVERTIME GROSS PAY	21673				0.00	14,797.44	
05/21/09		P/R OVERTIME GROSS PAY	21674				0.00	13,620.54	
06/04/09		P/R OVERTIME GROSS PAY	21675				0.00	9,048.43	
06/18/09		P/R OVERTIME GROSS PAY	21676				0.00	9,243.93	
07/02/09		P/R OVERTIME GROSS PAY	21677				0.00	7,657.43	
07/16/09		P/R OVERTIME GROSS PAY	21678				0.00	9,143.06	
07/30/09		P/R OVERTIME GROSS PAY	21680				0.00	8,283.28	
08/13/09		P/R OVERTIME GROSS PAY	21681				0.00	2,047.76	
08/27/09		P/R OVERTIME GROSS PAY	21682				0.00	9,377.43	
09/10/09		P/R OVERTIME GROSS PAY	21683				0.00	6,219.55	
09/24/09		P/R OVERTIME GROSS PAY	21684				0.00	9,291.77	
10/08/09		P/R OVERTIME GROSS PAY	21685				0.00	13,770.83	
10/22/09		P/R OVERTIME GROSS PAY	21686				0.00	12,336.75	
11/05/09		P/R OVERTIME GROSS PAY	21687				0.00	3,630.17	
11/19/09		P/R OVERTIME GROSS PAY	21688				0.00	9,101.20	
12/03/09		P/R OVERTIME GROSS PAY	21689				0.00	10,152.77	
12/03/09		P/R OTHER GROSS PAY	21689				0.00	2,948.40	
12/17/09		P/R OVERTIME GROSS PAY	21690				0.00	16,587.63	
12/31/09		P/R OVERTIME GROSS PAY	21691				0.00	18,100.13	
12/31/09		P/R OTHER GROSS PAY	21691				0.00	100.00	
Total Item 0111	HISTORIAN					320,000.00	0.00	259,483.90	60,516.10

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0114	LUMP SUM VACATION					23,637.00			
02/26/09		P/R OTHER GROSS PAY	21668				0.00	5,532.65	
05/21/09		P/R OTHER GROSS PAY	21674				0.00	2,229.64	
07/30/09		P/R OTHER GROSS PAY	21680				0.00	5,800.47	
09/24/09		P/R OTHER GROSS PAY	21684				0.00	2,230.95	
10/08/09		P/R OTHER GROSS PAY	21685				0.00	4,729.48	
11/19/09		P/R OTHER GROSS PAY	21688				0.00	4,461.90	
12/17/09		P/R OTHER GROSS PAY	21690				0.00	2,230.95	
12/31/09		P/R OTHER GROSS PAY	21691				0.00	7,847.68	
									(11,426.72)
Total Item 0114	ROADS SALARY					23,637.00	0.00	35,063.72	(11,426.72)
A.3120.0115	SICK BUY BACK					2,610.00			
01/15/09		P/R OTHER GROSS PAY	21665				0.00	281.25	
01/29/09		P/R OTHER GROSS PAY	21666				0.00	281.25	
02/12/09		P/R OTHER GROSS PAY	21667				0.00	862.01	
02/26/09		P/R OTHER GROSS PAY	21668				0.00	862.01	
03/12/09		P/R OTHER GROSS PAY	21669				0.00	862.01	
03/26/09		P/R OTHER GROSS PAY	21670				0.00	862.01	
04/09/09		P/R OTHER GROSS PAY	21671				0.00	264.66	
04/23/09		P/R OTHER GROSS PAY	21672				0.00	281.25	
05/07/09		P/R OTHER GROSS PAY	21673				0.00	281.25	
05/21/09		P/R OTHER GROSS PAY	21674				0.00	281.25	
06/04/09		P/R OTHER GROSS PAY	21675				0.00	70.31	
									(2,579.26)
Total Item 0115	SICK BUY BACK					2,610.00	0.00	5,189.26	(2,579.26)
A.3120.0116	CLOTHING ALLOWANCE					7,500.00			
01/15/09		P/R OTHER GROSS PAY	21665				0.00	7,500.00	
									0.00
Total Item 0116	CLOTHING ALLOWANCE					7,500.00	0.00	7,500.00	0.00

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
Total Item 0210	EQUIPMENT					0.00	0.00	30,021.39	(30,021.39)
A.3120.0401	SUPPLIES					12,000.00			
03/31/09	0000002829	ZEE MEDICAL, INC.		901176	93362		0.00	76.64	
04/08/09	0000001806	QUILL CORPORATION		901641	93541		0.00	99.95	
04/08/09	0000001806	QUILL CORPORATION		901642	93541		0.00	55.96	
04/08/09	0000001806	QUILL CORPORATION		901643	93541		0.00	496.03	
04/08/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		901690	93553		0.00	101.72	
04/09/09	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.		901957	93654		0.00	53.99	
04/09/09	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.		901958	93654		0.00	75.00	
04/09/09	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.		901959	93654		0.00	168.29	
04/09/09	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.		901960	93654		0.00	107.98	
04/17/09	0000002829	ZEE MEDICAL, INC.		902423	93872		0.00	82.02	
05/06/09	0000003777	SULLIVAN DATA MANAGEMENT		903181	94167		0.00	158.15	
05/15/09	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.		903733	94373		0.00	166.98	
05/21/09	0000001806	QUILL CORPORATION		903859	94428		0.00	262.36	
05/21/09	0000001806	QUILL CORPORATION		903860	94428		0.00	60.28	
05/21/09	0000001806	QUILL CORPORATION		903861	94428		0.00	(33.28)	
06/03/09	0000001806	QUILL CORPORATION		904094	94529		0.00	222.36	
06/08/09	0000003339	STAPLES:PD #7972360000014339		904511	94665		0.00	206.17	
06/19/09	0000001806	QUILL CORPORATION		905106	94909		0.00	274.76	
07/01/09	0000003339	STAPLES:PD #7972360000014339		905577	95132		0.00	69.98	
07/01/09	0000003339	STAPLES:PD #7972360000014339		905578	95132		0.00	13.78	
08/14/09	0000001806	QUILL CORPORATION		906783	95690		0.00	79.87	
08/14/09	0000002829	ZEE MEDICAL, INC.		906792	95698		0.00	157.73	
08/18/09	0000001806	QUILL CORPORATION		906892	95744		0.00	281.17	
09/10/09	0000003777	SULLIVAN DATA MANAGEMENT		907509	96015		0.00	235.00	
09/10/09	0000003777	SULLIVAN DATA MANAGEMENT		907510	96015		0.00	235.00	
09/10/09	0000003777	SULLIVAN DATA MANAGEMENT		907511	96015		0.00	143.09	
09/23/09	0000001806	QUILL CORPORATION		908265	96352		0.00	271.05	
09/23/09	0000003777	SULLIVAN DATA MANAGEMENT		908308	96363		0.00	85.98	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0401	SUPPLIES					12,000.00			
10/06/09	0000001806	QUILL CORPORATION		908799	96566		0.00	380.42	
10/06/09	0000001806	QUILL CORPORATION		908800	96566		0.00	288.32	
10/06/09	0000001806	QUILL CORPORATION		908801	96566		0.00	22.49	
11/06/09	0000002829	ZEE MEDICAL, INC.		909872	97012		0.00	150.47	
12/02/09	0000003339	STAPLES:PD #7972360000014339		910755	97406		0.00	342.91	
12/04/09	0000001806	QUILL CORPORATION		910830	97442		0.00	(108.40)	
12/04/09	0000001806	QUILL CORPORATION		910831	97442		0.00	372.19	
12/08/09	0000002829	ZEE MEDICAL, INC.		911077	97557		0.00	55.86	
12/10/09	0000001806	QUILL CORPORATION		911268	97629		0.00	(10.85)	
12/10/09	0000001806	QUILL CORPORATION		911269	97629		0.00	275.14	
12/11/09	0000001806	QUILL CORPORATION		911431	97697		0.00	292.03	
12/11/09	0000003777	SULLIVAN DATA MANAGEMENT		911448	97710		0.00	166.25	
12/31/09	0000011179	COMMAND CONCEPTS		912141	98034		0.00	262.00	
12/31/09	0000001806	QUILL CORPORATION		912640	98193		0.00	99.95	
12/31/09	0000001806	QUILL CORPORATION		912641	98193		0.00	251.89	
12/31/09	0000001808	RADIO SHACK		912642	98194		0.00	54.97	
12/31/09	0000001806	QUILL CORPORATION		913370	98575		0.00	326.16	
12/31/09	0000001806	QUILL CORPORATION		913371	98575		0.00	100.77	
Total Item 0401	SUPPLIES					12,000.00	0.00	7,530.58	4,469.42
A.3120.0402	SUPPLIES					6,000.00			
03/11/09	0000010827	LYNN PEAVEY COMPANY		900593	93083		0.00	101.10	
04/02/09	0000001596	MEDICAL WAREHOUSE,INC		901334	93425		0.00	85.20	
04/02/09	0000001596	MEDICAL WAREHOUSE,INC		901335	93425		0.00	398.00	
04/09/09	0000010233	GUTH LABORATORIES, INC		901955	93657		0.00	26.50	
05/15/09	0000001621	MITCHELL HARDWARE, INC.		903575	94326		0.00	5.48	
06/10/09	0000007222	YORKTOWN PIZZA & PASTA		904682	94712		0.00	25.00	
06/11/09	0000010233	GUTH LABORATORIES, INC		904776	94771		0.00	26.50	
06/11/09	0000010975	NATIONAL LAW ENFORCEMENT SUPPLY		904799	94794		0.00	160.13	
06/11/09	0000010975	NATIONAL LAW ENFORCEMENT SUPPLY		904800	94794		0.00	115.15	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0402	SUPPLIES					6,000.00			
06/19/09	0000001596	MEDICAL WAREHOUSE,INC		905066	94899		0.00	172.92	
06/19/09	0000001596	MEDICAL WAREHOUSE,INC		905067	94899		0.00	56.78	
06/19/09	0000001790	PRODUCT PAKCAGING EQUIPME		905103	94907		0.00	237.00	
07/07/09	0000001371	GALLS		905673	95185		0.00	153.99	
07/29/09	0000005279	ORION SAFETY PRODUCTS		906331	95523		0.00	825.12	
08/14/09	0000010233	GUTH LABORATORIES, INC		906840	95727		0.00	26.50	
09/15/09	0000009090	BROWNELLS, INC		907703	96127		0.00	19.39	
10/06/09	0000001596	MEDICAL WAREHOUSE,INC		908791	96561		0.00	85.20	
11/06/09	0000010233	GUTH LABORATORIES, INC		909892	97024		0.00	26.50	
12/10/09	0000001596	MEDICAL WAREHOUSE,INC		911246	97622		0.00	362.80	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911419	97695		0.00	11.41	
12/17/09	0000010233	GUTH LABORATORIES, INC		911649	97838		0.00	26.50	
12/31/09	0000011178	PF DISTRIBUTION CENTER INC		912928	98329		0.00	368.95	
12/31/09	0000001596	MEDICAL WAREHOUSE,INC		913319	98568		0.00	118.00	
12/31/09	0000001808	RADIO SHACK		913372	98576		0.00	6.59	
12/31/09	0000002315	CROWN TROPHY		913386	98583		0.00	65.00	
12/31/09	0000010233	GUTH LABORATORIES, INC		913490	98618		0.00	26.50	
									2,467.79
Total Item 0402	DEPT SUPPLIES					6,000.00	0.00	3,532.21	2,467.79
A.3120.0404	MILEAGE/TOLLS					250.00			
09/10/09	0000009027	EZ-PASS CUSTOMER SERVICE CENTER		907535	96029		0.00	125.00	
12/31/09	0000009027	EZ-PASS CUSTOMER SERVICE CENTER		912524	98138		0.00	200.00	
									(75.00)
Total Item 0404	MILEAGE					250.00	0.00	325.00	(75.00)
A.3120.0405	CONFERENCES					500.00			
10/26/09	0000010743	RED ROOF INN #203		909593	96882		0.00	297.45	
									202.55
Total Item 0405	CONFERENCES					500.00	0.00	297.45	202.55

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0406	TELEPHONE					21,000.00			
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	63.26	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	24.53	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	708.39	
03/11/09	0000001674	VERIZON		900463	93025		0.00	527.64	
03/11/09	0000001674	VERIZON		900464	93025		0.00	527.64	
03/16/09	0000002225	AVAYA FINANCIAL SERVICES		900750	93173		0.00	512.16	
03/16/09	0000002225	AVAYA FINANCIAL SERVICES		900751	93173		0.00	512.16	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	63.26	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	24.50	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	696.16	
04/08/09	0000001674	VERIZON		901616	93536		0.00	527.64	
04/13/09	0000002225	AVAYA FINANCIAL SERVICES		902108	93718		0.00	512.16	
05/06/09	0000002225	AVAYA FINANCIAL SERVICES		903172	94163		0.00	512.16	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	63.26	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	25.04	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	710.42	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	58.20	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	24.36	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	677.04	
05/21/09	0000001674	VERIZON		903855	94425		0.00	527.64	
06/03/09	0000002225	AVAYA FINANCIAL SERVICES		904100	94535		0.00	512.16	
06/12/09	0000001674	VERIZON		904857	94806		0.00	527.64	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	63.26	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	24.55	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	745.20	
07/14/09	0000002225	AVAYA FINANCIAL SERVICES		905939	95303		0.00	512.16	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	63.26	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	24.56	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	771.45	
07/27/09	0000002225	AVAYA FINANCIAL SERVICES		906267	95488		0.00	512.16	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	63.26	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	24.24	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	673.53	
09/10/09	0000002225	AVAYA FINANCIAL SERVICES		907495	96010		0.00	512.16	

TOWN OF YORKTOWN**Expense Ledger**

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0406	TELEPHONE					21,000.00			
09/16/09	0000001674	VERIZON		907758	96154		0.00	527.64	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	63.26	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	24.24	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	673.45	
10/05/09	0000001674	VERIZON		908703	96536		0.00	527.64	
10/05/09	0000001674	VERIZON		908704	96536		0.00	527.64	
10/06/09	0000002225	AVAYA FINANCIAL SERVICES		908804	96568		0.00	512.16	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	63.26	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	24.27	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	695.05	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	25.16	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	696.30	
11/23/09	0000001674	VERIZON		910305	97198		0.00	527.64	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	25.47	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	726.68	
12/31/09	0000001674	VERIZON		911838	97923		0.00	527.64	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	25.18	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	713.36	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	63.26	
12/31/09	0000001674	VERIZON		912937	98366		0.00	527.64	
									1,175.85
A.3120.0406.0001	CELLULAR TELEPHONES..					6,720.00			
02/04/09	0000005847	NEXTEL COMMUNICATIONS		900089	92434		0.00	453.04	
03/23/09	0000005847	NEXTEL COMMUNICATIONS		900889	93225		0.00	453.22	
04/09/09	0000005847	NEXTEL COMMUNICATIONS		901922	93641		0.00	454.83	
05/12/09	0000005847	NEXTEL COMMUNICATIONS		903368	94237		0.00	462.36	
06/10/09	0000005847	NEXTEL COMMUNICATIONS		904676	94708		0.00	444.76	
07/20/09	0000005847	NEXTEL COMMUNICATIONS		906170	95403		0.00	520.90	
08/14/09	0000005847	NEXTEL COMMUNICATIONS		906818	95710		0.00	464.71	
09/10/09	0000005847	NEXTEL COMMUNICATIONS		907520	96019		0.00	473.80	
10/08/09	0000005847	NEXTEL COMMUNICATIONS		908880	96595		0.00	471.55	
11/04/09	0000005847	NEXTEL COMMUNICATIONS		909757	96965		0.00	476.73	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0406.0001	CELLULAR TELEPHONES..					6,720.00			
12/07/09	0000005847	NEXTEL COMMUNICATIONS		910957	97500		0.00	473.15	
12/31/09	0000005847	NEXTEL COMMUNICATIONS		911962	97982		0.00	496.32	
Total Item 0406	TELEPHONE					27,720.00	0.00	25,469.52	1,074.63
A.3120.0407	ELECTRICITY					0.00			
03/11/09	0000001690	NYSEG		900359	92981		0.00	15.51	
03/11/09	0000001690	NYSEG		900472	93027		0.00	1,537.55	
03/11/09	0000001690	NYSEG		900479	93027		0.00	1,439.66	
04/07/09	0000001690	NYSEG		901500	93486		0.00	32.55	
04/07/09	0000001690	NYSEG		901511	93486		0.00	1.42	
04/08/09	0000001690	NYSEG		901628	93537		0.00	1,233.42	
05/15/09	0000001690	NYSEG		903587	94327		0.00	1,352.19	
06/08/09	0000001690	NYSEG		904466	94654		0.00	12.54	
06/08/09	0000001690	NYSEG		904467	94654		0.00	15.51	
06/19/09	0000001690	NYSEG		905083	94902		0.00	1,453.09	
07/20/09	0000001690	NYSEG		906144	95387		0.00	1,705.56	
08/21/09	0000001690	NYSEG		907082	95809		0.00	2,099.19	
09/18/09	0000001690	NYSEG		908065	96278		0.00	2,281.60	
10/21/09	0000001690	NYSEG		909334	96789		0.00	2,077.89	
11/04/09	0000001690	NYSEG		909717	96946		0.00	1,539.11	
11/10/09	0000001690	NYSEG		909997	97068		0.00	15.51	
11/10/09	0000001690	NYSEG		909998	97068		0.00	15.51	
11/10/09	0000001690	NYSEG		909999	97068		0.00	15.51	
11/10/09	0000001690	NYSEG		910000	97068		0.00	27.94	
11/10/09	0000001690	NYSEG		910001	97068		0.00	21.97	
11/23/09	0000001690	NYSEG		910310	97200		0.00	10.88	
12/31/09	0000001690	NYSEG		912181	98047		0.00	14.07	
12/31/09	0000001690	NYSEG		912205	98047		0.00	1,395.30	
12/31/09	0000001690	NYSEG		912841	98280		0.00	1,569.76	
Total Item 0407	ELECTRICITY					0.00	0.00	19,883.24	(19,883.24)

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0408	FUEL OIL					0.00			
02/18/09	0000010492	CASTLE OIL CORPORATION		900200	92779		0.00	608.93	
02/18/09		CORRECT V#900191:CASTLE OIL	22190				0.00	700.40	
03/31/09	0000010492	CASTLE OIL CORPORATION		901273	93408		0.00	832.40	
03/31/09	0000010492	CASTLE OIL CORPORATION		901275	93408		0.00	483.85	
03/31/09	0000010492	CASTLE OIL CORPORATION		901285	93408		0.00	896.28	
04/13/09	0000010492	CASTLE OIL CORPORATION		902174	93759		0.00	566.74	
07/27/09	0000010492	CASTLE OIL CORPORATION		906291	95501		0.00	1,036.17	
10/16/09	0000002514	WEST CO DEPT HEALTH		909258	96759		0.00	1,580.00	
10/16/09	0000002514	WEST CO DEPT HEALTH		909258	96759		0.00	(1,580.00)	
10/16/09	0000002514	WEST CO DEPT HEALTH		909258	96759		0.00	1,850.00	
12/31/09	0000011118	HESS CORPORATION		912133	98032		0.00	1,461.54	
12/31/09	0000011118	HESS CORPORATION		913218	98517		0.00	1,279.33	
Total Item 0408	FUEL OIL					0.00	0.00	9,715.64	(9,715.64)
A.3120.0410	PUBLICATIONS					2,536.00			
03/11/09	0000002002	US IDENTIFICATION MANUAL		900490	93034		0.00	82.50	
03/23/09	0000005924	COLE INFORMATION SERVICES C/ MB FINANCIAL BANK		900998	93268		0.00	458.95	
04/08/09	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO		901730	93569		0.00	61.85	
05/21/09	0000001558	LOOSELEAF LAW PUBLICATION		903853	94423		0.00	83.20	
Total Item 0410	BOOKS					2,536.00	0.00	686.50	1,849.50
A.3120.0411	PRINTING					3,500.00			
12/31/09	0000008932	DEERFIELD GROUP		913478	98611		0.00	366.00	
Total Item 0411	PRINTING					3,500.00	0.00	366.00	3,134.00
A.3120.0412	POSTAGE					200.00			
06/08/09	0000007033	UPS		904586	94678		0.00	10.31	
06/08/09	0000007033	UPS		904603	94678		0.00	10.31	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0412	POSTAGE					200.00			
10/21/09	0000007033	UPS		909398	96816		0.00	10.85	
11/10/09	0000007033	UPS		909941	97046		0.00	15.72	
Total Item 0412	POSTAGE					200.00	0.00	47.19	152.81
A.3120.0414	EQUIPMENT/RENTAL					6,480.00			
04/02/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		901369	93438		0.00	107.73	
04/02/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		901370	93438		0.00	8.62	
04/02/09	0000008347	GE CAPITAL		901396	93449		0.00	335.00	
04/07/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		901544	93505		0.00	114.52	
04/07/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		901545	93505		0.00	6.99	
04/07/09	0000008347	GE CAPITAL		901569	93517		0.00	335.00	
04/21/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		902611	93954		0.00	120.05	
04/21/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		902612	93954		0.00	7.20	
04/22/09	0000008347	GE CAPITAL		902744	94009		0.00	335.00	
05/12/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		903448	94278		0.00	205.28	
05/12/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		903449	94278		0.00	8.84	
05/19/09	0000008347	GE CAPITAL		903771	94392		0.00	335.00	
06/18/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		904992	94867		0.00	114.30	
06/18/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		904993	94867		0.00	6.31	
06/18/09	0000008347	GE CAPITAL		904998	94871		0.00	335.00	
07/15/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		906044	95354		0.00	95.55	
07/15/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		906045	95354		0.00	6.45	
07/27/09	0000008347	GE CAPITAL		906283	95495		0.00	335.00	
08/21/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		907160	95833		0.00	154.25	
08/21/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		907161	95833		0.00	8.55	
08/21/09	0000008347	GE CAPITAL		907196	95849		0.00	335.00	
09/29/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		908513	96450		0.00	81.15	
09/29/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		908514	96450		0.00	17.64	
09/29/09	0000008347	GE CAPITAL		908525	96456		0.00	335.00	
11/04/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		909647	96909		0.00	115.13	
11/04/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		909648	96909		0.00	16.38	
11/04/09	0000008347	GE CAPITAL		909679	96921		0.00	335.00	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0414	EQUIPMENT/RENTAL					6,480.00			
12/01/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		910710	97387		0.00	84.96	
12/01/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		910711	97387		0.00	5.57	
12/01/09	0000008347	GE CAPITAL		910719	97394		0.00	335.00	
12/31/09	0000008347	GE CAPITAL		911987	98000		0.00	335.00	
12/31/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		913153	98508		0.00	116.40	
12/31/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		913154	98508		0.00	72.76	
12/31/09	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		913155	98508		0.00	6.50	
12/31/09	0000008347	GE CAPITAL		913199	98515		0.00	335.00	
									978.87
Total Item 0414	RENTAL					6,480.00	0.00	5,501.13	978.87
A.3120.0416	BUILDING MAINTENANCE					30,000.00			
03/11/09	0000001555	LOCKSMITH ON WHEELS		900460	93022		0.00	122.25	
03/11/09	0000005630	CHEAP SNAKE SEWER & DRAIN		900524	93049		0.00	175.00	
03/11/09	0000006490	VACUUM & SEW CENTER		900533	93058		0.00	380.00	
03/23/09	0000002303	P & M ELECTRIC		900855	93217		0.00	142.00	
03/23/09	0000001359	JAMES FORD PLUMBING AND		900934	93243		0.00	2,679.00	
03/23/09	0000001459	JANVEY & SONS, I		900938	93246		0.00	173.85	
03/26/09	0000001520	LAB SAFETY SUPPLY, INC		901055	93304		0.00	86.16	
03/31/09	0000001359	JAMES FORD PLUMBING AND		901118	93338		0.00	681.00	
03/31/09	0000001555	LOCKSMITH ON WHEELS		901124	93342		0.00	125.00	
03/31/09	0000001621	MITCHELL HARDWARE, INC.		901139	93343		0.00	62.21	
03/31/09	0000001621	MITCHELL HARDWARE, INC.		901140	93343		0.00	19.59	
03/31/09	0000001621	MITCHELL HARDWARE, INC.		901141	93343		0.00	7.18	
03/31/09	0000001621	MITCHELL HARDWARE, INC.		901142	93343		0.00	7.38	
03/31/09	0000005267	NATIONAL STANDBY REPAIR I		901208	93375		0.00	246.72	
04/02/09	0000009071	GSI		901406	93452		0.00	125.00	
04/07/09	0000002303	P & M ELECTRIC		901522	93493		0.00	95.00	
04/07/09	0000002303	P & M ELECTRIC		901523	93493		0.00	292.00	
04/08/09	0000003348	SOUND WATER TREATMENT CTR		901650	93547		0.00	37.50	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901682	93552		0.00	130.00	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901684	93552		0.00	104.00	
04/09/09	0000001459	JANVEY & SONS, I		901747	93581		0.00	(80.08)	
04/09/09	0000001459	JANVEY & SONS, I		901748	93581		0.00	177.37	
04/09/09	0000007389	HYDRO CLEANING SYSTEMS		901805	93606		0.00	320.00	

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Dept 3120	LAW ENFORCEMENT								
A.3120.0416	BUILDING MAINTENANCE					30,000.00			
04/13/09	0000003348	SOUND WATER TREATMENT CTR		902115	93724		0.00	37.50	
04/14/09	0000001207	CONKLIN SRVS CONSTRUCTION		902202	93765		0.00	249.95	
04/21/09	0000001555	LOCKSMITH ON WHEELS		902589	93941		0.00	11.75	
04/21/09	0000001555	LOCKSMITH ON WHEELS		902590	93941		0.00	4.70	
04/21/09	0000006490	VACUUM & SEW CENTER		902628	93961		0.00	19.98	
04/22/09	0000002303	P & M ELECTRIC		902708	93995		0.00	1,009.50	
04/24/09	0000005267	NATIONAL STANDBY REPAIR I		902856	94044		0.00	78.08	
04/29/09	0000003348	SOUND WATER TREATMENT CTR		903012	94104		0.00	37.50	
05/12/09	0000004597	CAPITAL UNIFORM SERVICE		903446	94277		0.00	104.00	
05/12/09	0000005385	CAREY AND WALSH, INC.		903451	94279		0.00	717.50	
05/15/09	0000001621	MITCHELL HARDWARE, INC.		903574	94326		0.00	25.16	
05/15/09	0000001621	MITCHELL HARDWARE, INC.		903576	94326		0.00	18.99	
05/19/09	0000002303	P & M ELECTRIC		903745	94381		0.00	95.00	
05/19/09	0000002303	P & M ELECTRIC		903746	94381		0.00	108.50	
05/19/09	0000002303	P & M ELECTRIC		903747	94381		0.00	108.50	
05/21/09	0000001459	JANVEY & SONS, I		903848	94421		0.00	130.00	
05/21/09	0000007389	HYDRO CLEANING SYSTEMS		903902	94446		0.00	320.00	
05/22/09	0000010946	THE TRAFFIC SIGN STORE		903991	94493		0.00	272.00	
06/03/09	0000005385	CAREY AND WALSH, INC.		904121	94548		0.00	185.00	
06/08/09	0000004597	CAPITAL UNIFORM SERVICE		904524	94668		0.00	130.00	
06/10/09	0000001459	JANVEY & SONS, I		904634	94692		0.00	785.74	
06/10/09	0000003348	SOUND WATER TREATMENT CTR		904651	94700		0.00	37.50	
06/10/09	0000003348	SOUND WATER TREATMENT CTR		904652	94700		0.00	37.50	
06/12/09	0000004597	CAPITAL UNIFORM SERVICE		904904	94828		0.00	104.00	
06/19/09	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.		905193	94945		0.00	185.00	
07/01/09	0000007389	HYDRO CLEANING SYSTEMS		905605	95147		0.00	50.99	
07/07/09	0000001674	VERIZON		905681	95190		0.00	527.64	
07/15/09	0000005385	CAREY AND WALSH, INC.		906047	95355		0.00	545.00	
08/14/09	0000001621	MITCHELL HARDWARE, INC.		906778	95686		0.00	88.86	
08/21/09	0000004597	CAPITAL UNIFORM SERVICE		907150	95832		0.00	104.00	

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Dept 3120	LAW ENFORCEMENT								
A.3120.0416	BUILDING MAINTENANCE					30,000.00			
09/15/09	0000003615	SUN-DANCE ENERGY		907658	96102		0.00	300.00	
09/15/09	0000003615	SUN-DANCE ENERGY		907659	96102		0.00	690.00	
09/15/09	0000003615	SUN-DANCE ENERGY		907660	96102		0.00	300.00	
09/15/09	0000007389	HYDRO CLEANING SYSTEMS		907687	96118		0.00	205.00	
09/22/09	0000004597	CAPITAL UNIFORM SERVICE		908190	96324		0.00	130.00	
10/01/09	0000001459	JANVEY & SONS, I		908623	96505		0.00	954.14	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909017	96658		0.00	9.54	
11/04/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		909697	96931		0.00	147.50	
11/04/09	0000011122	METRO-AIRE, INC.		909703	96936		0.00	8,465.00	
11/04/09	0000003348	SOUND WATER TREATMENT CTR		909733	96955		0.00	37.50	
11/04/09	0000005039	PRECISION BUILT FENCES		909740	96961		0.00	16,478.00	
11/18/09	0000001096	BEST PLUMBING TILE&STONE		910197	97154		0.00	47.18	
11/18/09	0000001096	BEST PLUMBING TILE&STONE		910198	97154		0.00	47.18	
11/23/09	0000003348	SOUND WATER TREATMENT CTR		910359	97221		0.00	37.50	
11/23/09	0000004597	CAPITAL UNIFORM SERVICE		910368	97227		0.00	104.00	
11/24/09	0000001207	CONKLIN SRVS CONSTRUCTION		910421	97255		0.00	904.29	
11/30/09	0000005385	CAREY AND WALSH, INC.		910647	97357		0.00	125.00	
12/03/09	0000009062	GLENCO SUPPLY INC		910762	97413		0.00	111.58	
12/04/09	0000004597	CAPITAL UNIFORM SERVICE		910842	97452		0.00	104.00	
12/04/09	0000006490	VACUUM & SEW CENTER		910846	97456		0.00	147.35	
12/07/09	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC		910982	97510		0.00	232.75	
12/07/09	0000001555	LOCKSMITH ON WHEELS		911010	97525		0.00	56.40	
12/10/09	0000001624	NATIONWIDE ELECTRICAL		911249	97624		0.00	73.75	
12/11/09	0000003348	SOUND WATER TREATMENT CTR		911332	97656		0.00	37.50	
12/11/09	0000004597	CAPITAL UNIFORM SERVICE		911339	97661		0.00	130.00	
12/11/09	0000001459	JANVEY & SONS, I		911400	97692		0.00	371.99	
12/11/09	0000001459	JANVEY & SONS, I		911401	97692		0.00	198.68	
12/11/09	0000001555	LOCKSMITH ON WHEELS		911405	97693		0.00	278.50	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911414	97695		0.00	1.43	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911415	97695		0.00	51.11	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911416	97695		0.00	17.99	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911417	97695		0.00	2.92	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911418	97695		0.00	20.04	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0416	BUILDING MAINTENANCE					30,000.00			
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911420	97695		0.00	26.48	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911421	97695		0.00	3.59	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911422	97695		0.00	21.31	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911423	97695		0.00	20.92	
12/11/09	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC		911511	97734		0.00	140.00	
12/17/09	0000005267	NATIONAL STANDBY REPAIR I		911599	97813		0.00	559.40	
12/31/09		P&M:PD ELEC SVCS 7-12/09	22377				0.00	2,747.50	
12/31/09	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC		911988	98001		0.00	256.07	
12/31/09	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC		911988	98001		0.00	(256.07)	
12/31/09	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC		911988	98001		0.00	245.07	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912262	98055		0.00	104.00	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912445	98105		0.00	5.99	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912449	98105		0.00	48.68	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912452	98105		0.00	34.82	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912453	98105		0.00	5.17	
12/31/09	0000001624	NATIONWIDE ELECTRICAL		912617	98186		0.00	18.00	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		913148	98507		0.00	130.00	
12/31/09	0000003348	SOUND WATER TREATMENT CTR		913257	98537		0.00	37.50	
12/31/09	0000001207	CONKLIN SRVS CONSTRUCTION		913284	98557		0.00	21.86	
12/31/09	0000001207	CONKLIN SRVS CONSTRUCTION		913285	98557		0.00	120.50	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913364	98571		0.00	15.52	
12/31/09	0000002029	WEB'S WORLD		913379	98580		0.00	241.90	
12/31/09	0000002029	WEB'S WORLD		913380	98580		0.00	95.00	
									(17,699.00)
Total Item 0416	BUILDING MAINTENANCE					30,000.00	0.00	47,699.00	(17,699.00)
A.3120.0418	EQUIPMENT MAINTENANCE					5,000.00			
03/16/09	0000002469	BUSINESS ELECTRONICS INC.		900752	93174		0.00	2,400.00	
04/21/09	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS		902594	93944		0.00	150.00	
04/24/09	0000005267	NATIONAL STANDBY REPAIR I		902855	94044		0.00	535.00	
08/18/09	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS		906889	95741		0.00	150.00	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0418	EQUIPMENT MAINTENANCE					5,000.00			
12/04/09	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS		910827	97439		0.00	150.00	
12/31/09		DECAUTER:RADIO PTS & SVC 12/09 A/L	22434				0.00	690.75	
Total Item 0418	EQUIPMENT MAINTENANCE					5,000.00	0.00	4,075.75	924.25
A.3120.0420	VEHICLE MAINTENANCE					56,000.00			
01/31/09		PD VEH REP 1/30/09	22065				0.00	4,556.77	
02/28/09		PD VEH REP 2/28/09	22067				0.00	2,689.45	
03/31/09		PD VEH REP 3/31/09	22073				0.00	1,807.64	
04/30/09		PD VEH REP 4/30/09	22081				0.00	5,265.85	
05/28/09		PD VEH REP 5/28/09	22116				0.00	3,772.16	
06/30/09		PD VEH REP 6/30/09	22123				0.00	3,674.56	
07/31/09		PD VEH REP 7/31/09	22176				0.00	5,013.59	
08/14/09	0000001621	MITCHELL HARDWARE, INC.		906777	95686		0.00	11.84	
08/31/09		PD VEH REP 8/31/09	22182				0.00	5,650.02	
09/30/09		PD VEH REP 9/30/09	22187				0.00	6,213.15	
10/30/09		PD VEH REP 10/30/09	22226				0.00	4,522.56	
11/24/09		PD VEH REP 11/24/09	22232				0.00	4,353.10	
12/04/09	0000007389	HYDRO CLEANING SYSTEMS		910850	97459		0.00	320.00	
12/31/09		PD VEH REP 12/31/09	22251				0.00	2,178.37	
A.3120.0420.0001	MAINTENANCE OTHER..					100.00			5,970.94
Total Item 0420	VEHICLE MAINTENANCE					56,100.00	0.00	50,029.06	6,070.94
A.3120.0421	COMPUTER MAINTENANCE					63,606.00			
07/15/09	0000003777	SULLIVAN DATA MANAGEMENT		906043	95353		0.00	5,750.00	
07/22/09	0000003777	SULLIVAN DATA MANAGEMENT		906217	95466		0.00	500.75	
08/19/09	0000005903	SUNGARD PUBLIC SECTOR		907025	95787		0.00	9,900.80	
08/19/09	0000005903	SUNGARD PUBLIC SECTOR		907026	95787		0.00	3,640.00	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0421	COMPUTER MAINTENANCE					63,606.00			
08/19/09	0000005903	SUNGARD PUBLIC SECTOR		907027	95787		0.00	5,824.00	
08/19/09	0000005903	SUNGARD PUBLIC SECTOR		907028	95787		0.00	3,494.40	
08/19/09	0000005903	SUNGARD PUBLIC SECTOR		907029	95787		0.00	3,005.60	
08/19/09	0000005903	SUNGARD PUBLIC SECTOR		907030	95787		0.00	10,259.60	
08/19/09	0000005903	SUNGARD PUBLIC SECTOR		907031	95787		0.00	10,519.60	
08/19/09	0000005903	SUNGARD PUBLIC SECTOR		907032	95787		0.00	1,164.80	
08/19/09	0000005903	SUNGARD PUBLIC SECTOR		907033	95787		0.00	2,693.60	
09/15/09	0000007847	HTE VAR, LLC		907690	96121		0.00	1,570.00	
Total Item 0421	ALARM MAINTENANCE					63,606.00	0.00	58,323.15	5,282.85
A.3120.0423	TRAINING & SUPPLY					20,000.00			
03/13/09	0000010869	DUTCHESS COUNTY CHIEFS OF POLICE ASSOCIATION		900725	93158		0.00	100.00	
03/13/09	0000010869	DUTCHESS COUNTY CHIEFS OF POLICE ASSOCIATION		900726	93158		0.00	100.00	
03/13/09	0000010869	DUTCHESS COUNTY CHIEFS OF POLICE ASSOCIATION		900727	93158		0.00	100.00	
03/13/09	0000010869	DUTCHESS COUNTY CHIEFS OF POLICE ASSOCIATION		900728	93158		0.00	100.00	
03/31/09	0000003158	POWERPHONE, INC.		901180	93364		0.00	329.00	
03/31/09	0000003158	POWERPHONE, INC.		901181	93364		0.00	329.00	
03/31/09	0000003158	POWERPHONE, INC.		901182	93364		0.00	329.00	
04/08/09	0000005898	EAGLE POINT GUN/T.J. MORR		901707	93556		0.00	7,051.52	
04/10/09	0000010879	ACCURSO		902059	93699		0.00	125.00	
04/10/09	0000010879	ACCURSO		902060	93699		0.00	125.00	
04/17/09	0000003807	NYSTARS		902431	93875		0.00	50.00	
04/21/09	0000006803	J.V. HOT BAGELS		902634	93963		0.00	66.00	
05/15/09	0000009092	ALCOHOLISM & DRUG ABUSE COUNCIL OF O.C. STOP DWI		903688	94359		0.00	65.00	
05/15/09	0000009092	ALCOHOLISM & DRUG ABUSE COUNCIL OF O.C. STOP DWI		903689	94359		0.00	65.00	
05/15/09	0000009092	ALCOHOLISM & DRUG ABUSE COUNCIL OF O.C. STOP DWI		903690	94359		0.00	65.00	
05/15/09	0000010931	CHEAPER THAN DIRT		903734	94374		0.00	101.57	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0423	TRAINING & SUPPLY					20,000.00			
05/15/09	0000010932	MID HUDSON ASSO OF CHIEFS OF POLICE		903735	94375		0.00	125.00	
05/15/09	0000010932	MID HUDSON ASSO OF CHIEFS OF POLICE		903736	94375		0.00	125.00	
05/22/09	0000010777	SIEGEL		903985	94490		0.00	90.00	
05/22/09	0000010777	SIEGEL		903986	94490		0.00	90.00	
05/22/09	0000010777	SIEGEL		903987	94490		0.00	90.00	
05/22/09	0000010777	SIEGEL		903988	94490		0.00	90.00	
05/22/09	0000010945	HARVEY WARD AND ASSOCIATES, INC		903990	94492		0.00	300.00	
06/08/09	0000009476	HOFFMAN, DEBRA YORKTOWN POLICE DEPT		904617	94683		0.00	60.00	
06/10/09	0000009814	JOHN E REID & ASSSOC, INC		904690	94718		0.00	295.00	
06/10/09	0000009814	JOHN E REID & ASSSOC, INC		904691	94718		0.00	295.00	
06/10/09	0000009814	JOHN E REID & ASSSOC, INC		904692	94718		0.00	295.00	
06/10/09	0000009814	JOHN E REID & ASSSOC, INC		904693	94718		0.00	295.00	
06/10/09	0000009814	JOHN E REID & ASSSOC, INC		904694	94718		0.00	295.00	
06/10/09	0000009814	JOHN E REID & ASSSOC, INC		904695	94718		0.00	295.00	
06/19/09	0000002656	NYS DIV.OF MILITARY&NAVAL AFFAIRS		905130	94920		0.00	590.00	
06/19/09	0000009477	SPADAFINO, EILEEN		905250	94959		0.00	60.00	
07/01/09	0000005064	HOME DEPOT CREDIT SERVICE		905591	95139		0.00	26.58	
07/07/09	0000011017	NATIONAL TACTICAL OFFICERS ASSOCIATION		905812	95253		0.00	525.00	
08/18/09	0000001408	GULLERY, KURT		906867	95737		0.00	59.72	
08/18/09	0000008206	GRAHAM, JIM		906956	95764		0.00	80.00	
08/18/09	0000009720	SIGARMS ACADEMY		906963	95768		0.00	350.00	
08/18/09	0000009720	SIGARMS ACADEMY		906964	95768		0.00	350.00	
08/18/09	0000010294	SOUTHERN TIER POLICE CANINE ASSOCIATION INC.		906965	95769		0.00	325.00	
08/18/09	0000010294	SOUTHERN TIER POLICE CANINE ASSOCIATION INC.		906966	95769		0.00	325.00	
09/17/09	0000011026	LAMIE'S INN		908018	96262		0.00	177.12	
09/18/09	0000005266	TACTICAL&SURVIVAL SPECIAL		908100	96287		0.00	246.25	
11/04/09	0000011139	SRR TRAFFIC SAFETY CONSULTING		909796	96976		0.00	400.00	

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Dept 3120	LAW ENFORCEMENT								
A.3120.0423	TRAINING & SUPPLY					20,000.00			
11/06/09	0000006777	WOMENS RESEARCH/EDUCATION		909884	97019		0.00	50.00	
11/06/09	0000006777	WOMENS RESEARCH/EDUCATION		909885	97019		0.00	50.00	
11/06/09	0000006777	WOMENS RESEARCH/EDUCATION		909886	97019		0.00	50.00	
11/06/09	0000010552	ROCKWOOD CORPORATION		909894	97026		0.00	115.27	
11/10/09	0000011149	CHEROKEE PRODUCTIONS, INC		909967	97057		0.00	295.00	
11/16/09	0000011148	COUNTY OF WEST PARKS & REC		910108	97113		0.00	500.00	
12/11/09	0000005064	HOME DEPOT CREDIT SERVICE		911476	97717		0.00	19.99	
12/17/09	0000010040	GORDINEER, WILLIAM		911645	97836		0.00	507.36	
12/17/09	0000010040	GORDINEER, WILLIAM		911646	97836		0.00	100.00	
12/31/09	0000011189	NORTHEAST SUGA CONFERENCE		912395	98093		0.00	50.00	
12/31/09	0000011189	NORTHEAST SUGA CONFERENCE		912396	98093		0.00	50.00	
12/31/09	0000006326	HOLIDAY INN:TURF ON WOLF		912705	98229		0.00	115.00	
12/31/09	0000011199	VENTCO, INC		912908	98318		0.00	56.96	
12/31/09	0000011200	HOLIDAY INN & CONFERENCE CTR		912909	98319		0.00	120.75	
12/31/09	0000007222	YORKTOWN PIZZA & PASTA		913452	98602		0.00	75.00	
12/31/09	0000007222	YORKTOWN PIZZA & PASTA		913453	98602		0.00	75.00	
12/31/09	0000007222	YORKTOWN PIZZA & PASTA		913454	98602		0.00	75.00	
12/31/09	0000007222	YORKTOWN PIZZA & PASTA		913455	98602		0.00	75.00	
12/31/09	0000007222	YORKTOWN PIZZA & PASTA		913456	98602		0.00	75.00	
12/31/09	0000010459	GUARDIAN FIRE & SAFETY		913492	98620		0.00	44.72	
Total Item 0423	TRAINING					20,000.00	0.00	17,855.81	2,144.19
A.3120.0424	COMMUNICATION					12,000.00			
04/29/09	0000008467	PUBLIC SAFETY INFORMATION		903030	94112		0.00	69.88	
05/29/09	0000007476	METROCOM WIRELESS, INC		904035	94508		0.00	1,715.00	
06/12/09	0000007476	METROCOM WIRELESS, INC		904913	94833		0.00	260.00	
06/12/09	0000007476	METROCOM WIRELESS, INC		904914	94833		0.00	260.00	
06/12/09	0000007476	METROCOM WIRELESS, INC		904915	94833		0.00	260.00	
06/12/09	0000007476	METROCOM WIRELESS, INC		904916	94833		0.00	260.00	
06/12/09	0000007476	METROCOM WIRELESS, INC		904917	94833		0.00	260.00	
07/07/09	0000007476	METROCOM WIRELESS, INC		905752	95230		0.00	260.00	
07/29/09	0000007476	METROCOM WIRELESS, INC		906415	95530		0.00	260.00	
09/15/09	0000007476	METROCOM WIRELESS, INC		907688	96119		0.00	2,570.00	

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Dept 3120	LAW ENFORCEMENT								
A.3120.0424	COMMUNICATION					12,000.00			
09/29/09	0000007476	METROCOM WIRELESS, INC		908522	96454		0.00	260.00	
10/08/09	0000007476	METROCOM WIRELESS, INC		908886	96600		0.00	250.00	
10/13/09	0000007476	METROCOM WIRELESS, INC		908966	96636		0.00	260.00	
11/06/09	0000008467	PUBLIC SAFETY INFORMATION		909888	97021		0.00	78.87	
11/23/09	0000007476	METROCOM WIRELESS, INC		910386	97234		0.00	260.00	
12/17/09	0000007476	METROCOM WIRELESS, INC		911614	97820		0.00	260.00	
12/31/09		METROCOM:MW810 INSTALLS A/L	22378				0.00	747.00	
12/31/09	0000007476	METROCOM WIRELESS, INC		913458	98604		0.00	250.00	
Total Item 0424	CERTIORARI COUNSEL					12,000.00	0.00	8,540.75	3,459.25
A.3120.0425	SPCA CONTRACT					21,636.00			
03/11/09	0000001913	SPCA OF WESTCHESTER, INC.		900487	93032		0.00	1,802.83	
03/11/09	0000001913	SPCA OF WESTCHESTER, INC.		900488	93032		0.00	1,802.83	
03/31/09	0000001913	SPCA OF WESTCHESTER, INC.		901169	93357		0.00	1,802.83	
04/21/09	0000001913	SPCA OF WESTCHESTER, INC.		902595	93945		0.00	1,802.83	
05/19/09	0000001913	SPCA OF WESTCHESTER, INC.		903743	94379		0.00	1,802.83	
06/19/09	0000001913	SPCA OF WESTCHESTER, INC.		905109	94912		0.00	1,802.83	
07/14/09	0000001913	SPCA OF WESTCHESTER, INC.		905937	95301		0.00	1,802.83	
08/18/09	0000007535	WATERHOUSE, JAMES		906955	95763		0.00	13.95	
09/28/09	0000001913	SPCA OF WESTCHESTER, INC.		908392	96404		0.00	1,802.03	
09/28/09	0000001913	SPCA OF WESTCHESTER, INC.		908393	96404		0.00	1,802.03	
11/04/09	0000001913	SPCA OF WESTCHESTER, INC.		909614	96896		0.00	1.60	
11/04/09	0000001913	SPCA OF WESTCHESTER, INC.		909615	96896		0.00	1,802.83	
11/30/09	0000001913	SPCA OF WESTCHESTER, INC.		910636	97351		0.00	1,802.83	
12/17/09	0000001913	SPCA OF WESTCHESTER, INC.		911589	97806		0.00	1,802.83	
Total Item 0425	MICROFILM					21,636.00	0.00	21,647.91	(11.91)
A.3120.0426	FERAL CAT CONTROL					0.00			
05/05/09	0000001913	SPCA OF WESTCHESTER, INC.		903059	94136		0.00	10.00	
05/05/09	0000001913	SPCA OF WESTCHESTER, INC.		903060	94136		0.00	50.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0426	FERAL CAT CONTROL					0.00			
05/05/09	0000001913	SPCA OF WESTCHESTER, INC.		903061	94136		0.00	50.00	
05/05/09	0000001913	SPCA OF WESTCHESTER, INC.		903062	94136		0.00	95.00	
05/05/09	0000001913	SPCA OF WESTCHESTER, INC.		903063	94136		0.00	50.00	
05/05/09	0000001913	SPCA OF WESTCHESTER, INC.		903064	94136		0.00	110.00	
05/05/09	0000001913	SPCA OF WESTCHESTER, INC.		903065	94136		0.00	275.00	
05/05/09	0000001913	SPCA OF WESTCHESTER, INC.		903066	94136		0.00	135.00	
05/05/09	0000001913	SPCA OF WESTCHESTER, INC.		903067	94136		0.00	160.00	
07/15/09	0000001913	SPCA OF WESTCHESTER, INC.		906033	95352		0.00	180.00	
07/15/09	0000001913	SPCA OF WESTCHESTER, INC.		906034	95352		0.00	160.00	
07/15/09	0000001913	SPCA OF WESTCHESTER, INC.		906035	95352		0.00	155.00	
07/15/09	0000001913	SPCA OF WESTCHESTER, INC.		906036	95352		0.00	60.00	
07/15/09	0000001913	SPCA OF WESTCHESTER, INC.		906037	95352		0.00	175.00	
07/15/09	0000001913	SPCA OF WESTCHESTER, INC.		906038	95352		0.00	100.00	
07/15/09	0000001913	SPCA OF WESTCHESTER, INC.		906039	95352		0.00	115.00	
07/15/09	0000001913	SPCA OF WESTCHESTER, INC.		906040	95352		0.00	80.00	
07/15/09	0000001913	SPCA OF WESTCHESTER, INC.		906041	95352		0.00	35.00	
07/15/09	0000001913	SPCA OF WESTCHESTER, INC.		906042	95352		0.00	150.00	
11/30/09	0000001913	SPCA OF WESTCHESTER, INC.		910628	97351		0.00	35.00	
11/30/09	0000001913	SPCA OF WESTCHESTER, INC.		910629	97351		0.00	85.00	
11/30/09	0000001913	SPCA OF WESTCHESTER, INC.		910630	97351		0.00	50.00	
11/30/09	0000001913	SPCA OF WESTCHESTER, INC.		910631	97351		0.00	135.00	
11/30/09	0000001913	SPCA OF WESTCHESTER, INC.		910632	97351		0.00	120.00	
11/30/09	0000001913	SPCA OF WESTCHESTER, INC.		910633	97351		0.00	120.00	
11/30/09	0000001913	SPCA OF WESTCHESTER, INC.		910634	97351		0.00	85.00	
11/30/09	0000001913	SPCA OF WESTCHESTER, INC.		910635	97351		0.00	120.00	
12/31/09		SPCA:FERAL CAT SVCS 10-12/09 A/L	22379				0.00	1,000.00	(3,895.00)
Total Item 0426	PRIS.SUB					0.00	0.00	3,895.00	(3,895.00)
A.3120.0428	DUES & MEMBERSHIP					290.00			
03/13/09	0000002038	WEST CO CHFS POLICE ASSOC ATTN:CHIEF J. DELBIANCO		900651	93119		0.00	250.00	
03/13/09	0000010199	WESTCHESTER COUNTY YOUTH OFFICER'S ASSOCIATION		900716	93152		0.00	20.00	
03/13/09	0000010199	WESTCHESTER COUNTY YOUTH OFFICER'S ASSOCIATION		900717	93152		0.00	20.00	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0428	DUES & MEMBERSHIP					290.00			
04/07/09	0000008615	WEST CO DETECTIVE ASSN		901572	93519		0.00	25.00	
04/07/09	0000008615	WEST CO DETECTIVE ASSN		901573	93519		0.00	25.00	
04/07/09	0000008615	WEST CO DETECTIVE ASSN		901574	93519		0.00	25.00	
04/07/09	0000008615	WEST CO DETECTIVE ASSN		901575	93519		0.00	25.00	
04/07/09	0000008615	WEST CO DETECTIVE ASSN		901576	93519		0.00	25.00	
04/07/09	0000008615	WEST CO DETECTIVE ASSN		901577	93519		0.00	25.00	
Total Item 0428	DUES					290.00	0.00	440.00	(150.00)
A.3120.0430	NEIGHBOR WATCH					1,000.00			
12/10/09	0000001015	AIRBRUSH SHOP, INC.		911220	97613		0.00	300.00	
Total Item 0430	SIGNAL MAINTENANCE					1,000.00	0.00	300.00	700.00
A.3120.0431	DOG EXPENSE					6,000.00			
05/22/09	0000006386	PETSMART		903961	94485		0.00	49.99	
05/22/09	0000006386	PETSMART		903962	94485		0.00	42.98	
05/22/09	0000006386	PETSMART		903963	94485		0.00	44.48	
05/22/09	0000006386	PETSMART		903964	94485		0.00	46.99	
05/22/09	0000006386	PETSMART		903965	94485		0.00	28.99	
05/22/09	0000006386	PETSMART		903966	94485		0.00	46.99	
05/22/09	0000006386	PETSMART		903967	94485		0.00	28.99	
09/16/09	0000006386	PETSMART		907866	96194		0.00	28.99	
09/16/09	0000006386	PETSMART		907867	96194		0.00	106.94	
09/16/09	0000006386	PETSMART		907868	96194		0.00	28.99	
09/16/09	0000006386	PETSMART		907869	96194		0.00	46.99	
09/16/09	0000006386	PETSMART		907870	96194		0.00	28.99	
09/16/09	0000006386	PETSMART		907871	96194		0.00	43.99	
09/22/09	0000010295	FOLEY, JUSTIN		908221	96339		0.00	280.00	
12/07/09	0000006386	PETSMART		910959	97502		0.00	28.99	
12/07/09	0000006386	PETSMART		910960	97502		0.00	28.99	
12/07/09	0000006386	PETSMART		910961	97502		0.00	28.99	
12/07/09	0000006386	PETSMART		910962	97502		0.00	46.99	
12/11/09	0000005235	WESTCHESTER VET. GROUP		911481	97719		0.00	150.00	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0431	DOG EXPENSE					6,000.00			
12/31/09		J.SWART:REIMB K-9 SUPPLIES A/L	22380				0.00	205.00	
12/31/09	0000005235	WESTCHESTER VET. GROUP		912362	98083		0.00	373.00	
12/31/09	0000005235	WESTCHESTER VET. GROUP		912363	98083		0.00	36.00	
12/31/09	0000005235	WESTCHESTER VET. GROUP		912364	98083		0.00	525.00	
12/31/09	0000005235	WESTCHESTER VET. GROUP		912365	98083		0.00	470.26	
12/31/09	0000005235	WESTCHESTER VET. GROUP		912366	98083		0.00	808.61	
12/31/09	0000005235	WESTCHESTER VET. GROUP		912367	98083		0.00	105.78	
12/31/09	0000005235	WESTCHESTER VET. GROUP		913433	98594		0.00	230.70	
12/31/09	0000006386	PETSMART		913442	98599		0.00	28.99	
12/31/09	0000006386	PETSMART		913443	98599		0.00	28.99	
12/31/09	0000006386	PETSMART		913444	98599		0.00	49.99	
Total Item 0431	PAVEMENT MARKING					6,000.00	0.00	4,000.58	1,999.42
A.3120.0432	INVEST EXPEN					1,000.00			
03/11/09	0000010321	INVESTIGATIVE FUND		900437	93007		0.00	1,000.00	
Total Item 0432	INVEST EXPEN					1,000.00	0.00	1,000.00	0.00
A.3120.0434	UNIFORMS					34,580.00			
03/11/09	0000009025	ISI SERVICES CORP		900547	93068		0.00	75.00	
03/16/09	0000007721	NEW ENGLAND UNIFORM, LLC		900775	93187		0.00	160.00	
03/16/09	0000007721	NEW ENGLAND UNIFORM, LLC		900776	93187		0.00	50.00	
03/16/09	0000007721	NEW ENGLAND UNIFORM, LLC		900777	93187		0.00	75.00	
03/16/09	0000007721	NEW ENGLAND UNIFORM, LLC		900778	93187		0.00	90.00	
03/16/09	0000007721	NEW ENGLAND UNIFORM, LLC		900779	93187		0.00	163.00	
03/16/09	0000007721	NEW ENGLAND UNIFORM, LLC		900780	93187		0.00	114.00	
03/16/09	0000007721	NEW ENGLAND UNIFORM, LLC		900781	93187		0.00	132.00	
03/16/09	0000007721	NEW ENGLAND UNIFORM, LLC		900782	93187		0.00	49.00	
03/16/09	0000007721	NEW ENGLAND UNIFORM, LLC		900783	93187		0.00	68.00	
03/16/09	0000007721	NEW ENGLAND UNIFORM, LLC		900784	93187		0.00	53.00	
03/16/09	0000007721	NEW ENGLAND UNIFORM, LLC		900785	93187		0.00	94.00	
03/31/09	0000007721	NEW ENGLAND UNIFORM, LLC		901231	93388		0.00	136.00	
03/31/09	0000007721	NEW ENGLAND UNIFORM, LLC		901232	93388		0.00	127.00	
03/31/09	0000007721	NEW ENGLAND UNIFORM, LLC		901233	93388		0.00	49.00	
03/31/09	0000007721	NEW ENGLAND UNIFORM, LLC		901234	93388		0.00	90.00	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0434	UNIFORMS					34,580.00			
03/31/09	0000007721	NEW ENGLAND UNIFORM, LLC		901235	93388		0.00	90.00	
04/21/09	0000008117	RESCUESTUFF, INC		902641	93969		0.00	238.00	
05/12/09	0000007721	NEW ENGLAND UNIFORM, LLC		903467	94291		0.00	136.00	
05/12/09	0000007721	NEW ENGLAND UNIFORM, LLC		903468	94291		0.00	136.00	
05/12/09	0000007721	NEW ENGLAND UNIFORM, LLC		903469	94291		0.00	1,304.50	
05/12/09	0000007721	NEW ENGLAND UNIFORM, LLC		903470	94291		0.00	60.00	
05/12/09	0000007721	NEW ENGLAND UNIFORM, LLC		903471	94291		0.00	450.00	
05/12/09	0000007721	NEW ENGLAND UNIFORM, LLC		903472	94291		0.00	72.00	
05/12/09	0000007721	NEW ENGLAND UNIFORM, LLC		903473	94291		0.00	9.00	
05/12/09	0000007721	NEW ENGLAND UNIFORM, LLC		903474	94291		0.00	132.00	
05/12/09	0000007721	NEW ENGLAND UNIFORM, LLC		903475	94291		0.00	136.00	
05/12/09	0000007721	NEW ENGLAND UNIFORM, LLC		903476	94291		0.00	102.00	
05/19/09	0000007721	NEW ENGLAND UNIFORM, LLC		903764	94390		0.00	316.00	
05/19/09	0000007721	NEW ENGLAND UNIFORM, LLC		903765	94390		0.00	94.00	
05/19/09	0000007721	NEW ENGLAND UNIFORM, LLC		903766	94390		0.00	68.00	
05/19/09	0000007721	NEW ENGLAND UNIFORM, LLC		903767	94390		0.00	166.00	
05/21/09	0000008117	RESCUESTUFF, INC		903903	94447		0.00	50.00	
06/19/09	0000007721	NEW ENGLAND UNIFORM, LLC		905201	94949		0.00	90.00	
06/19/09	0000007721	NEW ENGLAND UNIFORM, LLC		905202	94949		0.00	224.00	
06/19/09	0000007721	NEW ENGLAND UNIFORM, LLC		905203	94949		0.00	88.00	
06/19/09	0000007721	NEW ENGLAND UNIFORM, LLC		905204	94949		0.00	88.00	
06/19/09	0000007721	NEW ENGLAND UNIFORM, LLC		905205	94949		0.00	102.00	
06/19/09	0000007721	NEW ENGLAND UNIFORM, LLC		905206	94949		0.00	68.00	
06/19/09	0000007721	NEW ENGLAND UNIFORM, LLC		905207	94949		0.00	68.00	
06/19/09	0000007721	NEW ENGLAND UNIFORM, LLC		905208	94949		0.00	100.00	
06/19/09	0000007721	NEW ENGLAND UNIFORM, LLC		905209	94949		0.00	112.00	
07/15/09	0000007721	NEW ENGLAND UNIFORM, LLC		906052	95358		0.00	83.00	
07/15/09	0000007721	NEW ENGLAND UNIFORM, LLC		906053	95358		0.00	88.00	
07/15/09	0000007721	NEW ENGLAND UNIFORM, LLC		906054	95358		0.00	220.00	
07/15/09	0000007721	NEW ENGLAND UNIFORM, LLC		906055	95358		0.00	18.00	
07/15/09	0000007721	NEW ENGLAND UNIFORM, LLC		906056	95358		0.00	90.00	
07/15/09	0000007721	NEW ENGLAND UNIFORM, LLC		906057	95358		0.00	90.00	
07/15/09	0000007721	NEW ENGLAND UNIFORM, LLC		906058	95358		0.00	90.00	
07/15/09	0000007721	NEW ENGLAND UNIFORM, LLC		906059	95358		0.00	90.00	
07/15/09	0000007721	NEW ENGLAND UNIFORM, LLC		906060	95358		0.00	90.00	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0434	UNIFORMS								
						34,580.00			
09/01/09	0000007721	NEW ENGLAND UNIFORM, LLC		907436	95975		0.00	48.00	
09/01/09	0000007721	NEW ENGLAND UNIFORM, LLC		907437	95975		0.00	88.00	
09/01/09	0000007721	NEW ENGLAND UNIFORM, LLC		907438	95975		0.00	136.00	
09/01/09	0000007721	NEW ENGLAND UNIFORM, LLC		907439	95975		0.00	39.00	
09/01/09	0000007721	NEW ENGLAND UNIFORM, LLC		907440	95975		0.00	319.00	
09/22/09	0000009025	ISI SERVICES CORP		908211	96332		0.00	234.01	
09/28/09	0000007721	NEW ENGLAND UNIFORM, LLC		908453	96427		0.00	44.00	
09/28/09	0000007721	NEW ENGLAND UNIFORM, LLC		908454	96427		0.00	220.00	
09/28/09	0000007721	NEW ENGLAND UNIFORM, LLC		908455	96427		0.00	226.00	
09/28/09	0000007721	NEW ENGLAND UNIFORM, LLC		908456	96427		0.00	90.00	
09/28/09	0000007721	NEW ENGLAND UNIFORM, LLC		908457	96427		0.00	90.00	
09/28/09	0000007721	NEW ENGLAND UNIFORM, LLC		908458	96427		0.00	90.00	
09/28/09	0000007721	NEW ENGLAND UNIFORM, LLC		908459	96427		0.00	90.00	
10/26/09	0000009025	ISI SERVICES CORP		909563	96876		0.00	169.15	
11/04/09	0000007721	NEW ENGLAND UNIFORM, LLC		909675	96918		0.00	21.00	
11/04/09	0000007721	NEW ENGLAND UNIFORM, LLC		909676	96918		0.00	750.00	
11/06/09	0000008117	RESCUESTUFF, INC		909887	97020		0.00	40.00	
11/30/09	0000007721	NEW ENGLAND UNIFORM, LLC		910659	97365		0.00	326.00	
11/30/09	0000007721	NEW ENGLAND UNIFORM, LLC		910660	97365		0.00	78.00	
11/30/09	0000007721	NEW ENGLAND UNIFORM, LLC		910661	97365		0.00	114.00	
11/30/09	0000007721	NEW ENGLAND UNIFORM, LLC		910662	97365		0.00	136.00	
11/30/09	0000007721	NEW ENGLAND UNIFORM, LLC		910663	97365		0.00	29.00	
11/30/09	0000007721	NEW ENGLAND UNIFORM, LLC		910664	97365		0.00	186.00	
12/17/09	0000007721	NEW ENGLAND UNIFORM, LLC		911618	97823		0.00	90.00	
12/17/09	0000007721	NEW ENGLAND UNIFORM, LLC		911619	97823		0.00	88.00	
12/17/09	0000007721	NEW ENGLAND UNIFORM, LLC		911620	97823		0.00	232.00	
12/17/09	0000007721	NEW ENGLAND UNIFORM, LLC		911621	97823		0.00	125.00	
12/31/09		CORR.VCHR#912532:MCCAFFREY SIGNS	22265				0.00	112.50	
12/31/09	0000008117	RESCUESTUFF, INC		912746	98245		0.00	50.00	
12/31/09	0000007721	NEW ENGLAND UNIFORM, LLC		913461	98607		0.00	68.00	
12/31/09	0000007721	NEW ENGLAND UNIFORM, LLC		913462	98607		0.00	136.00	
12/31/09	0000007721	NEW ENGLAND UNIFORM, LLC		913463	98607		0.00	136.00	
12/31/09	0000007721	NEW ENGLAND UNIFORM, LLC		913464	98607		0.00	57.00	
12/31/09	0000007721	NEW ENGLAND UNIFORM, LLC		913465	98607		0.00	90.00	
12/31/09	0000007721	NEW ENGLAND UNIFORM, LLC		913466	98607		0.00	90.00	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
Total Item 0435	UNIFORM CLEANING					28,000.00	0.00	22,939.50	5,060.50
A.3120.0448	COLLEGE TUITION					3,600.00			
03/23/09	0000006698	NICHOLSON, BRIAN		900999	93269		0.00	1,996.75	
04/17/09	0000010212	NADORASKI, TOMMY		902536	93917		0.00	993.20	
04/28/09	0000010212	NADORASKI, TOMMY		902932	94078		0.00	794.87	
04/28/09	0000010212	NADORASKI, TOMMY		902933	94078		0.00	437.00	
05/12/09	0000010928	KAHN, MICHAEL J.		903526	94314		0.00	437.00	
08/21/09	0000010928	KAHN, MICHAEL J.		907234	95866		0.00	437.00	
10/14/09	0000010212	NADORASKI, TOMMY		909200	96736		0.00	1,016.25	
12/31/09	0000010928	KAHN, MICHAEL J.		913567	98640		0.00	1,366.29	
Total Item 0448	TUITION REIMBURSEMENT					3,600.00	0.00	7,478.36	(3,878.36)
A.3120.0450	WATER					2,000.00			
03/11/09	0000004341	TOWN OF YORKTOWN WATER		900397	92993		0.00	314.00	
03/11/09	0000009140	CRYSTAL ROCK BOT. WATER		900425	93002		0.00	89.99	
03/13/09	0000010670	GMF INDUSTRIES/A PAPER		900721	93155		0.00	67.45	
04/09/09	0000009140	CRYSTAL ROCK BOT. WATER		901932	93647		0.00	92.78	
04/14/09	0000009140	CRYSTAL ROCK BOT. WATER		902325	93831		0.00	76.04	
05/21/09	0000009140	CRYSTAL ROCK BOT. WATER		903916	94452		0.00	140.21	
06/25/09	0000004341	TOWN OF YORKTOWN WATER		905387	95046		0.00	286.40	
07/01/09	0000010670	GMF INDUSTRIES/A PAPER		905640	95163		0.00	67.45	
07/07/09	0000009140	CRYSTAL ROCK BOT. WATER		905778	95235		0.00	76.04	
08/21/09	0000009140	CRYSTAL ROCK BOT. WATER		907210	95854		0.00	84.41	
09/16/09	0000004341	TOWN OF YORKTOWN WATER		907819	96179		0.00	143.20	
09/17/09	0000009140	CRYSTAL ROCK BOT. WATER		908007	96255		0.00	87.20	
10/05/09	0000009140	CRYSTAL ROCK BOT. WATER		908755	96551		0.00	78.83	
11/10/09	0000009140	CRYSTAL ROCK BOT. WATER		910027	97079		0.00	73.25	
12/07/09	0000009140	CRYSTAL ROCK BOT. WATER		910987	97512		0.00	70.46	
12/31/09	0000010670	GMF INDUSTRIES/A PAPER		912027	98018		0.00	64.95	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		912379	98086		0.00	73.25	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		912991	98399		0.00	81.62	

TOWN OF YORKTOWN

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Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0450	WATER					2,000.00			
12/31/09	0000004341	TOWN OF YORKTOWN WATER		913423	98591		0.00	143.20	
									(110.73)
Total Item 0450	WATER					2,000.00	0.00	2,110.73	(110.73)
A.3120.0470	GAS AND OIL					120,000.00			
05/01/09		1/09 GAS USED:DEPTS-SITES 1 & 2	22053				0.00	4,655.74	
05/01/09		2/09 GAS USED:DEPTS-SITES 1 & 2	22055				0.00	4,411.81	
05/01/09		3/09 GAS USED:DEPTS-SITES 1 & 2	22057				0.00	5,234.05	
05/01/09		4/09 GAS USED:DEPTS-SITES 1 & 2	22059				0.00	5,395.80	
06/03/09	0000003246	EXXON MOBIL		904104	94539		0.00	26.87	
07/01/09		5/09 GAS USED:DEPTS-SITES 1 & 2	22110				0.00	6,614.64	
07/01/09		6/09 GAS USED:DEPTS-SITES 1 & 2	22112				0.00	7,559.49	
07/14/09	0000003246	EXXON MOBIL		905941	95305		0.00	37.93	
07/14/09	0000003246	EXXON MOBIL		905942	95305		0.00	31.54	
07/14/09	0000003246	EXXON MOBIL		905943	95305		0.00	31.13	
07/14/09	0000003246	EXXON MOBIL		905944	95305		0.00	29.54	
07/14/09	0000003246	EXXON MOBIL		905945	95305		0.00	41.80	
07/14/09	0000003246	EXXON MOBIL		905946	95305		0.00	42.60	
09/16/09	0000003246	EXXON MOBIL		907788	96170		0.00	56.82	
09/16/09	0000003246	EXXON MOBIL		907789	96170		0.00	44.71	
09/16/09	0000003246	EXXON MOBIL		907790	96170		0.00	43.72	
09/16/09	0000003246	EXXON MOBIL		907791	96170		0.00	55.87	
09/16/09	0000003246	EXXON MOBIL		907792	96170		0.00	30.63	
10/01/09		7/09 GAS USED:DEPTS-SITES 1 & 2	22165				0.00	8,083.38	
10/01/09		8/09 GAS USED:DEPTS-SITES 1 & 2	22169				0.00	8,444.68	
10/01/09		9/09 GAS USED:DEPTS-SITES 1 & 2	22171				0.00	7,524.12	
11/04/09	0000002468	TAUSZ, TIMOTHY		909728	96951		0.00	33.60	
11/04/09	0000002468	TAUSZ, TIMOTHY		909729	96951		0.00	42.46	
12/01/09		10/09 GAS USED:DEPTS-SITES 1 & 2	22220				0.00	6,956.29	
12/01/09		11/09 GAS USED:DEPTS-SITES 1 & 2	22222				0.00	7,332.49	
12/10/09	0000002468	TAUSZ, TIMOTHY		911288	97640		0.00	30.00	
12/10/09	0000002468	TAUSZ, TIMOTHY		911289	97640		0.00	20.00	
12/11/09	0000003246	EXXON MOBIL		911304	97653		0.00	41.35	
12/31/09		12/09 GAS USED:DEPTS-SITES 1 & 2	22247				0.00	7,884.34	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
									39,262.60
A.3120.0470.0001	DIESEL FUEL..					500.00			
05/01/09		3/09 DIESEL:DEPTS-SITES 2 & 5	22058				0.00	22.63	
10/01/09		8/09 DIESEL:DEPTS-SITES 2 & 5	22170				0.00	59.98	
12/01/09		11/09 DIESEL:DEPTS-SITES 2 & 5	22223				0.00	65.27	
									352.12
Total Item 0470	GAS & OIL					120,500.00	0.00	80,885.28	39,614.72
A.3120.0490	PROFESSIONAL SERVICES					10,000.00			
03/16/09	0000010102	TRANS UNION LLC		900791	93191		0.00	22.30	
03/16/09	0000010102	TRANS UNION LLC		900792	93191		0.00	22.30	
03/16/09	0000010102	TRANS UNION LLC		900793	93191		0.00	22.30	
03/23/09	0000003238	LAPLACA JOHN		900860	93220		0.00	43.14	
03/31/09	0000010278	STEVEN PAPPAS, M.D.		901266	93401		0.00	521.00	
04/08/09	0000010852	NOVA RECORDS MANAGMENT LLC		901736	93573		0.00	18.14	
04/17/09	0000010849	IMEC		902561	93924		0.00	420.00	
04/17/09	0000010894	IOD INCORPORATED		902570	93926		0.00	10.00	
04/21/09	0000010457	STEVEN D ROTH, M.D.,J.D.		902654	93975		0.00	200.00	
05/12/09	0000010917	AWEBER		903401	94256		0.00	179.40	
05/15/09	0000010849	IMEC		903731	94371		0.00	595.00	
06/19/09	0000010849	IMEC		905275	94969		0.00	420.00	
07/27/09	0000010732	AMP TECHNOLOGY, LLC		906293	95502		0.00	180.00	
12/31/09		MARSHALL:VIDEO TECH SVCS A/L	22381				0.00	360.00	
12/31/09	0000010849	IMEC		912806	98265		0.00	595.00	
									6,391.42
Total Item 0490	PROFESSIONAL SERVICES					10,000.00	0.00	3,608.58	6,391.42
A.3120.0810	MEDICAL INSURANCE					745,000.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	117.52	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	11.30	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	54,269.94	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0810	MEDICAL INSURANCE								
						745,000.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	2,769.34	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	117.52	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	11.30	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	54,163.84	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	2,745.44	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	55.63	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	5.15	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	54,216.89	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	2,757.39	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	54,665.83	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	2,757.39	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	119.78	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	11.30	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	54,665.83	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	2,757.39	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	54,665.83	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	2,757.39	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	119.78	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	11.30	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0810	MEDICAL INSURANCE								
						745,000.00			
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	54,665.83	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	2,757.39	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	119.78	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	11.30	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	119.78	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	11.30	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	54,947.93	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	2,757.39	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	54,947.93	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	2,757.39	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	119.78	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	11.30	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	119.78	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	11.30	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	54,947.93	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	2,757.39	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	119.78	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	11.30	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	54,947.93	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	2,757.39	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0810	MEDICAL INSURANCE					745,000.00			
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	119.78	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	11.30	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	54,947.93	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	2,757.39	
Total Item 0810	FICA					745,000.00	0.00	690,509.38	54,490.62
A.3120.0811	DENTAL INSURANCE					9,750.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	733.88	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	733.88	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	733.88	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	733.88	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	733.88	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	733.88	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	733.88	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	618.37	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	733.88	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	733.88	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	733.88	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	733.88	
Total Item 0811	STATE RETIREMENT					9,750.00	0.00	8,691.05	1,058.95
A.3120.0812	VISION INSURANCE					2,500.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	186.00	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	186.00	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	186.00	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	186.00	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	186.00	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0812	VISION INSURANCE					2,500.00			
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	186.00	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	198.48	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	198.48	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	198.48	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	198.48	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	198.48	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	198.48	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	198.48	
Total Item 0812	SOCIAL SECURITY					2,500.00	0.00	2,505.36	(5.36)
A.3120.0813	PBA WELFARE CONTRIBUTION					106,134.00			
02/04/09	0000007755	YORKTOWN SUPERIOR OFFICER		900093	92438		0.00	880.00	
03/16/09	0000002099	YORKTOWN P.B.A.		900747	93171		0.00	8,223.83	
03/16/09	0000002099	YORKTOWN P.B.A.		900748	93171		0.00	8,223.83	
03/23/09	0000007755	YORKTOWN SUPERIOR OFFICER		900896	93228		0.00	880.00	
04/13/09	0000002099	YORKTOWN P.B.A.		902106	93717		0.00	8,223.83	
04/13/09	0000002099	YORKTOWN P.B.A.		902107	93717		0.00	8,223.83	
04/21/09	0000007755	YORKTOWN SUPERIOR OFFICER		902637	93966		0.00	880.00	
04/21/09	0000007755	YORKTOWN SUPERIOR OFFICER		902638	93966		0.00	880.00	
06/03/09	0000007755	YORKTOWN SUPERIOR OFFICER		904143	94555		0.00	880.00	
06/03/09	0000007755	YORKTOWN SUPERIOR OFFICER		904144	94555		0.00	880.00	
07/07/09	0000007755	YORKTOWN SUPERIOR OFFICER		905753	95231		0.00	880.00	
09/29/09	0000002099	YORKTOWN P.B.A.		908501	96446		0.00	8,223.83	
09/29/09	0000002099	YORKTOWN P.B.A.		908502	96446		0.00	8,223.83	
09/29/09	0000002099	YORKTOWN P.B.A.		908503	96446		0.00	8,223.83	
09/29/09	0000002099	YORKTOWN P.B.A.		908504	96446		0.00	8,223.83	
09/29/09	0000002099	YORKTOWN P.B.A.		908505	96446		0.00	8,223.83	
10/13/09	0000007755	YORKTOWN SUPERIOR OFFICER		908967	96637		0.00	880.00	
10/13/09	0000007755	YORKTOWN SUPERIOR OFFICER		908968	96637		0.00	880.00	
10/13/09	0000007755	YORKTOWN SUPERIOR OFFICER		908969	96637		0.00	880.00	
12/31/09	0000002099	YORKTOWN P.B.A.		913132	98504		0.00	8,223.83	
12/31/09	0000002099	YORKTOWN P.B.A.		913133	98504		0.00	8,223.83	

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Fund A	GENERAL FUND								
Dept 3120	LAW ENFORCEMENT								
A.3120.0813	PBA WELFARE CONTRIBUTION					106,134.00			
12/31/09	0000002099	YORKTOWN P.B.A.		913134	98504		0.00	8,223.83	
12/31/09	0000007755	YORKTOWN SUPERIOR OFFICER		913470	98608		0.00	880.00	
12/31/09	0000007755	YORKTOWN SUPERIOR OFFICER		913471	98608		0.00	880.00	
Total Item 0813	PBA WELFARE CONTRIBUTION					106,134.00	0.00	109,245.96	(3,111.96)
A.3120.0814	MED COPAY REIMB					0.00			
12/31/09	0000004817	BOYLAN, STEPHEN		912276	98057		0.00	45.00	
12/31/09	0000005070	TROPIANO, JOHN		912698	98224		0.00	104.54	
12/31/09	0000005070	TROPIANO, JOHN		913548	98635		0.00	65.00	
12/31/09	0000005070	TROPIANO, JOHN		913549	98635		0.00	208.00	
12/31/09	0000005070	TROPIANO, JOHN		913550	98635		0.00	96.00	
12/31/09	0000005070	TROPIANO, JOHN		913551	98635		0.00	110.00	
12/31/09	0000011226	GRIEVE		913570	98643		0.00	48.00	
12/31/09	0000011226	GRIEVE		913571	98643		0.00	120.00	
Total Item 0814	MED COPAY REIMB					0.00	0.00	796.54	(796.54)
Dept 3150	JAIL								
A.3150.0426	PRIS.SUB					450.00			
04/09/09	0000001262	DANTE'S DELI		901742	93579		0.00	7.50	
04/09/09	0000001262	DANTE'S DELI		901743	93579		0.00	7.25	
04/09/09	0000001262	DANTE'S DELI		901744	93579		0.00	7.25	
04/09/09	0000001262	DANTE'S DELI		901745	93579		0.00	7.25	
05/15/09	0000006401	YORKTOWN COACH DINER		903656	94351		0.00	10.50	
05/15/09	0000006401	YORKTOWN COACH DINER		903657	94351		0.00	10.50	
05/15/09	0000006401	YORKTOWN COACH DINER		903658	94351		0.00	21.00	
05/15/09	0000006401	YORKTOWN COACH DINER		903659	94351		0.00	8.25	
05/15/09	0000006401	YORKTOWN COACH DINER		903660	94351		0.00	3.40	
05/15/09	0000006401	YORKTOWN COACH DINER		903661	94351		0.00	7.55	
05/15/09	0000006401	YORKTOWN COACH DINER		903662	94351		0.00	9.80	
05/15/09	0000006401	YORKTOWN COACH DINER		903663	94351		0.00	10.50	
05/21/09	0000001262	DANTE'S DELI		903842	94419		0.00	2.50	
05/21/09	0000001262	DANTE'S DELI		903843	94419		0.00	7.50	
05/21/09	0000001262	DANTE'S DELI		903844	94419		0.00	2.50	
05/21/09	0000001262	DANTE'S DELI		903845	94419		0.00	7.25	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 3150	JAIL								
A.3150.0426	PRIS.SUB								
						450.00			
07/01/09	0000001262	DANTE'S DELI		905533	95109		0.00	2.50	
07/01/09	0000001262	DANTE'S DELI		905534	95109		0.00	7.50	
07/01/09	0000001262	DANTE'S DELI		905535	95109		0.00	3.00	
07/14/09	0000001262	DANTE'S DELI		905892	95288		0.00	7.50	
07/14/09	0000001262	DANTE'S DELI		905893	95288		0.00	7.75	
07/14/09	0000001262	DANTE'S DELI		905894	95288		0.00	2.50	
07/14/09	0000001262	DANTE'S DELI		905895	95288		0.00	7.50	
07/14/09	0000001262	DANTE'S DELI		905896	95288		0.00	7.50	
07/14/09	0000001262	DANTE'S DELI		905897	95288		0.00	7.50	
10/01/09	0000001262	DANTE'S DELI		908615	96502		0.00	7.50	
10/01/09	0000001262	DANTE'S DELI		908616	96502		0.00	2.50	
10/01/09	0000001262	DANTE'S DELI		908617	96502		0.00	2.50	
10/01/09	0000001262	DANTE'S DELI		908618	96502		0.00	7.25	
10/01/09	0000001262	DANTE'S DELI		908619	96502		0.00	7.50	
10/01/09	0000001262	DANTE'S DELI		908620	96502		0.00	2.50	
12/07/09	0000006401	YORKTOWN COACH DINER		910963	97503		0.00	10.50	
12/07/09	0000006401	YORKTOWN COACH DINER		910964	97503		0.00	11.00	
12/07/09	0000006401	YORKTOWN COACH DINER		910965	97503		0.00	26.45	
12/07/09	0000006401	YORKTOWN COACH DINER		910966	97503		0.00	10.50	
12/07/09	0000006401	YORKTOWN COACH DINER		910967	97503		0.00	10.50	
12/07/09	0000006401	YORKTOWN COACH DINER		910968	97503		0.00	10.50	
12/07/09	0000006401	YORKTOWN COACH DINER		910969	97503		0.00	10.50	
12/07/09	0000006401	YORKTOWN COACH DINER		910970	97503		0.00	10.50	
12/07/09	0000006401	YORKTOWN COACH DINER		910971	97503		0.00	7.50	
12/07/09	0000006401	YORKTOWN COACH DINER		910972	97503		0.00	7.50	
12/10/09	0000001262	DANTE'S DELI		911228	97617		0.00	1.00	
12/10/09	0000001262	DANTE'S DELI		911229	97617		0.00	7.50	
12/10/09	0000001262	DANTE'S DELI		911230	97617		0.00	7.50	
12/10/09	0000001262	DANTE'S DELI		911231	97617		0.00	2.50	
12/10/09	0000001262	DANTE'S DELI		911232	97617		0.00	7.50	
12/10/09	0000001262	DANTE'S DELI		911233	97617		0.00	7.50	
12/31/09		YKT COACH DINER:12/09 MEALS A/L	22382				0.00	38.95	
12/31/09	0000001262	DANTE'S DELI		913286	98558		0.00	2.50	
12/31/09	0000001262	DANTE'S DELI		913287	98558		0.00	2.60	
12/31/09	0000001262	DANTE'S DELI		913288	98558		0.00	7.50	

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Fund A	GENERAL FUND								
Dept 3150	JAIL								
Total Item 0426	PRIS.SUB					450.00	0.00	414.00	36.00
Dept 3310	TRAFFIC CONTROL								
A.3310.0429	ST SI MARKING					10,000.00			
03/31/09	0000009062	LENCO SUPPLY INC		901255	93391		0.00	291.88	
04/08/09	0000009062	LENCO SUPPLY INC		901722	93565		0.00	138.68	
04/13/09	0000007506	MCMMASTER-CARR SUPPLY CO.		902143	93743		0.00	54.35	
04/21/09	0000009062	LENCO SUPPLY INC		902647	93971		0.00	165.07	
04/21/09	0000009062	LENCO SUPPLY INC		902648	93971		0.00	923.00	
05/06/09	0000009062	LENCO SUPPLY INC		903257	94184		0.00	267.68	
05/06/09	0000009062	LENCO SUPPLY INC		903258	94184		0.00	416.05	
06/03/09	0000009062	LENCO SUPPLY INC		904165	94562		0.00	597.00	
06/03/09	0000009062	LENCO SUPPLY INC		904166	94562		0.00	415.19	
06/03/09	0000009062	LENCO SUPPLY INC		904167	94562		0.00	110.40	
06/08/09	0000009062	LENCO SUPPLY INC		904608	94681		0.00	464.50	
06/08/09	0000009062	LENCO SUPPLY INC		904609	94681		0.00	522.96	
06/08/09	0000009062	LENCO SUPPLY INC		904610	94681		0.00	504.39	
06/08/09	0000009062	LENCO SUPPLY INC		904611	94681		0.00	870.72	
06/08/09	0000009062	LENCO SUPPLY INC		904612	94681		0.00	385.45	
06/18/09	0000005551	TRI-STATE EQUIP. REBUILD.		904995	94868		0.00	3,720.00	
06/19/09	0000009062	LENCO SUPPLY INC		905226	94954		0.00	329.25	
06/19/09	0000009062	LENCO SUPPLY INC		905227	94954		0.00	127.50	
06/19/09	0000009062	LENCO SUPPLY INC		905228	94954		0.00	358.50	
07/01/09	0000009062	LENCO SUPPLY INC		905624	95156		0.00	394.85	
07/01/09	0000009062	LENCO SUPPLY INC		905625	95156		0.00	245.53	
07/01/09	0000009062	LENCO SUPPLY INC		905626	95156		0.00	1,090.60	
07/01/09	0000009062	LENCO SUPPLY INC		905627	95156		0.00	99.90	
07/01/09	0000009062	LENCO SUPPLY INC		905628	95156		0.00	343.87	
07/01/09	0000009062	LENCO SUPPLY INC		905629	95156		0.00	190.90	
07/27/09	0000009062	LENCO SUPPLY INC		906285	95497		0.00	207.92	
09/10/09	0000009062	LENCO SUPPLY INC		907538	96031		0.00	1,201.80	
09/10/09	0000009062	LENCO SUPPLY INC		907539	96031		0.00	665.27	
09/10/09	0000009062	LENCO SUPPLY INC		907540	96031		0.00	243.60	
09/10/09	0000009062	LENCO SUPPLY INC		907541	96031		0.00	297.76	
09/10/09	0000009062	LENCO SUPPLY INC		907542	96031		0.00	456.65	
09/10/09	0000009062	LENCO SUPPLY INC		907543	96031		0.00	42.12	

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Fund A	GENERAL FUND								
Dept 3310	TRAFFIC CONTROL								
A.3310.0429	ST SI MARKING					10,000.00			
09/22/09	0000009062	GLENCO SUPPLY INC		908212	96333		0.00	41.05	
09/22/09	0000009062	GLENCO SUPPLY INC		908213	96333		0.00	149.10	
10/13/09	0000009062	GLENCO SUPPLY INC		908970	96638		0.00	596.40	
10/13/09	0000009062	GLENCO SUPPLY INC		908971	96638		0.00	422.81	
10/14/09	0000009062	GLENCO SUPPLY INC		909176	96724		0.00	132.90	
10/26/09	0000009062	GLENCO SUPPLY INC		909564	96877		0.00	107.80	
11/23/09	0000009062	GLENCO SUPPLY INC		910395	97239		0.00	69.68	
12/03/09	0000002533	YORKTOWN GLASS		910757	97409		0.00	15.00	
12/03/09	0000009062	GLENCO SUPPLY INC		910763	97413		0.00	34.81	
12/08/09	0000002309	WALLAUER'S		911053	97548		0.00	18.39	
12/08/09	0000005359	HOME DEPOT CREDIT SERVICE		911109	97573		0.00	28.12	
12/31/09	0000009062	GLENCO SUPPLY INC		912762	98250		0.00	168.75	
									(7,928.15)
Total Item 0429	ST SI MARKING					10,000.00	0.00	17,928.15	(7,928.15)
A.3310.0430	SIGNAL MAINTENANCE					1,500.00			
									1,500.00
Total Item 0430	SIGNAL MAINTENANCE					1,500.00	0.00	0.00	1,500.00
A.3310.0431	PAVEMENT MARKING					8,000.00			
09/29/09	0000007684	SAFETY MARKING INC.		908523	96455		0.00	4,765.95	
09/29/09	0000007684	SAFETY MARKING INC.		908524	96455		0.00	501.20	
12/17/09	0000007684	SAFETY MARKING INC.		911616	97822		0.00	3,052.35	
12/17/09	0000007684	SAFETY MARKING INC.		911617	97822		0.00	838.95	
12/31/09	0000007684	SAFETY MARKING INC.		912519	98134		0.00	1,647.00	
									(2,805.45)
Total Item 0431	PAVEMENT MARKING					8,000.00	0.00	10,805.45	(2,805.45)
Dept 3410	FIRE PREVENTION AND CONTROL								
A.3410.0101	SALARIES					14,000.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	356.70	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	509.58	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	509.58	

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Fund A	GENERAL FUND								
Dept 3410	FIRE PREVENTION AND CONTROL								
Total Item 0423	TRAINING					500.00	0.00	275.00	225.00
Dept 3620	BUILDING DEPARTMENT								
A.3620.0101	SALARIES					627,590.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	14,852.45	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	21,413.58	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	21,413.58	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	21,413.58	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	21,413.58	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	21,413.53	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	21,413.53	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	21,413.53	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	21,413.53	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	21,413.53	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	21,413.53	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	21,413.53	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	21,121.27	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	21,413.53	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	21,413.53	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	21,413.53	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	21,413.53	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	21,413.53	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	21,413.53	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	21,413.54	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	21,413.54	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	21,413.54	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	21,413.54	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	21,413.54	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	21,413.54	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	30,116.70	
Total Item 0101	SALARIES					627,590.00	0.00	558,601.87	68,988.13

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Fund A	GENERAL FUND								
Dept 3620	BUILDING DEPARTMENT								
A.3620.0105	OVERTIME					0.00			
12/31/09		P/R OVERTIME GROSS PAY	21691				0.00	670.02	(670.02)
Total Item 0105	OVERTIME					0.00	0.00	670.02	(670.02)
A.3620.0106	LONGEVITY					4,200.00			
04/23/09		P/R OTHER GROSS PAY	21672				0.00	1,400.00	
05/21/09		P/R OTHER GROSS PAY	21674				0.00	1,400.00	
07/30/09		P/R OTHER GROSS PAY	21680				0.00	1,400.00	0.00
Total Item 0106	LONGEVITY					4,200.00	0.00	4,200.00	0.00
A.3620.0108	LUMP SUM PAYMENT					10,000.00			
12/17/09		P/R OTHER GROSS PAY	21690				0.00	10,110.24	(110.24)
Total Item 0108	LUMP SUM					10,000.00	0.00	10,110.24	(110.24)
A.3620.0201	EQUIPMENT					500.00			
Total Item 0201	EQUIPMENT					500.00	0.00	0.00	500.00
A.3620.0402	SUPPLIES					1,500.00			
03/13/09	0000001911	SPALDING OFFICE SYS.,INC		900650	93118		0.00	135.00	
04/17/09	0000001784	PREFERRED BUSINESS FORMS		902392	93856		0.00	121.60	
04/29/09	0000003335	STAPLES TH 601110006100184		902995	94103		0.00	566.97	
04/29/09	0000003335	STAPLES TH 601110006100184		903003	94103		0.00	459.99	
05/22/09	0000001784	PREFERRED BUSINESS FORMS		903950	94476		0.00	69.95	
06/19/09	0000010921	METRO IMAGING SERVICES, INC		905266	94970		0.00	204.92	
08/21/09	0000001784	PREFERRED BUSINESS FORMS		907095	95811		0.00	43.30	
08/21/09	0000001784	PREFERRED BUSINESS FORMS		907096	95811		0.00	196.24	
10/21/09	0000001784	PREFERRED BUSINESS FORMS		909350	96792		0.00	243.00	
12/10/09	0000001621	MITCHELL HARDWARE, INC.		911247	97623		0.00	24.29	
12/31/09	0000003335	STAPLES TH 601110006100184		912250	98052		0.00	317.95	

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Fund A	GENERAL FUND								
Dept 3620	BUILDING DEPARTMENT								
									(883.21)
Total Item 0402	DEPT SUPPLIES					1,500.00	0.00	2,383.21	(883.21)
A.3620.0405	CONFERENCES					900.00			
04/29/09	0000001401	GREGORY, WILLIAM		902945	94085		0.00	114.00	
05/15/09	0000001401	GREGORY, WILLIAM		903560	94321		0.00	340.79	
10/21/09	0000007509	ICC		909403	96818		0.00	485.00	
									(39.79)
Total Item 0405	CONFERENCES					900.00	0.00	939.79	(39.79)
A.3620.0406.0001	CELLULAR TELEPHONE..					2,250.00			
02/04/09	0000005847	NEXTEL COMMUNICATIONS		900089	92434		0.00	174.79	
03/23/09	0000005847	NEXTEL COMMUNICATIONS		900889	93225		0.00	174.86	
04/09/09	0000005847	NEXTEL COMMUNICATIONS		901922	93641		0.00	149.82	
05/12/09	0000005847	NEXTEL COMMUNICATIONS		903368	94237		0.00	164.42	
06/10/09	0000005847	NEXTEL COMMUNICATIONS		904676	94708		0.00	139.32	
07/20/09	0000005847	NEXTEL COMMUNICATIONS		906170	95403		0.00	163.92	
08/14/09	0000005847	NEXTEL COMMUNICATIONS		906818	95710		0.00	145.62	
09/10/09	0000005847	NEXTEL COMMUNICATIONS		907520	96019		0.00	147.36	
10/08/09	0000005847	NEXTEL COMMUNICATIONS		908880	96595		0.00	147.78	
11/04/09	0000005847	NEXTEL COMMUNICATIONS		909757	96965		0.00	147.72	
12/07/09	0000005847	NEXTEL COMMUNICATIONS		910957	97500		0.00	147.72	
12/31/09	0000005847	NEXTEL COMMUNICATIONS		911962	97982		0.00	145.38	
									401.29
Total Item 0406	TELEPHONE					2,250.00	0.00	1,848.71	401.29
A.3620.0410	PUBLICATIONS					2,000.00			
02/04/09	0000005924	COLE INFORMATION SERVICES C/ MB FINANCIAL BANK		900090	92435		0.00	458.95	
07/07/09	0000002823	NATIONAL FIRE PROTECTION		905701	95202		0.00	787.50	
12/31/09	0000005924	COLE INFORMATION SERVICES C/ MB FINANCIAL BANK		912894	98308		0.00	493.95	
									259.60

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Fund A	GENERAL FUND								
Dept 3620	BUILDING DEPARTMENT								
Total Item 0410	BOOKS					2,000.00	0.00	1,740.40	259.60
A.3620.0417	COPIER MAINTENANCE					3,000.00			
02/12/09	0000006350	OCE-USA INC.		900118	92543		0.00	149.36	
03/31/09	0000006350	OCE-USA INC.		901216	93381		0.00	149.36	
04/07/09	0000003239	CANON BUSINESS SOLUTIONS		901533	93497		0.00	994.21	
04/17/09	0000006350	OCE-USA INC.		902486	93895		0.00	149.35	
06/03/09	0000010921	METRO IMAGING SERVICES, INC		904199	94570		0.00	326.25	
07/07/09	0000006350	OCE-USA INC.		905740	95220		0.00	164.29	
07/07/09	0000006350	OCE-USA INC.		905741	95220		0.00	164.29	
07/14/09	0000006350	OCE-USA INC.		905967	95316		0.00	164.29	
08/21/09	0000010921	METRO IMAGING SERVICES, INC		907233	95865		0.00	1,745.50	
09/15/09	0000006350	OCE-USA INC.		907684	96115		0.00	164.29	
09/28/09	0000006350	OCE-USA INC.		908442	96423		0.00	164.29	
10/05/09	0000006350	OCE-USA INC.		908738	96545		0.00	164.29	
12/08/09	0000006350	OCE-USA INC.		911127	97582		0.00	164.29	
12/11/09	0000006350	OCE-USA INC.		911486	97723		0.00	164.29	
12/31/09	0000006350	OCE-USA INC.		912707	98231		0.00	164.30	
									(1,992.65)
Total Item 0417	COPIER MAINTENANCE					3,000.00	0.00	4,992.65	(1,992.65)
A.3620.0418	EQUIPMENT MAINTENANCE					5,000.00			
07/27/09	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		906284	95496		0.00	3,500.00	
12/31/09	0000003777	SULLIVAN DATA MANAGEMENT		911939	97973		0.00	750.00	
									750.00
Total Item 0418	EQUIPMENT MAINTENANCE					5,000.00	0.00	4,250.00	750.00
A.3620.0420	VEHICLE MAINTENANCE					3,000.00			
06/04/09		BLDG VEH REP 6/4/09	22119				0.00	774.10	
09/11/09		BLDG VEH REP 9/11/09	22184				0.00	440.98	
11/25/09		BLDG VEH REP 11/25/09	22231				0.00	413.17	
12/31/09		BLDG VEH REP 12/31/09	22254				0.00	223.77	

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Fund A	GENERAL FUND								
Dept 3620	BUILDING DEPARTMENT								
									1,147.98
Total Item 0420	VEHICLE MAINTENANCE					3,000.00	0.00	1,852.02	1,147.98
A.3620.0422	MICRO-FILM					10,000.00			
09/16/09	0000002794	ADVANCED MICRO IMAGE CORP		907785	96167		0.00	2,677.73	
11/25/09	0000002794	ADVANCED MICRO IMAGE CORP		910492	97287		0.00	2,381.15	
12/10/09	0000002794	ADVANCED MICRO IMAGE CORP		911291	97642		0.00	1,626.20	
12/10/09	0000002794	ADVANCED MICRO IMAGE CORP		911292	97642		0.00	1,581.07	
Total Item 0422	MICRO-FILM					10,000.00	0.00	8,266.15	1,733.85
A.3620.0423	TRAINING					4,000.00			
03/13/09	0000008133	HUDSON VALLEY CEO ED. CONF.		900707	93145		0.00	275.00	
04/08/09	0000008133	HUDSON VALLEY CEO ED. CONF.		901717	93562		0.00	275.00	
04/08/09	0000009689	WESTCHESTER NYSBOC		901729	93568		0.00	320.00	
04/09/09	0000008133	HUDSON VALLEY CEO ED. CONF.		901807	93609		0.00	275.00	
04/17/09	0000009275	EASTERN STATES BUILDING OFFICALS FEDERATION		902514	93908		0.00	350.00	
09/22/09	0000002269	NYSBOC		908169	96447		0.00	90.00	
10/26/09	0000001903	SNEYD, GLEN		909486	96852		0.00	201.00	
Total Item 0423	TRAINING					4,000.00	0.00	1,786.00	2,214.00
A.3620.0428	DUES					400.00			
02/04/09	0000007870	NYSBOC MID HUDSON VALLEY C/O GEORGE HEARN TREASURE		900094	92439		0.00	55.00	
02/04/09	0000007870	NYSBOC MID HUDSON VALLEY C/O GEORGE HEARN TREASURE		900095	92439		0.00	30.00	
02/04/09	0000007870	NYSBOC MID HUDSON VALLEY C/O GEORGE HEARN TREASURE		900096	92439		0.00	55.00	
02/04/09	0000007870	NYSBOC MID HUDSON VALLEY C/O GEORGE HEARN TREASURE		900097	92439		0.00	55.00	
02/04/09	0000009275	EASTERN STATES BUILDING OFFICALS FEDERATION		900103	92443		0.00	25.00	
04/17/09	0000002823	NATIONAL FIRE PROTECTION		902421	93871		0.00	150.00	
09/10/09	0000007509	ICC		907530	96025		0.00	100.00	

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Fund A	GENERAL FUND								
Dept 3620	BUILDING DEPARTMENT								
									(70.00)
Total Item 0428	DUES					400.00	0.00	470.00	(70.00)
A.3620.0434	UNIFORMS					500.00			500.00
Total Item 0434	UNIFORMS					500.00	0.00	0.00	500.00
A.3620.0470	GASOLINE AND OIL					7,000.00			
05/01/09		1/09 GAS USED:DEPTS-SITES 1 & 2	22053				0.00	221.81	
05/01/09		2/09 GAS USED:DEPTS-SITES 1 & 2	22055				0.00	173.73	
05/01/09		3/09 GAS USED:DEPTS-SITES 1 & 2	22057				0.00	283.97	
05/01/09		4/09 GAS USED:DEPTS-SITES 1 & 2	22059				0.00	278.34	
07/01/09		5/09 GAS USED:DEPTS-SITES 1 & 2	22110				0.00	230.78	
07/01/09		6/09 GAS USED:DEPTS-SITES 1 & 2	22112				0.00	383.31	
10/01/09		7/09 GAS USED:DEPTS-SITES 1 & 2	22165				0.00	402.27	
10/01/09		8/09 GAS USED:DEPTS-SITES 1 & 2	22169				0.00	389.37	
10/01/09		9/09 GAS USED:DEPTS-SITES 1 & 2	22171				0.00	412.22	
12/01/09		10/09 GAS USED:DEPTS-SITES 1 & 2	22220				0.00	325.08	
12/01/09		11/09 GAS USED:DEPTS-SITES 1 & 2	22222				0.00	272.85	
12/31/09		12/09 GAS USED:DEPTS-SITES 1 & 2	22247				0.00	326.45	
Total Item 0470	GAS & OIL					7,000.00	0.00	3,700.18	3,299.82
A.3620.0810	MEDICAL INSURANCE					84,250.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	15.82	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	5,535.96	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	15.82	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	5,491.80	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	7.21	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	5,513.88	

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Fund A	GENERAL FUND								
Dept 3620	BUILDING DEPARTMENT								
A.3620.0810	MEDICAL INSURANCE								
						84,250.00			
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	5,513.88	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	15.82	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	5,513.88	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	5,513.88	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	15.82	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	5,513.88	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	15.82	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	15.82	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	5,513.88	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	5,513.88	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	15.82	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	15.82	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	5,513.88	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	15.82	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	5,513.88	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	15.82	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	5,513.88	
Total Item 0810	FICA					84,250.00	0.00	66,331.97	17,918.03
A.3620.0811	DENTAL INSURANCE								
						12,300.00			

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Fund A	GENERAL FUND								
Dept 3620	BUILDING DEPARTMENT								
A.3620.0811	DENTAL INSURANCE					12,300.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	811.84	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	811.84	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	811.84	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	811.84	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	811.84	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	811.84	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	811.84	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	684.06	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	811.84	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	811.84	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	811.84	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	811.84	
									2,685.70
Total Item 0811	STATE RETIREMENT					12,300.00	0.00	9,614.30	2,685.70
A.3620.0812	VISION INSURANCE					2,800.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	186.00	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	186.00	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	186.00	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	186.00	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	186.00	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	186.00	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	198.48	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	198.48	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	198.48	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	198.48	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	198.48	
									691.60
Total Item 0812	SOCIAL SECURITY					2,800.00	0.00	2,108.40	691.60
Dept 3640	CIVIL DEFENSE								

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Fund A	GENERAL FUND								
Dept 3640	CIVIL DEFENSE								
A.3640.0201	EQUIPMENT					1,750.00			
Total Item 0201	EQUIPMENT					<u>1,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>
A.3640.0401	SUPPLIES					250.00			
06/03/09	0000001555	LOCKSMITH ON WHEELS		904077	94523		0.00	85.75	
07/01/09	0000001621	MITCHELL HARDWARE, INC.		905539	95113		0.00	17.17	
08/19/09	0000007476	METROCOM WIRELESS, INC		907036	95789		0.00	80.00	
08/19/09	0000007476	METROCOM WIRELESS, INC		907037	95789		0.00	40.00	
Total Item 0401	SUPPLIES					<u>250.00</u>	<u>0.00</u>	<u>222.92</u>	<u>27.08</u>
A.3640.0420	VEHICLE MAINTENANCE					2,000.00			
03/16/09	0000003292	WARNOCK FLEET		900755	93176		0.00	31.50	
03/16/09	0000003292	WARNOCK FLEET		900756	93176		0.00	282.24	
03/30/09		AUX PD VEH REP 3/30/09	22071				0.00	233.57	
06/22/09		AUX PD VEH REP 6/22/09	22121				0.00	179.26	
10/14/09	0000003292	WARNOCK FLEET		909034	96669		0.00	240.24	
10/14/09	0000003292	WARNOCK FLEET		909035	96669		0.00	31.50	
12/31/09		AUX PD VEH REP 12/31/09	22260				0.00	392.65	
12/31/09	0000003292	WARNOCK FLEET		911929	97969		0.00	261.24	
12/31/09	0000003292	WARNOCK FLEET		912491	98117		0.00	2,533.44	
12/31/09	0000007476	METROCOM WIRELESS, INC		912517	98132		0.00	100.00	
Total Item 0420	VEHICLE MAINTENANCE					<u>2,000.00</u>	<u>0.00</u>	<u>4,285.64</u>	<u>(2,285.64)</u>
A.3640.0423	TRAINING					150.00			
Total Item 0423	TRAINING					<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
A.3640.0425	PROGRAM EXPENSE					500.00			
08/19/09	0000002677	NYS DIV CRIMINAL JUSTICE		907006	95781		0.00	75.00	
08/19/09	0000002677	NYS DIV CRIMINAL JUSTICE		907007	95781		0.00	75.00	
Total Item 0425	MICROFILM					<u>500.00</u>	<u>0.00</u>	<u>150.00</u>	<u>350.00</u>

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Fund A	GENERAL FUND								
Dept 3640	CIVIL DEFENSE								
A.3640.0434	UNIFORMS					800.00			
05/19/09	0000007721	NEW ENGLAND UNIFORM, LLC		903768	94390		0.00	9.00	
06/03/09	0000002334	DAVIN, RICHARD		904102	94537		0.00	24.00	
09/01/09	0000007721	NEW ENGLAND UNIFORM, LLC		907435	95975		0.00	44.00	
12/31/09	0000007721	NEW ENGLAND UNIFORM, LLC		912741	98244		0.00	240.00	
12/31/09	0000007721	NEW ENGLAND UNIFORM, LLC		912742	98244		0.00	10.00	
12/31/09	0000007721	NEW ENGLAND UNIFORM, LLC		912743	98244		0.00	132.00	
12/31/09	0000007721	NEW ENGLAND UNIFORM, LLC		912744	98244		0.00	132.00	
12/31/09	0000007721	NEW ENGLAND UNIFORM, LLC		912745	98244		0.00	44.00	
									165.00
Total Item 0434	UNIFORMS					800.00	0.00	635.00	165.00
A.3640.0467	INSURANCE					500.00			
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900554	93069		0.00	324.07	
04/09/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		901930	93646		0.00	3.63	
									172.30
Total Item 0467	INSURANCE					500.00	0.00	327.70	172.30
A.3640.0470	GASOLINE & OIL					1,500.00			
05/01/09		1/09 GAS USED:DEPTS-SITES 1 & 2	22053				0.00	81.38	
05/01/09		2/09 GAS USED:DEPTS-SITES 1 & 2	22055				0.00	92.09	
05/01/09		3/09 GAS USED:DEPTS-SITES 1 & 2	22057				0.00	98.46	
05/01/09		4/09 GAS USED:DEPTS-SITES 1 & 2	22059				0.00	102.90	
07/01/09		5/09 GAS USED:DEPTS-SITES 1 & 2	22110				0.00	105.87	
07/01/09		6/09 GAS USED:DEPTS-SITES 1 & 2	22112				0.00	107.02	
10/01/09		7/09 GAS USED:DEPTS-SITES 1 & 2	22165				0.00	147.69	
10/01/09		8/09 GAS USED:DEPTS-SITES 1 & 2	22169				0.00	136.37	
10/01/09		9/09 GAS USED:DEPTS-SITES 1 & 2	22171				0.00	82.05	
12/01/09		10/09 GAS USED:DEPTS-SITES 1 & 2	22220				0.00	145.13	
12/01/09		11/09 GAS USED:DEPTS-SITES 1 & 2	22222				0.00	120.00	
12/31/09		12/09 GAS USED:DEPTS-SITES 1 & 2	22247				0.00	106.35	
									174.69

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Fund A		GENERAL FUND							
Dept 3640		CIVIL DEFENSE							
Total Item 0470		GAS & OIL				1,500.00	0.00	1,325.31	174.69
Dept 4020		REGISTRAR OF VITAL STATISTICS							
A.4020.0444		FILING FEES				150.00			150.00
Total Item 0444		FILING FEES				150.00	0.00	0.00	150.00
Dept 4562		HEALTH SERVICE							
A.4562.0493		HUDSON RIVER HEALTHCARE				1,250.00			1,250.00
Total Item 0493		MACHINE TRANSPORTATION				1,250.00	0.00	0.00	1,250.00
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0101		SALARIES				189,259.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	5,075.91	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	7,251.29	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	7,251.30	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	7,251.30	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	7,251.30	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	7,251.30	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	7,251.30	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	7,251.30	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	7,251.30	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	7,251.30	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	7,251.30	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	7,251.30	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	7,251.30	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	7,251.30	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	7,251.30	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	7,251.30	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	7,251.30	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	7,251.30	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	7,251.30	

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Fund A	GENERAL FUND								
Dept 5010	HIGHWAY ADMINISTRATION								
A.5010.0101	SALARIES					189,259.00			
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	7,251.30	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	7,251.30	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	7,251.30	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	7,251.30	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	7,251.30	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	7,251.30	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	10,151.82	
									0.08
Total Item 0101	SALARIES					189,259.00	0.00	189,258.92	0.08
A.5010.0105	OVERTIME					1,000.00			
04/09/09		P/R OVERTIME GROSS PAY	21671				0.00	196.96	
04/23/09		P/R OVERTIME GROSS PAY	21672				0.00	246.20	
05/07/09		P/R OVERTIME GROSS PAY	21673				0.00	246.20	
05/21/09		P/R OVERTIME GROSS PAY	21674				0.00	295.44	
06/04/09		P/R OVERTIME GROSS PAY	21675				0.00	221.58	
06/18/09		P/R OVERTIME GROSS PAY	21676				0.00	246.20	
07/02/09		P/R OVERTIME GROSS PAY	21677				0.00	98.48	
07/16/09		P/R OVERTIME GROSS PAY	21678				0.00	295.44	
07/30/09		P/R OVERTIME GROSS PAY	21680				0.00	393.92	
08/27/09		P/R OVERTIME GROSS PAY	21682				0.00	393.92	
09/10/09		P/R OVERTIME GROSS PAY	21683				0.00	393.92	
09/24/09		P/R OVERTIME GROSS PAY	21684				0.00	393.92	
									(2,422.18)
Total Item 0105	OVERTIME					1,000.00	0.00	3,422.18	(2,422.18)
A.5010.0106	LONGEVITY					800.00			
10/22/09		P/R OTHER GROSS PAY	21686				0.00	800.00	
									0.00
Total Item 0106	LONGEVITY					800.00	0.00	800.00	0.00

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Fund A	GENERAL FUND								
Dept 5010	HIGHWAY ADMINISTRATION								
A.5010.0417	COPIER MAINTENANCE					350.00			
04/08/09	0000004252	EAGLE BUSINESS MACHINES		901657	93550		0.00	82.37	
07/07/09	0000004252	EAGLE BUSINESS MACHINES		905713	95208		0.00	68.99	
10/06/09	0000004252	EAGLE BUSINESS MACHINES		908816	96572		0.00	69.05	
12/31/09	0000004252	EAGLE BUSINESS MACHINES		912343	98079		0.00	81.16	
Total Item 0417	COPIER MAINTENANCE					350.00	0.00	301.57	48.43
A.5010.0810	MEDICAL INSURANCE					18,500.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	4.52	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	1,417.93	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	4.52	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	1,403.21	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	2.06	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	1,410.57	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	1,410.57	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	4.52	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	1,410.57	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	1,410.57	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	4.52	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	1,410.57	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	4.52	

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Fund A	GENERAL FUND								
Dept 5010	HIGHWAY ADMINISTRATION								
A.5010.0810	MEDICAL INSURANCE								
						18,500.00			
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	4.52	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	1,410.57	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	1,410.57	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	4.52	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	4.52	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	1,410.57	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	4.52	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	1,410.57	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	4.52	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	1,410.57	
Total Item 0810	FICA					18,500.00	0.00	16,974.10	1,525.90
A.5010.0811	DENTAL INSURANCE								
						2,200.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	163.98	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	163.98	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	163.98	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	163.98	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	163.98	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	163.98	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	163.98	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	138.17	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	163.98	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	163.98	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	163.98	

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Fund A	GENERAL FUND								
Dept 5010	HIGHWAY ADMINISTRATION								
A.5010.0811	DENTAL INSURANCE					2,200.00			
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	163.98	
									258.05
Total Item 0811	STATE RETIREMENT					2,200.00	0.00	1,941.95	258.05
A.5010.0812	VISION INSURANCE					625.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	46.50	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	46.50	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	46.50	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	46.50	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	46.50	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	46.50	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	49.62	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	49.62	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	49.62	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	49.62	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	49.62	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	49.62	
									48.28
Total Item 0812	SOCIAL SECURITY					625.00	0.00	576.72	48.28
Dept 5182	STREET LIGHTING								
A.5182.0407	ELECTRICITY					130,000.00			
01/26/09	0000002323	NEW YORK POWER AUTHORITY		900051	2280		0.00	3,043.63	
02/04/09	0000001690	NYSEG		900065	92425		0.00	31.76	
02/04/09	0000001690	NYSEG		900067	92425		0.00	161.12	
02/04/09	0000001690	NYSEG		900071	92425		0.00	4,369.56	
02/04/09	0000001690	NYSEG		900072	92425		0.00	607.69	
02/04/09	0000001690	NYSEG		900073	92425		0.00	146.84	
02/04/09	0000001690	NYSEG		900074	92425		0.00	35.63	
02/04/09	0000001690	NYSEG		900077	92425		0.00	17.77	
02/04/09	0000001690	NYSEG		900078	92425		0.00	21.74	
02/04/09	0000001690	NYSEG		900079	92425		0.00	22.78	
02/04/09	0000001690	NYSEG		900080	92425		0.00	187.64	

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Fund A	GENERAL FUND								
Dept 5182	STREET LIGHTING								
A.5182.0407	ELECTRICITY					130,000.00			
02/23/09	0000002323	NEW YORK POWER AUTHORITY		900349	2302		0.00	3,206.58	
03/03/09	0000001690	NYSEG		900217	92929		0.00	26.97	
03/03/09	0000001690	NYSEG		900219	92929		0.00	4,690.80	
03/03/09	0000001690	NYSEG		900220	92929		0.00	676.41	
03/03/09	0000001690	NYSEG		900221	92929		0.00	162.26	
03/11/09	0000001690	NYSEG		900360	92981		0.00	29.78	
03/11/09	0000001690	NYSEG		900361	92981		0.00	16.85	
03/11/09	0000001690	NYSEG		900362	92981		0.00	16.24	
03/11/09	0000001690	NYSEG		900365	92981		0.00	25.93	
03/11/09	0000001690	NYSEG		900367	92981		0.00	29.37	
03/11/09	0000001690	NYSEG		900369	92981		0.00	36.60	
03/11/09	0000001690	NYSEG		900372	92981		0.00	131.49	
03/11/09	0000001690	NYSEG		900375	92981		0.00	22.25	
03/11/09	0000001690	NYSEG		900376	92981		0.00	23.84	
03/11/09	0000001690	NYSEG		900377	92981		0.00	81.38	
03/11/09	0000001690	NYSEG		900378	92981		0.00	18.08	
03/11/09	0000001690	NYSEG		900480	93027		0.00	120.25	
03/11/09	0000001690	NYSEG		900481	93027		0.00	159.48	
03/23/09	0000001690	NYSEG		900813	93206		0.00	77.34	
03/23/09	0000001690	NYSEG		900815	93206		0.00	4,231.99	
03/23/09	0000001690	NYSEG		900816	93206		0.00	525.37	
03/23/09	0000001690	NYSEG		900817	93206		0.00	140.24	
03/27/09	0000002323	NEW YORK POWER AUTHORITY		901982	2326		0.00	2,543.72	
04/07/09	0000001690	NYSEG		901486	93486		0.00	33.29	
04/07/09	0000001690	NYSEG		901487	93486		0.00	47.64	
04/07/09	0000001690	NYSEG		901498	93486		0.00	118.65	
04/07/09	0000001690	NYSEG		901501	93486		0.00	30.83	
04/07/09	0000001690	NYSEG		901502	93486		0.00	77.09	
04/07/09	0000001690	NYSEG		901504	93486		0.00	20.90	
04/07/09	0000001690	NYSEG		901505	93486		0.00	27.77	
04/07/09	0000001690	NYSEG		901506	93486		0.00	240.53	
04/07/09	0000001690	NYSEG		901507	93486		0.00	17.10	
04/07/09	0000001690	NYSEG		901509	93486		0.00	17.96	
04/07/09	0000001690	NYSEG		901510	93486		0.00	26.05	
04/08/09	0000001690	NYSEG		901630	93537		0.00	63.89	
04/23/09	0000002323	NEW YORK POWER AUTHORITY		903551	2345		0.00	2,705.19	

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Fund A	GENERAL FUND								
Dept 5182	STREET LIGHTING								
A.5182.0407	ELECTRICITY					130,000.00			
04/24/09	0000001690	NYSEG		902800	94036		0.00	17.97	
04/24/09	0000001690	NYSEG		902801	94036		0.00	26.80	
04/24/09	0000001690	NYSEG		902802	94036		0.00	105.27	
04/24/09	0000001690	NYSEG		902803	94036		0.00	34.53	
04/24/09	0000001690	NYSEG		902804	94036		0.00	49.86	
04/24/09	0000001690	NYSEG		902808	94036		0.00	81.35	
04/24/09	0000001690	NYSEG		902810	94036		0.00	21.28	
04/24/09	0000001690	NYSEG		902811	94036		0.00	28.64	
04/24/09	0000001690	NYSEG		902812	94036		0.00	256.60	
04/24/09	0000001690	NYSEG		902813	94036		0.00	17.23	
04/24/09	0000001690	NYSEG		902816	94036		0.00	25.93	
04/28/09	0000001690	NYSEG		902887	94063		0.00	4,214.07	
04/28/09	0000001690	NYSEG		902888	94063		0.00	423.75	
04/28/09	0000001690	NYSEG		902889	94063		0.00	139.39	
05/15/09	0000001690	NYSEG		903580	94327		0.00	3,844.44	
05/15/09	0000001690	NYSEG		903581	94327		0.00	364.59	
05/15/09	0000001690	NYSEG		903582	94327		0.00	121.59	
05/15/09	0000001690	NYSEG		903590	94327		0.00	57.38	
05/22/09	0000002323	NEW YORK POWER AUTHORITY		904826	2363		0.00	2,011.67	
06/08/09	0000001690	NYSEG		904461	94654		0.00	27.53	
06/08/09	0000001690	NYSEG		904471	94654		0.00	16.49	
06/08/09	0000001690	NYSEG		904472	94654		0.00	32.45	
06/08/09	0000001690	NYSEG		904473	94654		0.00	24.71	
06/08/09	0000001690	NYSEG		904474	94654		0.00	15.63	
06/08/09	0000001690	NYSEG		904477	94654		0.00	95.15	
06/08/09	0000001690	NYSEG		904480	94654		0.00	130.55	
06/08/09	0000001690	NYSEG		904482	94654		0.00	22.63	
06/08/09	0000001690	NYSEG		904483	94654		0.00	24.46	
06/08/09	0000001690	NYSEG		904484	94654		0.00	35.15	
06/08/09	0000001690	NYSEG		904485	94654		0.00	15.87	
06/19/09	0000001690	NYSEG		905086	94902		0.00	52.46	
06/25/09	0000001690	NYSEG		905367	95042		0.00	136.17	
06/25/09	0000001690	NYSEG		905369	95042		0.00	23.00	
06/25/09	0000001690	NYSEG		905370	95042		0.00	24.86	
06/25/09	0000001690	NYSEG		905371	95042		0.00	36.06	
06/25/09	0000001690	NYSEG		905372	95042		0.00	15.88	

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Dept 5182	STREET LIGHTING								
A.5182.0407	ELECTRICITY					130,000.00			
06/25/09	0000001690	NYSEG		905373	95042		0.00	16.38	
06/25/09	0000001690	NYSEG		905374	95042		0.00	31.97	
06/25/09	0000001690	NYSEG		905375	95042		0.00	24.54	
06/25/09	0000001690	NYSEG		905376	95042		0.00	15.64	
06/25/09	0000001690	NYSEG		905379	95042		0.00	109.38	
06/25/09	0000002323	NEW YORK POWER AUTHORITY		905884	2384		0.00	2,110.26	
06/30/09	0000001690	NYSEG		905478	95075		0.00	26.80	
07/01/09	0000001690	NYSEG		905543	95117		0.00	3,691.48	
07/01/09	0000001690	NYSEG		905544	95117		0.00	340.15	
07/01/09	0000001690	NYSEG		905545	95117		0.00	114.25	
07/20/09	0000001690	NYSEG		906122	95387		0.00	20.46	
07/20/09	0000001690	NYSEG		906123	95387		0.00	27.37	
07/20/09	0000001690	NYSEG		906124	95387		0.00	29.06	
07/20/09	0000001690	NYSEG		906125	95387		0.00	66.47	
07/20/09	0000001690	NYSEG		906134	95387		0.00	3,641.48	
07/20/09	0000001690	NYSEG		906135	95387		0.00	332.39	
07/20/09	0000001690	NYSEG		906136	95387		0.00	111.96	
07/20/09	0000001690	NYSEG		906137	95387		0.00	27.14	
07/20/09	0000001690	NYSEG		906151	95387		0.00	55.10	
07/24/09	0000002323	NEW YORK POWER AUTHORITY		906616	2399		0.00	1,885.23	
08/21/09	0000001690	NYSEG		907076	95809		0.00	58.74	
08/21/09	0000001690	NYSEG		907078	95809		0.00	22.18	
08/21/09	0000001690	NYSEG		907079	95809		0.00	30.82	
08/21/09	0000001690	NYSEG		907080	95809		0.00	235.32	
08/21/09	0000001690	NYSEG		907081	95809		0.00	17.73	
08/21/09	0000001690	NYSEG		907089	95809		0.00	66.42	
08/21/09	0000001690	NYSEG		907091	95809		0.00	30.54	
08/25/09	0000001690	NYSEG		907255	95874		0.00	3,725.36	
08/25/09	0000001690	NYSEG		907256	95874		0.00	349.00	
08/25/09	0000001690	NYSEG		907257	95874		0.00	116.86	
08/27/09	0000002323	NEW YORK POWER AUTHORITY		907584	2410		0.00	2,020.71	
09/15/09	0000001690	NYSEG		907635	96089		0.00	30.50	
09/15/09	0000001690	NYSEG		907636	96089		0.00	21.92	
09/15/09	0000001690	NYSEG		907637	96089		0.00	30.74	
09/15/09	0000001690	NYSEG		907638	96089		0.00	32.89	

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Fund A	GENERAL FUND								
Dept 5182	STREET LIGHTING								
A.5182.0407	ELECTRICITY		130,000.00						
09/15/09	0000001690	NYSEG		907639	96089		0.00	69.41	
09/17/09	0000001690	NYSEG		907934	96231		0.00	(127.99)	
09/17/09	0000001690	NYSEG		907935	96231		0.00	42.68	
09/17/09	0000001690	NYSEG		907936	96231		0.00	48.75	
09/17/09	0000001690	NYSEG		907937	96231		0.00	85.37	
09/17/09	0000001690	NYSEG		907948	96231		0.00	66.02	
09/17/09	0000001690	NYSEG		907952	96231		0.00	26.72	
09/18/09	0000001690	NYSEG		908051	96278		0.00	3,998.80	
09/18/09	0000001690	NYSEG		908052	96278		0.00	393.07	
09/18/09	0000001690	NYSEG		908053	96278		0.00	130.13	
09/18/09	0000001690	NYSEG		908073	96278		0.00	33.88	
09/18/09	0000001690	NYSEG		908074	96278		0.00	24.96	
09/18/09	0000001690	NYSEG		908075	96278		0.00	15.51	
09/18/09	0000001690	NYSEG		908078	96278		0.00	23.21	
09/18/09	0000001690	NYSEG		908079	96278		0.00	22.40	
09/18/09	0000001690	NYSEG		908080	96278		0.00	17.93	
09/18/09	0000001690	NYSEG		908082	96278		0.00	23.55	
09/18/09	0000001690	NYSEG		908083	96278		0.00	33.85	
09/18/09	0000001690	NYSEG		908084	96278		0.00	279.24	
09/18/09	0000001690	NYSEG		908085	96278		0.00	18.20	
09/18/09	0000001690	NYSEG		908086	96278		0.00	112.54	
09/25/09	0000002323	NEW YORK POWER AUTHORITY		908697	2427		0.00	2,205.76	
10/16/09	0000001690	NYSEG		909233	96754		0.00	67.43	
10/16/09	0000001690	NYSEG		909237	96754		0.00	28.62	
10/16/09	0000001690	NYSEG		909241	96754		0.00	4,235.18	
10/16/09	0000001690	NYSEG		909242	96754		0.00	431.06	
10/16/09	0000001690	NYSEG		909243	96754		0.00	141.55	
10/21/09	0000001690	NYSEG		909341	96789		0.00	95.24	
10/26/09	0000002323	NEW YORK POWER AUTHORITY		909843	2449		0.00	2,378.81	
11/10/09	0000001690	NYSEG		909985	97068		0.00	33.96	
11/10/09	0000001690	NYSEG		909986	97068		0.00	30.32	
11/10/09	0000001690	NYSEG		909987	97068		0.00	46.73	
11/10/09	0000001690	NYSEG		909990	97068		0.00	24.52	
11/10/09	0000001690	NYSEG		909991	97068		0.00	30.04	
11/10/09	0000001690	NYSEG		909992	97068		0.00	18.47	
11/10/09	0000001690	NYSEG		909993	97068		0.00	69.38	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 5182	STREET LIGHTING								
A.5182.0407	ELECTRICITY					130,000.00			
11/10/09	0000001690	NYSEG		909996	97068		0.00	117.09	
11/23/09	0000001690	NYSEG		910306	97200		0.00	69.66	
11/23/09	0000001690	NYSEG		910309	97200		0.00	26.64	
11/23/09	0000001690	NYSEG		910312	97200		0.00	4,549.39	
11/23/09	0000001690	NYSEG		910313	97200		0.00	480.97	
11/23/09	0000001690	NYSEG		910314	97200		0.00	156.53	
11/23/09	0000001690	NYSEG		910326	97200		0.00	91.51	
11/30/09	0000002323	NEW YORK POWER AUTHORITY		911219	2474		0.00	2,813.89	
12/01/09	0000001690	NYSEG		910688	97379		0.00	28.46	
12/01/09	0000001690	NYSEG		910689	97379		0.00	34.27	
12/01/09	0000001690	NYSEG		910690	97379		0.00	34.27	
12/01/09	0000001690	NYSEG		910693	97379		0.00	20.93	
12/01/09	0000001690	NYSEG		910694	97379		0.00	26.22	
12/01/09	0000001690	NYSEG		910695	97379		0.00	17.62	
12/24/09	0000002323	NEW YORK POWER AUTHORITY		912167	2501		0.00	2,787.80	
12/31/09	0000001690	NYSEG		912182	98047		0.00	85.69	
12/31/09	0000001690	NYSEG		912185	98047		0.00	33.35	
12/31/09	0000001690	NYSEG		912186	98047		0.00	34.67	
12/31/09	0000001690	NYSEG		912187	98047		0.00	43.92	
12/31/09	0000001690	NYSEG		912190	98047		0.00	23.70	
12/31/09	0000001690	NYSEG		912191	98047		0.00	29.78	
12/31/09	0000001690	NYSEG		912192	98047		0.00	18.42	
12/31/09	0000001690	NYSEG		912193	98047		0.00	4,744.00	
12/31/09	0000001690	NYSEG		912194	98047		0.00	507.88	
12/31/09	0000001690	NYSEG		912195	98047		0.00	164.67	
12/31/09	0000001690	NYSEG		912199	98047		0.00	117.78	
12/31/09	0000001690	NYSEG		912202	98047		0.00	29.11	
12/31/09	0000001690	NYSEG		912193	98047		0.00	(4,744.00)	
12/31/09	0000001690	NYSEG		912193	98047		0.00	4,744.28	
12/31/09	0000001690	NYSEG		912847	98280		0.00	153.06	
12/31/09	0000001690	NYSEG		912852	98280		0.00	27.28	
12/31/09	0000001690	NYSEG		913062	98458		0.00	22.44	
12/31/09	0000001690	NYSEG		913063	98458		0.00	28.57	
12/31/09	0000001690	NYSEG		913064	98458		0.00	18.11	
12/31/09	0000001690	NYSEG		913365	98572		0.00	26.69	
12/31/09	0000001690	NYSEG		913366	98572		0.00	31.81	

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Fund A	GENERAL FUND								
Dept 5182	STREET LIGHTING								
A.5182.0407	ELECTRICITY					130,000.00			
12/31/09	0000001690	NYSEG		913513	98631		0.00	134.53	
12/31/09	0000001690	NYSEG		913514	98631		0.00	143.42	
12/31/09	0000001690	NYSEG		913516	98631		0.00	35.55	
12/31/09	0000001690	NYSEG		913517	98631		0.00	162.66	
12/31/09	0000001690	NYSEG		913518	98631		0.00	196.31	
12/31/09	0000001690	NYSEG		913519	98631		0.00	202.26	
12/31/09	0000001690	NYSEG		913520	98631		0.00	16.04	
Total Item 0407	ELECTRICITY					130,000.00	0.00	94,567.43	35,432.57
A.5182.0418	EQUIPMENT MAINTENANCE					0.00			
03/23/09	0000002303	P & M ELECTRIC		900836	93217		0.00	110.00	
03/23/09	0000002303	P & M ELECTRIC		900837	93217		0.00	1,457.00	
04/02/09	0000002303	P & M ELECTRIC		901346	93432		0.00	487.00	
04/02/09	0000002303	P & M ELECTRIC		901347	93432		0.00	219.00	
04/02/09	0000002303	P & M ELECTRIC		901348	93432		0.00	256.00	
04/02/09	0000002303	P & M ELECTRIC		901350	93432		0.00	750.00	
04/22/09	0000002303	P & M ELECTRIC		902701	93995		0.00	605.00	
04/22/09	0000002303	P & M ELECTRIC		902702	93995		0.00	467.00	
04/22/09	0000002303	P & M ELECTRIC		902703	93995		0.00	732.00	
04/22/09	0000002303	P & M ELECTRIC		902704	93995		0.00	8,112.00	
04/22/09	0000002303	P & M ELECTRIC		902705	93995		0.00	5,059.00	
04/28/09	0000002303	P & M ELECTRIC		902911	94066		0.00	3,682.00	
05/15/09	0000002303	P & M ELECTRIC		903605	94333		0.00	203.00	
05/15/09	0000002303	P & M ELECTRIC		903606	94333		0.00	110.00	
05/15/09	0000002303	P & M ELECTRIC		903607	94333		0.00	312.00	
05/15/09	0000002303	P & M ELECTRIC		903608	94333		0.00	262.00	
05/15/09	0000002303	P & M ELECTRIC		903609	94333		0.00	202.00	
06/03/09	0000004380	VERDE ELECTRIC MAINTENANCE CORP.		904114	94544		0.00	240.00	
06/03/09	0000004380	VERDE ELECTRIC MAINTENANCE CORP.		904115	94544		0.00	319.44	
07/01/09	0000002303	P & M ELECTRIC		905568	95128		0.00	407.00	
07/01/09	0000002303	P & M ELECTRIC		905569	95128		0.00	160.00	
07/01/09	0000002303	P & M ELECTRIC		905571	95128		0.00	152.00	

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Fund A	GENERAL FUND								
Dept 5182	STREET LIGHTING								
A.5182.0418	EQUIPMENT MAINTENANCE					0.00			
07/22/09	0000002303	P & M ELECTRIC		906199	95461		0.00	814.00	
07/22/09	0000002303	P & M ELECTRIC		906200	95461		0.00	165.00	
07/22/09	0000002303	P & M ELECTRIC		906201	95461		0.00	317.00	
07/22/09	0000002303	P & M ELECTRIC		906202	95461		0.00	148.00	
07/22/09	0000002303	P & M ELECTRIC		906203	95461		0.00	178.00	
07/22/09	0000002303	P & M ELECTRIC		906204	95461		0.00	178.00	
07/27/09	0000002303	P & M ELECTRIC		906268	95489		0.00	190.00	
07/27/09	0000002303	P & M ELECTRIC		906269	95489		0.00	622.00	
11/04/09	0000004380	VERDE ELECTRIC MAINTENANCE CORP.		909644	96906		0.00	645.00	
12/31/09	0000011127	COOPER ELECTRIC SUPPLY CO.		912140	98033		0.00	1,100.00	
									(28,660.44)
Total Item 0418	EQUIPMENT MAINTENANCE					0.00	0.00	28,660.44	(28,660.44)
A.5182.0420	REPAIRS					27,000.00			
12/31/09		FREDERMAN:COMM. ST POLE REPAIR A/L	22383				0.00	6,510.00	
12/31/09		P&M: ST. LGT REPAIR 9-12/09	22384				0.00	2,609.00	
									17,881.00
Total Item 0420	VEHICLE MAINTENANCE					27,000.00	0.00	9,119.00	17,881.00
Dept 6510	VETERANS SERVICES								
A.6510.0430	PROGRAM EXPENSE					3,000.00			
06/04/09	0000002958	YORKTOWN LIONS CLUB		904229	94588		0.00	409.09	
09/10/09	0000001029	AMERICAN LEGION POST #1009		907585	96061		0.00	1,599.80	
09/10/09	0000002868	V.F.W POST 8328		907597	96063		0.00	699.50	
									291.61
Total Item 0430	SIGNAL MAINTENANCE					3,000.00	0.00	2,708.39	291.61
Dept 6772	PROGRAMS FOR AGED								
A.6772.0101	SALARIES					259,258.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	6,760.78	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	9,933.26	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	9,933.26	

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Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0101	SALARIES					259,258.00			
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	9,933.26	
03/12/09		P/R OTHER GROSS PAY	21669				0.00	27.84	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	9,933.26	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	9,933.21	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	9,933.21	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	9,933.22	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	9,933.22	
05/07/09		P/R OTHER GROSS PAY	21673				0.00	29.76	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	9,933.21	
05/21/09		P/R OTHER GROSS PAY	21674				0.00	74.40	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	9,933.21	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	9,933.21	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	9,933.21	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	9,933.21	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	9,933.21	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	9,933.21	
08/13/09		P/R OTHER GROSS PAY	21681				0.00	7.44	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	9,933.21	
08/27/09		P/R OTHER GROSS PAY	21682				0.00	52.08	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	9,933.21	
09/10/09		P/R OTHER GROSS PAY	21683				0.00	14.88	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	9,933.21	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	9,933.21	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	9,933.21	
11/05/09		P/R OTHER GROSS PAY	21687				0.00	13.92	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	9,933.22	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	9,933.21	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	9,933.22	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	9,933.22	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	13,736.57	
Total Item 0101	SALARIES					259,258.00	0.00	259,114.96	143.04

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0105		OVERTIME				500.00			
									500.00
Total Item 0105		OVERTIME				500.00	0.00	0.00	500.00
A.6772.0106		LONGEVITY				5,600.00			
02/26/09		P/R OTHER GROSS PAY	21668				0.00	800.00	
08/27/09		P/R OTHER GROSS PAY	21682				0.00	1,400.00	
09/24/09		P/R OTHER GROSS PAY	21684				0.00	1,400.00	
10/08/09		P/R OTHER GROSS PAY	21685				0.00	1,100.00	
11/19/09		P/R OTHER GROSS PAY	21688				0.00	900.00	
									0.00
Total Item 0106		LONGEVITY				5,600.00	0.00	5,600.00	0.00
A.6772.0110		TEMP HELP				41,500.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	674.63	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	1,587.83	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	1,626.82	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	1,587.83	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	1,550.58	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	1,803.32	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	1,711.58	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	1,654.25	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	1,711.58	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	1,567.58	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	1,519.54	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	1,667.49	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	1,534.45	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	1,408.56	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	1,339.60	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	1,339.60	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	1,519.58	

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Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0110	TEMP HELP					41,500.00			
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	1,654.25	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	1,600.87	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	1,654.25	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	1,603.60	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	1,654.25	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	1,267.16	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	1,403.48	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	1,623.02	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	2,485.52	
									748.78
Total Item 0110	TEMPORARY HELP					41,500.00	0.00	40,751.22	748.78
A.6772.0201	EQUIPMENT					0.00			
06/25/09	0000007582	PEEKSKILL RESTAURANT		905418	95052		0.00	7,920.00	
07/07/09	0000006417	KURTZ, ROBERT		905742	95221		0.00	950.00	
									(8,870.00)
Total Item 0201	EQUIPMENT					0.00	0.00	8,870.00	(8,870.00)
A.6772.0401	SUPPLIES					100.00			
08/11/09	0000003335	STAPLES TH 601110006100184		906652	95625		0.00	76.12	
12/11/09	0000003335	STAPLES TH 601110006100184		911329	97655		0.00	27.48	
12/11/09	0000003335	STAPLES TH 601110006100184		911330	97655		0.00	22.80	
12/11/09	0000003335	STAPLES TH 601110006100184		911331	97655		0.00	(9.99)	
12/31/09	0000003335	STAPLES TH 601110006100184		913404	98587		0.00	32.45	
									(48.86)
Total Item 0401	SUPPLIES					100.00	0.00	148.86	(48.86)
A.6772.0402	SUPPLIES					8,000.00			
03/13/09	0000003187	PERKINS MT ELLIS PAPER CO.,INC		900669	93128		0.00	455.49	
04/07/09	0000009837	EASTERN BAG & PAPER CO.		901598	93524		0.00	704.25	
04/14/09	0000003187	PERKINS MT ELLIS PAPER CO.,INC		902304	93822		0.00	428.09	
04/14/09	0000003187	PERKINS MT ELLIS PAPER CO.,INC		902305	93822		0.00	298.37	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0402	SUPPLIES					8,000.00			
04/17/09	0000009837	EASTERN BAG & PAPER CO.		902532	93913		0.00	469.50	
04/29/09	0000003187	PERKINS MT ELLIS PAPER CO.,INC		902984	94102		0.00	485.40	
06/10/09	0000003187	PERKINS MT ELLIS PAPER CO.,INC		904650	94699		0.00	186.24	
06/10/09	0000009837	EASTERN BAG & PAPER CO.		904696	94719		0.00	704.25	
06/19/09	0000001756	PETTY CASH: NUTRITION CEN		905096	94905		0.00	8.49	
07/07/09	0000003187	PERKINS MT ELLIS PAPER CO.,INC		905703	95204		0.00	469.06	
07/15/09	0000001709	NUTRI-SYSTEMS CORP		906031	95351		0.00	466.79	
07/15/09	0000001709	NUTRI-SYSTEMS CORP		906032	95351		0.00	160.00	
07/15/09	0000011027	ECOLAB		906085	95364		0.00	591.20	
08/25/09	0000003187	PERKINS MT ELLIS PAPER CO.,INC		907268	95882		0.00	805.55	
08/25/09	0000003187	PERKINS MT ELLIS PAPER CO.,INC		907269	95882		0.00	(436.80)	
08/25/09	0000009837	EASTERN BAG & PAPER CO.		907304	95897		0.00	563.40	
09/22/09	0000003187	PERKINS MT ELLIS PAPER CO.,INC		908185	96321		0.00	297.28	
09/22/09	0000003187	PERKINS MT ELLIS PAPER CO.,INC		908186	96321		0.00	(42.69)	
09/28/09	0000003187	PERKINS MT ELLIS PAPER CO.,INC		908430	96416		0.00	57.72	
09/28/09	0000009837	EASTERN BAG & PAPER CO.		908466	96432		0.00	563.40	
10/14/09	0000003187	PERKINS MT ELLIS PAPER CO.,INC		909033	96668		0.00	364.93	
10/14/09	0000001266	DESILVA, MARY		909084	96686		0.00	89.99	
11/18/09	0000003187	PERKINS MT ELLIS PAPER CO.,INC		910216	97164		0.00	451.02	
11/18/09	0000003187	PERKINS MT ELLIS PAPER CO.,INC		910217	97164		0.00	(92.80)	
11/25/09	0000003187	PERKINS MT ELLIS PAPER CO.,INC		910501	97294		0.00	115.40	
11/25/09	0000009837	EASTERN BAG & PAPER CO.		910588	97331		0.00	563.40	
12/08/09	0000003187	PERKINS MT ELLIS PAPER CO.,INC		911080	97560		0.00	368.67	
12/31/09	0000001756	PETTY CASH: NUTRITION CEN		912474	98108		0.00	16.98	
12/31/09	0000009837	EASTERN BAG & PAPER CO.		912788	98255		0.00	563.40	
12/31/09	0000003187	PERKINS MT ELLIS PAPER CO.,INC		912879	98302		0.00	287.98	
12/31/09	0000003187	PERKINS MT ELLIS PAPER CO.,INC		912880	98302		0.00	(44.95)	
12/31/09	0000003187	PERKINS MT ELLIS PAPER CO.,INC		912881	98302		0.00	40.60	
									(1,959.61)
Total Item 0402	DEPT SUPPLIES					8,000.00	0.00	9,959.61	(1,959.61)
A.6772.0406	TELEPHONE					2,000.00			
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	98.44	

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Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0406	TELEPHONE					2,000.00			
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	95.89	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	96.43	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	93.68	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	96.48	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	100.56	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	94.85	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	94.85	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	96.23	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	99.09	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	96.06	
12/31/09	0000011119	LAND COMMUNICATIONS INC		911867	97943		0.00	90.00	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	96.07	
									751.37
A.6772.0406.0001	CELLULAR TELEPHONE..					400.00			
02/04/09	0000005847	NEXTEL COMMUNICATIONS		900089	92434		0.00	24.97	
03/23/09	0000005847	NEXTEL COMMUNICATIONS		900889	93225		0.00	24.98	
04/09/09	0000005847	NEXTEL COMMUNICATIONS		901922	93641		0.00	24.97	
05/12/09	0000005847	NEXTEL COMMUNICATIONS		903368	94237		0.00	25.09	
06/10/09	0000005847	NEXTEL COMMUNICATIONS		904676	94708		0.00	23.22	
07/20/09	0000005847	NEXTEL COMMUNICATIONS		906170	95403		0.00	27.32	
08/14/09	0000005847	NEXTEL COMMUNICATIONS		906818	95710		0.00	24.27	
09/10/09	0000005847	NEXTEL COMMUNICATIONS		907520	96019		0.00	24.56	
10/08/09	0000005847	NEXTEL COMMUNICATIONS		908880	96595		0.00	24.63	
11/04/09	0000005847	NEXTEL COMMUNICATIONS		909757	96965		0.00	24.62	
12/07/09	0000005847	NEXTEL COMMUNICATIONS		910957	97500		0.00	24.62	
12/31/09	0000005847	NEXTEL COMMUNICATIONS		911962	97982		0.00	24.23	
									102.52
Total Item 0406	TELEPHONE					2,400.00	0.00	1,546.11	853.89
A.6772.0409	FUEL					3,800.00			
03/11/09	0000001482	FDR/JAF STATION		900352	92980		0.00	216.11	

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Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0409	FUEL					3,800.00			
03/26/09	0000001482	FDR/JAF STATION		901050	93303		0.00	258.09	
04/08/09	0000001482	FDR/JAF STATION		901615	93535		0.00	174.68	
06/08/09	0000001482	FDR/JAF STATION		904434	94650		0.00	191.15	
06/08/09	0000001482	FDR/JAF STATION		904435	94650		0.00	255.24	
06/08/09	0000001482	FDR/JAF STATION		904436	94650		0.00	65.88	
08/05/09	0000001482	FDR/JAF STATION		906505	95570		0.00	231.68	
11/06/09	0000001482	FDR/JAF STATION		909860	96994		0.00	242.15	
11/06/09	0000001482	FDR/JAF STATION		909861	96994		0.00	213.33	
11/06/09	0000001482	FDR/JAF STATION		909862	96994		0.00	242.15	
11/25/09	0000001482	FDR/JAF STATION		910481	97282		0.00	267.93	
12/31/09	0000001482	FDR/JAF STATION		913312	98563		0.00	70.40	
12/31/09	0000001482	FDR/JAF STATION		913313	98563		0.00	263.27	
12/31/09	0000001482	FDR/JAF STATION		913314	98563		0.00	296.26	
									811.68
Total Item 0409	PROPANE					3,800.00	0.00	2,988.32	811.68
A.6772.0412	POSTAGE					200.00			
04/14/09	0000001756	PETTY CASH: NUTRITION CEN		902297	93817		0.00	42.00	
07/07/09	0000001756	PETTY CASH: NUTRITION CEN		905684	95192		0.00	0.86	
07/07/09	0000001756	PETTY CASH: NUTRITION CEN		905685	95192		0.00	44.00	
11/10/09	0000001756	PETTY CASH: NUTRITION CEN		910003	97069		0.00	44.00	
									69.14
Total Item 0412	POSTAGE					200.00	0.00	130.86	69.14
A.6772.0416	FACILITY MAINTENANCE					1,500.00			
04/02/09	0000006456	INTEGRITY PEST CONTROL		901375	93440		0.00	35.00	
04/09/09	0000002834	CHIEF FIRE PREVENTION LI.		901783	93594		0.00	289.37	
04/09/09	0000006456	INTEGRITY PEST CONTROL		901923	93642		0.00	35.00	
04/29/09	0000006456	INTEGRITY PEST CONTROL		903028	94110		0.00	35.00	
06/10/09	0000006456	INTEGRITY PEST CONTROL		904678	94709		0.00	35.00	
07/14/09	0000006456	INTEGRITY PEST CONTROL		905969	95317		0.00	35.00	
08/25/09	0000006456	INTEGRITY PEST CONTROL		907289	95888		0.00	35.00	

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Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0416	FACILITY MAINTENANCE					1,500.00			
10/16/09	0000001359	JAMES FORD PLUMBING AND		909226	96751		0.00	280.50	
12/07/09	0000006456	INTEGRITY PEST CONTROL		910974	97504		0.00	35.00	
12/31/09	0000006456	INTEGRITY PEST CONTROL		912504	98126		0.00	35.00	
12/31/09	0000006456	INTEGRITY PEST CONTROL		912979	98395		0.00	35.00	
									615.13
Total Item 0416	BUILDING MAINTENANCE					1,500.00	0.00	884.87	615.13
A.6772.0417	COPIER MAINTENANCE					0.00			
04/08/09	0000004252	EAGLE BUSINESS MACHINES		901663	93550		0.00	76.60	
07/07/09	0000004252	EAGLE BUSINESS MACHINES		905719	95208		0.00	87.95	
10/06/09	0000004252	EAGLE BUSINESS MACHINES		908822	96572		0.00	85.96	
12/31/09	0000004252	EAGLE BUSINESS MACHINES		912350	98079		0.00	83.36	
									(333.87)
Total Item 0417	COPIER MAINTENANCE					0.00	0.00	333.87	(333.87)
A.6772.0418	EQUIPMENT MAINTENANCE					3,500.00			
01/29/09	0000006417	KURTZ, ROBERT		900017	92302		0.00	850.00	
09/22/09	0000009312	CUSTOM HOODS CORPORATION		908215	96335		0.00	170.00	
10/21/09	0000001621	MITCHELL HARDWARE, INC.		909332	96788		0.00	1.43	
12/31/09		DEER PARK:WATER MACH.RENTAL A/L	22385				0.00	109.50	
12/31/09	0000009312	CUSTOM HOODS CORPORATION		911861	97938		0.00	170.00	
									2,199.07
Total Item 0418	EQUIPMENT MAINTENANCE					3,500.00	0.00	1,300.93	2,199.07
A.6772.0420	VEHICLE MAINTENANCE					10,500.00			
04/29/09		NUTR VEH REP 4/29/09	22079				0.00	1,297.81	
05/18/09		NUTR VEH REP 5/18/09	22117				0.00	831.97	
07/24/09		NUTR VEH REP 7/24/09	22174				0.00	722.85	
09/02/09		NUTR VEH REP 9/2/09	22183				0.00	405.81	
10/24/09		NUTR VEH REP 10/24/09	22224				0.00	2,238.11	
12/31/09		NUTR VEH REP 12/31/09	22249				0.00	166.11	

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Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								4,837.34
Total Item 0420	VEHICLE MAINTENANCE					10,500.00	0.00	5,662.66	4,837.34
A.6772.0423	EMPLOYEE TRAINING					300.00			300.00
Total Item 0423	TRAINING					300.00	0.00	0.00	300.00
A.6772.0425	FOOD SERVICE					97,000.00			
02/18/09	0000001266	DESILVA, MARY		900164	92762		0.00	39.69	
03/13/09	0000001159	CASSONE BAKERY, J.J.		900626	93103		0.00	176.33	
03/13/09	0000001159	CASSONE BAKERY, J.J.		900627	93103		0.00	149.90	
03/13/09	0000001271	DIAMOND DAIRY		900629	93105		0.00	98.07	
03/13/09	0000001271	DIAMOND DAIRY		900630	93105		0.00	155.82	
03/13/09	0000001271	DIAMOND DAIRY		900631	93105		0.00	52.25	
03/13/09	0000001271	DIAMOND DAIRY		900632	93105		0.00	155.82	
03/13/09	0000001271	DIAMOND DAIRY		900633	93105		0.00	55.74	
03/13/09	0000001271	DIAMOND DAIRY		900634	93105		0.00	98.07	
03/13/09	0000001271	DIAMOND DAIRY		900635	93105		0.00	98.07	
03/13/09	0000001271	DIAMOND DAIRY		900636	93105		0.00	105.03	
03/13/09	0000001756	PETTY CASH: NUTRITION CEN		900647	93115		0.00	30.00	
03/13/09	0000009654	DRISCOLL FOODS		900715	93151		0.00	284.10	
03/16/09	0000001756	PETTY CASH: NUTRITION CEN		900735	93166		0.00	32.00	
03/16/09	0000001756	PETTY CASH: NUTRITION CEN		900736	93166		0.00	27.00	
03/16/09	0000002554	BRAUN, MAX AND SONS, INC.		900753	93175		0.00	236.99	
03/16/09	0000002554	BRAUN, MAX AND SONS, INC.		900754	93175		0.00	199.50	
03/16/09	0000003623	JAMAC FROZEN FOOD CORP.		900757	93178		0.00	375.84	
03/16/09	0000003623	JAMAC FROZEN FOOD CORP.		900758	93178		0.00	187.56	
03/16/09	0000003623	JAMAC FROZEN FOOD CORP.		900759	93178		0.00	387.92	
03/16/09	0000003623	JAMAC FROZEN FOOD CORP.		900760	93178		0.00	269.10	
03/16/09	0000003623	JAMAC FROZEN FOOD CORP.		900761	93178		0.00	383.16	
03/16/09	0000003623	JAMAC FROZEN FOOD CORP.		900762	93178		0.00	286.76	
03/16/09	0000003623	JAMAC FROZEN FOOD CORP.		900763	93178		0.00	297.88	
03/16/09	0000009892	MIVILA FOODS		900789	93190		0.00	314.40	
03/16/09	0000009892	MIVILA FOODS		900790	93190		0.00	367.15	
03/23/09	0000009892	MIVILA FOODS		901011	93278		0.00	403.08	
03/23/09	0000009892	MIVILA FOODS		901012	93278		0.00	45.80	

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Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0425	FOOD SERVICE					97,000.00			
03/31/09	0000001159	CASSONE BAKERY, J.J.		901114	93337		0.00	121.25	
03/31/09	0000001159	CASSONE BAKERY, J.J.		901115	93337		0.00	185.90	
03/31/09	0000001159	CASSONE BAKERY, J.J.		901116	93337		0.00	165.85	
03/31/09	0000001159	CASSONE BAKERY, J.J.		901117	93337		0.00	157.60	
03/31/09	0000001756	PETTY CASH: NUTRITION CEN		901154	93350		0.00	21.00	
03/31/09	0000001756	PETTY CASH: NUTRITION CEN		901155	93350		0.00	53.00	
03/31/09	0000002554	BRAUN, MAX AND SONS, INC.		901174	93360		0.00	249.63	
03/31/09	0000003623	JAMAC FROZEN FOOD CORP.		901194	93370		0.00	395.12	
03/31/09	0000003623	JAMAC FROZEN FOOD CORP.		901195	93370		0.00	505.09	
03/31/09	0000003623	JAMAC FROZEN FOOD CORP.		901196	93370		0.00	176.00	
03/31/09	0000009892	MIVILA FOODS		901262	93397		0.00	492.45	
04/02/09	0000009654	DRISCOLL FOODS		901425	93455		0.00	345.96	
04/02/09	0000009892	MIVILA FOODS		901426	93456		0.00	143.20	
04/02/09	0000009892	MIVILA FOODS		901427	93456		0.00	366.60	
04/02/09	0000009892	MIVILA FOODS		901428	93456		0.00	24.95	
04/02/09	0000009892	MIVILA FOODS		901429	93456		0.00	51.60	
04/07/09	0000002554	BRAUN, MAX AND SONS, INC.		901529	93494		0.00	122.50	
04/07/09	0000009654	DRISCOLL FOODS		901596	93522		0.00	458.48	
04/09/09	0000001756	PETTY CASH: NUTRITION CEN		901772	93587		0.00	1.99	
04/09/09	0000001756	PETTY CASH: NUTRITION CEN		901773	93587		0.00	1.50	
04/09/09	0000001756	PETTY CASH: NUTRITION CEN		901774	93587		0.00	32.00	
04/09/09	0000002554	BRAUN, MAX AND SONS, INC.		901781	93592		0.00	171.60	
04/09/09	0000003623	JAMAC FROZEN FOOD CORP.		901784	93595		0.00	541.50	
04/09/09	0000003623	JAMAC FROZEN FOOD CORP.		901785	93595		0.00	19.20	
04/09/09	0000001159	CASSONE BAKERY, J.J.		901828	93623		0.00	152.20	
04/09/09	0000001159	CASSONE BAKERY, J.J.		901829	93623		0.00	105.00	
04/09/09	0000001756	PETTY CASH: NUTRITION CEN		901861	93632		0.00	40.58	
04/09/09	0000001756	PETTY CASH: NUTRITION CEN		901862	93632		0.00	67.00	
04/09/09	0000003623	JAMAC FROZEN FOOD CORP.		901893	93636		0.00	275.54	
04/09/09	0000003623	JAMAC FROZEN FOOD CORP.		901894	93636		0.00	301.16	
04/09/09	0000003623	JAMAC FROZEN FOOD CORP.		901895	93636		0.00	21.36	
04/09/09	0000003623	JAMAC FROZEN FOOD CORP.		901896	93636		0.00	201.76	
04/09/09	0000009654	DRISCOLL FOODS		901945	93650		0.00	234.33	
04/10/09	0000001271	DIAMOND DAIRY		901984	93660		0.00	87.09	
04/10/09	0000001271	DIAMOND DAIRY		901985	93660		0.00	147.55	
04/10/09	0000001271	DIAMOND DAIRY		901986	93660		0.00	87.09	

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Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0425	FOOD SERVICE					97,000.00			
04/10/09	0000001271	DIAMOND DAIRY		901987	93660		0.00	9.19	
04/10/09	0000001271	DIAMOND DAIRY		901988	93660		0.00	138.37	
04/10/09	0000001271	DIAMOND DAIRY		901989	93660		0.00	87.09	
04/10/09	0000001271	DIAMOND DAIRY		901990	93660		0.00	133.79	
04/10/09	0000001271	DIAMOND DAIRY		901991	93660		0.00	95.54	
04/10/09	0000001271	DIAMOND DAIRY		901992	93660		0.00	138.37	
04/10/09	0000009892	MIVILA FOODS		902048	93694		0.00	292.40	
04/10/09	0000009892	MIVILA FOODS		902049	93694		0.00	390.60	
04/10/09	0000009892	MIVILA FOODS		902050	93694		0.00	460.63	
04/10/09	0000009892	MIVILA FOODS		902051	93694		0.00	143.55	
04/10/09	0000009892	MIVILA FOODS		902052	93694		0.00	(45.80)	
04/14/09	0000001756	PETTY CASH: NUTRITION CEN		902294	93817		0.00	3.00	
04/14/09	0000001756	PETTY CASH: NUTRITION CEN		902295	93817		0.00	4.30	
04/14/09	0000001756	PETTY CASH: NUTRITION CEN		902296	93817		0.00	5.18	
04/14/09	0000002554	BRAUN, MAX AND SONS, INC.		902301	93820		0.00	189.20	
04/14/09	0000002554	BRAUN, MAX AND SONS, INC.		902302	93820		0.00	137.88	
04/14/09	0000003623	JAMAC FROZEN FOOD CORP.		902306	93823		0.00	343.68	
04/14/09	0000003623	JAMAC FROZEN FOOD CORP.		902307	93823		0.00	381.92	
04/14/09	0000003623	JAMAC FROZEN FOOD CORP.		902308	93823		0.00	37.44	
04/14/09	0000003623	JAMAC FROZEN FOOD CORP.		902309	93823		0.00	330.36	
04/14/09	0000009892	MIVILA FOODS		902333	93834		0.00	45.80	
04/14/09	0000009892	MIVILA FOODS		902334	93834		0.00	108.20	
04/14/09	0000009892	MIVILA FOODS		902335	93834		0.00	300.00	
04/14/09	0000009892	MIVILA FOODS		902336	93834		0.00	1,108.85	
04/14/09	0000009892	MIVILA FOODS		902337	93834		0.00	57.50	
04/14/09	0000009892	MIVILA FOODS		902338	93834		0.00	57.10	
04/17/09	0000001159	CASSONE BAKERY, J.J.		902350	93843		0.00	152.65	
04/17/09	0000001159	CASSONE BAKERY, J.J.		902351	93843		0.00	176.70	
04/17/09	0000001756	PETTY CASH: NUTRITION CEN		902387	93854		0.00	20.00	
04/17/09	0000001756	PETTY CASH: NUTRITION CEN		902388	93854		0.00	15.81	
04/17/09	0000001756	PETTY CASH: NUTRITION CEN		902389	93854		0.00	19.00	
04/17/09	0000002554	BRAUN, MAX AND SONS, INC.		902414	93867		0.00	220.50	
04/17/09	0000002554	BRAUN, MAX AND SONS, INC.		902415	93867		0.00	705.93	
04/17/09	0000003623	JAMAC FROZEN FOOD CORP.		902425	93874		0.00	560.18	
04/17/09	0000003623	JAMAC FROZEN FOOD CORP.		902426	93874		0.00	26.88	
04/17/09	0000003623	JAMAC FROZEN FOOD CORP.		902427	93874		0.00	249.94	
04/17/09	0000003623	JAMAC FROZEN FOOD CORP.		902428	93874		0.00	39.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0425	FOOD SERVICE					97,000.00			
04/17/09	0000003623	JAMAC FROZEN FOOD CORP.		902429	93874		0.00	410.48	
04/17/09	0000003623	JAMAC FROZEN FOOD CORP.		902430	93874		0.00	300.96	
04/17/09	0000009654	DRISCOLL FOODS		902527	93910		0.00	221.95	
04/17/09	0000009892	MIVILA FOODS		902533	93914		0.00	361.85	
04/22/09	0000001271	DIAMOND DAIRY		902661	93980		0.00	83.92	
04/22/09	0000001271	DIAMOND DAIRY		902662	93980		0.00	94.04	
04/22/09	0000001271	DIAMOND DAIRY		902663	93980		0.00	144.03	
04/22/09	0000001271	DIAMOND DAIRY		902664	93980		0.00	82.77	
04/22/09	0000001271	DIAMOND DAIRY		902665	93980		0.00	128.87	
04/22/09	0000001271	DIAMOND DAIRY		902666	93980		0.00	133.33	
04/22/09	0000001271	DIAMOND DAIRY		902667	93980		0.00	145.13	
04/22/09	0000001271	DIAMOND DAIRY		902668	93980		0.00	83.92	
04/22/09	0000001271	DIAMOND DAIRY		902669	93980		0.00	83.92	
04/22/09	0000001756	PETTY CASH: NUTRITION CEN		902692	93988		0.00	19.00	
04/22/09	0000001756	PETTY CASH: NUTRITION CEN		902693	93988		0.00	25.74	
04/22/09	0000003623	JAMAC FROZEN FOOD CORP.		902720	93999		0.00	282.64	
04/22/09	0000003623	JAMAC FROZEN FOOD CORP.		902721	93999		0.00	37.70	
04/22/09	0000003623	JAMAC FROZEN FOOD CORP.		902722	93999		0.00	244.88	
04/22/09	0000009654	DRISCOLL FOODS		902747	94011		0.00	256.05	
04/22/09	0000009892	MIVILA FOODS		902748	94012		0.00	136.55	
04/22/09	0000009892	MIVILA FOODS		902749	94012		0.00	647.55	
04/22/09	0000009892	MIVILA FOODS		902750	94012		0.00	78.15	
04/22/09	0000009892	MIVILA FOODS		902751	94012		0.00	(43.00)	
04/29/09	0000001159	CASSONE BAKERY, J.J.		902942	94084		0.00	170.05	
04/29/09	0000001159	CASSONE BAKERY, J.J.		902943	94084		0.00	200.10	
04/29/09	0000001159	CASSONE BAKERY, J.J.		902944	94084		0.00	151.05	
04/29/09	0000001756	PETTY CASH: NUTRITION CEN		902953	94089		0.00	0.99	
04/29/09	0000001756	PETTY CASH: NUTRITION CEN		902954	94089		0.00	3.99	
04/29/09	0000001756	PETTY CASH: NUTRITION CEN		902955	94089		0.00	3.99	
04/29/09	0000001756	PETTY CASH: NUTRITION CEN		902956	94089		0.00	3.99	
04/29/09	0000001756	PETTY CASH: NUTRITION CEN		902957	94089		0.00	3.99	
04/29/09	0000002554	BRAUN, MAX AND SONS, INC.		902966	94097		0.00	161.78	
04/29/09	0000002554	BRAUN, MAX AND SONS, INC.		902967	94097		0.00	420.36	
04/29/09	0000003623	JAMAC FROZEN FOOD CORP.		903013	94105		0.00	292.10	
04/29/09	0000003623	JAMAC FROZEN FOOD CORP.		903014	94105		0.00	223.30	
04/29/09	0000003623	JAMAC FROZEN FOOD CORP.		903015	94105		0.00	18.72	
04/29/09	0000009892	MIVILA FOODS		903035	94115		0.00	110.60	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0425	FOOD SERVICE					97,000.00			
04/29/09	0000009892	MIVILA FOODS		903036	94115		0.00	17.95	
04/29/09	0000009892	MIVILA FOODS		903037	94115		0.00	323.25	
04/29/09	0000009892	MIVILA FOODS		903038	94115		0.00	769.25	
04/29/09	0000009892	MIVILA FOODS		903039	94115		0.00	33.60	
04/29/09	0000009892	MIVILA FOODS		903040	94115		0.00	(30.53)	
04/30/09	0000003623	JAMAC FROZEN FOOD CORP.		903014	94105		0.00	223.30	
04/30/09	0000003623	JAMAC FROZEN FOOD CORP.		903015	94105		0.00	18.72	
04/30/09	0000003623	JAMAC FROZEN FOOD CORP.		903014	94105		0.00	(223.30)	
04/30/09	0000003623	JAMAC FROZEN FOOD CORP.		903015	94105		0.00	(18.72)	
05/21/09	0000001756	PETTY CASH: NUTRITION CEN		903856	94426		0.00	30.00	
05/21/09	0000001756	PETTY CASH: NUTRITION CEN		903857	94426		0.00	30.00	
05/21/09	0000002554	BRAUN, MAX AND SONS, INC.		903877	94434		0.00	343.50	
05/21/09	0000003623	JAMAC FROZEN FOOD CORP.		903881	94438		0.00	555.63	
05/21/09	0000003623	JAMAC FROZEN FOOD CORP.		903882	94438		0.00	371.76	
05/21/09	0000003623	JAMAC FROZEN FOOD CORP.		903883	94438		0.00	570.74	
05/21/09	0000003623	JAMAC FROZEN FOOD CORP.		903884	94438		0.00	298.28	
05/21/09	0000009654	DRISCOLL FOODS		903922	94455		0.00	273.80	
05/21/09	0000009654	DRISCOLL FOODS		903923	94455		0.00	239.40	
05/21/09	0000009892	MIVILA FOODS		903924	94456		0.00	656.45	
05/21/09	0000009892	MIVILA FOODS		903925	94456		0.00	159.15	
05/21/09	0000009892	MIVILA FOODS		903926	94456		0.00	741.68	
06/04/09	0000001271	DIAMOND DAIRY		904207	94577		0.00	142.18	
06/04/09	0000001271	DIAMOND DAIRY		904208	94577		0.00	98.65	
06/04/09	0000001271	DIAMOND DAIRY		904209	94577		0.00	137.38	
06/04/09	0000001271	DIAMOND DAIRY		904210	94577		0.00	86.47	
06/04/09	0000001271	DIAMOND DAIRY		904211	94577		0.00	137.38	
06/04/09	0000001271	DIAMOND DAIRY		904212	94577		0.00	107.85	
06/04/09	0000001271	DIAMOND DAIRY		904213	94577		0.00	137.38	
06/04/09	0000001271	DIAMOND DAIRY		904214	94577		0.00	95.67	
06/04/09	0000001271	DIAMOND DAIRY		904215	94577		0.00	137.38	
06/04/09	0000003623	JAMAC FROZEN FOOD CORP.		904230	94589		0.00	297.64	
06/04/09	0000003623	JAMAC FROZEN FOOD CORP.		904231	94589		0.00	385.01	
06/04/09	0000003623	JAMAC FROZEN FOOD CORP.		904232	94589		0.00	38.40	
06/04/09	0000003623	JAMAC FROZEN FOOD CORP.		904233	94589		0.00	411.40	
06/04/09	0000009892	MIVILA FOODS		904264	94602		0.00	815.45	
06/04/09	0000009892	MIVILA FOODS		904265	94602		0.00	(25.85)	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0425	FOOD SERVICE					97,000.00			
06/10/09	0000002554	BRAUN, MAX AND SONS, INC.		904647	94697		0.00	340.50	
06/10/09	0000002554	BRAUN, MAX AND SONS, INC.		904648	94697		0.00	361.42	
06/10/09	0000009654	DRISCOLL FOODS		904689	94717		0.00	344.87	
06/12/09	0000001756	PETTY CASH: NUTRITION CEN		904859	94808		0.00	30.00	
06/12/09	0000001756	PETTY CASH: NUTRITION CEN		904860	94808		0.00	23.00	
06/12/09	0000002554	BRAUN, MAX AND SONS, INC.		904879	94818		0.00	296.93	
06/12/09	0000003623	JAMAC FROZEN FOOD CORP.		904886	94823		0.00	300.20	
06/12/09	0000003623	JAMAC FROZEN FOOD CORP.		904887	94823		0.00	33.12	
06/12/09	0000003623	JAMAC FROZEN FOOD CORP.		904888	94823		0.00	34.12	
06/19/09	0000001159	CASSONE BAKERY, J.J.		905051	94892		0.00	188.25	
06/19/09	0000001159	CASSONE BAKERY, J.J.		905052	94892		0.00	233.15	
06/19/09	0000001159	CASSONE BAKERY, J.J.		905053	94892		0.00	118.00	
06/19/09	0000001159	CASSONE BAKERY, J.J.		905054	94892		0.00	211.50	
06/19/09	0000001756	PETTY CASH: NUTRITION CEN		905094	94905		0.00	44.00	
06/19/09	0000001756	PETTY CASH: NUTRITION CEN		905095	94905		0.00	1.98	
06/19/09	0000001756	PETTY CASH: NUTRITION CEN		905097	94905		0.00	45.00	
06/19/09	0000001756	PETTY CASH: NUTRITION CEN		905098	94905		0.00	18.54	
06/19/09	0000001756	PETTY CASH: NUTRITION CEN		905099	94905		0.00	7.16	
06/19/09	0000003623	JAMAC FROZEN FOOD CORP.		905140	94925		0.00	663.88	
06/19/09	0000003623	JAMAC FROZEN FOOD CORP.		905141	94925		0.00	678.26	
06/19/09	0000003623	JAMAC FROZEN FOOD CORP.		905142	94925		0.00	(16.56)	
06/19/09	0000003623	JAMAC FROZEN FOOD CORP.		905143	94925		0.00	(26.60)	
06/19/09	0000003623	JAMAC FROZEN FOOD CORP.		905144	94925		0.00	363.30	
06/19/09	0000003623	JAMAC FROZEN FOOD CORP.		905145	94925		0.00	381.16	
06/19/09	0000009654	DRISCOLL FOODS		905251	94960		0.00	473.83	
06/19/09	0000009892	MIVILA FOODS		905254	94962		0.00	317.05	
06/19/09	0000009892	MIVILA FOODS		905255	94962		0.00	89.50	
06/19/09	0000009892	MIVILA FOODS		905256	94962		0.00	18.00	
06/19/09	0000009892	MIVILA FOODS		905257	94962		0.00	533.98	
06/19/09	0000009892	MIVILA FOODS		905258	94962		0.00	(29.75)	
06/25/09	0000001271	DIAMOND DAIRY		905339	95039		0.00	147.69	
06/25/09	0000001271	DIAMOND DAIRY		905340	95039		0.00	96.42	
06/25/09	0000001271	DIAMOND DAIRY		905341	95039		0.00	138.45	
06/25/09	0000001271	DIAMOND DAIRY		905342	95039		0.00	96.42	
06/25/09	0000001271	DIAMOND DAIRY		905343	95039		0.00	96.42	
06/25/09	0000001271	DIAMOND DAIRY		905344	95039		0.00	138.45	
06/25/09	0000001271	DIAMOND DAIRY		905345	95039		0.00	96.42	

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Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0425	FOOD SERVICE					97,000.00			
06/25/09	0000001271	DIAMOND DAIRY		905346	95039		0.00	60.29	
06/30/09	0000009892	MIVILA FOODS		905506	95090		0.00	647.20	
06/30/09	0000009892	MIVILA FOODS		905507	95090		0.00	404.65	
06/30/09	0000009892	MIVILA FOODS		905508	95090		0.00	39.42	
07/07/09	0000001159	CASSONE BAKERY, J.J.		905671	95183		0.00	173.60	
07/07/09	0000001756	PETTY CASH: NUTRITION CEN		905686	95192		0.00	39.49	
07/07/09	0000001756	PETTY CASH: NUTRITION CEN		905687	95192		0.00	54.00	
07/07/09	0000002554	BRAUN, MAX AND SONS, INC.		905698	95200		0.00	224.65	
07/07/09	0000002554	BRAUN, MAX AND SONS, INC.		905699	95200		0.00	159.20	
07/07/09	0000003623	JAMAC FROZEN FOOD CORP.		905707	95207		0.00	74.80	
07/07/09	0000003623	JAMAC FROZEN FOOD CORP.		905708	95207		0.00	695.54	
07/07/09	0000003623	JAMAC FROZEN FOOD CORP.		905709	95207		0.00	(26.22)	
07/07/09	0000003623	JAMAC FROZEN FOOD CORP.		905710	95207		0.00	160.80	
07/07/09	0000003623	JAMAC FROZEN FOOD CORP.		905711	95207		0.00	128.80	
07/07/09	0000009654	DRISCOLL FOODS		905794	95238		0.00	222.60	
07/07/09	0000009892	MIVILA FOODS		905800	95242		0.00	446.05	
07/08/09	0000002554	BRAUN, MAX AND SONS, INC.		905825	95262		0.00	484.50	
07/14/09	0000001159	CASSONE BAKERY, J.J.		905886	95285		0.00	151.75	
07/14/09	0000001159	CASSONE BAKERY, J.J.		905887	95285		0.00	223.60	
07/14/09	0000001159	CASSONE BAKERY, J.J.		905888	95285		0.00	201.15	
07/14/09	0000001159	CASSONE BAKERY, J.J.		905889	95285		0.00	60.00	
07/14/09	0000001756	PETTY CASH: NUTRITION CEN		905926	95299		0.00	5.98	
07/14/09	0000001756	PETTY CASH: NUTRITION CEN		905927	95299		0.00	3.88	
07/14/09	0000001756	PETTY CASH: NUTRITION CEN		905928	95299		0.00	3.88	
07/14/09	0000001756	PETTY CASH: NUTRITION CEN		905929	95299		0.00	3.88	
07/14/09	0000001756	PETTY CASH: NUTRITION CEN		905930	95299		0.00	3.88	
07/14/09	0000001756	PETTY CASH: NUTRITION CEN		905931	95299		0.00	3.88	
07/14/09	0000001756	PETTY CASH: NUTRITION CEN		905932	95299		0.00	3.88	
07/14/09	0000001756	PETTY CASH: NUTRITION CEN		905933	95299		0.00	3.88	
07/14/09	0000001756	PETTY CASH: NUTRITION CEN		905934	95299		0.00	3.88	
07/14/09	0000003623	JAMAC FROZEN FOOD CORP.		905952	95308		0.00	167.20	
07/14/09	0000003623	JAMAC FROZEN FOOD CORP.		905953	95308		0.00	164.92	
07/14/09	0000003623	JAMAC FROZEN FOOD CORP.		905954	95308		0.00	319.48	
07/14/09	0000009654	DRISCOLL FOODS		906005	95334		0.00	208.20	
07/14/09	0000009892	MIVILA FOODS		906007	95336		0.00	478.66	
07/14/09	0000009892	MIVILA FOODS		906008	95336		0.00	22.85	

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Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0425	FOOD SERVICE					97,000.00			
07/14/09	0000009892	MIVILA FOODS		906009	95336		0.00	43.80	
07/14/09	0000009892	MIVILA FOODS		906010	95336		0.00	(22.85)	
07/14/09	0000001159	CASSONE BAKERY, J.J.		905889	95285		0.00	(60.00)	
07/14/09	0000001159	CASSONE BAKERY, J.J.		905889	95285		0.00	160.00	
08/11/09	0000001159	CASSONE BAKERY, J.J.		906619	95618		0.00	175.45	
08/14/09	0000001271	DIAMOND DAIRY		906763	95682		0.00	93.51	
08/14/09	0000001271	DIAMOND DAIRY		906764	95682		0.00	134.27	
08/14/09	0000001271	DIAMOND DAIRY		906765	95682		0.00	93.51	
08/14/09	0000001271	DIAMOND DAIRY		906766	95682		0.00	134.27	
08/14/09	0000001271	DIAMOND DAIRY		906767	95682		0.00	12.01	
08/14/09	0000001271	DIAMOND DAIRY		906768	95682		0.00	93.51	
08/14/09	0000001271	DIAMOND DAIRY		906769	95682		0.00	134.27	
08/14/09	0000001271	DIAMOND DAIRY		906770	95682		0.00	93.51	
08/14/09	0000001271	DIAMOND DAIRY		906771	95682		0.00	131.27	
08/14/09	0000001271	DIAMOND DAIRY		906772	95682		0.00	90.51	
08/14/09	0000001271	DIAMOND DAIRY		906773	95682		0.00	3.00	
08/14/09	0000001756	PETTY CASH: NUTRITION CEN		906779	95687		0.00	66.00	
08/14/09	0000001756	PETTY CASH: NUTRITION CEN		906780	95687		0.00	25.00	
08/14/09	0000002554	BRAUN, MAX AND SONS, INC.		906790	95696		0.00	503.32	
08/14/09	0000003623	JAMAC FROZEN FOOD CORP.		906796	95701		0.00	176.80	
08/14/09	0000003623	JAMAC FROZEN FOOD CORP.		906797	95701		0.00	133.00	
08/14/09	0000003623	JAMAC FROZEN FOOD CORP.		906798	95701		0.00	73.20	
08/14/09	0000003623	JAMAC FROZEN FOOD CORP.		906799	95701		0.00	360.52	
08/14/09	0000003623	JAMAC FROZEN FOOD CORP.		906800	95701		0.00	234.84	
08/14/09	0000003623	JAMAC FROZEN FOOD CORP.		906801	95701		0.00	311.33	
08/14/09	0000003623	JAMAC FROZEN FOOD CORP.		906802	95701		0.00	500.63	
08/14/09	0000009654	DRISCOLL FOODS		906833	95723		0.00	211.04	
08/14/09	0000009654	DRISCOLL FOODS		906834	95723		0.00	(33.34)	
08/14/09	0000009892	MIVILA FOODS		906836	95725		0.00	292.38	
08/14/09	0000009892	MIVILA FOODS		906837	95725		0.00	644.00	
08/14/09	0000009892	MIVILA FOODS		906838	95725		0.00	19.85	
08/25/09	0000001159	CASSONE BAKERY, J.J.		907250	95870		0.00	253.90	
08/25/09	0000001159	CASSONE BAKERY, J.J.		907251	95870		0.00	103.65	
08/25/09	0000002554	BRAUN, MAX AND SONS, INC.		907266	95881		0.00	321.05	
08/25/09	0000002554	BRAUN, MAX AND SONS, INC.		907267	95881		0.00	340.20	
08/25/09	0000003623	JAMAC FROZEN FOOD CORP.		907270	95883		0.00	491.72	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0425	FOOD SERVICE					97,000.00			
09/01/09	0000001756	PETTY CASH: NUTRITION CEN		907353	95939		0.00	5.37	
09/01/09	0000001756	PETTY CASH: NUTRITION CEN		907354	95939		0.00	3.88	
09/01/09	0000001756	PETTY CASH: NUTRITION CEN		907355	95939		0.00	3.88	
09/01/09	0000001756	PETTY CASH: NUTRITION CEN		907356	95939		0.00	3.88	
09/01/09	0000001756	PETTY CASH: NUTRITION CEN		907357	95939		0.00	3.88	
09/01/09	0000001756	PETTY CASH: NUTRITION CEN		907358	95939		0.00	3.88	
09/01/09	0000001756	PETTY CASH: NUTRITION CEN		907359	95939		0.00	3.88	
09/01/09	0000001756	PETTY CASH: NUTRITION CEN		907360	95939		0.00	39.26	
09/01/09	0000001756	PETTY CASH: NUTRITION CEN		907361	95939		0.00	3.98	
09/01/09	0000001756	PETTY CASH: NUTRITION CEN		907362	95939		0.00	5.99	
09/01/09	0000001756	PETTY CASH: NUTRITION CEN		907363	95939		0.00	57.00	
09/01/09	0000009892	MIVILA FOODS		907463	95984		0.00	42.80	
09/01/09	0000009892	MIVILA FOODS		907464	95984		0.00	334.30	
09/01/09	0000009892	MIVILA FOODS		907465	95984		0.00	522.70	
09/08/09	0000003247	WEST CO OFFICE DEPT OF SR PROGRAMS & SERVICES-DSPS		907477	95996		0.00	164.00	
09/15/09	0000001159	CASSONE BAKERY, J.J.		907625	96080		0.00	218.50	
09/15/09	0000001159	CASSONE BAKERY, J.J.		907626	96080		0.00	191.25	
09/15/09	0000001756	PETTY CASH: NUTRITION CEN		907642	96091		0.00	8.95	
09/15/09	0000001756	PETTY CASH: NUTRITION CEN		907643	96091		0.00	21.00	
09/15/09	0000001756	PETTY CASH: NUTRITION CEN		907644	96091		0.00	36.00	
09/15/09	0000001756	PETTY CASH: NUTRITION CEN		907645	96091		0.00	1.50	
09/15/09	0000002554	BRAUN, MAX AND SONS, INC.		907656	96100		0.00	209.88	
09/15/09	0000003623	JAMAC FROZEN FOOD CORP.		907661	96103		0.00	315.44	
09/15/09	0000003623	JAMAC FROZEN FOOD CORP.		907662	96103		0.00	(11.04)	
09/15/09	0000003623	JAMAC FROZEN FOOD CORP.		907663	96103		0.00	494.11	
09/15/09	0000003623	JAMAC FROZEN FOOD CORP.		907664	96103		0.00	(2.80)	
09/15/09	0000009654	DRISCOLL FOODS		907721	96131		0.00	558.76	
09/15/09	0000009892	MIVILA FOODS		907722	96132		0.00	362.04	
09/15/09	0000009892	MIVILA FOODS		907723	96132		0.00	35.90	
09/16/09	0000001271	DIAMOND DAIRY		907741	96147		0.00	134.27	
09/16/09	0000001271	DIAMOND DAIRY		907742	96147		0.00	48.17	
09/16/09	0000001271	DIAMOND DAIRY		907743	96147		0.00	140.83	
09/16/09	0000001271	DIAMOND DAIRY		907744	96147		0.00	93.88	
09/16/09	0000001271	DIAMOND DAIRY		907745	96147		0.00	113.72	
09/16/09	0000001271	DIAMOND DAIRY		907746	96147		0.00	57.20	
09/16/09	0000001271	DIAMOND DAIRY		907747	96147		0.00	134.80	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0425	FOOD SERVICE		97,000.00						
09/16/09	0000001271	DIAMOND DAIRY		907748	96147		0.00	93.88	
09/16/09	0000001271	DIAMOND DAIRY		907749	96147		0.00	134.80	
09/16/09	0000001756	PETTY CASH: NUTRITION CEN		907761	96157		0.00	21.52	
09/16/09	0000001756	PETTY CASH: NUTRITION CEN		907762	96157		0.00	19.74	
09/16/09	0000001756	PETTY CASH: NUTRITION CEN		907763	96157		0.00	21.00	
09/16/09	0000003623	JAMAC FROZEN FOOD CORP.		907799	96175		0.00	293.85	
09/16/09	0000003623	JAMAC FROZEN FOOD CORP.		907800	96175		0.00	496.78	
09/16/09	0000003623	JAMAC FROZEN FOOD CORP.		907801	96175		0.00	(36.60)	
09/16/09	0000003623	JAMAC FROZEN FOOD CORP.		907802	96175		0.00	550.17	
09/16/09	0000003623	JAMAC FROZEN FOOD CORP.		907803	96175		0.00	(21.85)	
09/16/09	0000003623	JAMAC FROZEN FOOD CORP.		907804	96175		0.00	357.42	
09/16/09	0000003623	JAMAC FROZEN FOOD CORP.		907805	96175		0.00	(39.00)	
09/16/09	0000009892	MIVILA FOODS		907911	96212		0.00	283.80	
09/16/09	0000009892	MIVILA FOODS		907912	96212		0.00	69.65	
09/16/09	0000009892	MIVILA FOODS		907913	96212		0.00	368.70	
09/17/09	0000001756	PETTY CASH: NUTRITION CEN		907971	96235		0.00	21.00	
09/17/09	0000001756	PETTY CASH: NUTRITION CEN		907972	96235		0.00	1.49	
09/17/09	0000002554	BRAUN, MAX AND SONS, INC.		907981	96241		0.00	256.25	
09/17/09	0000009654	DRISCOLL FOODS		908011	96256		0.00	249.65	
09/17/09	0000009892	MIVILA FOODS		908012	96257		0.00	518.35	
09/17/09	0000009892	MIVILA FOODS		908013	96257		0.00	26.95	
09/22/09	0000003623	JAMAC FROZEN FOOD CORP.		908188	96323		0.00	411.56	
09/22/09	0000003623	JAMAC FROZEN FOOD CORP.		908189	96323		0.00	226.89	
09/23/09	0000001756	PETTY CASH: NUTRITION CEN		908262	96351		0.00	11.94	
09/23/09	0000001756	PETTY CASH: NUTRITION CEN		908263	96351		0.00	9.99	
09/23/09	0000001756	PETTY CASH: NUTRITION CEN		908264	96351		0.00	19.00	
09/23/09	0000003623	JAMAC FROZEN FOOD CORP.		908304	96362		0.00	419.36	
09/23/09	0000003623	JAMAC FROZEN FOOD CORP.		908305	96362		0.00	(5.52)	
09/23/09	0000003623	JAMAC FROZEN FOOD CORP.		908306	96362		0.00	819.28	
09/23/09	0000003623	JAMAC FROZEN FOOD CORP.		908307	96362		0.00	(92.00)	
09/23/09	0000009892	MIVILA FOODS		908338	96376		0.00	319.45	
09/23/09	0000009892	MIVILA FOODS		908339	96376		0.00	45.90	
09/23/09	0000009892	MIVILA FOODS		908340	96376		0.00	71.60	
09/23/09	0000009892	MIVILA FOODS		908341	96376		0.00	(27.78)	
09/28/09	0000001159	CASSONE BAKERY, J.J.		908379	96395		0.00	205.00	
09/28/09	0000001159	CASSONE BAKERY, J.J.		908380	96395		0.00	181.05	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0425	FOOD SERVICE					97,000.00			
09/28/09	0000001159	CASSONE BAKERY, J.J.		908381	96395		0.00	226.20	
09/28/09	0000002554	BRAUN, MAX AND SONS, INC.		908424	96411		0.00	386.50	
10/13/09	0000001159	CASSONE BAKERY, J.J.		908922	96621		0.00	220.50	
10/13/09	0000001159	CASSONE BAKERY, J.J.		908923	96621		0.00	213.90	
10/13/09	0000002554	BRAUN, MAX AND SONS, INC.		908955	96630		0.00	251.80	
10/13/09	0000002554	BRAUN, MAX AND SONS, INC.		908956	96630		0.00	401.23	
10/13/09	0000003623	JAMAC FROZEN FOOD CORP.		908959	96632		0.00	279.35	
10/13/09	0000003623	JAMAC FROZEN FOOD CORP.		908960	96632		0.00	(11.04)	
10/13/09	0000003623	JAMAC FROZEN FOOD CORP.		908961	96632		0.00	175.52	
10/13/09	0000003623	JAMAC FROZEN FOOD CORP.		908962	96632		0.00	191.56	
10/13/09	0000009654	DRISCOLL FOODS		908973	96640		0.00	209.05	
10/13/09	0000009892	MIVILA FOODS		908975	96642		0.00	22.95	
10/13/09	0000009892	MIVILA FOODS		908976	96642		0.00	314.60	
10/13/09	0000009892	MIVILA FOODS		908977	96642		0.00	(18.90)	
10/14/09	0000001271	DIAMOND DAIRY		908989	96653		0.00	134.46	
10/14/09	0000001271	DIAMOND DAIRY		908990	96653		0.00	90.64	
10/14/09	0000001271	DIAMOND DAIRY		908991	96653		0.00	134.46	
10/14/09	0000001271	DIAMOND DAIRY		908992	96653		0.00	(39.61)	
10/14/09	0000001271	DIAMOND DAIRY		908993	96653		0.00	93.64	
10/14/09	0000001271	DIAMOND DAIRY		908994	96653		0.00	93.64	
10/14/09	0000001271	DIAMOND DAIRY		908995	96653		0.00	134.46	
10/14/09	0000001271	DIAMOND DAIRY		908996	96653		0.00	(9.01)	
10/14/09	0000001271	DIAMOND DAIRY		908997	96653		0.00	72.04	
10/14/09	0000001271	DIAMOND DAIRY		908998	96653		0.00	140.46	
10/14/09	0000001271	DIAMOND DAIRY		908999	96653		0.00	(9.30)	
10/14/09	0000001756	PETTY CASH: NUTRITION CEN		909019	96660		0.00	6.93	
10/14/09	0000001756	PETTY CASH: NUTRITION CEN		909020	96660		0.00	1.98	
10/14/09	0000001756	PETTY CASH: NUTRITION CEN		909021	96660		0.00	1.99	
10/14/09	0000001756	PETTY CASH: NUTRITION CEN		909022	96660		0.00	21.00	
10/14/09	0000003623	JAMAC FROZEN FOOD CORP.		909036	96670		0.00	422.92	
10/14/09	0000003623	JAMAC FROZEN FOOD CORP.		909037	96670		0.00	(65.36)	
10/14/09	0000003623	JAMAC FROZEN FOOD CORP.		909038	96670		0.00	194.11	
10/14/09	0000003623	JAMAC FROZEN FOOD CORP.		909039	96670		0.00	75.28	
10/14/09	0000003623	JAMAC FROZEN FOOD CORP.		909040	96670		0.00	(16.56)	
10/14/09	0000009654	DRISCOLL FOODS		909071	96678		0.00	198.25	
10/14/09	0000009654	DRISCOLL FOODS		909072	96678		0.00	(81.25)	
10/14/09	0000009892	MIVILA FOODS		909073	96679		0.00	21.50	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0425	FOOD SERVICE					97,000.00			
10/14/09	0000009892	MIVILA FOODS		909074	96679		0.00	511.85	
10/14/09	0000002554	BRAUN, MAX AND SONS, INC.		909119	96699		0.00	328.95	
10/14/09	0000002554	BRAUN, MAX AND SONS, INC.		909120	96699		0.00	138.60	
10/21/09	0000001159	CASSONE BAKERY, J.J.		909309	96784		0.00	196.35	
10/21/09	0000001756	PETTY CASH: NUTRITION CEN		909348	96791		0.00	3.51	
10/21/09	0000001756	PETTY CASH: NUTRITION CEN		909349	96791		0.00	21.00	
10/21/09	0000003623	JAMAC FROZEN FOOD CORP.		909365	96803		0.00	17.79	
10/21/09	0000003623	JAMAC FROZEN FOOD CORP.		909366	96803		0.00	597.76	
10/21/09	0000003623	JAMAC FROZEN FOOD CORP.		909367	96803		0.00	(3.20)	
10/21/09	0000003623	JAMAC FROZEN FOOD CORP.		909368	96803		0.00	314.68	
10/21/09	0000003623	JAMAC FROZEN FOOD CORP.		909369	96803		0.00	(11.04)	
10/21/09	0000003623	JAMAC FROZEN FOOD CORP.		909370	96803		0.00	44.02	
10/21/09	0000009654	DRISCOLL FOODS		909424	96824		0.00	271.69	
11/10/09	0000001271	DIAMOND DAIRY		909971	97064		0.00	93.64	
11/10/09	0000001271	DIAMOND DAIRY		909972	97064		0.00	63.33	
11/10/09	0000001271	DIAMOND DAIRY		909973	97064		0.00	27.31	
11/10/09	0000001271	DIAMOND DAIRY		909974	97064		0.00	95.79	
11/10/09	0000001271	DIAMOND DAIRY		909975	97064		0.00	137.54	
11/10/09	0000001271	DIAMOND DAIRY		909976	97064		0.00	9.22	
11/10/09	0000001271	DIAMOND DAIRY		909977	97064		0.00	95.79	
11/10/09	0000001271	DIAMOND DAIRY		909978	97064		0.00	109.04	
11/10/09	0000001271	DIAMOND DAIRY		909979	97064		0.00	95.79	
11/10/09	0000001271	DIAMOND DAIRY		909980	97064		0.00	146.77	
11/10/09	0000001271	DIAMOND DAIRY		909981	97064		0.00	95.79	
11/10/09	0000001756	PETTY CASH: NUTRITION CEN		910002	97069		0.00	20.00	
11/10/09	0000001756	PETTY CASH: NUTRITION CEN		910004	97069		0.00	46.00	
11/10/09	0000002554	BRAUN, MAX AND SONS, INC.		910007	97072		0.00	139.75	
11/10/09	0000003623	JAMAC FROZEN FOOD CORP.		910017	97077		0.00	840.51	
11/10/09	0000003623	JAMAC FROZEN FOOD CORP.		910018	97077		0.00	(61.87)	
11/10/09	0000003623	JAMAC FROZEN FOOD CORP.		910019	97077		0.00	(17.48)	
11/10/09	0000003623	JAMAC FROZEN FOOD CORP.		910020	97077		0.00	433.72	
11/10/09	0000003623	JAMAC FROZEN FOOD CORP.		910021	97077		0.00	526.37	
11/10/09	0000009654	DRISCOLL FOODS		910034	97080		0.00	167.19	
11/10/09	0000009892	MIVILA FOODS		910035	97081		0.00	475.30	
11/10/09	0000009892	MIVILA FOODS		910036	97081		0.00	(27.90)	
11/10/09	0000009892	MIVILA FOODS		910037	97081		0.00	34.70	
11/10/09	0000009892	MIVILA FOODS		910038	97081		0.00	327.35	

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Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0425	FOOD SERVICE					97,000.00			
11/10/09	0000009892	MIVILA FOODS		910039	97081		0.00	281.55	
11/10/09	0000009892	MIVILA FOODS		910040	97081		0.00	414.45	
11/10/09	0000009892	MIVILA FOODS		910041	97081		0.00	(47.80)	
11/10/09	0000009892	MIVILA FOODS		910042	97081		0.00	(39.85)	
11/10/09	0000009892	MIVILA FOODS		910043	97081		0.00	(4.98)	
11/16/09	0000001159	CASSONE BAKERY, J.J.		910111	97119		0.00	55.80	
11/16/09	0000001159	CASSONE BAKERY, J.J.		910112	97119		0.00	32.50	
11/16/09	0000001159	CASSONE BAKERY, J.J.		910113	97119		0.00	26.25	
11/16/09	0000001159	CASSONE BAKERY, J.J.		910114	97119		0.00	56.35	
11/16/09	0000001159	CASSONE BAKERY, J.J.		910115	97119		0.00	32.50	
11/16/09	0000001159	CASSONE BAKERY, J.J.		910116	97119		0.00	30.00	
11/16/09	0000001159	CASSONE BAKERY, J.J.		910117	97119		0.00	22.50	
11/16/09	0000001159	CASSONE BAKERY, J.J.		910118	97119		0.00	49.50	
11/16/09	0000001159	CASSONE BAKERY, J.J.		910119	97119		0.00	35.75	
11/16/09	0000001159	CASSONE BAKERY, J.J.		910120	97119		0.00	32.50	
11/18/09	0000001756	PETTY CASH: NUTRITION CEN		910209	97158		0.00	42.00	
11/18/09	0000001756	PETTY CASH: NUTRITION CEN		910210	97158		0.00	13.42	
11/18/09	0000002554	BRAUN, MAX AND SONS, INC.		910214	97162		0.00	280.00	
11/18/09	0000003623	JAMAC FROZEN FOOD CORP.		910223	97166		0.00	234.00	
11/18/09	0000003623	JAMAC FROZEN FOOD CORP.		910224	97166		0.00	(120.00)	
11/18/09	0000003623	JAMAC FROZEN FOOD CORP.		910225	97166		0.00	39.00	
11/18/09	0000003623	JAMAC FROZEN FOOD CORP.		910226	97166		0.00	246.16	
11/18/09	0000003623	JAMAC FROZEN FOOD CORP.		910227	97166		0.00	(180.09)	
11/18/09	0000003623	JAMAC FROZEN FOOD CORP.		910228	97166		0.00	110.77	
11/18/09	0000003623	JAMAC FROZEN FOOD CORP.		910229	97166		0.00	290.47	
11/18/09	0000003623	JAMAC FROZEN FOOD CORP.		910230	97166		0.00	405.24	
11/18/09	0000003623	JAMAC FROZEN FOOD CORP.		910231	97166		0.00	(11.04)	
11/18/09	0000003623	JAMAC FROZEN FOOD CORP.		910232	97166		0.00	(3.60)	
11/18/09	0000009892	MIVILA FOODS		910248	97172		0.00	466.09	
11/18/09	0000009892	MIVILA FOODS		910249	97172		0.00	(32.95)	
11/18/09	0000009892	MIVILA FOODS		910250	97172		0.00	36.90	
11/18/09	0000009892	MIVILA FOODS		910251	97172		0.00	642.65	
11/18/09	0000009892	MIVILA FOODS		910252	97172		0.00	(2.00)	
11/25/09	0000003623	JAMAC FROZEN FOOD CORP.		910502	97295		0.00	116.08	
11/25/09	0000003623	JAMAC FROZEN FOOD CORP.		910503	97295		0.00	45.15	
11/25/09	0000003623	JAMAC FROZEN FOOD CORP.		910504	97295		0.00	18.96	
11/25/09	0000003623	JAMAC FROZEN FOOD CORP.		910505	97295		0.00	368.92	

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Account No.	Description	PO No. /				YTD			
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0425	FOOD SERVICE		97,000.00						
11/25/09	0000009654	DRISCOLL FOODS		910587	97330		0.00	317.65	
11/25/09	0000009892	MIVILA FOODS		910596	97333		0.00	422.30	
11/25/09	0000009892	MIVILA FOODS		910597	97333		0.00	(43.90)	
12/04/09	0000001159	CASSONE BAKERY, J.J.		910791	97429		0.00	26.25	
12/04/09	0000001159	CASSONE BAKERY, J.J.		910792	97429		0.00	46.20	
12/04/09	0000001159	CASSONE BAKERY, J.J.		910793	97429		0.00	26.25	
12/04/09	0000001159	CASSONE BAKERY, J.J.		910794	97429		0.00	58.80	
12/04/09	0000001159	CASSONE BAKERY, J.J.		910795	97429		0.00	30.00	
12/04/09	0000001159	CASSONE BAKERY, J.J.		910796	97429		0.00	26.25	
12/04/09	0000001159	CASSONE BAKERY, J.J.		910797	97429		0.00	49.00	
12/04/09	0000001159	CASSONE BAKERY, J.J.		910798	97429		0.00	51.45	
12/04/09	0000001159	CASSONE BAKERY, J.J.		910799	97429		0.00	21.00	
12/04/09	0000001159	CASSONE BAKERY, J.J.		910800	97429		0.00	49.50	
12/04/09	0000001159	CASSONE BAKERY, J.J.		910801	97429		0.00	33.00	
12/04/09	0000001159	CASSONE BAKERY, J.J.		910802	97429		0.00	51.45	
12/04/09	0000001159	CASSONE BAKERY, J.J.		910803	97429		0.00	12.00	
12/04/09	0000001159	CASSONE BAKERY, J.J.		910804	97429		0.00	51.45	
12/04/09	0000001271	DIAMOND DAIRY		910806	97431		0.00	134.47	
12/04/09	0000001271	DIAMOND DAIRY		910807	97431		0.00	92.72	
12/04/09	0000001271	DIAMOND DAIRY		910808	97431		0.00	111.90	
12/04/09	0000001271	DIAMOND DAIRY		910809	97431		0.00	100.31	
12/04/09	0000001271	DIAMOND DAIRY		910810	97431		0.00	144.05	
12/04/09	0000001271	DIAMOND DAIRY		910811	97431		0.00	(29.87)	
12/04/09	0000001271	DIAMOND DAIRY		910812	97431		0.00	100.31	
12/04/09	0000001271	DIAMOND DAIRY		910813	97431		0.00	144.05	
12/04/09	0000001271	DIAMOND DAIRY		910814	97431		0.00	97.11	
12/04/09	0000001271	DIAMOND DAIRY		910815	97431		0.00	140.85	
12/04/09	0000001271	DIAMOND DAIRY		910816	97431		0.00	48.56	
12/07/09	0000001756	PETTY CASH: NUTRITION CEN		910894	97485		0.00	8.00	
12/07/09	0000001756	PETTY CASH: NUTRITION CEN		910895	97485		0.00	3.00	
12/07/09	0000001756	PETTY CASH: NUTRITION CEN		910896	97485		0.00	46.00	
12/07/09	0000001756	PETTY CASH: NUTRITION CEN		910897	97485		0.00	10.97	
12/07/09	0000002554	BRAUN, MAX AND SONS, INC.		910913	97493		0.00	195.80	
12/07/09	0000002554	BRAUN, MAX AND SONS, INC.		910914	97493		0.00	177.38	
12/07/09	0000003623	JAMAC FROZEN FOOD CORP.		910916	97495		0.00	348.85	
12/07/09	0000003623	JAMAC FROZEN FOOD CORP.		910917	97495		0.00	152.60	
12/07/09	0000003623	JAMAC FROZEN FOOD CORP.		910918	97495		0.00	176.08	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0425	FOOD SERVICE					97,000.00			
12/07/09	0000003623	JAMAC FROZEN FOOD CORP.		910919	97495		0.00	602.86	
12/07/09	0000009892	MIVILA FOODS		910998	97515		0.00	11.90	
12/07/09	0000009892	MIVILA FOODS		910999	97515		0.00	429.90	
12/07/09	0000009892	MIVILA FOODS		911000	97515		0.00	(39.90)	
12/08/09	0000002554	BRAUN, MAX AND SONS, INC.		911072	97554		0.00	188.13	
12/08/09	0000002554	BRAUN, MAX AND SONS, INC.		911073	97554		0.00	210.80	
12/08/09	0000003623	JAMAC FROZEN FOOD CORP.		911084	97563		0.00	530.24	
12/08/09	0000003623	JAMAC FROZEN FOOD CORP.		911085	97563		0.00	(120.00)	
12/08/09	0000003623	JAMAC FROZEN FOOD CORP.		911086	97563		0.00	192.70	
12/08/09	0000003623	JAMAC FROZEN FOOD CORP.		911087	97563		0.00	(3.60)	
12/08/09	0000003623	JAMAC FROZEN FOOD CORP.		911088	97563		0.00	87.84	
12/08/09	0000003623	JAMAC FROZEN FOOD CORP.		911089	97563		0.00	465.60	
12/08/09	0000003623	JAMAC FROZEN FOOD CORP.		911090	97563		0.00	(3.60)	
12/08/09	0000009892	MIVILA FOODS		911174	97599		0.00	461.80	
12/08/09	0000009892	MIVILA FOODS		911175	97599		0.00	21.80	
12/08/09	0000009892	MIVILA FOODS		911176	97599		0.00	251.83	
12/08/09	0000009892	MIVILA FOODS		911177	97599		0.00	(2.00)	
12/08/09	0000003623	JAMAC FROZEN FOOD CORP.		911090	97563		0.00	3.60	
12/08/09	0000003623	JAMAC FROZEN FOOD CORP.		911090	97563		0.00	(3.20)	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		911844	97927		0.00	530.22	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		911845	97927		0.00	(140.00)	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		911846	97927		0.00	203.38	
12/31/09	0000008427	CPI FOODS, INC		911856	97934		0.00	508.50	
12/31/09	0000009654	DRISCOLL FOODS		911862	97939		0.00	311.78	
12/31/09	0000009892	MIVILA FOODS		911863	97940		0.00	440.55	
12/31/09	0000009892	MIVILA FOODS		911864	97940		0.00	(2.00)	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912333	98078		0.00	510.11	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912334	98078		0.00	(21.85)	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912335	98078		0.00	(16.60)	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912336	98078		0.00	707.99	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912337	98078		0.00	2.48	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912338	98078		0.00	164.88	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912339	98078		0.00	(3.60)	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912340	98078		0.00	325.72	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912341	98078		0.00	(47.16)	
12/31/09	0000009892	MIVILA FOODS		912381	98088		0.00	667.45	
12/31/09	0000009892	MIVILA FOODS		912382	98088		0.00	(13.95)	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0425	FOOD SERVICE					97,000.00			
12/31/09	0000011193	FOOD BANK FOR WESTCHESTER, INC		912397	98094		0.00	10.90	
12/31/09	0000011193	FOOD BANK FOR WESTCHESTER, INC		912398	98094		0.00	3.50	
12/31/09	0000011193	FOOD BANK FOR WESTCHESTER, INC		912399	98094		0.00	8.00	
12/31/09	0000011193	FOOD BANK FOR WESTCHESTER, INC		912400	98094		0.00	47.85	
12/31/09	0000001159	CASSONE BAKERY, J.J.		912402	98097		0.00	30.00	
12/31/09	0000001159	CASSONE BAKERY, J.J.		912403	98097		0.00	30.00	
12/31/09	0000001159	CASSONE BAKERY, J.J.		912404	98097		0.00	30.00	
12/31/09	0000001159	CASSONE BAKERY, J.J.		912405	98097		0.00	49.00	
12/31/09	0000001159	CASSONE BAKERY, J.J.		912406	98097		0.00	72.65	
12/31/09	0000001159	CASSONE BAKERY, J.J.		912407	98097		0.00	59.70	
12/31/09	0000001159	CASSONE BAKERY, J.J.		912408	98097		0.00	30.00	
12/31/09	0000001159	CASSONE BAKERY, J.J.		912409	98097		0.00	21.45	
12/31/09	0000001159	CASSONE BAKERY, J.J.		912410	98097		0.00	27.00	
12/31/09	0000001159	CASSONE BAKERY, J.J.		912411	98097		0.00	93.25	
12/31/09	0000001159	CASSONE BAKERY, J.J.		912412	98097		0.00	30.00	
12/31/09	0000001159	CASSONE BAKERY, J.J.		912413	98097		0.00	58.90	
12/31/09	0000001159	CASSONE BAKERY, J.J.		912414	98097		0.00	24.00	
12/31/09	0000001159	CASSONE BAKERY, J.J.		912415	98097		0.00	30.00	
12/31/09	0000001271	DIAMOND DAIRY		912418	98099		0.00	122.04	
12/31/09	0000001271	DIAMOND DAIRY		912419	98099		0.00	131.76	
12/31/09	0000001271	DIAMOND DAIRY		912420	98099		0.00	96.06	
12/31/09	0000001271	DIAMOND DAIRY		912421	98099		0.00	10.03	
12/31/09	0000001271	DIAMOND DAIRY		912422	98099		0.00	116.12	
12/31/09	0000001271	DIAMOND DAIRY		912423	98099		0.00	101.22	
12/31/09	0000001271	DIAMOND DAIRY		912424	98099		0.00	150.21	
12/31/09	0000001756	PETTY CASH: NUTRITION CEN		912470	98108		0.00	23.00	
12/31/09	0000001756	PETTY CASH: NUTRITION CEN		912471	98108		0.00	51.00	
12/31/09	0000001756	PETTY CASH: NUTRITION CEN		912472	98108		0.00	1.99	
12/31/09	0000001756	PETTY CASH: NUTRITION CEN		912473	98108		0.00	34.00	
12/31/09	0000002554	BRAUN, MAX AND SONS, INC.		912483	98113		0.00	162.33	
12/31/09	0000002554	BRAUN, MAX AND SONS, INC.		912484	98113		0.00	110.63	
12/31/09	0000002554	BRAUN, MAX AND SONS, INC.		912485	98113		0.00	434.20	
12/31/09	0000002554	BRAUN, MAX AND SONS, INC.		912486	98113		0.00	156.20	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912493	98119		0.00	543.36	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912494	98119		0.00	(17.48)	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912495	98119		0.00	420.64	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912496	98119		0.00	(4.50)	
12/31/09	0000009654	DRISCOLL FOODS		912528	98142		0.00	251.38	

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Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0425	FOOD SERVICE					97,000.00			
12/31/09	0000009654	DRISCOLL FOODS		912529	98142		0.00	(15.25)	
12/31/09	0000009892	MIVILA FOODS		912530	98143		0.00	407.85	
12/31/09	0000011193	FOOD BANK FOR WESTCHESTER, INC		912547	98153		0.00	95.00	
12/31/09	0000002554	BRAUN, MAX AND SONS, INC.		912658	98206		0.00	188.69	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912665	98212		0.00	450.96	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912666	98212		0.00	(38.40)	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912667	98212		0.00	38.40	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912668	98212		0.00	195.17	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912669	98212		0.00	(22.08)	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912670	98212		0.00	221.28	
12/31/09	0000009654	DRISCOLL FOODS		912786	98254		0.00	183.38	
12/31/09	0000009654	DRISCOLL FOODS		912787	98254		0.00	(4.63)	
12/31/09	0000009892	MIVILA FOODS		912791	98257		0.00	433.40	
12/31/09	0000009892	MIVILA FOODS		912792	98257		0.00	15.00	
12/31/09	0000009892	MIVILA FOODS		912793	98257		0.00	23.85	
12/31/09	0000009892	MIVILA FOODS		912794	98257		0.00	549.65	
12/31/09	0000009892	MIVILA FOODS		912795	98257		0.00	(3.00)	
12/31/09	0000009892	MIVILA FOODS		912796	98257		0.00	62.70	
12/31/09	0000001159	CASSONE BAKERY, J.J.		912821	98273		0.00	158.50	
12/31/09	0000001159	CASSONE BAKERY, J.J.		912822	98273		0.00	107.25	
12/31/09	0000001159	CASSONE BAKERY, J.J.		912823	98273		0.00	221.45	
12/31/09	0000001756	PETTY CASH: NUTRITION CEN		912855	98282		0.00	2.67	
12/31/09	0000001756	PETTY CASH: NUTRITION CEN		912856	98282		0.00	1.99	
12/31/09	0000001756	PETTY CASH: NUTRITION CEN		912857	98282		0.00	25.00	
12/31/09	0000002554	BRAUN, MAX AND SONS, INC.		912878	98301		0.00	190.28	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912882	98303		0.00	104.16	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912883	98303		0.00	352.12	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912884	98303		0.00	(15.84)	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912885	98303		0.00	692.52	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912886	98303		0.00	(2.00)	
12/31/09	0000001159	CASSONE BAKERY, J.J.		912929	98360		0.00	188.95	
12/31/09	0000001159	CASSONE BAKERY, J.J.		912930	98360		0.00	156.25	
12/31/09	0000003623	JAMAC FROZEN FOOD CORP.		912960	98385		0.00	273.78	
12/31/09	0000009892	MIVILA FOODS		913008	98402		0.00	557.55	
12/31/09	0000001271	DIAMOND DAIRY		913045	98456		0.00	125.30	
12/31/09	0000001271	DIAMOND DAIRY		913046	98456		0.00	101.22	
12/31/09	0000001271	DIAMOND DAIRY		913047	98456		0.00	42.06	
12/31/09	0000001271	DIAMOND DAIRY		913048	98456		0.00	127.91	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0425	FOOD SERVICE					97,000.00			
12/31/09	0000001271	DIAMOND DAIRY		913049	98456		0.00	87.19	
12/31/09	0000001271	DIAMOND DAIRY		913050	98456		0.00	93.35	
12/31/09	0000001271	DIAMOND DAIRY		913051	98456		0.00	98.07	
12/31/09	0000001271	DIAMOND DAIRY		913052	98456		0.00	87.19	
12/31/09	0000001271	DIAMOND DAIRY		913053	98456		0.00	87.19	
12/31/09	0000001271	DIAMOND DAIRY		913054	98456		0.00	69.87	
									(1,887.21)
Total Item 0425	MICROFILM					97,000.00	0.00	98,887.21	(1,887.21)
A.6772.0434	UNIFORMS					1,500.00			
03/13/09	0000004597	CAPITAL UNIFORM SERVICE		900679	93132		0.00	75.00	
04/14/09	0000004597	CAPITAL UNIFORM SERVICE		902246	93791		0.00	45.00	
04/29/09	0000004597	CAPITAL UNIFORM SERVICE		903022	94107		0.00	23.50	
06/10/09	0000004597	CAPITAL UNIFORM SERVICE		904657	94705		0.00	58.75	
06/12/09	0000004597	CAPITAL UNIFORM SERVICE		904897	94828		0.00	47.00	
08/14/09	0000004597	CAPITAL UNIFORM SERVICE		906808	95704		0.00	47.00	
09/17/09	0000004597	CAPITAL UNIFORM SERVICE		907983	96243		0.00	58.75	
09/28/09	0000001015	AIRBRUSH SHOP, INC.		908376	96393		0.00	169.80	
10/14/09	0000004597	CAPITAL UNIFORM SERVICE		909042	96672		0.00	47.00	
11/18/09	0000004597	CAPITAL UNIFORM SERVICE		910233	97167		0.00	47.00	
12/08/09	0000004597	CAPITAL UNIFORM SERVICE		911099	97567		0.00	58.75	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912258	98055		0.00	47.00	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		913152	98507		0.00	58.75	
									716.70
Total Item 0434	UNIFORMS					1,500.00	0.00	783.30	716.70
A.6772.0470	GAS AND OIL					15,000.00			
05/01/09		1/09 GAS USED:DEPTS-SITES 1 & 2	22053				0.00	528.09	
05/01/09		2/09 GAS USED:DEPTS-SITES 1 & 2	22055				0.00	570.94	
05/01/09		3/09 GAS USED:DEPTS-SITES 1 & 2	22057				0.00	517.41	
05/01/09		4/09 GAS USED:DEPTS-SITES 1 & 2	22059				0.00	834.15	
07/01/09		5/09 GAS USED:DEPTS-SITES 1 & 2	22110				0.00	695.83	
07/01/09		6/09 GAS USED:DEPTS-SITES 1 & 2	22112				0.00	901.44	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0470	GAS AND OIL					15,000.00			
10/01/09		7/09 GAS USED:DEPTS-SITES 1 & 2	22165				0.00	944.10	
10/01/09		8/09 GAS USED:DEPTS-SITES 1 & 2	22169				0.00	842.85	
10/01/09		9/09 GAS USED:DEPTS-SITES 1 & 2	22171				0.00	868.27	
12/01/09		10/09 GAS USED:DEPTS-SITES 1 & 2	22220				0.00	829.98	
12/01/09		11/09 GAS USED:DEPTS-SITES 1 & 2	22222				0.00	727.27	
12/31/09		12/09 GAS USED:DEPTS-SITES 1 & 2	22247				0.00	859.35	
									5,880.32
A.6772.0470.0001	DIESEL FUEL..					6,000.00			
05/01/09		1/09 DIESEL:DEPTS-SITES 2 & 5	22054				0.00	157.24	
05/01/09		2/09 DIESEL:DEPTS-SITES 2 & 5	22056				0.00	164.70	
05/01/09		3/09 DIESEL:DEPTS-SITES 2 & 5	22058				0.00	147.57	
05/01/09		4/09 DIESEL:DEPTS-SITES 2 & 5	22060				0.00	142.76	
07/01/09		5/09 DIESEL:DEPTS-SITES 2 & 5	22111				0.00	217.18	
07/01/09		6/09 DIESEL:DEPTS-SITES 2 & 5	22113				0.00	219.23	
10/01/09		7/09 DIESEL:DEPTS-SITES 2 & 5	22166				0.00	289.01	
10/01/09		8/09 DIESEL:DEPTS-SITES 2 & 5	22170				0.00	321.30	
10/01/09		9/09 DIESEL:DEPTS-SITES 2 & 5	22172				0.00	262.40	
12/01/09		10/09 DIESEL:DEPTS-SITES 2 & 5	22221				0.00	331.97	
12/01/09		11/09 DIESEL:DEPTS-SITES 2 & 5	22223				0.00	237.51	
									3,509.13
Total Item 0470	GAS & OIL					21,000.00	0.00	11,610.55	9,389.45
A.6772.0810	MEDICAL INSURANCE					61,000.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	13.56	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	4,770.78	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	13.56	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	4,718.02	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	6.18	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	4,744.40	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0810	MEDICAL INSURANCE					61,000.00			
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	4,744.40	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	13.56	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	4,744.40	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	4,744.40	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	13.56	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	4,744.40	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	13.56	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	13.56	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	4,744.40	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	4,744.40	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	13.56	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	13.56	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	4,744.40	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	13.56	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	4,744.40	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	13.56	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	4,744.40	
Total Item 0810	FICA					61,000.00	0.00	57,074.58	3,925.42
A.6772.0811	DENTAL INSURANCE					10,000.00			

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR AGED								
A.6772.0811	DENTAL INSURANCE					10,000.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	768.83	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	768.83	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	768.83	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	768.83	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	768.83	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	768.83	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	647.82	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	768.83	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	768.83	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	768.83	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	768.83	
Total Item 0811	STATE RETIREMENT					10,000.00	0.00	8,336.12	1,663.88
A.6772.0812	VISION INSURANCE					2,150.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	162.75	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	162.75	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	162.75	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	162.75	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	162.75	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	162.75	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	173.67	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	173.67	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	173.67	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	173.67	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	173.67	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	173.67	
Total Item 0812	SOCIAL SECURITY					2,150.00	0.00	2,018.52	131.48
Dept 6774	PROGRAMS FOR THE AGING								

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Fund A	GENERAL FUND								
Dept 7020	RECREATION ADMINISTRATION								
A.7020.0101	SALARIES					377,500.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	10,124.52	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	14,463.61	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	14,463.61	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	14,463.61	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	14,463.60	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	14,463.57	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	14,463.57	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	14,463.57	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	14,463.57	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	14,463.57	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	14,463.57	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	14,463.57	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	14,463.57	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	14,463.57	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	14,463.57	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	14,463.57	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	14,463.57	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	14,463.57	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	14,463.57	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	14,463.57	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	14,463.57	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	14,463.57	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	14,463.57	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	14,463.57	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	14,463.57	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	20,249.00	
Total Item 0101	SALARIES					377,500.00	0.00	377,499.35	0.65
A.7020.0105	OVERTIME					1,000.00			

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Fund A	GENERAL FUND								
Dept 7020	RECREATION ADMINISTRATION								
									1,000.00
Total Item 0105	OVERTIME					1,000.00	0.00	0.00	1,000.00
A.7020.0106	LONGEVITY					1,400.00			
05/07/09		P/R OTHER GROSS PAY	21673				0.00	1,400.00	
									0.00
Total Item 0106	LONGEVITY					1,400.00	0.00	1,400.00	0.00
A.7020.0108	LUMP SUM PAY					0.00			
12/17/09		P/R OTHER GROSS PAY	21690				0.00	3,635.20	
									(3,635.20)
Total Item 0108	LUMP SUM					0.00	0.00	3,635.20	(3,635.20)
A.7020.0110	TEMP HELP					26,000.00			
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	560.00	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	560.00	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	560.00	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	560.00	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	560.00	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	544.00	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	374.00	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	544.00	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	905.46	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	1,385.68	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	1,663.92	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	2,201.36	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	1,661.72	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	1,884.05	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	1,161.67	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	783.95	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	544.00	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	476.00	

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Fund A	GENERAL FUND								
Dept 7020	RECREATION ADMINISTRATION								
A.7020.0110	TEMP HELP					26,000.00			
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	544.00	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	476.00	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	544.00	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	476.00	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	476.00	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	1,166.00	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	1,088.00	
									4,300.19
Total Item 0110	TEMPORARY HELP					26,000.00	0.00	21,699.81	4,300.19
A.7020.0200	EQUIPMENT					2,500.00			
04/13/09	0000005290	GILL ASSOCIATES		902123	93731		0.00	1,799.00	
04/28/09	0000010905	RICOH AMERICAS CORP		902936	94081		0.00	229.65	
04/28/09	0000010905	RICOH AMERICAS CORP		902937	94081		0.00	229.65	
04/28/09	0000010905	RICOH AMERICAS CORP		902938	94081		0.00	229.65	
04/28/09	0000010905	RICOH AMERICAS CORP		902939	94081		0.00	229.65	
06/03/09	0000010905	RICOH AMERICAS CORP		904198	94569		0.00	229.65	
06/25/09	0000010905	RICOH AMERICAS CORP		905440	95062		0.00	229.65	
08/19/09	0000010905	RICOH AMERICAS CORP		907051	95795		0.00	229.65	
09/28/09	0000010905	RICOH AMERICAS CORP		908469	96435		0.00	229.65	
09/29/09	0000010905	RICOH AMERICAS CORP		908545	96467		0.00	229.65	
12/17/09	0000010905	RICOH AMERICAS CORP		911663	97849		0.00	229.65	
12/17/09	0000010905	RICOH AMERICAS CORP		911664	97849		0.00	229.65	
12/31/09	0000010905	RICOH AMERICAS CORP		912126	98027		0.00	229.65	
									(2,054.80)
Total Item 0200	EQUIPMENT					2,500.00	0.00	4,554.80	(2,054.80)
A.7020.0202	OFFICE FURNITURE					1,000.00			
12/11/09	0000003335	STAPLES TH 601110006100184		911311	97655		0.00	729.99	
									270.01
Total Item 0202	OFFICE FURNITURE					1,000.00	0.00	729.99	270.01

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Fund A	GENERAL FUND								
Dept 7020	RECREATION ADMINISTRATION								
A.7020.0401	SUPPLIES								
						1,000.00			
08/11/09	0000003335	STAPLES TH 601110006100184		906654	95625		0.00	409.42	
08/11/09	0000003335	STAPLES TH 601110006100184		906655	95625		0.00	9.99	
08/18/09	0000003335	STAPLES TH 601110006100184		906899	95751		0.00	179.98	
08/18/09	0000003335	STAPLES TH 601110006100184		906900	95751		0.00	345.88	
08/18/09	0000003335	STAPLES TH 601110006100184		906909	95751		0.00	523.66	
08/18/09	0000003335	STAPLES TH 601110006100184		906920	95751		0.00	261.99	
08/18/09	0000003335	STAPLES TH 601110006100184		906923	95751		0.00	92.68	
10/05/09	0000003335	STAPLES TH 601110006100184		908724	96541		0.00	177.98	
11/16/09	0000003335	STAPLES TH 601110006100184		910143	97131		0.00	(48.40)	
12/11/09	0000003335	STAPLES TH 601110006100184		911309	97655		0.00	24.99	
12/11/09	0000003335	STAPLES TH 601110006100184		911310	97655		0.00	39.99	
12/11/09	0000003335	STAPLES TH 601110006100184		911311	97655		0.00	(64.98)	
12/11/09	0000003335	STAPLES TH 601110006100184		911326	97655		0.00	215.13	
12/31/09	0000003335	STAPLES TH 601110006100184		912227	98052		0.00	101.94	
12/31/09	0000003335	STAPLES TH 601110006100184		912228	98052		0.00	(22.99)	
12/31/09	0000003335	STAPLES TH 601110006100184		912232	98052		0.00	551.52	
12/31/09	0000003335	STAPLES TH 601110006100184		912233	98052		0.00	79.99	
12/31/09	0000003335	STAPLES TH 601110006100184		912238	98052		0.00	21.19	
									(1,899.96)
Total Item 0401	SUPPLIES					1,000.00	0.00	2,899.96	(1,899.96)
A.7020.0404	MILEAGE								
						100.00			
									100.00
Total Item 0404	MILEAGE					100.00	0.00	0.00	100.00
A.7020.0405	CONFERENCES								
						1,000.00			
04/17/09	0000002063	WRAPS		902405	93864		0.00	25.00	
04/17/09	0000002063	WRAPS		902406	93864		0.00	25.00	
04/17/09	0000002063	WRAPS		902407	93864		0.00	25.00	
04/17/09	0000002063	WRAPS		902408	93864		0.00	25.00	
06/12/09	0000002063	WRAPS		904866	94814		0.00	35.00	
06/12/09	0000002063	WRAPS		904867	94814		0.00	35.00	
06/12/09	0000002063	WRAPS		904868	94814		0.00	35.00	
07/20/09	0000001648	NAT'L REC & PARK ASSOC.		906120	95385		0.00	434.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7020	RECREATION ADMINISTRATION								
A.7020.0405	CONFERENCES					1,000.00			
11/24/09	0000002063	WRAPS		910469	97276		0.00	15.00	
11/24/09	0000002063	WRAPS		910470	97276		0.00	15.00	
11/24/09	0000002063	WRAPS		910471	97276		0.00	15.00	
11/25/09	0000002824	NYSRPS-SARATOGA SPA STATE		910495	97289		0.00	68.00	
11/25/09	0000002824	NYSRPS-SARATOGA SPA STATE		910496	97289		0.00	60.00	
12/08/09	0000002063	WRAPS		911046	97544		0.00	13.00	
									175.00
Total Item 0405	CONFERENCES					1,000.00	0.00	825.00	175.00
A.7020.0406	TELEPHONE/CABLE					4,200.00			
01/29/09	0000007944	CABLEVISION		900027	92304		0.00	54.90	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	178.56	
03/31/09	0000007944	CABLEVISION		901240	93389		0.00	54.90	
03/31/09	0000007944	CABLEVISION		901252	93389		0.00	54.90	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	174.16	
04/13/09	0000007944	CABLEVISION		902149	93745		0.00	54.90	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	184.54	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	177.47	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	180.26	
07/07/09	0000007944	CABLEVISION		905758	95232		0.00	54.90	
07/07/09	0000007944	CABLEVISION		905759	95232		0.00	54.90	
07/07/09	0000007944	CABLEVISION		905760	95232		0.00	54.90	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	189.31	
07/29/09	0000007944	CABLEVISION		906421	95531		0.00	54.90	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	171.71	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	170.97	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	177.01	
11/04/09	0000007944	CABLEVISION		909774	96967		0.00	54.90	
11/04/09	0000007944	CABLEVISION		909775	96967		0.00	54.90	
11/04/09	0000007944	CABLEVISION		909776	96967		0.00	54.90	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	186.06	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	175.78	

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Fund A	GENERAL FUND								
Dept 7020	RECREATION ADMINISTRATION								
Total Item 0410	BOOKS					200.00	0.00	0.00	200.00
A.7020.0411	PRINTING					17,500.00			
05/12/09	0000007648	COURIER PRINTING CORP.		903465	94290		0.00	5,260.00	
05/12/09	0000007648	COURIER PRINTING CORP.		903466	94290		0.00	105.00	
10/08/09	0000007648	COURIER PRINTING CORP.		908887	96601		0.00	5,260.00	
12/31/09		COURIER:P&R WINTER BROCHURE A/L	22386				0.00	6,325.00	
Total Item 0411	PRINTING					17,500.00	0.00	16,950.00	550.00
A.7020.0412	POSTAGE					7,000.00			
03/31/09	0000001778	POSTMASTER		901163	93352		0.00	731.69	
08/21/09	0000001778	POSTMASTER		907094	95810		0.00	2,227.07	
12/10/09	0000001778	POSTMASTER		911261	97627		0.00	2,213.47	
Total Item 0412	POSTAGE					7,000.00	0.00	5,172.23	1,827.77
A.7020.0416	REC BUILDING MAINTENANCE					2,500.00			
02/18/09	0000006456	INTEGRITY PEST CONTROL		900175	92773		0.00	40.00	
03/26/09	0000006456	INTEGRITY PEST CONTROL		901102	93326		0.00	35.00	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901669	93552		0.00	15.04	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901670	93552		0.00	15.04	
04/14/09	0000006456	INTEGRITY PEST CONTROL		902321	93827		0.00	35.00	
04/29/09	0000004597	CAPITAL UNIFORM SERVICE		903024	94107		0.00	15.04	
05/06/09	0000001574	MARSHALL ALARM SYS., INC.		903143	94156		0.00	240.00	
05/21/09	0000001624	NATIONWIDE ELECTRICAL		903854	94424		0.00	35.90	
06/08/09	0000004597	CAPITAL UNIFORM SERVICE		904515	94668		0.00	22.56	
06/10/09	0000006456	INTEGRITY PEST CONTROL		904677	94709		0.00	40.00	
06/12/09	0000001621	MITCHELL HARDWARE, INC.		904849	94805		0.00	0.76	
07/08/09	0000004597	CAPITAL UNIFORM SERVICE		905831	95266		0.00	15.04	
08/21/09	0000004597	CAPITAL UNIFORM SERVICE		907155	95832		0.00	15.04	
09/01/09	0000004597	CAPITAL UNIFORM SERVICE		907393	95958		0.00	15.04	

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Fund A	GENERAL FUND								
Dept 7020	RECREATION ADMINISTRATION								
Total Item 0418	EQUIPMENT MAINTENANCE					4,000.00	0.00	2,360.72	1,639.28
A.7020.0420	VEHICLE MAINTENANCE					2,000.00			
02/27/09		PR VEH REP 2/27/09	22066				0.00	210.82	
09/24/09		PR VEH REP 9/24/09	22185				0.00	110.64	
10/28/09		PR VEH REP 10/28/09	22225				0.00	26.37	
									1,652.17
Total Item 0420	VEHICLE MAINTENANCE					2,000.00	0.00	347.83	1,652.17
A.7020.0421	COMPUTER SOFTWARE & SUPPORT					5,000.00			
03/11/09	0000004308	VERMONT SYSTEMS, INC.		900395	92992		0.00	1,439.00	
03/16/09	0000010876	ICONCONTACT		900799	93196		0.00	191.77	
04/10/09	0000009237	HILL SPECIALTIES		902047	93693		0.00	91.62	
04/28/09	0000003777	SULLIVAN DATA MANAGEMENT		902914	94068		0.00	119.71	
04/28/09	0000005290	GILL ASSOCIATES		902921	94072		0.00	330.00	
04/28/09	0000005290	GILL ASSOCIATES		902922	94072		0.00	1,044.00	
04/28/09	0000005290	GILL ASSOCIATES		902923	94072		0.00	75.00	
04/28/09	0000005290	GILL ASSOCIATES		902924	94072		0.00	37.75	
10/26/09	0000010876	ICONCONTACT		909594	96883		0.00	174.00	
11/16/09	0000005290	GILL ASSOCIATES		910171	97140		0.00	935.75	
									561.40
Total Item 0421	ALARM MAINTENANCE					5,000.00	0.00	4,438.60	561.40
A.7020.0425	CONTRACTUAL					0.00			
11/16/09	0000010103	GARRETT		910195	97151		0.00	300.00	
									(300.00)
Total Item 0425	MICROFILM					0.00	0.00	300.00	(300.00)
A.7020.0428	DUES					1,000.00			
04/14/09	0000001648	NAT'L REC & PARK ASSOC.		902214	93771		0.00	320.00	
07/01/09	0000002063	WRAPS		905562	95125		0.00	30.00	
07/01/09	0000002063	WRAPS		905563	95125		0.00	30.00	
07/01/09	0000002063	WRAPS		905564	95125		0.00	30.00	
10/14/09	0000002824	NYSRPS-SARATOGA SPA STATE		909123	96702		0.00	386.00	

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Fund A	GENERAL FUND								
Dept 7020	RECREATION ADMINISTRATION								204.00
Total Item 0428	DUES					1,000.00	0.00	796.00	204.00
A.7020.0430	MISC PROG EXP					2,000.00			
04/07/09	0000002824	NYSRPS-SARATOGA SPA STATE		901531	93496		0.00	5.00	
04/07/09	0000002824	NYSRPS-SARATOGA SPA STATE		901532	93496		0.00	5.00	
Total Item 0430	SIGNAL MAINTENANCE					2,000.00	0.00	10.00	1,990.00
A.7020.0431	SIGNAGE					1,000.00			
Total Item 0431	PAVEMENT MARKING					1,000.00	0.00	0.00	1,000.00
A.7020.0450	WATER PURCHASE					250.00			
03/11/09	0000009140	CRYSTAL ROCK BOT. WATER		900430	93002		0.00	9.08	
04/09/09	0000009140	CRYSTAL ROCK BOT. WATER		901937	93647		0.00	6.29	
05/12/09	0000009140	CRYSTAL ROCK BOT. WATER		903488	94296		0.00	6.29	
05/21/09	0000009140	CRYSTAL ROCK BOT. WATER		903913	94452		0.00	14.66	
07/01/09	0000009140	CRYSTAL ROCK BOT. WATER		905630	95157		0.00	9.08	
09/01/09	0000009140	CRYSTAL ROCK BOT. WATER		907447	95979		0.00	9.08	
09/16/09	0000009140	CRYSTAL ROCK BOT. WATER		907903	96208		0.00	14.66	
10/05/09	0000009140	CRYSTAL ROCK BOT. WATER		908756	96551		0.00	14.66	
12/07/09	0000009140	CRYSTAL ROCK BOT. WATER		910994	97512		0.00	9.08	
12/17/09	0000009140	CRYSTAL ROCK BOT. WATER		911628	97827		0.00	9.08	
12/31/09		CRYSTAL ROCK:WATER 12/09 A/L	22388				0.00	6.29	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		913270	98547		0.00	9.08	
Total Item 0450	WATER					250.00	0.00	117.33	132.67
A.7020.0467	INSURANCE					0.00			
03/16/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900788	93189		0.00	1,856.00	
Total Item 0467	INSURANCE					0.00	0.00	1,856.00	(1,856.00)

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Fund A	GENERAL FUND								
Dept 7020	RECREATION ADMINISTRATION								
A.7020.0810	MEDICAL INSURANCE								
						18,500.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	4.52	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	1,417.93	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	4.52	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	1,403.21	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	2.06	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	1,410.57	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	1,410.57	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	4.52	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	1,410.57	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	2,372.20	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	6.78	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	2,372.20	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	6.78	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	6.78	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	2,372.20	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	2,372.20	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	6.78	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	6.78	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	2,372.20	

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Fund A	GENERAL FUND								
Dept 7020	RECREATION ADMINISTRATION								
A.7020.0810	MEDICAL INSURANCE					18,500.00			
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	6.78	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	2,372.20	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	6.78	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	2,372.20	
Total Item 0810	FICA					18,500.00	0.00	23,721.33	(5,221.33)
A.7020.0811	DENTAL INSURANCE					4,350.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	405.92	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	768.83	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	405.92	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	405.92	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	405.92	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	405.92	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	526.89	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	526.89	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	443.96	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	526.89	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	526.89	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	526.89	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	526.89	
Total Item 0811	STATE RETIREMENT					4,350.00	0.00	6,403.73	(2,053.73)
A.7020.0812	VISION INSURANCE					1,550.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	116.25	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	116.25	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	116.25	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	116.25	

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Fund A	GENERAL FUND								
Dept 7020	RECREATION ADMINISTRATION								
A.7020.0812	VISION INSURANCE								
						1,550.00			
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	116.25	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	116.25	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	124.05	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	124.05	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	124.05	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	124.05	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	124.05	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	124.05	
Total Item 0812	SOCIAL SECURITY					1,550.00	0.00	1,441.80	108.20
Dept 7030	.								
A.7030.0430	THEATER EXPENSE								
						5,000.00			
03/16/09	0000005385	CAREY AND WALSH, INC.		900769	93183		0.00	205.00	
03/23/09	0000002303	P & M ELECTRIC		900843	93217		0.00	142.50	
03/23/09	0000002303	P & M ELECTRIC		900846	93217		0.00	284.00	
03/23/09	0000002303	P & M ELECTRIC		900847	93217		0.00	1,112.00	
03/23/09	0000002303	P & M ELECTRIC		900848	93217		0.00	1,593.50	
03/23/09	0000002303	P & M ELECTRIC		900849	93217		0.00	313.00	
03/23/09	0000002303	P & M ELECTRIC		900852	93217		0.00	1,594.00	
03/23/09	0000002303	P & M ELECTRIC		900853	93217		0.00	1,037.00	
04/13/09	0000005385	CAREY AND WALSH, INC.		902124	93732		0.00	4,995.00	
06/03/09	0000005385	CAREY AND WALSH, INC.		904122	94548		0.00	125.00	
06/30/09	0000002303	P & M ELECTRIC		905484	95079		0.00	148.00	
06/30/09	0000005385	CAREY AND WALSH, INC.		905495	95084		0.00	277.50	
06/30/09	0000005385	CAREY AND WALSH, INC.		905496	95084		0.00	445.00	
08/14/09	0000006921	LYN STAAR ENGINEERING PC		906823	95716		0.00	2,975.00	
09/01/09	0000006921	LYN STAAR ENGINEERING PC		907422	95968		0.00	6,545.00	
09/29/09	0000006921	LYN STAAR ENGINEERING PC		908521	96453		0.00	1,190.00	
09/30/09	0000008207	NYS DEPT. OF LABOR		908594	96492		0.00	160.00	
11/23/09	0000006921	LYN STAAR ENGINEERING PC		910381	97232		0.00	1,190.00	

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Fund A	GENERAL FUND								
Dept 7030	.								
A.7030.0430	THEATER EXPENSE					5,000.00			
12/11/09	0000008831	TURNING STAR, INC.		911375	97678		0.00	1,725.75	
12/11/09	0000008831	TURNING STAR, INC.		911376	97678		0.00	378.00	
Total Item 0430	SIGNAL MAINTENANCE					5,000.00	0.00	26,435.25	(21,435.25)
Dept 7110	PARKS								
A.7110.0101	SALARIES					618,418.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	16,585.92	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	23,694.19	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	23,694.18	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	23,694.19	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	23,694.17	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	23,694.15	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	23,694.12	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	23,694.16	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	23,694.14	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	23,694.16	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	23,694.15	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	23,694.13	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	23,694.13	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	23,694.15	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	23,694.12	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	23,694.13	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	23,694.15	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	23,694.14	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	23,694.14	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	23,694.15	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	23,694.13	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	23,694.15	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	23,694.15	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	23,694.17	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0101	SALARIES					618,418.00			
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	23,694.14	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	33,171.80	
Total Item 0101	SALARIES					618,418.00	0.00	618,417.31	0.69
A.7110.0105	OVERTIME					20,000.00			
01/15/09		P/R OVERTIME GROSS PAY	21665				0.00	205.59	
03/26/09		P/R OVERTIME GROSS PAY	21670				0.00	421.34	
04/09/09		P/R OVERTIME GROSS PAY	21671				0.00	2,297.13	
04/23/09		P/R OVERTIME GROSS PAY	21672				0.00	628.60	
05/07/09		P/R OVERTIME GROSS PAY	21673				0.00	1,521.30	
05/21/09		P/R OVERTIME GROSS PAY	21674				0.00	1,453.38	
06/04/09		P/R OVERTIME GROSS PAY	21675				0.00	1,907.38	
06/18/09		P/R OVERTIME GROSS PAY	21676				0.00	1,997.45	
07/02/09		P/R OVERTIME GROSS PAY	21677				0.00	3,086.13	
07/16/09		P/R OVERTIME GROSS PAY	21678				0.00	1,837.62	
07/30/09		P/R OVERTIME GROSS PAY	21680				0.00	2,554.16	
08/13/09		P/R OVERTIME GROSS PAY	21681				0.00	2,417.76	
08/27/09		P/R OVERTIME GROSS PAY	21682				0.00	1,279.40	
09/10/09		P/R OVERTIME GROSS PAY	21683				0.00	414.55	
09/24/09		P/R OVERTIME GROSS PAY	21684				0.00	2,151.60	
10/08/09		P/R OVERTIME GROSS PAY	21685				0.00	1,048.11	
10/22/09		P/R OVERTIME GROSS PAY	21686				0.00	1,732.48	
11/05/09		P/R OVERTIME GROSS PAY	21687				0.00	890.74	
11/19/09		P/R OVERTIME GROSS PAY	21688				0.00	1,360.32	
12/03/09		P/R OVERTIME GROSS PAY	21689				0.00	546.27	
12/31/09		P/R OVERTIME GROSS PAY	21691				0.00	536.79	
Total Item 0105	OVERTIME					20,000.00	0.00	30,288.10	(10,288.10)
A.7110.0106	LONGEVITY					4,000.00			

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Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0106	LONGEVITY					4,000.00			
03/12/09		P/R OTHER GROSS PAY	21669				0.00	1,400.00	
04/09/09		P/R OTHER GROSS PAY	21671				0.00	800.00	
07/16/09		P/R OTHER GROSS PAY	21678				0.00	900.00	
08/13/09		P/R OTHER GROSS PAY	21681				0.00	900.00	
									0.00
Total Item 0106	LONGEVITY					4,000.00	0.00	4,000.00	0.00
A.7110.0110	TEMP HELP					40,000.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	1,498.75	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	1,480.00	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	585.00	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	555.00	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	1,965.00	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	3,868.75	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	3,745.00	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	3,557.50	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	3,535.00	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	2,852.50	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	2,841.75	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	1,565.50	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	1,006.00	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	900.00	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	720.00	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	810.00	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	360.00	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	594.00	
									7,560.25
Total Item 0110	TEMPORARY HELP					40,000.00	0.00	32,439.75	7,560.25
A.7110.0201	EQUIPMENT					10,000.00			
03/13/09	0000002429	MACDONALD INC., WILFRED		900665	93124		0.00	624.87	

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Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0201	EQUIPMENT					10,000.00			
03/31/09	0000001704	NORTHERN TOOL & EQUIPMENT		901152	93348		0.00	342.48	
03/31/09	0000002792	SEARS COMMERCIAL ONE		901175	93361		0.00	999.98	
11/06/09	0000005305	HOME DEPOT CREDIT SERVICE		909883	97018		0.00	233.00	
Total Item 0201	EQUIPMENT					10,000.00	0.00	2,200.33	7,799.67
A.7110.0401	SUPPLIES					500.00			
08/11/09	0000003335	STAPLES TH 601110006100184		906657	95625		0.00	159.99	
08/18/09	0000003335	STAPLES TH 601110006100184		906916	95751		0.00	147.97	
10/05/09	0000003335	STAPLES TH 601110006100184		908729	96541		0.00	131.95	
12/11/09	0000003335	STAPLES TH 601110006100184		911321	97655		0.00	64.20	
Total Item 0401	SUPPLIES					500.00	0.00	504.11	(4.11)
A.7110.0402	OTHER SUPPLIES					0.00			
06/19/09	0000001784	PREFERRED BUSINESS FORMS		905102	94906		0.00	147.00	
09/17/09	0000001784	PREFERRED BUSINESS FORMS		907973	96236		0.00	148.75	
Total Item 0402	DEPT SUPPLIES					0.00	0.00	295.75	(295.75)
A.7110.0406	TELEPHONE					7,500.00			
01/29/09	0000007944	CABLEVISION		900028	92304		0.00	44.90	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	113.64	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	83.08	
03/31/09	0000007944	CABLEVISION		901241	93389		0.00	44.90	
03/31/09	0000007944	CABLEVISION		901253	93389		0.00	44.90	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	86.64	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	82.96	
04/13/09	0000007944	CABLEVISION		902150	93745		0.00	44.90	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	74.84	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	83.80	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	69.70	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	81.62	

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Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0406	TELEPHONE					7,500.00			
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	87.98	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	83.56	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	110.28	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	88.48	
07/22/09	0000007944	CABLEVISION		906224	95473		0.00	44.90	
07/22/09	0000007944	CABLEVISION		906225	95473		0.00	44.90	
07/22/09	0000007944	CABLEVISION		906226	95473		0.00	44.90	
07/29/09	0000007944	CABLEVISION		906420	95531		0.00	44.90	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	94.58	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	88.96	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	88.96	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	94.72	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	104.84	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	88.05	
11/04/09	0000007944	CABLEVISION		909777	96967		0.00	44.90	
11/04/09	0000007944	CABLEVISION		909778	96967		0.00	44.90	
11/04/09	0000007944	CABLEVISION		909779	96967		0.00	44.90	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	85.47	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	83.92	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	102.70	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	83.65	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	85.09	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	104.85	
									4,853.73
A.7110.0406.0001	CELLULAR TELEPHONE..					3,500.00			
02/04/09	0000005847	NEXTEL COMMUNICATIONS		900089	92434		0.00	274.67	
03/23/09	0000005847	NEXTEL COMMUNICATIONS		900889	93225		0.00	274.78	
04/09/09	0000005847	NEXTEL COMMUNICATIONS		901922	93641		0.00	274.67	
05/12/09	0000005847	NEXTEL COMMUNICATIONS		903368	94237		0.00	275.99	
06/10/09	0000005847	NEXTEL COMMUNICATIONS		904676	94708		0.00	255.42	
07/20/09	0000005847	NEXTEL COMMUNICATIONS		906170	95403		0.00	302.31	
08/14/09	0000005847	NEXTEL COMMUNICATIONS		906818	95710		0.00	268.76	

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Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0406.0001	CELLULAR TELEPHONE..					3,500.00			
09/10/09	0000005847	NEXTEL COMMUNICATIONS		907520	96019		0.00	270.16	
10/08/09	0000005847	NEXTEL COMMUNICATIONS		908880	96595		0.00	270.93	
11/04/09	0000005847	NEXTEL COMMUNICATIONS		909757	96965		0.00	270.82	
12/07/09	0000005847	NEXTEL COMMUNICATIONS		910957	97500		0.00	270.82	
12/31/09	0000005847	NEXTEL COMMUNICATIONS		911962	97982		0.00	266.53	
									224.14
Total Item 0406	TELEPHONE					11,000.00	0.00	5,922.13	5,077.87
A.7110.0407	ELECTRIC					82,000.00			
01/26/09	0000002323	NEW YORK POWER AUTHORITY		900051	2280		0.00	2,332.32	
02/04/09	0000001690	NYSEG		900066	92425		0.00	57.04	
02/04/09	0000001690	NYSEG		900068	92425		0.00	45.92	
02/04/09	0000001690	NYSEG		900069	92425		0.00	64.32	
02/23/09	0000002323	NEW YORK POWER AUTHORITY		900349	2302		0.00	2,307.94	
03/03/09	0000003856	NYSEG		900248	92943		0.00	342.98	
03/11/09	0000001482	FDR/JAF STATION		900353	92980		0.00	942.15	
03/11/09	0000001690	NYSEG		900368	92981		0.00	95.86	
03/11/09	0000001690	NYSEG		900373	92981		0.00	56.24	
03/11/09	0000001690	NYSEG		900466	93027		0.00	957.27	
03/11/09	0000001690	NYSEG		900469	93027		0.00	164.90	
03/11/09	0000001690	NYSEG		900474	93027		0.00	907.71	
03/11/09	0000001690	NYSEG		900477	93027		0.00	164.90	
03/27/09	0000002323	NEW YORK POWER AUTHORITY		901982	2326		0.00	2,498.82	
04/07/09	0000001690	NYSEG		901489	93486		0.00	67.04	
04/07/09	0000001690	NYSEG		901495	93486		0.00	46.31	
04/07/09	0000001690	NYSEG		901503	93486		0.00	48.01	
04/08/09	0000001690	NYSEG		901617	93537		0.00	61.63	
04/08/09	0000001690	NYSEG		901623	93537		0.00	731.21	
04/08/09	0000001690	NYSEG		901626	93537		0.00	30.15	
04/09/09	0000001482	FDR/JAF STATION		901751	93583		0.00	678.48	
04/23/09	0000002323	NEW YORK POWER AUTHORITY		903551	2345		0.00	1,993.41	
04/24/09	0000001690	NYSEG		902806	94036		0.00	63.72	
04/24/09	0000001690	NYSEG		902809	94036		0.00	49.37	

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Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0407	ELECTRIC					82,000.00			
05/15/09	0000001690	NYSEG		903583	94327		0.00	811.52	
05/15/09	0000001690	NYSEG		903588	94327		0.00	503.23	
05/22/09	0000002323	NEW YORK POWER AUTHORITY		904826	2363		0.00	2,105.98	
05/29/09	0000001482	FDR/JAF STATION		903995	94498		0.00	872.89	
06/08/09	0000001482	FDR/JAF STATION		904439	94650		0.00	101.43	
06/08/09	0000001690	NYSEG		904458	94654		0.00	35.89	
06/08/09	0000001690	NYSEG		904463	94654		0.00	27.14	
06/08/09	0000001690	NYSEG		904469	94654		0.00	71.95	
06/08/09	0000001690	NYSEG		904470	94654		0.00	71.34	
06/08/09	0000001690	NYSEG		904476	94654		0.00	65.46	
06/08/09	0000001690	NYSEG		904481	94654		0.00	42.25	
06/19/09	0000001690	NYSEG		905079	94902		0.00	729.55	
06/19/09	0000001690	NYSEG		905084	94902		0.00	612.70	
06/25/09	0000001690	NYSEG		905368	95042		0.00	43.54	
06/25/09	0000001690	NYSEG		905378	95042		0.00	64.23	
06/25/09	0000002323	NEW YORK POWER AUTHORITY		905884	2384		0.00	952.17	
06/30/09	0000001482	FDR/JAF STATION		905448	95071		0.00	258.23	
06/30/09	0000001482	FDR/JAF STATION		905452	95071		0.00	76.17	
07/20/09	0000001690	NYSEG		906121	95387		0.00	650.36	
07/20/09	0000001690	NYSEG		906145	95387		0.00	778.23	
07/20/09	0000001690	NYSEG		906149	95387		0.00	87.15	
07/24/09	0000002323	NEW YORK POWER AUTHORITY		906616	2399		0.00	2,663.36	
08/21/09	0000001690	NYSEG		907077	95809		0.00	42.34	
08/21/09	0000001690	NYSEG		907083	95809		0.00	776.87	
08/21/09	0000001690	NYSEG		907087	95809		0.00	90.51	
08/21/09	0000001690	NYSEG		907090	95809		0.00	670.80	
08/21/09	0000001690	NYSEG		907092	95809		0.00	30.25	
08/27/09	0000002323	NEW YORK POWER AUTHORITY		907584	2410		0.00	2,853.27	
09/17/09	0000001690	NYSEG		907940	96231		0.00	65.18	
09/17/09	0000001690	NYSEG		907941	96231		0.00	403.50	
09/17/09	0000001690	NYSEG		907942	96231		0.00	(403.50)	
09/17/09	0000001690	NYSEG		907943	96231		0.00	1,711.65	
09/17/09	0000001690	NYSEG		907944	96231		0.00	1,464.35	

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Dept 7110	PARKS								
A.7110.0407	ELECTRIC					82,000.00			
09/18/09	0000001690	NYSEG		908056	96278		0.00	643.38	
09/18/09	0000001690	NYSEG		908063	96278		0.00	30.12	
09/18/09	0000001690	NYSEG		908066	96278		0.00	764.30	
09/18/09	0000001690	NYSEG		908070	96278		0.00	69.77	
09/18/09	0000001690	NYSEG		908077	96278		0.00	42.17	
09/18/09	0000001690	NYSEG		908081	96278		0.00	48.26	
09/25/09	0000002323	NEW YORK POWER AUTHORITY		908697	2427		0.00	3,098.98	
10/21/09	0000001690	NYSEG		909335	96789		0.00	860.07	
10/21/09	0000001690	NYSEG		909339	96789		0.00	65.81	
10/21/09	0000001690	NYSEG		909340	96789		0.00	619.79	
10/21/09	0000001690	NYSEG		909342	96789		0.00	481.29	
10/21/09	0000001690	NYSEG		909343	96789		0.00	41.34	
10/26/09	0000002323	NEW YORK POWER AUTHORITY		909843	2449		0.00	2,987.53	
11/04/09	0000001690	NYSEG		909716	96946		0.00	766.58	
11/04/09	0000001690	NYSEG		909718	96946		0.00	952.92	
11/04/09	0000001690	NYSEG		909722	96946		0.00	65.39	
11/06/09	0000001482	FDR/JAF STATION		909856	96994		0.00	66.34	
11/06/09	0000001482	FDR/JAF STATION		909857	96994		0.00	45.06	
11/06/09	0000001482	FDR/JAF STATION		909858	96994		0.00	45.06	
11/06/09	0000001482	FDR/JAF STATION		909859	96994		0.00	49.51	
11/10/09	0000001690	NYSEG		909989	97068		0.00	48.99	
11/10/09	0000001690	NYSEG		909994	97068		0.00	435.75	
11/23/09	0000001690	NYSEG		910324	97200		0.00	30.25	
11/23/09	0000001690	NYSEG		910327	97200		0.00	428.38	
11/24/09	0000001690	NYSEG		910453	97265		0.00	52.23	
11/30/09	0000002323	NEW YORK POWER AUTHORITY		911219	2474		0.00	1,324.98	
12/01/09	0000001690	NYSEG		910692	97379		0.00	58.54	
12/24/09	0000002323	NEW YORK POWER AUTHORITY		912167	2501		0.00	1,041.62	
12/31/09	0000001690	NYSEG		912183	98047		0.00	485.35	
12/31/09	0000001690	NYSEG		912189	98047		0.00	66.26	
12/31/09	0000001690	NYSEG		912204	98047		0.00	679.63	
12/31/09	0000001690	NYSEG		912206	98047		0.00	1,022.71	
12/31/09	0000001690	NYSEG		912209	98047		0.00	66.06	
12/31/09	0000001690	NYSEG		912840	98280		0.00	80.19	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0407	ELECTRIC					82,000.00			
12/31/09	0000001690	NYSEG		912842	98280		0.00	943.69	
12/31/09	0000001690	NYSEG		912845	98280		0.00	51.48	
12/31/09	0000001690	NYSEG		913061	98458		0.00	65.38	
12/31/09	0000001482	FDR/JAF STATION		913296	98563		0.00	262.13	
12/31/09	0000001482	FDR/JAF STATION		913306	98563		0.00	370.39	
12/31/09	0000001482	FDR/JAF STATION		913307	98563		0.00	783.37	
12/31/09	0000001482	FDR/JAF STATION		913308	98563		0.00	265.16	
Total Item 0407	ELECTRICITY					82,000.00	0.00	54,343.90	27,656.10
A.7110.0408	FUEL OIL					4,000.00			
03/03/09	0000010492	CASTLE OIL CORPORATION		900289	92953		0.00	515.06	
03/11/09	0000010492	CASTLE OIL CORPORATION		900568	93076		0.00	89.60	
04/13/09	0000010492	CASTLE OIL CORPORATION		902188	93759		0.00	119.47	
04/13/09	0000010492	CASTLE OIL CORPORATION		902189	93759		0.00	155.61	
04/13/09	0000010492	CASTLE OIL CORPORATION		902190	93759		0.00	71.79	
04/13/09	0000010492	CASTLE OIL CORPORATION		902190	93759		0.00	(71.79)	
04/13/09	0000010492	CASTLE OIL CORPORATION		902190	93759		0.00	74.79	
05/19/09	0000010492	CASTLE OIL CORPORATION		903774	94395		0.00	153.04	
05/19/09	0000010492	CASTLE OIL CORPORATION		903775	94395		0.00	201.76	
09/28/09	0000010492	CASTLE OIL CORPORATION		908468	96434		0.00	143.89	
Total Item 0408	FUEL OIL					4,000.00	0.00	1,453.22	2,546.78
A.7110.0416	GROUNDS MAINT					110,000.00			
03/11/09	0000001096	BEST PLUMBING TILE&STONE		900448	93016		0.00	91.03	
03/11/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		900459	93021		0.00	14.97	
03/11/09	0000010350	GRAINGER		900566	93074		0.00	47.00	
03/11/09	0000010670	GMF INDUSTRIES/A PAPER		900583	93080		0.00	56.40	
03/13/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		900641	93110		0.00	21.94	
03/13/09	0000002530	SALEM FENCE CO., INC		900666	93125		0.00	152.00	
03/13/09	0000005305	HOME DEPOT CREDIT SERVICE		900684	93136		0.00	528.08	
03/13/09	0000005305	HOME DEPOT CREDIT SERVICE		900685	93136		0.00	100.18	

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Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0416	GROUNDS MAINT					110,000.00			
03/13/09	0000005305	HOME DEPOT CREDIT SERVICE		900686	93136		0.00	223.25	
03/13/09	0000005305	HOME DEPOT CREDIT SERVICE		900687	93136		0.00	15.58	
03/13/09	0000005305	HOME DEPOT CREDIT SERVICE		900688	93136		0.00	130.00	
03/13/09	0000005305	HOME DEPOT CREDIT SERVICE		900689	93136		0.00	571.08	
03/13/09	0000005305	HOME DEPOT CREDIT SERVICE		900690	93136		0.00	(199.35)	
03/13/09	0000005305	HOME DEPOT CREDIT SERVICE		900691	93136		0.00	479.04	
03/13/09	0000006799	DISPLAY SALES INC.		900706	93144		0.00	333.00	
03/13/09	0000009062	GLENCO SUPPLY INC		900711	93148		0.00	20.25	
03/23/09	0000001788	PRIME STRIPE, INC.		900822	93209		0.00	3,739.00	
03/23/09	0000002303	P & M ELECTRIC		900851	93217		0.00	1,001.00	
03/23/09	0000001704	NORTHERN TOOL & EQUIPMENT		900939	93247		0.00	270.13	
03/23/09	0000010670	GMF INDUSTRIES/A PAPER		901017	93282		0.00	475.20	
03/23/09	0000010673	FOUNTAIN CRAFT MFG., CO.		901019	93283		0.00	3,811.00	
03/26/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		901057	93305		0.00	79.94	
03/26/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		901058	93305		0.00	113.30	
03/26/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		901059	93305		0.00	11.16	
03/26/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		901060	93305		0.00	211.82	
03/26/09	0000008549	MIKE'S BLUE WHEEL SERVICE		901103	93327		0.00	7,746.83	
03/31/09	0000001043	APGAR SALES COMPANY, INC.		901110	93334		0.00	1,100.00	
03/31/09	0000001043	APGAR SALES COMPANY, INC.		901111	93334		0.00	588.00	
03/31/09	0000001555	LOCKSMITH ON WHEELS		901123	93342		0.00	41.60	
03/31/09	0000001621	MITCHELL HARDWARE, INC.		901127	93343		0.00	3.59	
03/31/09	0000001621	MITCHELL HARDWARE, INC.		901129	93343		0.00	7.51	
03/31/09	0000001621	MITCHELL HARDWARE, INC.		901130	93343		0.00	10.66	
03/31/09	0000001621	MITCHELL HARDWARE, INC.		901131	93343		0.00	3.59	
03/31/09	0000001621	MITCHELL HARDWARE, INC.		901132	93343		0.00	38.38	
03/31/09	0000001621	MITCHELL HARDWARE, INC.		901133	93343		0.00	12.23	
03/31/09	0000001621	MITCHELL HARDWARE, INC.		901134	93343		0.00	2.06	
03/31/09	0000001621	MITCHELL HARDWARE, INC.		901135	93343		0.00	3.15	
03/31/09	0000001624	NATIONWIDE ELECTRICAL		901143	93344		0.00	49.90	
03/31/09	0000001624	NATIONWIDE ELECTRICAL		901144	93344		0.00	148.00	
03/31/09	0000003336	COLEMAN DISTRIBUTORS, INC		901188	93367		0.00	104.16	
03/31/09	0000005839	BEN VELTIDI INC.		901211	93378		0.00	1,086.54	

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Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0416	GROUNDS MAINT					110,000.00			
03/31/09	0000005839	BEN VELTIDI INC.		901212	93378		0.00	1,095.99	
03/31/09	0000010360	ASA STONE & MASON SUPPLY		901269	93404		0.00	37.80	
03/31/09	0000010360	ASA STONE & MASON SUPPLY		901270	93404		0.00	135.00	
03/31/09	0000010670	GMF INDUSTRIES/A PAPER		901312	93413		0.00	62.45	
04/02/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		901331	93424		0.00	17.92	
04/02/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		901332	93424		0.00	19.54	
04/02/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		901333	93424		0.00	59.72	
04/02/09	0000001857	SAFETY KLEEN CORP		901344	93431		0.00	516.44	
04/02/09	0000002303	P & M ELECTRIC		901345	93432		0.00	261.00	
04/10/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		901998	93663		0.00	50.76	
04/10/09	0000001555	LOCKSMITH ON WHEELS		901999	93664		0.00	18.68	
04/10/09	0000002105	ZINO NURSERIES		902010	93672		0.00	68.00	
04/10/09	0000002530	SALEM FENCE CO., INC		902017	93675		0.00	80.90	
04/10/09	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.		902035	93686		0.00	17.90	
04/10/09	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.		902036	93686		0.00	785.00	
04/13/09	0000010360	ASA STONE & MASON SUPPLY		902170	93758		0.00	22.00	
04/17/09	0000005305	HOME DEPOT CREDIT SERVICE		902452	93887		0.00	126.86	
04/17/09	0000005305	HOME DEPOT CREDIT SERVICE		902453	93887		0.00	207.09	
04/17/09	0000005305	HOME DEPOT CREDIT SERVICE		902454	93887		0.00	395.84	
04/17/09	0000005305	HOME DEPOT CREDIT SERVICE		902455	93887		0.00	186.58	
04/17/09	0000005305	HOME DEPOT CREDIT SERVICE		902456	93887		0.00	346.97	
04/17/09	0000005305	HOME DEPOT CREDIT SERVICE		902457	93887		0.00	129.00	
04/17/09	0000005305	HOME DEPOT CREDIT SERVICE		902458	93887		0.00	156.16	
04/17/09	0000005305	HOME DEPOT CREDIT SERVICE		902459	93887		0.00	25.10	
04/17/09	0000007517	J & J LOG & LUMBER CORPOR		902503	93901		0.00	240.00	
04/21/09	0000001520	LAB SAFETY SUPPLY, INC		902587	93940		0.00	105.91	
04/22/09	0000001331	EXPANDED SUPPLY PRODUCTS		902671	93981		0.00	41.31	
04/22/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		902679	93985		0.00	45.22	
04/22/09	0000001621	MITCHELL HARDWARE, INC.		902684	93986		0.00	77.52	
04/22/09	0000001621	MITCHELL HARDWARE, INC.		902685	93986		0.00	(14.20)	

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Dept 7110	PARKS								
A.7110.0416	GROUNDS MAINT					110,000.00			
04/22/09	0000001621	MITCHELL HARDWARE, INC.		902686	93986		0.00	63.05	
04/22/09	0000001621	MITCHELL HARDWARE, INC.		902687	93986		0.00	4.32	
04/22/09	0000002105	ZINO NURSERIES		902699	93994		0.00	130.00	
04/22/09	0000002105	ZINO NURSERIES		902700	93994		0.00	68.00	
04/22/09	0000002303	P & M ELECTRIC		902711	93995		0.00	1,328.00	
04/22/09	0000002303	P & M ELECTRIC		902712	93995		0.00	695.00	
04/22/09	0000002303	P & M ELECTRIC		902713	93995		0.00	775.00	
04/22/09	0000002303	P & M ELECTRIC		902714	93995		0.00	95.00	
04/24/09	0000002309	WALLAUER'S		902834	94040		0.00	52.77	
04/24/09	0000002309	WALLAUER'S		902835	94040		0.00	192.85	
04/24/09	0000002309	WALLAUER'S		902836	94040		0.00	37.80	
04/24/09	0000002309	WALLAUER'S		902837	94040		0.00	77.86	
04/24/09	0000002309	WALLAUER'S		902839	94040		0.00	77.99	
04/24/09	0000002309	WALLAUER'S		902840	94040		0.00	51.79	
04/24/09	0000002309	WALLAUER'S		902841	94040		0.00	3.92	
04/24/09	0000002309	WALLAUER'S		902842	94040		0.00	(146.15)	
04/24/09	0000002309	WALLAUER'S		902843	94040		0.00	94.29	
04/24/09	0000009810	ALL DRAINS ROOTER SERVICE		902881	94056		0.00	145.00	
04/29/09	0000001889	SIGNS INK		902960	94091		0.00	375.00	
05/12/09	0000001096	BEST PLUMBING TILE&STONE		903305	94206		0.00	2.30	
05/12/09	0000001432	HIGHLAND WELDING SRVC,INC		903313	94211		0.00	310.00	
05/12/09	0000001432	HIGHLAND WELDING SRVC,INC		903314	94211		0.00	71.26	
05/12/09	0000002309	WALLAUER'S		903334	94225		0.00	41.99	
05/12/09	0000002309	WALLAUER'S		903336	94225		0.00	23.64	
05/12/09	0000002309	WALLAUER'S		903337	94225		0.00	31.19	
05/12/09	0000002309	WALLAUER'S		903338	94225		0.00	43.88	
05/12/09	0000002309	WALLAUER'S		903340	94225		0.00	89.27	
05/12/09	0000010360	ASA STONE & MASON SUPPLY		903392	94251		0.00	14.70	
05/12/09	0000010360	ASA STONE & MASON SUPPLY		903393	94251		0.00	164.86	
05/12/09	0000010360	ASA STONE & MASON SUPPLY		903394	94251		0.00	27.75	
05/12/09	0000010360	ASA STONE & MASON SUPPLY		903395	94251		0.00	161.00	
05/12/09	0000010670	GMF INDUSTRIES/A PAPER		903397	94252		0.00	56.40	
05/12/09	0000001124	BSN/PASSON'S/GSC/CONLIN		903403	94259		0.00	1,440.92	
05/15/09	0000002303	P & M ELECTRIC		903611	94333		0.00	65.00	
05/15/09	0000002303	P & M ELECTRIC		903614	94333		0.00	190.00	
05/19/09	0000002303	P & M ELECTRIC		903753	94381		0.00	397.00	

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Dept 7110	PARKS								
A.7110.0416	GROUNDS MAINT					110,000.00			
05/21/09	0000001459	JANVEY & SONS, I		903847	94421		0.00	482.25	
05/21/09	0000002309	WALLAUER'S		903865	94431		0.00	11.50	
05/21/09	0000010670	GMF INDUSTRIES/A PAPER		903930	94460		0.00	416.30	
06/03/09	0000001555	LOCKSMITH ON WHEELS		904076	94523		0.00	18.00	
06/03/09	0000004222	ATLANTIC IRRIGATION SPECI		904113	94543		0.00	286.46	
06/03/09	0000006910	NATIONAL LAWN SPRINKLER I		904137	94553		0.00	100.00	
06/03/09	0000006910	NATIONAL LAWN SPRINKLER I		904138	94553		0.00	90.00	
06/03/09	0000006910	NATIONAL LAWN SPRINKLER I		904139	94553		0.00	100.00	
06/04/09	0000005676	ENVIROSTAR CORPORATION		904238	94592		0.00	1,412.50	
06/04/09	0000005676	ENVIROSTAR CORPORATION		904239	94592		0.00	1,412.50	
06/04/09	0000005676	ENVIROSTAR CORPORATION		904240	94592		0.00	2,037.50	
06/04/09	0000005676	ENVIROSTAR CORPORATION		904241	94592		0.00	2,037.50	
06/05/09	0000001555	LOCKSMITH ON WHEELS		904277	94609		0.00	279.10	
06/05/09	0000001555	LOCKSMITH ON WHEELS		904278	94609		0.00	341.00	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904279	94610		0.00	63.00	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904280	94610		0.00	8.81	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904281	94610		0.00	7.09	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904282	94610		0.00	16.19	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904283	94610		0.00	50.36	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904285	94610		0.00	1.66	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904289	94610		0.00	13.46	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904290	94610		0.00	3.73	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904292	94610		0.00	5.66	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904293	94610		0.00	5.98	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904295	94610		0.00	11.06	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904296	94610		0.00	16.33	
06/05/09	0000002105	ZINO NURSERIES		904315	94614		0.00	65.00	
06/05/09	0000002309	WALLAUER'S		904318	94616		0.00	147.09	
06/05/09	0000010670	GMF INDUSTRIES/A PAPER		904335	94628		0.00	158.75	
06/08/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		904444	94651		0.00	4.40	
06/08/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		904445	94651		0.00	8.57	
06/08/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		904446	94651		0.00	33.70	
06/08/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		904447	94651		0.00	10.00	

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Dept 7110	PARKS								
A.7110.0416	GROUNDS MAINT					110,000.00			
06/08/09	0000005305	HOME DEPOT CREDIT SERVICE		904550	94671		0.00	96.54	
06/08/09	0000005305	HOME DEPOT CREDIT SERVICE		904552	94671		0.00	45.81	
06/08/09	0000005305	HOME DEPOT CREDIT SERVICE		904554	94671		0.00	106.28	
06/08/09	0000005305	HOME DEPOT CREDIT SERVICE		904555	94671		0.00	23.82	
06/08/09	0000005305	HOME DEPOT CREDIT SERVICE		904557	94671		0.00	79.60	
06/08/09	0000005305	HOME DEPOT CREDIT SERVICE		904558	94671		0.00	18.94	
06/08/09	0000005305	HOME DEPOT CREDIT SERVICE		904559	94671		0.00	(18.94)	
06/08/09	0000005305	HOME DEPOT CREDIT SERVICE		904560	94671		0.00	17.64	
06/08/09	0000005305	HOME DEPOT CREDIT SERVICE		904561	94671		0.00	20.39	
06/08/09	0000010338	TRUGREEN LAWN CARE		904618	94684		0.00	103.55	
06/08/09	0000010338	TRUGREEN LAWN CARE		904619	94684		0.00	103.55	
06/08/09	0000010338	TRUGREEN LAWN CARE		904620	94684		0.00	285.00	
06/08/09	0000010338	TRUGREEN LAWN CARE		904621	94684		0.00	95.00	
06/08/09	0000010338	TRUGREEN LAWN CARE		904622	94684		0.00	103.55	
06/11/09	0000001044	ARC SPORTS OF NEW YORK, LLC		904707	94730		0.00	615.76	
06/12/09	0000001555	LOCKSMITH ON WHEELS		904837	94804		0.00	587.50	
06/12/09	0000001621	MITCHELL HARDWARE, INC.		904843	94805		0.00	7.33	
06/12/09	0000001621	MITCHELL HARDWARE, INC.		904847	94805		0.00	12.44	
06/12/09	0000001621	MITCHELL HARDWARE, INC.		904852	94805		0.00	5.17	
06/12/09	0000001621	MITCHELL HARDWARE, INC.		904853	94805		0.00	1.62	
06/12/09	0000001621	MITCHELL HARDWARE, INC.		904854	94805		0.00	44.14	
06/12/09	0000001621	MITCHELL HARDWARE, INC.		904855	94805		0.00	2.53	
06/12/09	0000002309	WALLAUER'S		904869	94815		0.00	4.79	
06/12/09	0000008782	POLLACK PAINT INDUSTRIES		904927	94837		0.00	398.40	
06/12/09	0000010670	GMF INDUSTRIES/A PAPER		904945	94849		0.00	262.30	
06/18/09	0000002303	P & M ELECTRIC		904976	94865		0.00	95.00	
06/18/09	0000002303	P & M ELECTRIC		904982	94865		0.00	285.00	
06/18/09	0000002303	P & M ELECTRIC		904987	94865		0.00	410.46	
06/18/09	0000002303	P & M ELECTRIC		904988	94865		0.00	95.00	
06/18/09	0000002303	P & M ELECTRIC		904989	94865		0.00	410.46	
06/19/09	0000002303	P & M ELECTRIC		905118	94915		0.00	118.00	
06/30/09	0000001788	PRIME STRIPE, INC.		905480	95076		0.00	1,882.00	
07/01/09	0000002303	P & M ELECTRIC		905570	95128		0.00	128.00	
07/07/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		905677	95188		0.00	8.75	
07/07/09	0000005305	HOME DEPOT CREDIT SERVICE		905733	95216		0.00	17.72	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0416	GROUNDS MAINT					110,000.00			
07/07/09	0000005305	HOME DEPOT CREDIT SERVICE		905734	95216		0.00	23.82	
07/07/09	0000005305	HOME DEPOT CREDIT SERVICE		905735	95216		0.00	4.99	
07/07/09	0000010670	GMF INDUSTRIES/A PAPER		905805	95246		0.00	223.35	
07/14/09	0000004222	ATLANTIC IRRIGATION SPECI		905955	95309		0.00	19.25	
07/14/09	0000008614	LAWTON ADAMS CONTRUCTION		905984	95327		0.00	129.00	
07/14/09	0000008782	POLLACK PAINT INDUSTRIES		905992	95330		0.00	398.40	
07/14/09	0000008782	POLLACK PAINT INDUSTRIES		905993	95330		0.00	398.40	
07/14/09	0000008782	POLLACK PAINT INDUSTRIES		905994	95330		0.00	398.40	
07/14/09	0000009062	GLENCO SUPPLY INC		905995	95331		0.00	19.80	
07/14/09	0000010670	GMF INDUSTRIES/A PAPER		906015	95340		0.00	246.70	
07/29/09	0000010360	ASA STONE & MASON SUPPLY		906450	95540		0.00	25.20	
07/29/09	0000010360	ASA STONE & MASON SUPPLY		906451	95540		0.00	25.00	
07/29/09	0000010670	GMF INDUSTRIES/A PAPER		906452	95541		0.00	278.40	
08/05/09	0000001096	BEST PLUMBING TILE&STONE		906495	95565		0.00	20.87	
08/05/09	0000001621	MITCHELL HARDWARE, INC.		906518	95575		0.00	13.95	
08/05/09	0000001621	MITCHELL HARDWARE, INC.		906519	95575		0.00	13.95	
08/05/09	0000001621	MITCHELL HARDWARE, INC.		906524	95575		0.00	6.79	
08/05/09	0000001621	MITCHELL HARDWARE, INC.		906525	95575		0.00	24.66	
08/14/09	0000005305	HOME DEPOT CREDIT SERVICE		906810	95706		0.00	90.00	
08/14/09	0000005305	HOME DEPOT CREDIT SERVICE		906811	95706		0.00	342.39	
09/01/09	0000001788	PRIME STRIPE, INC.		907364	95940		0.00	1,882.00	
09/01/09	0000008782	POLLACK PAINT INDUSTRIES		907442	95977		0.00	1,195.20	
09/01/09	0000008782	POLLACK PAINT INDUSTRIES		907443	95977		0.00	398.40	
09/01/09	0000008782	POLLACK PAINT INDUSTRIES		907444	95977		0.00	796.80	
09/01/09	0000008782	POLLACK PAINT INDUSTRIES		907445	95977		0.00	796.80	
09/16/09	0000003702	MUSCO SPORTS LIGHTING,LLC		907806	96176		0.00	400.00	
09/17/09	0000005926	YORKTOWN BEER & SODA		907990	96245		0.00	16.76	
09/17/09	0000005926	YORKTOWN BEER & SODA		907991	96245		0.00	16.76	
09/17/09	0000005926	YORKTOWN BEER & SODA		907992	96245		0.00	16.76	
09/17/09	0000009936	BEACON ATHLETICS DIVISION OF RAIBOW GROUP		908014	96258		0.00	805.00	
09/17/09	0000011107	BILCO COMPANY		908027	96269		0.00	195.00	
09/18/09	0000001459	JANVEY & SONS, I		908031	96273		0.00	800.00	
09/22/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		908145	96309		0.00	7.98	
09/22/09	0000001555	LOCKSMITH ON WHEELS		908147	96310		0.00	289.96	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0416	GROUNDS MAINT					110,000.00			
09/22/09	0000010360	ASA STONE & MASON SUPPLY		908223	96340		0.00	55.50	
09/22/09	0000010360	ASA STONE & MASON SUPPLY		908225	96340		0.00	101.49	
09/22/09	0000010670	GMF INDUSTRIES/A PAPER		908228	96345		0.00	110.30	
09/22/09	0000010670	GMF INDUSTRIES/A PAPER		908229	96345		0.00	790.00	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908242	96348		0.00	5.81	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908243	96348		0.00	6.29	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908244	96348		0.00	27.90	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908245	96348		0.00	18.87	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908246	96348		0.00	13.48	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908247	96348		0.00	17.95	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908248	96348		0.00	43.11	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908257	96348		0.00	55.60	
09/23/09	0000006910	NATIONAL LAWN SPRINKLER I		908316	96369		0.00	720.33	
10/01/09	0000011121	HERZOG SUPPLY CO., INC.		908687	96531		0.00	585.08	
10/01/09	0000011121	HERZOG SUPPLY CO., INC.		908688	96531		0.00	(235.20)	
10/06/09	0000001788	PRIME STRIPE, INC.		908798	96565		0.00	1,882.00	
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908935	96624		0.00	20.69	
10/21/09	0000001459	JANVEY & SONS, I		909310	96785		0.00	567.60	
10/21/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		909311	96786		0.00	98.48	
10/21/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		909312	96786		0.00	(11.45)	
10/21/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		909313	96786		0.00	47.41	
10/21/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		909314	96786		0.00	95.98	
10/21/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		909315	96786		0.00	19.96	
10/21/09	0000001621	MITCHELL HARDWARE, INC.		909325	96788		0.00	25.72	
10/21/09	0000001621	MITCHELL HARDWARE, INC.		909327	96788		0.00	12.38	
10/21/09	0000001621	MITCHELL HARDWARE, INC.		909328	96788		0.00	6.25	
10/21/09	0000001621	MITCHELL HARDWARE, INC.		909331	96788		0.00	19.34	
10/21/09	0000002530	SALEM FENCE CO., INC		909359	96798		0.00	91.20	
10/21/09	0000005305	HOME DEPOT CREDIT SERVICE		909382	96809		0.00	117.73	
10/21/09	0000009936	BEACON ATHLETICS DIVISION OF RAIOW GROUP		909429	96826		0.00	184.51	
10/21/09	0000010670	GMF INDUSTRIES/A PAPER		909432	96829		0.00	208.70	

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Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0416	GROUNDS MAINT								
						110,000.00			
10/21/09	0000011121	HERZOG SUPPLY CO., INC.		909434	96831		0.00	167.44	
11/04/09	0000001331	EXPANDED SUPPLY PRODUCTS		909601	96890		0.00	960.00	
11/04/09	0000001331	EXPANDED SUPPLY PRODUCTS		909602	96890		0.00	935.00	
11/04/09	0000005305	HOME DEPOT CREDIT SERVICE		909649	96910		0.00	226.80	
11/04/09	0000005305	HOME DEPOT CREDIT SERVICE		909650	96910		0.00	36.27	
11/04/09	0000005305	HOME DEPOT CREDIT SERVICE		909651	96910		0.00	36.27	
11/04/09	0000005305	HOME DEPOT CREDIT SERVICE		909652	96910		0.00	113.03	
11/04/09	0000005305	HOME DEPOT CREDIT SERVICE		909653	96910		0.00	5.97	
11/04/09	0000005305	HOME DEPOT CREDIT SERVICE		909656	96910		0.00	43.91	
11/04/09	0000005305	HOME DEPOT CREDIT SERVICE		909657	96910		0.00	74.90	
11/04/09	0000008782	POLLACK PAINT INDUSTRIES		909681	96923		0.00	398.40	
11/04/09	0000005305	HOME DEPOT CREDIT SERVICE		909651	96910		0.00	(36.27)	
11/04/09	0000005305	HOME DEPOT CREDIT SERVICE		909651	96910		0.00	40.91	
11/06/09	0000001432	HIGHLAND WELDING SRVC,INC		909851	96993		0.00	48.92	
11/06/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		909863	96995		0.00	219.35	
11/06/09	0000001624	NATIONWIDE ELECTRICAL		909864	96996		0.00	49.90	
11/06/09	0000002319	MIRACLE RECREATION EQUIP.		909869	97009		0.00	454.81	
11/06/09	0000005305	HOME DEPOT CREDIT SERVICE		909879	97018		0.00	112.05	
11/06/09	0000005305	HOME DEPOT CREDIT SERVICE		909880	97018		0.00	149.80	
11/06/09	0000005305	HOME DEPOT CREDIT SERVICE		909881	97018		0.00	88.59	
11/06/09	0000005305	HOME DEPOT CREDIT SERVICE		909882	97018		0.00	29.97	
11/06/09	0000009936	BEACON ATHLETICS DIVISION OF RAIBOW GROUP		909891	97023		0.00	50.98	
11/16/09	0000002105	ZINO NURSERIES		910071	97091		0.00	76.00	
11/16/09	0000002105	ZINO NURSERIES		910072	97091		0.00	410.00	
11/16/09	0000002309	WALLAUER'S		910075	97093		0.00	56.56	
11/16/09	0000002309	WALLAUER'S		910076	97093		0.00	46.00	
11/16/09	0000008788	MACDONALD MARINE		910081	97115		0.00	64.68	
11/16/09	0000008255	MOST DEPENDABLE FOUNTAINS		910097	97107		0.00	58.00	
11/16/09	0000010670	GMF INDUSTRIES/A PAPER		910107	97112		0.00	118.85	
11/23/09	0000001124	BSN/PASSON'S/GSC/CONLIN		910282	97190		0.00	49.50	
11/23/09	0000002309	WALLAUER'S		910341	97210		0.00	100.69	
11/23/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		910407	97245		0.00	295.00	
11/23/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		910408	97245		0.00	295.00	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910430	97264		0.00	62.95	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910431	97264		0.00	42.98	

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Dept 7110	PARKS								
A.7110.0416	GROUNDS MAINT								
						110,000.00			
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910432	97264		0.00	41.75	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910437	97264		0.00	3.23	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910438	97264		0.00	39.18	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910440	97264		0.00	22.30	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910442	97264		0.00	17.09	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910443	97264		0.00	51.78	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910444	97264		0.00	29.65	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910445	97264		0.00	14.26	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910446	97264		0.00	20.96	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910447	97264		0.00	1.48	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910448	97264		0.00	3.62	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910445	97264		0.00	(14.26)	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910445	97264		0.00	14.25	
11/30/09	0000005385	CAREY AND WALSH, INC.		910645	97357		0.00	860.00	
12/01/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		910686	97377		0.00	45.88	
12/01/09	0000008782	POLLACK PAINT INDUSTRIES		910720	97395		0.00	796.80	
12/04/09	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT		910837	97448		0.00	87.50	
12/07/09	0000001555	LOCKSMITH ON WHEELS		910893	97484		0.00	349.85	
12/08/09	0000002309	WALLAUER'S		911054	97548		0.00	64.94	
12/08/09	0000002309	WALLAUER'S		911055	97548		0.00	76.12	
12/08/09	0000005839	BEN VELTIDI INC.		911119	97577		0.00	1,081.57	
12/08/09	0000010670	GMF INDUSTRIES/A PAPER		911189	97609		0.00	110.30	
12/08/09	0000010670	GMF INDUSTRIES/A PAPER		911190	97609		0.00	46.95	
12/08/09	0000010670	GMF INDUSTRIES/A PAPER		911191	97609		0.00	101.85	
12/10/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		911239	97621		0.00	46.24	
12/10/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		911240	97621		0.00	(13.40)	
12/10/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		911241	97621		0.00	12.10	
12/10/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		911242	97621		0.00	138.80	
12/10/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		911243	97621		0.00	44.68	

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Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0416	GROUNDS MAINT					110,000.00			
12/10/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		911244	97621		0.00	1.05	
12/11/09	0000005305	HOME DEPOT CREDIT SERVICE		911483	97721		0.00	60.94	
12/11/09	0000005305	HOME DEPOT CREDIT SERVICE		911484	97721		0.00	99.00	
12/17/09	0000008782	POLLACK PAINT INDUSTRIES		911625	97826		0.00	398.40	
12/23/09	0000010105	LANDSCAPE STRUCTURES, INC		911789	97900		0.00	561.46	
12/23/09	0000010360	ASA STONE & MASON SUPPLY		911792	97902		0.00	12.50	
12/31/09		ALLD RAINS:P&R ROOTER SVCS A/L	22389				0.00	195.00	
12/31/09		HOME DEPOT:12/09 SUPPLIES A/L	22390				0.00	381.81	
12/31/09		JFJ FUEL:12/09 SERVICE A/L	22391				0.00	125.00	
12/31/09		LAKELAND LUMBER:SUPPLIES A/L	22392				0.00	25.05	
12/31/09		P&M:ELEC.P&R SVCS 7-12/09	22393				0.00	2,394.50	
12/31/09		P&M:P&R ELEC SVCS 6/09 A/L	22481				0.00	7,309.00	
12/31/09	0000001091	BENFIELD ELECTRIC SUPPLY		911877	97948		0.00	54.28	
12/31/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		911894	97953		0.00	18.00	
12/31/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		911895	97953		0.00	11.47	
12/31/09	0000002321	SHAW WELDING SUPPLY, INC		911912	97964		0.00	92.00	
12/31/09	0000005305	HOME DEPOT CREDIT SERVICE		911948	97979		0.00	53.28	
12/31/09	0000010180	RILEIGHS OUTDOOR DECOR		912018	98013		0.00	1,053.91	
12/31/09	0000010350	GRAINGER		912019	98014		0.00	160.60	
12/31/09	0000010670	GMF INDUSTRIES/A PAPER		912026	98018		0.00	115.00	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912317	98074		0.00	13.45	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912319	98074		0.00	2.56	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912320	98074		0.00	17.09	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912321	98074		0.00	15.23	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912322	98074		0.00	4.04	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912323	98074		0.00	19.07	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912324	98074		0.00	2.11	
12/31/09	0000002319	MIRACLE RECREATION EQUIP.		912331	98077		0.00	1,288.19	
12/31/09	0000005039	PRECISION BUILT FENCES		912357	98082		0.00	700.10	
12/31/09	0000005039	PRECISION BUILT FENCES		912358	98082		0.00	1,871.00	
12/31/09	0000009923	FIRE CONTROL SVC CO., INC		912383	98089		0.00	261.00	
12/31/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		912586	98181		0.00	30.30	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912598	98185		0.00	22.48	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0416	GROUNDS MAINT		110,000.00						
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912599	98185		0.00	16.87	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912600	98185		0.00	6.29	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912602	98185		0.00	14.33	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912604	98185		0.00	11.43	
12/31/09	0000002530	SALEM FENCE CO., INC		912657	98205		0.00	290.70	
12/31/09	0000006799	DISPLAY SALES INC.		912712	98234		0.00	104.00	
12/31/09	0000006910	NATIONAL LAWN SPRINKLER I		912720	98236		0.00	200.00	
12/31/09	0000006910	NATIONAL LAWN SPRINKLER I		912722	98236		0.00	200.00	
12/31/09	0000006910	NATIONAL LAWN SPRINKLER I		912723	98236		0.00	180.00	
12/31/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		912802	98262		0.00	160.00	
12/31/09	0000001788	PRIME STRIPE, INC.		912939	98368		0.00	1,882.00	
12/31/09	0000005305	HOME DEPOT CREDIT SERVICE		913100	98469		0.00	7.32	
12/31/09	0000005305	HOME DEPOT CREDIT SERVICE		913101	98469		0.00	367.33	
12/31/09	0000001091	BENFIELD ELECTRIC SUPPLY		913228	98523		0.00	183.18	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913321	98571		0.00	27.00	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913323	98571		0.00	16.54	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913324	98571		0.00	9.85	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913325	98571		0.00	20.83	
12/31/09	0000010670	GMF INDUSTRIES/A PAPER		913494	98622		0.00	84.00	
									10,904.17
Total Item 0416	BUILDING MAINTENANCE					110,000.00	0.00	99,095.83	10,904.17
A.7110.0417	COPIER MAINTENANCE		0.00						
10/06/09	0000004252	EAGLE BUSINESS MACHINES		908824	96572		0.00	13.44	
12/31/09	0000004252	EAGLE BUSINESS MACHINES		912351	98079		0.00	18.03	
									(31.47)
Total Item 0417	COPIER MAINTENANCE					0.00	0.00	31.47	(31.47)
A.7110.0418	EQUIPMENT MAINTENANCE		100.00						
04/08/09	0000004252	EAGLE BUSINESS MACHINES		901655	93550		0.00	13.79	
07/07/09	0000004252	EAGLE BUSINESS MACHINES		905721	95208		0.00	15.00	
									71.21
Total Item 0418	EQUIPMENT MAINTENANCE					100.00	0.00	28.79	71.21
A.7110.0420	VEHICLE MAINTENANCE		25,000.00						

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Fund A	GENERAL FUND											
Dept 7110	PARKS											
A.7110.0420	VEHICLE MAINTENANCE								25,000.00			
01/29/09		PR VEH REP 1/29/09	22062				0.00	1,583.82				
02/27/09		PR VEH REP 2/27/09	22066				0.00	1,324.63				
03/27/09		PR VEH REP 3/27/09	22070				0.00	2,726.36				
03/31/09	0000001621	MITCHELL HARDWARE, INC.		901126	93343		0.00	6.95				
03/31/09	0000001621	MITCHELL HARDWARE, INC.		901131	93343		0.00	7.18				
04/09/09	0000005646	SETON INDENTIFICATION		901793	93601		0.00	107.65				
04/28/09		PR VEH REP 4/28/09	22078				0.00	375.37				
05/28/09		PR VEH REP 5/28/09	22114				0.00	1,666.79				
06/05/09	0000001555	LOCKSMITH ON WHEELS		904276	94609		0.00	39.50				
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904284	94610		0.00	2.48				
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904294	94610		0.00	1.06				
06/12/09	0000001621	MITCHELL HARDWARE, INC.		904856	94805		0.00	6.03				
06/29/09		PR VEH REP 6/29/09	22122				0.00	2,102.26				
07/28/09		PR VEH REP 7/28/09	22175				0.00	638.34				
09/22/09	0000001555	LOCKSMITH ON WHEELS		908147	96310		0.00	6.85				
09/22/09	0000004763	MT.KISCO TRUCK & AUTO		908197	96325		0.00	10.58				
09/24/09		PR VEH REP 9/24/09	22185				0.00	1,714.69				
10/28/09		PR VEH REP 10/28/09	22225				0.00	1,891.76				
11/24/09		PR VEH REP 11/24/09	22230				0.00	975.78				
12/04/09	0000010350	GRAINGER		910875	97470		0.00	18.76				
12/31/09		PR VEH REP 12/31/09	22250				0.00	1,777.04				
12/31/09	0000005473	HUDSON RIVER TRUCK EQUIP		911949	97980		0.00	4,795.00				
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912325	98074		0.00	18.68				
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912326	98074		0.00	7.18				
12/31/09	0000009923	FIRE CONTROL SVC CO., INC		912383	98089		0.00	159.00				
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912601	98185		0.00	9.44				
12/31/09	0000002309	WALLAUER'S		912652	98202		0.00	23.14				
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912689	98219		0.00	25.56				
12/31/09	0000005305	HOME DEPOT CREDIT SERVICE		913103	98469		0.00	72.77				
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913326	98571		0.00	6.28				
									2,899.07			
Total Item 0420	VEHICLE MAINTENANCE								25,000.00	0.00	22,100.93	2,899.07

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Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0421	EQUIPMENT MAINTENANCE					25,000.00			
03/11/09	0000001720	OSSINING LAWN MOWER		900482	93028		0.00	1,088.40	
03/11/09	0000001720	OSSINING LAWN MOWER		900483	93028		0.00	940.00	
03/11/09	0000004763	MT.KISCO TRUCK & AUTO		900522	93047		0.00	207.63	
03/13/09	0000001069	AW DIRECT, INC.		900622	93100		0.00	118.96	
03/13/09	0000001704	NORTHERN TOOL & EQUIPMENT		900645	93114		0.00	388.36	
03/13/09	0000002050	WESTCHESTER TRACTOR, INC		900652	93120		0.00	48.28	
03/13/09	0000002050	WESTCHESTER TRACTOR, INC		900653	93120		0.00	13.05	
03/13/09	0000002050	WESTCHESTER TRACTOR, INC		900654	93120		0.00	451.11	
03/13/09	0000002050	WESTCHESTER TRACTOR, INC		900655	93120		0.00	470.20	
03/13/09	0000002050	WESTCHESTER TRACTOR, INC		900656	93120		0.00	38.28	
03/13/09	0000004763	MT.KISCO TRUCK & AUTO		900681	93133		0.00	72.96	
03/16/09	0000001989	TURF PRODUCTS CORPORATION		900745	93169		0.00	53.83	
03/23/09	0000001989	TURF PRODUCTS CORPORATION		900826	93212		0.00	346.59	
03/23/09	0000001989	TURF PRODUCTS CORPORATION		900827	93212		0.00	(271.90)	
03/26/09	0000001989	TURF PRODUCTS CORPORATION		901073	93311		0.00	104.60	
03/26/09	0000001989	TURF PRODUCTS CORPORATION		901074	93311		0.00	39.76	
03/26/09	0000001989	TURF PRODUCTS CORPORATION		901075	93311		0.00	1,479.20	
03/26/09	0000001989	TURF PRODUCTS CORPORATION		901076	93311		0.00	(135.95)	
03/31/09	0000001069	AW DIRECT, INC.		901112	93335		0.00	183.59	
03/31/09	0000001720	OSSINING LAWN MOWER		901153	93349		0.00	64.80	
03/31/09	0000001804	RICH'S QUALITY LAWNMOWER		901166	93354		0.00	47.98	
04/09/09	0000002050	WESTCHESTER TRACTOR, INC		901778	93591		0.00	124.07	
04/09/09	0000002050	WESTCHESTER TRACTOR, INC		901779	93591		0.00	(78.46)	
04/09/09	0000002050	WESTCHESTER TRACTOR, INC		901780	93591		0.00	146.88	
04/09/09	0000002800	TOOL PRO, THE		901782	93593		0.00	12.50	
04/09/09	0000010350	GRAINGER		901821	93616		0.00	229.51	
04/10/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		901996	93663		0.00	15.65	
04/10/09	0000001720	OSSINING LAWN MOWER		902005	93668		0.00	31.00	
04/10/09	0000001804	RICH'S QUALITY LAWNMOWER		902007	93670		0.00	4.80	
04/10/09	0000001804	RICH'S QUALITY LAWNMOWER		902008	93670		0.00	47.80	
04/10/09	0000002533	YORKTOWN GLASS		902018	93676		0.00	150.00	
04/10/09	0000002800	TOOL PRO, THE		902022	93679		0.00	60.98	
04/22/09	0000001621	MITCHELL HARDWARE, INC.		902681	93986		0.00	8.46	
04/22/09	0000001621	MITCHELL HARDWARE, INC.		902682	93986		0.00	21.59	
04/22/09	0000001621	MITCHELL HARDWARE, INC.		902683	93986		0.00	14.38	

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Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0421	EQUIPMENT MAINTENANCE					25,000.00			
04/22/09	0000001621	MITCHELL HARDWARE, INC.		902688	93986		0.00	7.74	
04/22/09	0000001621	MITCHELL HARDWARE, INC.		902690	93986		0.00	10.56	
04/22/09	0000001720	OSSINING LAWN MOWER		902691	93987		0.00	50.00	
05/12/09	0000001312	E & D AUTO ELECTRONICS		903309	94208		0.00	395.00	
05/12/09	0000010350	GRAINGER		903390	94250		0.00	107.38	
05/12/09	0000010350	GRAINGER		903391	94250		0.00	(8.71)	
06/05/09	0000001720	OSSINING LAWN MOWER		904312	94612		0.00	90.00	
06/05/09	0000001720	OSSINING LAWN MOWER		904313	94612		0.00	145.24	
06/05/09	0000004763	MT.KISCO TRUCK & AUTO		904327	94620		0.00	19.09	
06/12/09	0000001720	OSSINING LAWN MOWER		904858	94807		0.00	72.00	
06/12/09	0000001989	TURF PRODUCTS CORPORATION		904864	94812		0.00	25.33	
07/07/09	0000001720	OSSINING LAWN MOWER		905683	95191		0.00	245.00	
07/07/09	0000001989	TURF PRODUCTS CORPORATION		905695	95198		0.00	8.57	
07/07/09	0000001989	TURF PRODUCTS CORPORATION		905696	95198		0.00	15.46	
07/07/09	0000010350	GRAINGER		905802	95243		0.00	80.73	
07/29/09	0000001720	OSSINING LAWN MOWER		906303	95510		0.00	15.00	
07/29/09	0000002050	WESTCHESTER TRACTOR, INC		906309	95512		0.00	181.09	
08/05/09	0000001720	OSSINING LAWN MOWER		906529	95576		0.00	36.00	
08/11/09	0000001720	OSSINING LAWN MOWER		906648	95623		0.00	24.62	
08/11/09	0000001720	OSSINING LAWN MOWER		906649	95623		0.00	19.90	
08/11/09	0000001720	OSSINING LAWN MOWER		906650	95623		0.00	12.00	
09/17/09	0000001720	OSSINING LAWN MOWER		907966	96233		0.00	71.30	
09/17/09	0000001720	OSSINING LAWN MOWER		907967	96233		0.00	61.65	
09/17/09	0000001743	PEEKSKILL ELECTRIC MOTOR		907968	96234		0.00	17.52	
09/17/09	0000001989	TURF PRODUCTS CORPORATION		907974	96237		0.00	65.36	
09/17/09	0000001989	TURF PRODUCTS CORPORATION		907975	96237		0.00	86.70	
09/17/09	0000001989	TURF PRODUCTS CORPORATION		907976	96237		0.00	12.45	
09/17/09	0000001989	TURF PRODUCTS CORPORATION		907977	96237		0.00	74.72	
09/22/09	0000001096	BEST PLUMBING TILE&STONE		908136	96306		0.00	5.43	
09/22/09	0000001096	BEST PLUMBING TILE&STONE		908137	96306		0.00	20.22	
09/22/09	0000001432	HIGHLAND WELDING SRVC,INC		908140	96308		0.00	30.97	
09/22/09	0000001432	HIGHLAND WELDING SRVC,INC		908141	96308		0.00	84.39	
09/22/09	0000002800	TOOL PRO, THE		908184	96320		0.00	25.96	
09/22/09	0000004763	MT.KISCO TRUCK & AUTO		908195	96325		0.00	6.76	
09/22/09	0000004763	MT.KISCO TRUCK & AUTO		908196	96325		0.00	11.96	

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Dept 7110	PARKS								
A.7110.0421	EQUIPMENT MAINTENANCE					25,000.00			
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908251	96348		0.00	19.22	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908253	96348		0.00	4.48	
09/23/09	0000001720	OSSINING LAWN MOWER		908260	96349		0.00	38.67	
09/23/09	0000001989	TURF PRODUCTS CORPORATION		908266	96353		0.00	165.27	
09/23/09	0000004855	WILFRED MACDONALD, INC.		908312	96366		0.00	58.61	
09/23/09	0000006946	A.M. LEONARD INC.		908317	96370		0.00	60.15	
10/21/09	0000001720	OSSINING LAWN MOWER		909345	96790		0.00	17.90	
10/21/09	0000001720	OSSINING LAWN MOWER		909346	96790		0.00	74.00	
10/21/09	0000001720	OSSINING LAWN MOWER		909347	96790		0.00	60.00	
10/21/09	0000001989	TURF PRODUCTS CORPORATION		909352	96794		0.00	86.70	
10/21/09	0000001989	TURF PRODUCTS CORPORATION		909353	96794		0.00	74.77	
10/21/09	0000001989	TURF PRODUCTS CORPORATION		909354	96794		0.00	361.88	
10/21/09	0000002429	MACDONALD INC., WILFRED		909358	96797		0.00	41.89	
10/21/09	0000004763	MT.KISCO TRUCK & AUTO		909381	96808		0.00	19.80	
10/21/09	0000005305	HOME DEPOT CREDIT SERVICE		909383	96809		0.00	79.00	
11/06/09	0000001720	OSSINING LAWN MOWER		909865	96997		0.00	72.00	
11/06/09	0000001720	OSSINING LAWN MOWER		909866	96997		0.00	156.00	
11/06/09	0000001720	OSSINING LAWN MOWER		909867	96997		0.00	240.00	
11/06/09	0000002429	MACDONALD INC., WILFRED		909870	97010		0.00	32.73	
11/06/09	0000009936	BEACON ATHLETICS DIVISION OF RAIBOW GROUP		909891	97023		0.00	197.24	
11/16/09	0000002050	WESTCHESTER TRACTOR, INC		910070	97090		0.00	34.28	
11/16/09	0000006800	HUDSON VALLEY MOTORCYCLE		910095	97105		0.00	245.74	
11/23/09	0000001720	OSSINING LAWN MOWER		910330	97202		0.00	44.50	
11/23/09	0000001720	OSSINING LAWN MOWER		910331	97202		0.00	48.00	
12/01/09	0000001312	E & D AUTO ELECTRONICS		910685	97376		0.00	165.00	
12/04/09	0000001989	TURF PRODUCTS CORPORATION		910833	97444		0.00	93.30	
12/07/09	0000001720	OSSINING LAWN MOWER		911021	97529		0.00	65.90	
12/07/09	0000001720	OSSINING LAWN MOWER		911022	97529		0.00	60.90	
12/07/09	0000001720	OSSINING LAWN MOWER		911023	97529		0.00	82.97	
12/07/09	0000001720	OSSINING LAWN MOWER		911024	97529		0.00	62.00	
12/08/09	0000001989	TURF PRODUCTS CORPORATION		911035	97538		0.00	25.08	
12/08/09	0000010350	GRAINGER		911182	97604		0.00	132.69	
12/10/09	0000001989	TURF PRODUCTS CORPORATION		911271	97631		0.00	27.97	
12/10/09	0000001989	TURF PRODUCTS CORPORATION		911272	97631		0.00	101.32	

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Dept 7110	PARKS								
A.7110.0421	EQUIPMENT MAINTENANCE					25,000.00			
12/10/09	0000001989	TURF PRODUCTS CORPORATION		911273	97631		0.00	104.23	
12/10/09	0000001989	TURF PRODUCTS CORPORATION		911274	97631		0.00	578.10	
12/10/09	0000001989	TURF PRODUCTS CORPORATION		911275	97631		0.00	24.89	
12/10/09	0000001989	TURF PRODUCTS CORPORATION		911276	97631		0.00	7.45	
12/10/09	0000001989	TURF PRODUCTS CORPORATION		911277	97631		0.00	38.69	
12/11/09	0000006800	HUDSON VALLEY MOTORCYCLE		911355	97669		0.00	8.52	
12/11/09	0000006800	HUDSON VALLEY MOTORCYCLE		911356	97668		0.00	422.38	
12/17/09	0000010350	GRAINGER		911653	97842		0.00	44.74	
12/31/09		TURF PRODUCTS:SUPPLIES A/L	22395				0.00	200.98	
12/31/09	0000001720	OSSINING LAWN MOWER		911898	97955		0.00	75.00	
12/31/09	0000001720	OSSINING LAWN MOWER		911899	97955		0.00	13.95	
12/31/09	0000001720	OSSINING LAWN MOWER		911900	97955		0.00	11.50	
12/31/09	0000001989	TURF PRODUCTS CORPORATION		911905	97959		0.00	989.42	
12/31/09	0000001989	TURF PRODUCTS CORPORATION		911906	97959		0.00	12.52	
12/31/09	0000009923	FIRE CONTROL SVC CO., INC		912383	98089		0.00	32.00	
12/31/09	0000001720	OSSINING LAWN MOWER		912628	98188		0.00	98.40	
12/31/09	0000001720	OSSINING LAWN MOWER		912630	98188		0.00	38.00	
12/31/09	0000001720	OSSINING LAWN MOWER		912631	98188		0.00	41.85	
12/31/09	0000001720	OSSINING LAWN MOWER		912632	98188		0.00	28.95	
12/31/09	0000001720	OSSINING LAWN MOWER		912633	98188		0.00	70.00	
12/31/09	0000001720	OSSINING LAWN MOWER		912634	98188		0.00	11.00	
12/31/09	0000002800	TOOL PRO, THE		912660	98208		0.00	14.90	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912688	98219		0.00	45.96	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912689	98219		0.00	28.04	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912690	98219		0.00	43.48	
12/31/09	0000004855	WILFRED MACDONALD, INC.		912693	98220		0.00	452.56	
12/31/09	0000004855	WILFRED MACDONALD, INC.		912694	98220		0.00	384.45	
12/31/09	0000008602	AMERICAN HOSE & HYDRAULIC		913477	98610		0.00	119.00	
									9,342.80
Total Item 0421	ALARM MAINTENANCE					25,000.00	0.00	15,657.20	9,342.80
A.7110.0423	TRAINING					500.00			
05/12/09	0000010486	PARKS, GUIDO R.		903502	94301		0.00	46.70	
05/12/09	0000010918	CERRATO		903513	94305		0.00	46.70	
05/12/09	0000010919	PISANO		903514	94306		0.00	46.70	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0423	TRAINING					500.00			
12/08/09	0000002824	NYSRPS-SARATOGA SPA STATE		911075	97556		0.00	580.00	
12/08/09	0000002824	NYSRPS-SARATOGA SPA STATE		911076	97556		0.00	580.00	
12/11/09	0000004472	HOEK, MICHAEL		911337	97659		0.00	100.00	
									(900.10)
Total Item 0423	TRAINING					500.00	0.00	1,400.10	(900.10)
A.7110.0430	PROGRAM EXPENSE					2,000.00			
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908255	96348		0.00	2.24	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910436	97264		0.00	6.88	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912603	98185		0.00	11.20	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913322	98571		0.00	14.67	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913327	98571		0.00	17.95	
									1,947.06
Total Item 0430	SIGNAL MAINTENANCE					2,000.00	0.00	52.94	1,947.06
A.7110.0432	BEAUTIFICATION					5,000.00			
									5,000.00
Total Item 0432	INVEST EXPEN					5,000.00	0.00	0.00	5,000.00
A.7110.0434	UNIFORMS					4,000.00			
03/16/09	0000001520	LAB SAFETY SUPPLY, INC		900733	93164		0.00	554.58	
04/02/09	0000009146	MORRIS PLAINS SHOES		901418	93453		0.00	125.00	
04/02/09	0000009146	MORRIS PLAINS SHOES		901419	93453		0.00	125.00	
04/02/09	0000009146	MORRIS PLAINS SHOES		901420	93453		0.00	125.00	
04/02/09	0000009146	MORRIS PLAINS SHOES		901421	93453		0.00	125.00	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901667	93552		0.00	51.00	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901668	93552		0.00	63.75	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901688	93552		0.00	90.00	
04/08/09	0000005873	BOB'S ARMY & NAVY		901706	93555		0.00	125.00	
04/09/09	0000005873	BOB'S ARMY & NAVY		901794	93602		0.00	125.00	
04/09/09	0000005873	BOB'S ARMY & NAVY		901795	93602		0.00	125.00	
04/09/09	0000005873	BOB'S ARMY & NAVY		901796	93602		0.00	125.00	
04/09/09	0000005873	BOB'S ARMY & NAVY		901797	93602		0.00	125.00	
04/10/09	0000005925	NORTHERN SAFETY CO., INC.		902028	93683		0.00	104.76	

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Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0434	UNIFORMS					4,000.00			
04/17/09	0000005305	HOME DEPOT CREDIT SERVICE		902453	93887		0.00	39.96	
04/17/09	0000005305	HOME DEPOT CREDIT SERVICE		902454	93887		0.00	19.98	
05/12/09	0000004597	CAPITAL UNIFORM SERVICE		903355	94233		0.00	51.00	
06/03/09	0000005305	HOME DEPOT CREDIT SERVICE		904118	94547		0.00	15.96	
06/08/09	0000004597	CAPITAL UNIFORM SERVICE		904516	94668		0.00	63.75	
07/07/09	0000010350	GRAINGER		905801	95243		0.00	138.46	
07/14/09	0000001520	LAB SAFETY SUPPLY, INC		905905	95294		0.00	84.64	
07/14/09	0000001520	LAB SAFETY SUPPLY, INC		905906	95294		0.00	154.66	
07/29/09	0000004597	CAPITAL UNIFORM SERVICE		906328	95520		0.00	51.00	
08/05/09	0000001621	MITCHELL HARDWARE, INC.		906526	95575		0.00	35.07	
08/14/09	0000001015	AIRBRUSH SHOP, INC.		906760	95680		0.00	232.50	
08/14/09	0000005305	HOME DEPOT CREDIT SERVICE		906811	95706		0.00	19.98	
08/18/09	0000004597	CAPITAL UNIFORM SERVICE		906932	95755		0.00	72.50	
08/18/09	0000004597	CAPITAL UNIFORM SERVICE		906933	95755		0.00	51.00	
10/21/09	0000004597	CAPITAL UNIFORM SERVICE		909375	96806		0.00	63.75	
10/21/09	0000005873	BOB'S ARMY & NAVY		909391	96812		0.00	125.00	
10/21/09	0000010350	GRAINGER		909430	96828		0.00	42.75	
11/06/09	0000004597	CAPITAL UNIFORM SERVICE		909877	97016		0.00	51.00	
12/08/09	0000004597	CAPITAL UNIFORM SERVICE		911094	97567		0.00	51.00	
12/08/09	0000005925	NORTHERN SAFETY CO., INC.		911120	97578		0.00	90.27	
12/11/09	0000004597	CAPITAL UNIFORM SERVICE		911348	97661		0.00	72.50	
12/17/09	0000006846	KALVELL		911607	97817		0.00	357.50	
12/31/09	0000005873	BOB'S ARMY & NAVY		911963	97983		0.00	125.00	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912323	98074		0.00	8.00	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912356	98081		0.00	63.75	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912686	98218		0.00	51.00	
12/31/09	0000006846	KALVELL		912715	98235		0.00	217.25	
12/31/09	0000005305	HOME DEPOT CREDIT SERVICE		913101	98469		0.00	39.96	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		913147	98507		0.00	63.75	
									(442.03)
Total Item 0434	UNIFORMS					4,000.00	0.00	4,442.03	(442.03)
A.7110.0450	WATER PURCHASE					4,000.00			

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Fund A	GENERAL FUND					
Dept 7110	PARKS					
A.7110.0450	WATER PURCHASE					4,000.00
03/11/09	0000004341	TOWN OF YORKTOWN WATER		900399	92993	0.00 22.74
04/02/09	0000004341	TOWN OF YORKTOWN WATER		901356	93436	0.00 80.92
04/08/09	0000009140	CRYSTAL ROCK BOT. WATER		901724	93566	0.00 9.08
04/09/09	0000009140	CRYSTAL ROCK BOT. WATER		901931	93647	0.00 11.87
05/12/09	0000009140	CRYSTAL ROCK BOT. WATER		903484	94296	0.00 9.08
05/22/09	0000009140	CRYSTAL ROCK BOT. WATER		903983	94488	0.00 11.87
06/25/09	0000004341	TOWN OF YORKTOWN WATER		905385	95046	0.00 23.80
06/25/09	0000004341	TOWN OF YORKTOWN WATER		905388	95046	0.00 20.36
07/01/09	0000004341	TOWN OF YORKTOWN WATER		905583	95137	0.00 101.76
07/01/09	0000004341	TOWN OF YORKTOWN WATER		905586	95137	0.00 28.52
07/07/09	0000009140	CRYSTAL ROCK BOT. WATER		905782	95235	0.00 11.87
09/16/09	0000004341	TOWN OF YORKTOWN WATER		907808	96179	0.00 57.12
09/16/09	0000004341	TOWN OF YORKTOWN WATER		907811	96179	0.00 27.50
09/16/09	0000004341	TOWN OF YORKTOWN WATER		907813	96179	0.00 221.34
09/16/09	0000004341	TOWN OF YORKTOWN WATER		907818	96179	0.00 547.40
09/16/09	0000009140	CRYSTAL ROCK BOT. WATER		907905	96208	0.00 20.24
09/17/09	0000009140	CRYSTAL ROCK BOT. WATER		908008	96255	0.00 14.66
10/05/09	0000009140	CRYSTAL ROCK BOT. WATER		908751	96551	0.00 11.87
12/07/09	0000009140	CRYSTAL ROCK BOT. WATER		910992	97512	0.00 14.66
12/31/09		CRYSTAL ROCK:WATER 12/09 A/L	22397			0.00 9.08
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		911997	98004	0.00 9.08
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		913271	98547	0.00 9.08
12/31/09	0000004341	TOWN OF YORKTOWN WATER		913422	98591	0.00 119.00
12/31/09	0000004341	TOWN OF YORKTOWN WATER		913425	98591	0.00 83.30
12/31/09	0000004341	TOWN OF YORKTOWN WATER		913428	98591	0.00 78.76
12/31/09	0000004341	TOWN OF YORKTOWN WATER		913430	98591	0.00 714.00
Total Item 0450	WATER					4,000.00 0.00 2,268.96 1,731.04
A.7110.0454	PARK IMPROVEMENTS					30,000.00
12/31/09		CRNERSTONE:HB FLD PROJECT A/L	22398			0.00 1,500.00
Total Item 0454	PARK IMPROVEMENTS					30,000.00 0.00 1,500.00 28,500.00

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Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0470	GAS OIL								
						22,000.00			
05/01/09		1/09 GAS USED:DEPTS-SITES 1 & 2	22053				0.00	852.00	
05/01/09		2/09 GAS USED:DEPTS-SITES 1 & 2	22055				0.00	568.23	
05/01/09		3/09 GAS USED:DEPTS-SITES 1 & 2	22057				0.00	701.86	
05/01/09		4/09 GAS USED:DEPTS-SITES 1 & 2	22059				0.00	728.03	
07/01/09		5/09 GAS USED:DEPTS-SITES 1 & 2	22110				0.00	939.67	
07/01/09		6/09 GAS USED:DEPTS-SITES 1 & 2	22112				0.00	1,463.01	
08/21/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		907223	95862		0.00	219.21	
08/21/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		907224	95862		0.00	519.92	
08/21/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		907225	95862		0.00	174.98	
10/01/09		7/09 GAS USED:DEPTS-SITES 1 & 2	22165				0.00	1,623.32	
10/01/09		8/09 GAS USED:DEPTS-SITES 1 & 2	22169				0.00	1,041.73	
10/01/09		9/09 GAS USED:DEPTS-SITES 1 & 2	22171				0.00	1,063.55	
12/01/09		10/09 GAS USED:DEPTS-SITES 1 & 2	22220				0.00	1,263.24	
12/01/09		11/09 GAS USED:DEPTS-SITES 1 & 2	22222				0.00	954.94	
12/22/09		CORR VHCRS 907223-25:ATLANTIC STATE	22219				0.00	(914.11)	
12/31/09		12/09 GAS USED:DEPTS-SITES 1 & 2	22247				0.00	1,148.14	
									9,652.28
A.7110.0470.0001	DIESEL FUEL..								
						22,000.00			
05/01/09		1/09 DIESEL:DEPTS-SITES 2 & 5	22054				0.00	993.59	
05/01/09		2/09 DIESEL:DEPTS-SITES 2 & 5	22056				0.00	949.08	
05/01/09		3/09 DIESEL:DEPTS-SITES 2 & 5	22058				0.00	820.66	
05/01/09		4/09 DIESEL:DEPTS-SITES 2 & 5	22060				0.00	799.97	
07/01/09		5/09 DIESEL:DEPTS-SITES 2 & 5	22111				0.00	989.34	
07/01/09		6/09 DIESEL:DEPTS-SITES 2 & 5	22113				0.00	1,326.46	
10/01/09		7/09 DIESEL:DEPTS-SITES 2 & 5	22166				0.00	1,533.50	
10/01/09		8/09 DIESEL:DEPTS-SITES 2 & 5	22170				0.00	1,251.46	
10/01/09		9/09 DIESEL:DEPTS-SITES 2 & 5	22172				0.00	1,172.28	
10/15/09		CORRECT DIESEL HWY:PARKS 1-8/09	22164				0.00	(2,370.07)	
10/15/09		REVERSAL OF JE# 22164 - CORRECT DIESEL HWY:PARKS 1-8/09	22167				0.00	2,370.07	

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Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0470.0001	DIESEL FUEL..					22,000.00			
10/15/09		CORRECT DIESEL HWY:PARKS 1-8/09	22168				0.00	(2,370.07)	
12/01/09		10/09 DIESEL:DEPTS-SITES 2 & 5	22221				0.00	1,038.45	
12/01/09		11/09 DIESEL:DEPTS-SITES 2 & 5	22223				0.00	699.00	
									12,796.28
Total Item 0470	GAS & OIL					44,000.00	0.00	21,551.44	22,448.56
A.7110.0810	MEDICAL INSURANCE					111,000.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	24.86	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	8,574.10	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	24.86	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	8,480.24	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	11.33	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	8,527.17	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	8,527.17	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	24.86	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	8,527.17	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	8,527.17	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	24.86	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	8,527.17	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	24.86	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	24.86	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	8,527.17	

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Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0810	MEDICAL INSURANCE					111,000.00			
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	8,527.17	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	24.86	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	24.86	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	8,527.17	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	24.86	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	8,527.17	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	24.86	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	8,527.17	
Total Item 0810	FICA					111,000.00	0.00	102,585.97	8,414.03
A.7110.0811	DENTAL INSURANCE					14,500.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	1,096.79	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	1,096.79	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	1,096.79	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	1,096.79	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	1,096.79	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	1,096.79	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	1,096.79	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	924.16	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	1,096.79	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	1,096.79	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	1,096.79	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	1,096.79	
Total Item 0811	STATE RETIREMENT					14,500.00	0.00	12,988.85	1,511.15

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Fund A	GENERAL FUND								
Dept 7110	PARKS								
A.7110.0812	VISION INSURANCE					3,400.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	255.75	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	255.75	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	255.75	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	255.75	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	255.75	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	255.75	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	272.91	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	272.91	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	272.91	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	272.91	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	272.91	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	272.91	
									228.04
Total Item 0812	SOCIAL SECURITY					3,400.00	0.00	3,171.96	228.04
Dept 7145	NORWEST								
A.7145.0430	PROG EXPENSES					38,232.00			
04/07/09	0000001706	NOR-WEST REGIONAL SERVICE		901512	93487		0.00	38,232.00	
									0.00
Total Item 0430	SIGNAL MAINTENANCE					38,232.00	0.00	38,232.00	0.00
Dept 7180	BEACH & POOL FACILITIES								
A.7180.0110	TEMP HELP					280,000.00			
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	1,500.52	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	9,736.45	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	19,855.52	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	32,709.73	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	41,409.10	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	36,044.76	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	32,829.40	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	28,889.71	

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Fund A	GENERAL FUND								
Dept 7180	BEACH & POOL FACILITIES								
A.7180.0110	TEMP HELP					280,000.00			
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	5,661.92	
									71,362.89
Total Item 0110	TEMPORARY HELP					280,000.00	0.00	208,637.11	71,362.89
A.7180.0201	POOL EQUIP					9,000.00			
03/23/09	0000003335	STAPLES TH 601110006100184		900965	93260		0.00	479.96	
06/12/09	0000002690	GLOBAL EQUIPMENT COMPANY		904880	94819		0.00	308.20	
07/01/09	0000010328	ADOLPH KIEFER & ASSOCIATE		905637	95161		0.00	314.40	
09/16/09	0000010328	ADOLPH KIEFER & ASSOCIATE		907916	96215		0.00	480.25	
									7,417.19
Total Item 0201	EQUIPMENT					9,000.00	0.00	1,582.81	7,417.19
A.7180.0401	SUPPLIES					1,200.00			
06/19/09	0000001631	MOORE MEDICAL		905075	94901		0.00	209.53	
07/01/09	0000001631	MOORE MEDICAL		905541	95115		0.00	18.60	
09/18/09	0000001631	MOORE MEDICAL		908047	96275		0.00	181.92	
10/14/09	0000001631	MOORE MEDICAL		909102	96694		0.00	192.19	
									597.76
Total Item 0401	SUPPLIES					1,200.00	0.00	602.24	597.76
A.7180.0406	TELEPHONE/CABLE					400.00			
02/04/09	0000007944	CABLEVISION		900100	92440		0.00	29.95	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	121.35	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	24.53	
03/31/09	0000007944	CABLEVISION		901244	93389		0.00	29.95	
03/31/09	0000007944	CABLEVISION		901247	93389		0.00	29.95	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	121.12	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	24.50	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	123.48	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	25.04	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	121.50	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	24.36	

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Fund A	GENERAL FUND								
Dept 7180	BEACH & POOL FACILITIES								
A.7180.0406	TELEPHONE/CABLE					400.00			
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	123.56	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	24.55	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	132.31	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	25.38	
07/22/09	0000007944	CABLEVISION		906234	95473		0.00	29.95	
07/22/09	0000007944	CABLEVISION		906235	95473		0.00	29.95	
07/22/09	0000007944	CABLEVISION		906236	95473		0.00	29.95	
07/22/09	0000007944	CABLEVISION		906237	95473		0.00	29.95	
07/29/09	0000007944	CABLEVISION		906424	95531		0.00	29.95	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	129.08	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	29.58	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	29.58	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	129.08	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	122.29	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	24.25	
11/04/09	0000007944	CABLEVISION		909768	96967		0.00	29.95	
11/04/09	0000007944	CABLEVISION		909769	96967		0.00	29.95	
11/04/09	0000007944	CABLEVISION		909770	96967		0.00	29.95	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	120.50	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	24.37	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	121.23	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	24.41	
12/31/09	0000007944	CABLEVISION		912295	98066		0.00	29.95	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	25.18	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	124.48	
Total Item 0406	TELEPHONE					400.00	0.00	2,155.11	(1,755.11)
A.7180.0407	ELECTRICITY					35,000.00			
03/03/09	0000001690	NYSEG		900218	92929		0.00	2,133.60	
03/11/09	0000001690	NYSEG		900366	92981		0.00	1,901.65	
04/24/09	0000001690	NYSEG		902817	94036		0.00	1,413.08	
06/08/09	0000001690	NYSEG		904462	94654		0.00	446.54	

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Fund A	GENERAL FUND								
Dept 7180	BEACH & POOL FACILITIES								
A.7180.0407	ELECTRICITY					35,000.00			
06/25/09	0000002323	NEW YORK POWER AUTHORITY		905884	2384		0.00	460.43	
06/30/09	0000001690	NYSEG		905479	95075		0.00	1,177.87	
07/20/09	0000001690	NYSEG		906138	95387		0.00	1,811.92	
07/24/09	0000002323	NEW YORK POWER AUTHORITY		906616	2399		0.00	466.06	
08/27/09	0000002323	NEW YORK POWER AUTHORITY		907584	2410		0.00	482.28	
09/17/09	0000001690	NYSEG		907949	96231		0.00	2,488.62	
09/17/09	0000001690	NYSEG		907953	96231		0.00	2,660.91	
09/17/09	0000001690	NYSEG		907954	96231		0.00	589.13	
09/25/09	0000002323	NEW YORK POWER AUTHORITY		908697	2427		0.00	426.86	
10/16/09	0000001690	NYSEG		909234	96754		0.00	1,479.06	
10/26/09	0000002323	NEW YORK POWER AUTHORITY		909843	2449		0.00	425.01	
11/23/09	0000001690	NYSEG		910307	97200		0.00	656.07	
11/30/09	0000002323	NEW YORK POWER AUTHORITY		911219	2474		0.00	413.29	
12/24/09	0000002323	NEW YORK POWER AUTHORITY		912167	2501		0.00	364.86	
12/31/09	0000001690	NYSEG		912200	98047		0.00	874.17	
12/31/09	0000001690	NYSEG		912850	98280		0.00	1,632.98	
Total Item 0407	ELECTRICITY					35,000.00	0.00	22,304.39	12,695.61
A.7180.0416	FACILITY MAINTENANCE					18,000.00			
03/11/09	0000010350	GRAINGER		900565	93074		0.00	634.80	
03/13/09	0000005305	HOME DEPOT CREDIT SERVICE		900684	93136		0.00	96.16	
03/13/09	0000005305	HOME DEPOT CREDIT SERVICE		900685	93136		0.00	53.75	
03/13/09	0000005305	HOME DEPOT CREDIT SERVICE		900686	93136		0.00	39.96	
03/13/09	0000010531	GELBMAN, BARRY		900719	93154		0.00	15.00	
03/23/09	0000002303	P & M ELECTRIC		900838	93217		0.00	142.50	
03/23/09	0000010670	GMF INDUSTRIES/A PAPER		901017	93282		0.00	486.50	
03/31/09	0000001621	MITCHELL HARDWARE, INC.		901125	93343		0.00	8.96	
03/31/09	0000001621	MITCHELL HARDWARE, INC.		901134	93343		0.00	50.67	
04/07/09	0000002303	P & M ELECTRIC		901526	93493		0.00	95.00	
04/07/09	0000002303	P & M ELECTRIC		901528	93493		0.00	137.00	

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Fund A	GENERAL FUND								
Dept 7180	BEACH & POOL FACILITIES								
A.7180.0416	FACILITY MAINTENANCE					18,000.00			
04/10/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		901995	93663		0.00	58.70	
04/10/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		901997	93663		0.00	8.16	
04/13/09	0000010360	ASA STONE & MASON SUPPLY		902171	93758		0.00	37.00	
04/17/09	0000005305	HOME DEPOT CREDIT SERVICE		902455	93887		0.00	32.94	
04/17/09	0000005305	HOME DEPOT CREDIT SERVICE		902460	93887		0.00	221.23	
04/22/09	0000001621	MITCHELL HARDWARE, INC.		902680	93986		0.00	5.36	
04/22/09	0000001621	MITCHELL HARDWARE, INC.		902689	93986		0.00	2.87	
04/22/09	0000002303	P & M ELECTRIC		902709	93995		0.00	337.00	
04/22/09	0000002303	P & M ELECTRIC		902715	93995		0.00	465.00	
04/24/09	0000002309	WALLAUER'S		902826	94040		0.00	235.23	
04/24/09	0000002309	WALLAUER'S		902828	94040		0.00	116.70	
04/24/09	0000002309	WALLAUER'S		902829	94040		0.00	(5.82)	
04/24/09	0000002309	WALLAUER'S		902830	94040		0.00	127.44	
04/24/09	0000002309	WALLAUER'S		902831	94040		0.00	16.16	
04/24/09	0000002309	WALLAUER'S		902832	94040		0.00	202.48	
04/24/09	0000002309	WALLAUER'S		902833	94040		0.00	204.08	
04/24/09	0000002309	WALLAUER'S		902835	94040		0.00	16.74	
04/24/09	0000002309	WALLAUER'S		902838	94040		0.00	225.82	
04/29/09	0000001889	SIGNS INK		902959	94091		0.00	190.00	
05/06/09	0000001574	MARSHALL ALARM SYS., INC.		903135	94156		0.00	120.00	
05/06/09	0000001574	MARSHALL ALARM SYS., INC.		903136	94156		0.00	120.00	
05/06/09	0000001574	MARSHALL ALARM SYS., INC.		903137	94156		0.00	120.00	
05/06/09	0000001574	MARSHALL ALARM SYS., INC.		903138	94156		0.00	120.00	
05/06/09	0000001574	MARSHALL ALARM SYS., INC.		903139	94156		0.00	120.00	
05/06/09	0000001574	MARSHALL ALARM SYS., INC.		903140	94156		0.00	120.00	
05/06/09	0000001574	MARSHALL ALARM SYS., INC.		903141	94156		0.00	120.00	
05/06/09	0000001574	MARSHALL ALARM SYS., INC.		903142	94156		0.00	120.00	
05/12/09	0000002309	WALLAUER'S		903334	94225		0.00	43.29	
05/12/09	0000002309	WALLAUER'S		903335	94225		0.00	73.71	
05/12/09	0000002309	WALLAUER'S		903336	94225		0.00	34.36	
05/12/09	0000002309	WALLAUER'S		903339	94225		0.00	53.19	
05/12/09	0000002309	WALLAUER'S		903340	94225		0.00	70.36	
05/15/09	0000002303	P & M ELECTRIC		903613	94333		0.00	229.00	
05/15/09	0000002303	P & M ELECTRIC		903616	94333		0.00	310.00	

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Dept 7180	BEACH & POOL FACILITIES								
A.7180.0416	FACILITY MAINTENANCE					18,000.00			
05/21/09	0000001096	BEST PLUMBING TILE&STONE		903826	94415		0.00	52.41	
05/21/09	0000001096	BEST PLUMBING TILE&STONE		903827	94415		0.00	18.93	
05/21/09	0000001459	JANVEY & SONS, I		903847	94421		0.00	482.25	
05/21/09	0000002309	WALLAUER'S		903866	94431		0.00	15.14	
05/21/09	0000002309	WALLAUER'S		903868	94431		0.00	104.55	
05/21/09	0000002309	WALLAUER'S		903869	94431		0.00	49.38	
05/21/09	0000002309	WALLAUER'S		903870	94431		0.00	26.51	
05/21/09	0000002309	WALLAUER'S		903871	94431		0.00	16.46	
05/21/09	0000010939	T.G. PEPPE INC.		903938	94464		0.00	1,250.00	
06/03/09	0000005305	HOME DEPOT CREDIT SERVICE		904118	94547		0.00	104.82	
06/03/09	0000006456	INTEGRITY PEST CONTROL		904132	94550		0.00	100.00	
06/03/09	0000006910	NATIONAL LAWN SPRINKLER I		904140	94553		0.00	90.00	
06/03/09	0000006910	NATIONAL LAWN SPRINKLER I		904141	94553		0.00	90.00	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904286	94610		0.00	17.44	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904287	94610		0.00	106.18	
06/05/09	0000002309	WALLAUER'S		904317	94616		0.00	41.99	
06/05/09	0000010670	GMF INDUSTRIES/A PAPER		904335	94628		0.00	211.25	
06/08/09	0000005305	HOME DEPOT CREDIT SERVICE		904551	94671		0.00	14.41	
06/08/09	0000005305	HOME DEPOT CREDIT SERVICE		904553	94671		0.00	19.94	
06/12/09	0000001621	MITCHELL HARDWARE, INC.		904841	94805		0.00	18.49	
06/12/09	0000001621	MITCHELL HARDWARE, INC.		904848	94805		0.00	14.16	
06/12/09	0000005017	NORTH AMERICAN METER CO.INC		904908	94829		0.00	1,222.50	
06/19/09	0000002303	P & M ELECTRIC		905115	94915		0.00	522.00	
07/07/09	0000009810	ALL DRAINS ROOTER SERVICE		905795	95240		0.00	270.00	
07/14/09	0000009810	ALL DRAINS ROOTER SERVICE		906006	98401		0.00	235.00	
07/14/09	0000009810	ALL DRAINS ROOTER SERVICE		906006	98401		0.00	(235.00)	
07/22/09	0000002303	P & M ELECTRIC		906208	95461		0.00	509.00	
07/22/09	0000002552	INTERCOUNTY SUPPLY, INC. PC		906212	95463		0.00	140.97	
07/22/09	0000002552	INTERCOUNTY SUPPLY, INC. PC		906213	95463		0.00	21.81	
07/22/09	0000002552	INTERCOUNTY SUPPLY, INC. PC		906214	95463		0.00	16.01	
07/29/09	0000002309	WALLAUER'S		906312	95514		0.00	23.97	
08/05/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		906507	95572		0.00	18.50	
08/05/09	0000001621	MITCHELL HARDWARE, INC.		906517	95575		0.00	12.59	
08/05/09	0000001621	MITCHELL HARDWARE, INC.		906528	95575		0.00	53.98	

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Dept 7180	BEACH & POOL FACILITIES								
A.7180.0416	FACILITY MAINTENANCE					18,000.00			
08/14/09	0000009673	GOLDBERG, DAVE		906835	95724		0.00	158.00	
08/14/09	0000009923	FIRE CONTROL SVC CO., INC		906839	95726		0.00	120.00	
08/19/09	0000001574	MARSHALL ALARM SYS., INC.		906978	95775		0.00	120.00	
08/19/09	0000001574	MARSHALL ALARM SYS., INC.		906979	95775		0.00	120.00	
08/19/09	0000001574	MARSHALL ALARM SYS., INC.		906980	95775		0.00	120.00	
08/19/09	0000001574	MARSHALL ALARM SYS., INC.		906981	95775		0.00	120.00	
08/21/09	0000008902	CHAPPAQUA FULL SERVICE CLEANING CORPORATION		907201	95852		0.00	762.75	
08/21/09	0000008902	CHAPPAQUA FULL SERVICE CLEANING CORPORATION		907202	95852		0.00	4,465.40	
08/21/09	0000008902	CHAPPAQUA FULL SERVICE CLEANING CORPORATION		907203	95852		0.00	3,727.90	
08/21/09	0000008902	CHAPPAQUA FULL SERVICE CLEANING CORPORATION		907204	95852		0.00	4,612.90	
08/21/09	0000008902	CHAPPAQUA FULL SERVICE CLEANING CORPORATION		907205	95852		0.00	4,612.90	
09/17/09	0000001624	NATIONWIDE ELECTRICAL		907932	96228		0.00	11.80	
09/22/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		908144	96309		0.00	33.71	
09/22/09	0000001555	LOCKSMITH ON WHEELS		908147	96310		0.00	9.00	
09/22/09	0000010360	ASA STONE & MASON SUPPLY		908222	96340		0.00	63.00	
09/22/09	0000010360	ASA STONE & MASON SUPPLY		908224	96340		0.00	21.00	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908241	96348		0.00	6.43	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908242	96348		0.00	23.19	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908249	96348		0.00	6.43	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908250	96348		0.00	50.36	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908252	96348		0.00	8.22	
09/23/09	0000001743	PEEKSKILL ELECTRIC MOTOR		908261	96350		0.00	72.00	
09/23/09	0000008945	BARTOLINI LANDSCAPING		908331	96375		0.00	29.99	
09/23/09	0000008945	BARTOLINI LANDSCAPING		908331	96375		0.00	(29.99)	
09/29/09	0000001574	MARSHALL ALARM SYS., INC.		908476	96443		0.00	120.00	
09/29/09	0000001574	MARSHALL ALARM SYS., INC.		908477	96443		0.00	120.00	
09/29/09	0000001574	MARSHALL ALARM SYS., INC.		908478	96443		0.00	120.00	
09/29/09	0000001574	MARSHALL ALARM SYS., INC.		908479	96443		0.00	120.00	
10/06/09	0000001096	BEST PLUMBING TILE&STONE		908768	96555		0.00	10.84	
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908934	96624		0.00	5.94	
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908936	96624		0.00	15.65	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
Fund A	GENERAL FUND								
Dept 7180	BEACH & POOL FACILITIES								
A.7180.0416	FACILITY MAINTENANCE								
						18,000.00			
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908937	96624		0.00	22.72	
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908938	96624		0.00	7.72	
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908939	96624		0.00	3.64	
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908942	96624		0.00	14.11	
10/13/09	0000002552	INTERCOUNTY SUPPLY, INC. PC		908953	96629		0.00	52.01	
10/13/09	0000002552	INTERCOUNTY SUPPLY, INC. PC		908954	96629		0.00	211.29	
10/21/09	0000002309	WALLAUER'S		909357	96796		0.00	11.18	
10/21/09	0000002552	INTERCOUNTY SUPPLY, INC. PC		909360	96799		0.00	59.81	
10/21/09	0000002552	INTERCOUNTY SUPPLY, INC. PC		909361	96799		0.00	199.61	
10/21/09	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER		909390	96811		0.00	138.00	
11/04/09	0000005305	HOME DEPOT CREDIT SERVICE		909655	96910		0.00	71.91	
11/16/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		910048	97087		0.00	102.66	
11/16/09	0000002309	WALLAUER'S		910074	97093		0.00	(137.29)	
11/16/09	0000002309	WALLAUER'S		910077	97093		0.00	35.19	
11/16/09	0000002309	WALLAUER'S		910078	97093		0.00	19.19	
11/16/09	0000002309	WALLAUER'S		910079	97093		0.00	22.18	
11/23/09	0000002309	WALLAUER'S		910340	97210		0.00	6.36	
11/23/09	0000002309	WALLAUER'S		910342	97210		0.00	47.03	
11/23/09	0000010350	GRAINGER		910406	97244		0.00	42.25	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910434	97264		0.00	13.54	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910439	97264		0.00	41.36	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910441	97264		0.00	18.63	
11/30/09	0000001574	MARSHALL ALARM SYS., INC.		910620	97348		0.00	105.00	
12/04/09	0000001574	MARSHALL ALARM SYS., INC.		910823	97436		0.00	181.00	
12/07/09	0000001096	BEST PLUMBING TILE&STONE		910884	97476		0.00	5.69	
12/23/09	0000010360	ASA STONE & MASON SUPPLY		911793	97902		0.00	10.50	
12/31/09		ALLD RAINS:P&R ROOTER SVCS A/L	22389				0.00	207.50	
12/31/09		P&M:ELEC.P&R SVCS 7-12/09	22393				0.00	2,138.40	
12/31/09		CHAPPAQUA CLEAN:POOL SVCS 7-9/09 A/L	22399				0.00	11,798.96	
12/31/09		MARSHALL:SO POOL SVC 12/09 A/L	22400				0.00	293.00	
12/31/09	0000010050	B.W. SPRINKLER CO., INC		912017	98012		0.00	650.00	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912318	98074		0.00	8.98	

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Fund A	GENERAL FUND								
Dept 7180	BEACH & POOL FACILITIES								
A.7180.0416	FACILITY MAINTENANCE					18,000.00			
12/31/09	0000009923	FIRE CONTROL SVC CO., INC		912383	98089		0.00	260.00	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912446	98105		0.00	15.92	
12/31/09	0000002309	WALLAUER'S		912650	98202		0.00	17.82	
12/31/09	0000002309	WALLAUER'S		912651	98202		0.00	225.92	
12/31/09	0000006910	NATIONAL LAWN SPRINKLER I		912721	98236		0.00	180.00	
12/31/09	0000006910	NATIONAL LAWN SPRINKLER I		912724	98236		0.00	180.00	
12/31/09	0000009810	ALL DRAINS ROOTER SERVICE		906006	98401		0.00	235.00	
12/31/09	0000001096	BEST PLUMBING TILE&STONE		913029	98454		0.00	3.89	
12/31/09	0000005305	HOME DEPOT CREDIT SERVICE		913102	98469		0.00	144.17	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913328	98571		0.00	76.20	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913329	98571		0.00	10.73	
12/31/09	0000002309	WALLAUER'S		913384	98582		0.00	16.68	
12/31/09	0000002309	WALLAUER'S		913385	98582		0.00	3.19	
									(31,216.01)
Total Item 0416	BUILDING MAINTENANCE					18,000.00	0.00	49,216.01	(31,216.01)
A.7180.0421	ALARM MAINTENANCE					1,000.00			
03/11/09	0000004308	VERMONT SYSTEMS, INC.		900396	92992		0.00	865.00	
									135.00
Total Item 0421	ALARM MAINTENANCE					1,000.00	0.00	865.00	135.00
A.7180.0423	TRAINING					3,000.00			
01/29/09	0000002035	WESTCHESTER COMM COLLEGE		900010	92299		0.00	183.00	
01/29/09	0000002035	WESTCHESTER COMM COLLEGE		900011	92299		0.00	183.00	
01/29/09	0000002035	WESTCHESTER COMM COLLEGE		900012	92299		0.00	183.00	
06/25/09	0000002102	YORKTOWN VOLUNTEER		905381	95044		0.00	1,260.00	
09/22/09	0000001034	AMERICAN RED CROSS WESTCHESTER COUNTY CHPTR		908133	96303		0.00	120.00	
09/22/09	0000001034	AMERICAN RED CROSS WESTCHESTER COUNTY CHPTR		908134	96303		0.00	225.00	
10/14/09	0000001034	AMERICAN RED CROSS WESTCHESTER COUNTY CHPTR		909079	96683		0.00	105.00	
									741.00
Total Item 0423	TRAINING					3,000.00	0.00	2,259.00	741.00
A.7180.0430	PROGRAM EXPENSE					5,000.00			

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Fund A	GENERAL FUND								
Dept 7180	BEACH & POOL FACILITIES								
A.7180.0430	PROGRAM EXPENSE					5,000.00			
02/12/09	0000003415	WEST CO DEPT OF HEALTH BUREAU OF PUBLIC HEALTH		900114	92539		0.00	2,770.00	
03/03/09	0000003024	NYS DEC		900235	92938		0.00	425.00	
05/21/09	0000010947	PETTY CASH: RECREATION		903944	94469		0.00	300.00	
06/19/09	0000010126	GOPHER		905259	94963		0.00	208.62	
09/16/09	0000005646	SETON INDENTIFICATION		907852	96189		0.00	191.55	
10/01/09		REC - PETTY CASH POOL REIMBURSEMENT	24619				0.00	(300.00)	
10/21/09	0000001621	MITCHELL HARDWARE, INC.		909326	96788		0.00	26.99	
Total Item 0430	SIGNAL MAINTENANCE					5,000.00	0.00	3,622.16	1,377.84
A.7180.0434	UNIFORMS					6,000.00			
03/23/09	0000010340	THE LIFEGUARD STORE, INC		901015	93281		0.00	2,736.00	
03/23/09	0000010340	THE LIFEGUARD STORE, INC		901016	93281		0.00	1,250.00	
05/12/09	0000001124	BSN/PASSON'S/GSC/CONLIN		903403	94259		0.00	319.20	
07/07/09	0000001789	PRINTWEAR		905690	95194		0.00	178.20	
07/07/09	0000001789	PRINTWEAR		905691	95194		0.00	270.00	
08/21/09	0000001789	PRINTWEAR		907098	95812		0.00	142.80	
Total Item 0434	UNIFORMS					6,000.00	0.00	4,896.20	1,103.80
A.7180.0450	WATER PURCHASE					6,000.00			
04/02/09	0000004341	TOWN OF YORKTOWN WATER		901357	93436		0.00	109.48	
06/19/09	0000004341	TOWN OF YORKTOWN WATER		905149	94929		0.00	476.00	
09/16/09	0000004341	TOWN OF YORKTOWN WATER		907816	96179		0.00	1,209.04	
09/16/09	0000004341	TOWN OF YORKTOWN WATER		907817	96179		0.00	45.22	
12/31/09	0000004341	TOWN OF YORKTOWN WATER		913420	98591		0.00	1,530.34	
12/31/09	0000004341	TOWN OF YORKTOWN WATER		913421	98591		0.00	83.30	
Total Item 0450	WATER					6,000.00	0.00	3,453.38	2,546.62
A.7180.0451	CHEMICALS					22,000.00			

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Fund A	GENERAL FUND								
Dept 7180	BEACH & POOL FACILITIES								
A.7180.0451	CHEMICALS					22,000.00			
05/12/09	0000010929	CARIBBEAN POOLS, INC.		903527	94315		0.00	1,143.25	
06/05/09	0000001084	BEL-AQUA POOL SUPPLY INC		904272	94606		0.00	295.50	
06/11/09	0000008759	H.KREVIT & COMPANY, INC.		904770	94765		0.00	1,443.72	
06/30/09	0000008759	H.KREVIT & COMPANY, INC.		905504	95088		0.00	1,189.48	
07/15/09	0000010936	AIRGAS EAST		906075	95363		0.00	192.00	
07/15/09	0000010936	AIRGAS EAST		906076	95363		0.00	93.60	
07/15/09	0000010936	AIRGAS EAST		906077	95363		0.00	180.00	
07/15/09	0000010936	AIRGAS EAST		906078	95363		0.00	87.75	
07/15/09	0000010936	AIRGAS EAST		906079	95363		0.00	93.60	
07/15/09	0000010936	AIRGAS EAST		906080	95363		0.00	87.75	
07/15/09	0000010936	AIRGAS EAST		906081	95363		0.00	48.00	
07/15/09	0000010936	AIRGAS EAST		906082	95363		0.00	84.00	
07/15/09	0000010936	AIRGAS EAST		906083	95363		0.00	60.00	
07/15/09	0000010936	AIRGAS EAST		906084	95363		0.00	72.00	
07/29/09	0000001084	BEL-AQUA POOL SUPPLY INC		906295	95505		0.00	829.35	
08/21/09	0000008759	H.KREVIT & COMPANY, INC.		907198	95851		0.00	1,271.20	
08/21/09	0000008759	H.KREVIT & COMPANY, INC.		907199	95851		0.00	2,497.00	
08/21/09	0000008759	H.KREVIT & COMPANY, INC.		907200	95851		0.00	1,325.68	
08/21/09	0000010936	AIRGAS EAST		907235	95867		0.00	48.00	
08/21/09	0000010936	AIRGAS EAST		907236	95867		0.00	48.00	
08/21/09	0000010936	AIRGAS EAST		907237	95867		0.00	93.60	
08/21/09	0000010936	AIRGAS EAST		907238	95867		0.00	87.75	
08/21/09	0000010936	AIRGAS EAST		907239	95867		0.00	36.00	
08/21/09	0000010936	AIRGAS EAST		907240	95867		0.00	60.00	
08/21/09	0000010936	AIRGAS EAST		907241	95867		0.00	36.00	
08/21/09	0000010936	AIRGAS EAST		907242	95867		0.00	84.00	
08/21/09	0000010936	AIRGAS EAST		907243	95867		0.00	72.00	
08/21/09	0000010936	AIRGAS EAST		907244	95867		0.00	96.00	
08/21/09	0000010936	AIRGAS EAST		907245	95867		0.00	84.00	
08/21/09	0000010936	AIRGAS EAST		907246	95867		0.00	48.00	
08/21/09	0000010936	AIRGAS EAST		907247	95867		0.00	87.75	
08/21/09	0000010936	AIRGAS EAST		907248	95867		0.00	81.90	
08/21/09	0000010936	AIRGAS EAST		907235	95867		0.00	(48.00)	
08/21/09	0000010936	AIRGAS EAST		907235	95867		0.00	108.00	
09/29/09	0000008759	H.KREVIT & COMPANY, INC.		908526	96457		0.00	2,270.00	
09/29/09	0000008759	H.KREVIT & COMPANY, INC.		908527	96457		0.00	1,327.95	

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Fund A	GENERAL FUND								
Dept 7180	BEACH & POOL FACILITIES								
A.7180.0451	CHEMICALS					22,000.00			
09/29/09	0000008759	H.KREVIT & COMPANY, INC.		908528	96457		0.00	340.50	
09/29/09	0000010936	AIRGAS EAST		908548	96469		0.00	48.00	
09/29/09	0000010936	AIRGAS EAST		908549	96469		0.00	84.00	
09/29/09	0000010936	AIRGAS EAST		908550	96469		0.00	60.00	
09/29/09	0000010936	AIRGAS EAST		908551	96469		0.00	120.00	
09/29/09	0000010936	AIRGAS EAST		908552	96469		0.00	72.00	
09/29/09	0000010936	AIRGAS EAST		908553	96469		0.00	108.00	
09/29/09	0000010936	AIRGAS EAST		908554	96469		0.00	72.00	
09/29/09	0000010936	AIRGAS EAST		908555	96469		0.00	84.00	
09/29/09	0000010936	AIRGAS EAST		908556	96469		0.00	96.00	
09/29/09	0000010936	AIRGAS EAST		908557	96469		0.00	81.90	
09/29/09	0000010936	AIRGAS EAST		908558	96469		0.00	70.20	
09/29/09	0000010936	AIRGAS EAST		908559	96469		0.00	14.26	
11/04/09	0000010936	AIRGAS EAST		909699	96933		0.00	23.40	
11/04/09	0000010936	AIRGAS EAST		909700	96933		0.00	11.70	
11/16/09	0000002321	SHAW WELDING SUPPLY, INC		910080	97094		0.00	23.00	
12/31/09	0000010936	AIRGAS EAST		912127	98028		0.00	11.70	
12/31/09	0000010936	AIRGAS EAST		912128	98028		0.00	11.70	
12/31/09	0000010936	AIRGAS EAST		913497	98624		0.00	11.70	
Total Item 0451	CHEMICALS					22,000.00	0.00	16,958.89	5,041.11
A.7180.0453	POOL MAINTENANCE					65,000.00			
03/31/09	0000001520	LAB SAFETY SUPPLY, INC		901120	93341		0.00	360.05	
03/31/09	0000001621	MITCHELL HARDWARE, INC.		901128	93343		0.00	53.96	
03/31/09	0000008684	SCS INTERACTIVE INC		901254	93390		0.00	479.60	
04/07/09	0000001084	BEL-AQUA POOL SUPPLY INC		901465	93477		0.00	999.95	
04/07/09	0000001084	BEL-AQUA POOL SUPPLY INC		901466	93477		0.00	662.90	
04/07/09	0000001084	BEL-AQUA POOL SUPPLY INC		901467	93477		0.00	331.45	
04/07/09	0000001084	BEL-AQUA POOL SUPPLY INC		901468	93477		0.00	196.00	
04/07/09	0000001084	BEL-AQUA POOL SUPPLY INC		901469	93477		0.00	20.70	
04/07/09	0000002303	P & M ELECTRIC		901527	93493		0.00	190.00	
04/09/09	0000010109	NORTHEAST PUMP&INSTRUMENT		901947	93652		0.00	259.82	
04/09/09	0000010109	NORTHEAST PUMP&INSTRUMENT		901948	93652		0.00	237.10	
04/09/09	0000010109	NORTHEAST PUMP&INSTRUMENT		901949	93652		0.00	250.10	
04/09/09	0000010109	NORTHEAST PUMP&INSTRUMENT		901950	93652		0.00	241.10	

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Fund A	GENERAL FUND								
Dept 7180	BEACH & POOL FACILITIES								
A.7180.0453	POOL MAINTENANCE					65,000.00			
04/09/09	0000010109	NORTHEAST PUMP&INSTRUMENT		901951	93652		0.00	284.04	
04/09/09	0000010109	NORTHEAST PUMP&INSTRUMENT		901952	93652		0.00	246.29	
04/09/09	0000010109	NORTHEAST PUMP&INSTRUMENT		901953	93652		0.00	261.60	
04/09/09	0000010109	NORTHEAST PUMP&INSTRUMENT		901954	93652		0.00	247.40	
04/14/09	0000010891	ARMORICA		902281	93809		0.00	301.25	
04/14/09	0000010892	THE VALVE SHOP		902282	93810		0.00	427.06	
04/24/09	0000002309	WALLAUER'S		902827	94040		0.00	82.47	
04/24/09	0000002309	WALLAUER'S		902831	94040		0.00	33.60	
04/28/09	0000002303	P & M ELECTRIC		902912	94066		0.00	2,405.00	
04/29/09	0000010912	W.M. SMITH & ASSOCIATES, INC		903049	94122		0.00	552.27	
05/12/09	0000010929	CARIBBEAN POOLS, INC.		903528	94315		0.00	107.40	
05/15/09	0000008782	POLLACK PAINT INDUSTRIES		903684	94358		0.00	102.13	
05/15/09	0000008782	POLLACK PAINT INDUSTRIES		903685	94358		0.00	45.00	
05/15/09	0000008782	POLLACK PAINT INDUSTRIES		903686	94358		0.00	118.74	
05/15/09	0000008782	POLLACK PAINT INDUSTRIES		903687	94358		0.00	712.44	
05/15/09	0000009460	NU-CLEAR SWIMMING POOL SERVICE, LLC		903715	94362		0.00	544.00	
05/21/09	0000002309	WALLAUER'S		903867	94431		0.00	44.66	
05/21/09	0000002309	WALLAUER'S		903869	94431		0.00	25.72	
05/21/09	0000002309	WALLAUER'S		903872	94431		0.00	6.38	
05/21/09	0000010350	GRAINGER		903929	94459		0.00	43.62	
06/03/09	0000001084	BEL-AQUA POOL SUPPLY INC		904072	94520		0.00	169.23	
06/03/09	0000005305	HOME DEPOT CREDIT SERVICE		904119	94547		0.00	97.78	
06/05/09	0000001084	BEL-AQUA POOL SUPPLY INC		904268	94606		0.00	637.33	
06/05/09	0000001084	BEL-AQUA POOL SUPPLY INC		904269	94606		0.00	892.10	
06/05/09	0000001084	BEL-AQUA POOL SUPPLY INC		904270	94606		0.00	482.50	
06/05/09	0000001084	BEL-AQUA POOL SUPPLY INC		904271	94606		0.00	(1,360.34)	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904288	94610		0.00	8.99	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904291	94610		0.00	20.67	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904297	94610		0.00	6.74	
06/05/09	0000002309	WALLAUER'S		904319	94616		0.00	31.90	
06/05/09	0000008782	POLLACK PAINT INDUSTRIES		904331	94624		0.00	233.28	
06/08/09	0000005305	HOME DEPOT CREDIT SERVICE		904555	94671		0.00	27.56	
06/12/09	0000001621	MITCHELL HARDWARE, INC.		904842	94805		0.00	4.50	
06/12/09	0000001621	MITCHELL HARDWARE, INC.		904844	94805		0.00	11.69	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7180	BEACH & POOL FACILITIES								
A.7180.0453	POOL MAINTENANCE					65,000.00			
06/12/09	0000001621	MITCHELL HARDWARE, INC.		904845	94805		0.00	(11.69)	
06/12/09	0000001621	MITCHELL HARDWARE, INC.		904846	94805		0.00	11.69	
06/12/09	0000001621	MITCHELL HARDWARE, INC.		904850	94805		0.00	15.65	
06/12/09	0000001621	MITCHELL HARDWARE, INC.		904851	94805		0.00	6.07	
06/12/09	0000009221	MID HUDSON FLOOR & WALL		904931	94840		0.00	120.00	
06/18/09	0000002303	P & M ELECTRIC		904977	94865		0.00	431.00	
06/18/09	0000002303	P & M ELECTRIC		904978	94865		0.00	584.00	
06/18/09	0000002303	P & M ELECTRIC		904979	94865		0.00	3,116.44	
06/18/09	0000002303	P & M ELECTRIC		904985	94865		0.00	361.00	
06/18/09	0000002303	P & M ELECTRIC		904986	94865		0.00	637.50	
06/19/09	0000002303	P & M ELECTRIC		905112	94915		0.00	297.00	
06/19/09	0000002303	P & M ELECTRIC		905113	94915		0.00	150.00	
06/19/09	0000002303	P & M ELECTRIC		905114	94915		0.00	150.00	
07/07/09	0000005305	HOME DEPOT CREDIT SERVICE		905732	95216		0.00	11.91	
07/22/09	0000011019	BELINSKI, PE, PC		906252	95481		0.00	3,000.00	
07/22/09	0000011019	BELINSKI, PE, PC		906253	95481		0.00	3,000.00	
08/05/09	0000001621	MITCHELL HARDWARE, INC.		906521	95575		0.00	24.29	
08/05/09	0000001621	MITCHELL HARDWARE, INC.		906523	95575		0.00	11.74	
08/14/09	0000005305	HOME DEPOT CREDIT SERVICE		906810	95706		0.00	7.77	
08/25/09	0000011096	CAMELOT POOL & SPA INC.		907306	95899		0.00	9,300.00	
08/25/09	0000011096	CAMELOT POOL & SPA INC.		907307	95899		0.00	12,700.00	
09/17/09	0000002309	WALLAUER'S		907979	96239		0.00	55.11	
09/17/09	0000010350	GRAINGER		908015	96259		0.00	81.95	
09/22/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		908142	96309		0.00	66.80	
09/22/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		908143	96309		0.00	99.16	
09/22/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		908146	96309		0.00	23.24	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908244	96348		0.00	2.06	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908256	96348		0.00	26.04	
09/23/09	0000011117	CONSTRUCTION SERVICES		908349	96379		0.00	21,000.00	
10/08/09	0000011123	ADVANCED PLASTIC FABRICATIONS CORP.		908894	96606		0.00	1,300.00	

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Fund A	GENERAL FUND								
Dept 7180	BEACH & POOL FACILITIES								
A.7180.0453	POOL MAINTENANCE					65,000.00			
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908940	96624		0.00	17.31	
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908941	96624		0.00	16.46	
10/21/09	0000001096	BEST PLUMBING TILE&STONE		909307	96782		0.00	24.60	
10/21/09	0000001621	MITCHELL HARDWARE, INC.		909329	96788		0.00	1.30	
11/04/09	0000005305	HOME DEPOT CREDIT SERVICE		909654	96910		0.00	79.88	
11/16/09	0000004222	ATLANTIC IRRIGATION SPECI		910088	97101		0.00	31.59	
11/16/09	0000004222	ATLANTIC IRRIGATION SPECI		910089	97101		0.00	101.66	
11/16/09	0000010350	GRAINGER		910105	97110		0.00	7.75	
11/23/09	0000002800	TOOL PRO, THE		910350	97215		0.00	38.00	
11/23/09	0000004222	ATLANTIC IRRIGATION SPECI		910362	97224		0.00	80.73	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910435	97264		0.00	10.16	
12/31/09		P&M:ELEC.P&R SVCS 7-12/09	22393				0.00	843.50	
12/31/09		SCS INTERACTIVE:SO POOL DUMP RM A/L	22401				0.00	10,670.00	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912316	98074		0.00	7.72	
12/31/09	0000001096	BEST PLUMBING TILE&STONE		913029	98454		0.00	5.34	
									(15,652.46)
Total Item 0453	POOL MAINTENANCE					65,000.00	0.00	80,652.46	(15,652.46)
Dept 7190	AQUATICS								
A.7190.0110	TEMPORARY HELP					36,000.00			
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	140.03	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	685.15	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	1,502.37	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	1,592.63	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	805.52	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	3,159.21	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	3,154.06	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	1,731.81	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	866.28	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	702.76	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	3,660.65	

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Fund A	GENERAL FUND								
Dept 7190	AQUATICS								
A.7190.0110	TEMPORARY HELP					36,000.00			
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	817.40	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	36.25	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	617.95	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	695.56	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	1,532.04	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	1,622.26	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	1,627.96	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	748.72	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	35.20	
Total Item 0110	TEMPORARY HELP					36,000.00	0.00	25,733.81	10,266.19
A.7190.0430	PROGRAM EXPENSE					250.00			
Total Item 0430	SIGNAL MAINTENANCE					250.00	0.00	0.00	250.00
A.7190.0446	CUSTODIAL FEES					7,000.00			
06/30/09	0000001523	LAKELAND CENTRAL SCHOOL D		905469	95072		0.00	412.50	
12/04/09	0000001523	LAKELAND CENTRAL SCHOOL D		910820	97434		0.00	880.00	
12/04/09	0000001523	LAKELAND CENTRAL SCHOOL D		910821	97434		0.00	1,045.00	
Total Item 0446	SCHOOL CUSTODIAN FEES					7,000.00	0.00	2,337.50	4,662.50
Dept 7215	CENTRAL GARAGE								
A.7215.0101	SALARIES					204,694.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	5,417.48	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	7,739.25	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	7,739.24	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	7,739.25	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	7,739.22	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	7,739.23	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	7,739.23	

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Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0101	SALARIES					204,694.00			
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	7,739.23	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	7,739.23	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	7,739.23	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	7,739.23	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	7,739.23	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	7,739.23	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	7,739.23	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	7,739.23	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	7,739.23	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	7,739.23	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	7,739.23	
09/10/09		P/R OTHER GROSS PAY	21683				0.00	1,400.00	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	7,739.23	
09/24/09		P/R OTHER GROSS PAY	21684				0.00	33.60	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	7,739.23	
10/08/09		P/R OTHER GROSS PAY	21685				0.00	33.60	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	7,739.23	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	7,739.23	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	7,739.23	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	7,739.23	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	7,739.22	
12/17/09		P/R OTHER GROSS PAY	21690				0.00	2,700.00	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	10,834.91	
									(1,467.14)
Total Item 0101	SALARIES					204,694.00	0.00	206,161.14	(1,467.14)
A.7215.0106	LONGEVITY					2,500.00			
10/08/09		P/R OTHER GROSS PAY	21685				0.00	1,100.00	
									1,400.00
Total Item 0106	LONGEVITY					2,500.00	0.00	1,100.00	1,400.00
A.7215.0201	EQUIP					500.00			

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Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0201	EQUIP					500.00			
12/08/09	0000001901	SNAP ON TOOLS CORP		911033	97536		0.00	178.95	
									321.05
Total Item 0201	EQUIPMENT					500.00	0.00	178.95	321.05
A.7215.0401	SUPPLIES					325.00			
05/15/09	0000001784	PREFERRED BUSINESS FORMS		903593	94329		0.00	260.12	
11/10/09	0000003335	STAPLES TH 601110006100184		909930	97043		0.00	77.99	
									(13.11)
Total Item 0401	SUPPLIES					325.00	0.00	338.11	(13.11)
A.7215.0402	SUPPLIES					950.00			
03/11/09	0000001901	SNAP ON TOOLS CORP		900486	93031		0.00	188.79	
04/08/09	0000001902	SNAP-ON INDUSTRIAL		901644	93542		0.00	174.70	
04/10/09	0000001621	MITCHELL HARDWARE, INC.		902001	93665		0.00	22.39	
04/22/09	0000001808	RADIO SHACK		902695	93990		0.00	15.99	
05/12/09	0000008731	MARKAUTO PARTS		903383	94247		0.00	68.30	
05/15/09	0000002321	SHAW WELDING SUPPLY, INC		903618	94334		0.00	96.40	
06/03/09	0000001808	RADIO SHACK		904095	94530		0.00	15.99	
06/08/09	0000001621	MITCHELL HARDWARE, INC.		904450	94652		0.00	2.60	
06/08/09	0000001621	MITCHELL HARDWARE, INC.		904451	94652		0.00	13.19	
06/08/09	0000001621	MITCHELL HARDWARE, INC.		904452	94652		0.00	6.31	
06/08/09	0000001901	SNAP ON TOOLS CORP		904497	94657		0.00	7.75	
06/19/09	0000009325	CARQUEST MAHOPAC		905245	94958		0.00	47.96	
07/07/09	0000001621	MITCHELL HARDWARE, INC.		905679	95189		0.00	1.60	
07/07/09	0000001808	RADIO SHACK		905692	95195		0.00	11.98	
07/07/09	0000009325	CARQUEST MAHOPAC		905784	95236		0.00	206.61	
07/20/09	0000001901	SNAP ON TOOLS CORP		906157	95391		0.00	94.25	
08/05/09	0000009325	CARQUEST MAHOPAC		906588	95605		0.00	27.74	
09/10/09	0000002104	ZEP MANUFACTURING COMPANY		907493	96009		0.00	112.10	
09/10/09	0000002104	ZEP MANUFACTURING COMPANY		907494	96009		0.00	112.10	
09/15/09	0000009325	CARQUEST MAHOPAC		907714	96130		0.00	29.82	
09/16/09	0000001902	SNAP-ON INDUSTRIAL		907766	96160		0.00	691.70	

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Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0402	SUPPLIES					950.00			
09/17/09	0000001621	MITCHELL HARDWARE, INC.		907929	96227		0.00	10.70	
10/26/09	0000009325	CARQUEST MAHOPAC		909573	96878		0.00	26.98	
11/24/09	0000001784	PREFERRED BUSINESS FORMS		910458	97268		0.00	297.50	
12/07/09	0000001621	MITCHELL HARDWARE, INC.		911012	97526		0.00	43.73	
12/08/09	0000009325	CARQUEST MAHOPAC		911160	97596		0.00	34.66	
12/31/09	0000002321	SHAW WELDING SUPPLY, INC		912480	98111		0.00	96.01	
12/31/09	0000009325	CARQUEST MAHOPAC		912780	98252		0.00	34.66	
									(1,542.51)
Total Item 0402	DEPT SUPPLIES					950.00	0.00	2,492.51	(1,542.51)
A.7215.0406	TELEPHONE					1,000.00			
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	118.51	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	127.12	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	119.08	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	115.44	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	127.36	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	123.85	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	121.36	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	121.37	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	121.45	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	122.96	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	118.58	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	120.59	
									(457.67)
A.7215.0406.0001	CELLULAR TELEPHONE..					600.00			
02/04/09	0000005847	NEXTEL COMMUNICATIONS		900089	92434		0.00	24.97	
03/23/09	0000005847	NEXTEL COMMUNICATIONS		900889	93225		0.00	24.98	
04/09/09	0000005847	NEXTEL COMMUNICATIONS		901922	93641		0.00	24.97	
05/12/09	0000005847	NEXTEL COMMUNICATIONS		903368	94237		0.00	25.09	
06/10/09	0000005847	NEXTEL COMMUNICATIONS		904676	94708		0.00	23.22	
07/20/09	0000005847	NEXTEL COMMUNICATIONS		906170	95403		0.00	27.32	

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Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0406.0001	CELLULAR TELEPHONE..					600.00			
08/14/09	0000005847	NEXTEL COMMUNICATIONS		906818	95710		0.00	24.27	
09/10/09	0000005847	NEXTEL COMMUNICATIONS		907520	96019		0.00	24.56	
10/08/09	0000005847	NEXTEL COMMUNICATIONS		908880	96595		0.00	24.63	
11/04/09	0000005847	NEXTEL COMMUNICATIONS		909757	96965		0.00	24.62	
12/07/09	0000005847	NEXTEL COMMUNICATIONS		910957	97500		0.00	24.62	
12/31/09	0000005847	NEXTEL COMMUNICATIONS		911962	97982		0.00	24.23	
									302.52
Total Item 0406	TELEPHONE					1,600.00	0.00	1,755.15	(155.15)
A.7215.0407	ELECTRICITY					2,350.00			
									2,350.00
Total Item 0407	ELECTRICITY					2,350.00	0.00	0.00	2,350.00
A.7215.0416	BUILDING MAINTENANCE					4,600.00			
04/07/09	0000004597	CAPITAL UNIFORM SERVICE		901540	93503		0.00	19.50	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901677	93552		0.00	15.60	
04/09/09	0000001207	CONKLIN SRVS CONSTRUCTION		901741	93578		0.00	184.00	
04/29/09	0000004597	CAPITAL UNIFORM SERVICE		903019	94107		0.00	15.60	
05/15/09	0000001621	MITCHELL HARDWARE, INC.		903568	94326		0.00	9.32	
05/15/09	0000001621	MITCHELL HARDWARE, INC.		903571	94326		0.00	17.09	
05/15/09	0000001621	MITCHELL HARDWARE, INC.		903572	94326		0.00	25.61	
05/15/09	0000002303	P & M ELECTRIC		903612	94333		0.00	95.00	
05/19/09	0000002325	ROK-BUILT CONSTRUCTION		903754	94382		0.00	2,992.00	
06/10/09	0000004597	CAPITAL UNIFORM SERVICE		904659	94705		0.00	19.50	
06/19/09	0000004597	CAPITAL UNIFORM SERVICE		905157	94930		0.00	15.60	
08/11/09	0000004597	CAPITAL UNIFORM SERVICE		906674	95627		0.00	15.60	
08/18/09	0000004597	CAPITAL UNIFORM SERVICE		906935	95755		0.00	19.50	
10/14/09	0000004597	CAPITAL UNIFORM SERVICE		909135	96710		0.00	15.60	
11/25/09	0000004597	CAPITAL UNIFORM SERVICE		910527	97301		0.00	15.60	
11/25/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		910608	97337		0.00	295.00	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		911849	97929		0.00	19.50	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912260	98055		0.00	15.60	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0416	BUILDING MAINTENANCE					4,600.00			
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912966	98389		0.00	19.50	
12/31/09	0000001207	CONKLIN SRVS CONSTRUCTION		913284	98557		0.00	21.86	
12/31/09	0000001207	CONKLIN SRVS CONSTRUCTION		913285	98557		0.00	120.50	
Total Item 0416	BUILDING MAINTENANCE					4,600.00	0.00	3,967.08	632.92
A.7215.0417	COPIER MAINTENANCE					200.00			
08/14/09	0000002321	SHAW WELDING SUPPLY, INC		906788	95694		0.00	150.00	
Total Item 0417	COPIER MAINTENANCE					200.00	0.00	150.00	50.00
A.7215.0424.0002	PARTS..					0.00			
11/30/09	0000007476	METROCOM WIRELESS, INC		910654	97361		0.00	35.00	
Total Item 0424	CERTIORARI COUNSEL					0.00	0.00	35.00	(35.00)
A.7215.0425	OUT CONTRACT					5,000.00			
01/29/09		PR VEH REP 1/29/09	22062				0.00	(72.00)	
02/27/09		PR VEH REP 2/27/09	22066				0.00	(104.00)	
02/28/09		PD VEH REP 2/28/09	22067				0.00	(36.00)	
03/11/09	0000006308	EAGLE FIRE & SAFETY		900527	93052		0.00	395.00	
03/11/09	0000008602	AMERICAN HOSE & HYDRAULIC		900542	93066		0.00	2,166.61	
03/23/09	0000001621	MITCHELL HARDWARE, INC.		900810	93205		0.00	4.12	
03/23/09	0000001621	MITCHELL HARDWARE, INC.		900811	93205		0.00	4.29	
03/23/09	0000002504	TOMPKINS GARAGE, INC.		900856	93218		0.00	36.00	
03/23/09	0000002504	TOMPKINS GARAGE, INC.		900857	93218		0.00	36.00	
03/23/09	0000002504	TOMPKINS GARAGE, INC.		900858	93218		0.00	36.00	
03/23/09	0000002511	ROLI RETREADS, INC.		900954	93257		0.00	105.00	
03/27/09		PR VEH REP 3/27/09	22070				0.00	(1,119.42)	
03/31/09		PD VEH REP 3/31/09	22073				0.00	(731.00)	
04/07/09	0000006308	EAGLE FIRE & SAFETY		901560	93510		0.00	279.25	
04/10/09	0000002504	TOMPKINS GARAGE, INC.		902012	93674		0.00	68.00	
04/10/09	0000002504	TOMPKINS GARAGE, INC.		902013	93674		0.00	36.00	

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Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0425	OUT CONTRACT		5,000.00						
04/10/09	0000002504	TOMPKINS GARAGE, INC.		902014	93674		0.00	36.00	
04/10/09	0000002504	TOMPKINS GARAGE, INC.		902015	93674		0.00	36.00	
04/10/09	0000002504	TOMPKINS GARAGE, INC.		902016	93674		0.00	36.00	
04/10/09	0000010358	SAFETY VISION		902053	93695		0.00	104.42	
04/14/09	0000001555	LOCKSMITH ON WHEELS		902205	93768		0.00	15.00	
04/16/09		TOWN HALL VEH REP 4/16/09	22076				0.00	(36.00)	
04/17/09	0000002321	SHAW WELDING SUPPLY, INC		902411	93866		0.00	46.00	
04/21/09	0000001555	LOCKSMITH ON WHEELS		902588	93941		0.00	9.00	
04/22/09	0000006512	PARK FORD MAHOPAC		902742	94007		0.00	1,047.42	
04/22/09	0000007449	ENVIRO WASTE OIL RECOVERY		902743	94008		0.00	39.15	
04/28/09	0000002504	TOMPKINS GARAGE, INC.		902913	94067		0.00	680.00	
04/28/09		PR VEH REP 4/28/09	22078				0.00	(36.00)	
04/29/09	0000005078	YORKTOWN TIRE & SUPPLY CO		903025	94108		0.00	37.00	
04/29/09		NUTR VEH REP 4/29/09	22079				0.00	(670.48)	
04/30/09		PD VEH REP 4/30/09	22081				0.00	(279.00)	
05/01/09		YS VEH REP 1/23/09	22063				0.00	(36.00)	
05/01/09		DEC VEH REP 1/29/09	22064				0.00	(2,166.61)	
05/01/09		DEC VEH REP 3/20/09	22069				0.00	(36.00)	
05/01/09		YS VEH REP 3/30/09	22072				0.00	(36.00)	
05/12/09	0000002504	TOMPKINS GARAGE, INC.		903427	94271		0.00	36.00	
05/12/09	0000002504	TOMPKINS GARAGE, INC.		903428	94271		0.00	36.00	
05/12/09	0000002504	TOMPKINS GARAGE, INC.		903429	94271		0.00	36.00	
05/12/09	0000002504	TOMPKINS GARAGE, INC.		903430	94271		0.00	36.00	
05/12/09	0000002504	TOMPKINS GARAGE, INC.		903431	94271		0.00	63.00	
05/12/09	0000002504	TOMPKINS GARAGE, INC.		903432	94271		0.00	36.00	
05/12/09	0000002504	TOMPKINS GARAGE, INC.		903433	94271		0.00	36.00	
05/12/09	0000002504	TOMPKINS GARAGE, INC.		903434	94271		0.00	36.00	
05/15/09	0000001491	JO-LEA AUTOMOTIVE CENTER		903562	94323		0.00	135.00	
05/15/09	0000002511	ROLI RETREADS, INC.		903619	94335		0.00	160.00	
05/28/09		PR VEH REP 5/28/09	22114				0.00	(36.00)	
05/28/09		PD VEH REP 5/28/09	22116				0.00	(36.00)	
05/29/09	0000010935	APECCO		904067	94515		0.00	833.83	
05/29/09	0000010935	APECCO		904068	94515		0.00	180.00	
06/04/09		BLDG VEH REP 6/4/09	22119				0.00	(108.00)	

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Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0425	OUT CONTRACT		5,000.00						
06/10/09	0000005185	ARROWAY		904673	94706		0.00	148.50	
06/12/09	0000002504	TOMPKINS GARAGE, INC.		904870	94816		0.00	36.00	
06/12/09	0000002504	TOMPKINS GARAGE, INC.		904871	94816		0.00	36.00	
06/12/09	0000002504	TOMPKINS GARAGE, INC.		904872	94816		0.00	36.00	
06/12/09	0000002504	TOMPKINS GARAGE, INC.		904873	94816		0.00	36.00	
06/12/09	0000002504	TOMPKINS GARAGE, INC.		904874	94816		0.00	36.00	
06/12/09	0000002504	TOMPKINS GARAGE, INC.		904875	94816		0.00	36.00	
06/18/09	0000001085	BELARDINELLI TIRE CO		904950	94855		0.00	1,015.54	
06/19/09	0000002504	TOMPKINS GARAGE, INC.		905120	94917		0.00	36.00	
06/19/09	0000002504	TOMPKINS GARAGE, INC.		905121	94917		0.00	36.00	
06/19/09	0000002504	TOMPKINS GARAGE, INC.		905122	94917		0.00	36.00	
06/19/09	0000002504	TOMPKINS GARAGE, INC.		905123	94917		0.00	36.00	
06/19/09	0000002504	TOMPKINS GARAGE, INC.		905124	94917		0.00	36.00	
06/19/09	0000002504	TOMPKINS GARAGE, INC.		905125	94917		0.00	36.00	
06/19/09	0000002504	TOMPKINS GARAGE, INC.		905126	94917		0.00	36.00	
06/19/09	0000002504	TOMPKINS GARAGE, INC.		905127	94917		0.00	36.00	
06/19/09	0000006308	EAGLE FIRE & SAFETY		905178	94938		0.00	349.00	
06/29/09		PR VEH REP 6/29/09	22122				0.00	(245.73)	
06/30/09		PD VEH REP 6/30/09	22123				0.00	(171.00)	
07/01/09		YS VEH REP 5/21/09	22115				0.00	(184.50)	
07/01/09		HWY VEH REP 5/20/09	22118				0.00	(36.00)	
07/07/09	0000007449	ENVIRO WASTE OIL RECOVERY		905750	95228		0.00	71.18	
07/24/09		NUTR VEH REP 7/24/09	22174				0.00	(37.00)	
07/28/09		PR VEH REP 7/28/09	22175				0.00	(108.00)	
07/31/09		PD VEH REP 7/31/09	22176				0.00	(405.86)	
08/05/09	0000001208	FLEETPRIDE, INC.		906502	95567		0.00	209.73	
08/05/09	0000001491	JO-LEA AUTOMOTIVE CENTER		906506	95571		0.00	135.00	
08/05/09	0000002504	TOMPKINS GARAGE, INC.		906535	95582		0.00	36.00	
08/05/09	0000002504	TOMPKINS GARAGE, INC.		906536	95582		0.00	36.00	
08/05/09	0000002504	TOMPKINS GARAGE, INC.		906537	95582		0.00	36.00	
08/05/09	0000002504	TOMPKINS GARAGE, INC.		906538	95582		0.00	36.00	
08/05/09	0000005078	YORKTOWN TIRE & SUPPLY CO		906548	95590		0.00	37.00	
08/14/09	0000002511	ROLI RETREADS, INC.		906789	95695		0.00	155.00	
08/21/09		PLNG VEH REP 8/21/09	22177				0.00	(36.00)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0425		OUT CONTRACT				5,000.00			
08/25/09		CAR POOL VEH REP 8/25/09	22180				0.00	(108.00)	
08/31/09		PD VEH REP 8/31/09	22182				0.00	(288.00)	
09/02/09		NUTR VEH REP 9/2/09	22183				0.00	(37.00)	
09/11/09		BLDG VEH REP 9/11/09	22184				0.00	(72.00)	
09/15/09	0000005185	ARROWAY		907676	96110		0.00	4.86	
09/22/09	0000005078	YORKTOWN TIRE & SUPPLY CO		908198	96326		0.00	37.00	
09/23/09	0000002504	TOMPKINS GARAGE, INC.		908269	96356		0.00	36.00	
09/23/09	0000002504	TOMPKINS GARAGE, INC.		908270	96356		0.00	36.00	
09/23/09	0000002504	TOMPKINS GARAGE, INC.		908271	96356		0.00	36.00	
09/23/09	0000002504	TOMPKINS GARAGE, INC.		908272	96356		0.00	36.00	
09/23/09	0000002504	TOMPKINS GARAGE, INC.		908273	96356		0.00	36.00	
09/23/09	0000002504	TOMPKINS GARAGE, INC.		908274	96356		0.00	36.00	
09/24/09		PR VEH REP 9/24/09	22185				0.00	(180.00)	
09/30/09	0000002504	TOMPKINS GARAGE, INC.		908577	96483		0.00	36.00	
09/30/09	0000002504	TOMPKINS GARAGE, INC.		908578	96483		0.00	36.00	
09/30/09	0000002504	TOMPKINS GARAGE, INC.		908579	96483		0.00	36.00	
09/30/09	0000002504	TOMPKINS GARAGE, INC.		908580	96483		0.00	36.00	
09/30/09	0000002504	TOMPKINS GARAGE, INC.		908581	96483		0.00	36.00	
09/30/09	0000002504	TOMPKINS GARAGE, INC.		908582	96483		0.00	36.00	
09/30/09	0000002504	TOMPKINS GARAGE, INC.		908583	96483		0.00	36.00	
09/30/09	0000002504	TOMPKINS GARAGE, INC.		908584	96483		0.00	36.00	
09/30/09	0000002504	TOMPKINS GARAGE, INC.		908585	96483		0.00	36.00	
09/30/09		PD VEH REP 9/30/09	22187				0.00	(2,365.90)	
10/01/09		YS VEH REP 8/24/09	22178				0.00	(36.00)	
10/01/09		SW VEH REP 8/25/09	22179				0.00	(36.00)	
10/01/09		DEC VEH REP 8/31/09	22181				0.00	(135.00)	
10/14/09	0000001491	JO-LEA AUTOMOTIVE CENTER		909090	96691		0.00	135.00	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909101	96693		0.00	2.86	
10/14/09	0000005078	YORKTOWN TIRE & SUPPLY CO		909144	96713		0.00	37.00	
10/26/09	0000002504	TOMPKINS GARAGE, INC.		909508	96857		0.00	36.00	
10/26/09	0000002504	TOMPKINS GARAGE, INC.		909509	96857		0.00	36.00	
10/26/09	0000002504	TOMPKINS GARAGE, INC.		909510	96857		0.00	36.00	
10/26/09	0000002504	TOMPKINS GARAGE, INC.		909511	96857		0.00	36.00	
10/26/09	0000002504	TOMPKINS GARAGE, INC.		909512	96857		0.00	36.00	
10/26/09	0000002504	TOMPKINS GARAGE, INC.		909513	96857		0.00	36.00	

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Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0425	OUT CONTRACT					5,000.00			
10/26/09	0000002504	TOMPKINS GARAGE, INC.		909514	96857		0.00	36.00	
10/26/09	0000002504	TOMPKINS GARAGE, INC.		909515	96857		0.00	36.00	
10/26/09	0000002504	TOMPKINS GARAGE, INC.		909516	96857		0.00	36.00	
10/26/09	0000005078	YORKTOWN TIRE & SUPPLY CO		909534	96866		0.00	37.00	
10/26/09	0000005078	YORKTOWN TIRE & SUPPLY CO		909535	96866		0.00	37.00	
10/26/09	0000005078	YORKTOWN TIRE & SUPPLY CO		909536	96866		0.00	37.00	
10/28/09		PR VEH REP 10/28/09	22225				0.00	(144.00)	
10/30/09		PD VEH REP 10/30/09	22226				0.00	(207.00)	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910061	97088		0.00	6.18	
11/20/09		ASSR VEH REP 11/20/09	22229				0.00	(72.00)	
11/24/09		PR VEH REP 11/24/09	22230				0.00	(125.00)	
11/24/09		PD VEH REP 11/24/09	22232				0.00	(145.00)	
11/25/09	0000002504	TOMPKINS GARAGE, INC.		910483	97284		0.00	36.00	
11/25/09	0000002504	TOMPKINS GARAGE, INC.		910484	97284		0.00	36.00	
11/25/09	0000002504	TOMPKINS GARAGE, INC.		910485	97284		0.00	36.00	
11/25/09	0000002504	TOMPKINS GARAGE, INC.		910486	97284		0.00	36.00	
11/25/09	0000002504	TOMPKINS GARAGE, INC.		910487	97284		0.00	36.00	
11/25/09	0000002504	TOMPKINS GARAGE, INC.		910488	97284		0.00	36.00	
11/25/09	0000002504	TOMPKINS GARAGE, INC.		910489	97284		0.00	27.00	
11/25/09	0000007449	ENVIRO WASTE OIL RECOVERY		910567	97321		0.00	39.15	
11/25/09	0000011158	ARROW AUTO GLASS		910615	97342		0.00	180.00	
12/04/09	0000001901	SNAP ON TOOLS CORP		910832	97443		0.00	135.99	
12/08/09	0000002321	SHAW WELDING SUPPLY, INC		911058	97550		0.00	92.00	
12/08/09	0000002504	TOMPKINS GARAGE, INC.		911065	97553		0.00	36.00	
12/08/09	0000002504	TOMPKINS GARAGE, INC.		911066	97553		0.00	36.00	
12/08/09	0000002504	TOMPKINS GARAGE, INC.		911067	97553		0.00	36.00	
12/08/09	0000002504	TOMPKINS GARAGE, INC.		911068	97553		0.00	36.00	
12/08/09	0000002504	TOMPKINS GARAGE, INC.		911069	97553		0.00	36.00	
12/08/09	0000002504	TOMPKINS GARAGE, INC.		911070	97553		0.00	36.00	
12/08/09	0000002504	TOMPKINS GARAGE, INC.		911071	97553		0.00	36.00	
12/10/09	0000001085	BELARDINELLI TIRE CO		911223	97614		0.00	150.00	
12/10/09	0000001491	JO-LEA AUTOMOTIVE CENTER		911238	97620		0.00	125.00	
12/10/09	0000001743	PEEKSKILL ELECTRIC MOTOR		911260	97626		0.00	95.00	
12/11/09	0000002511	ROLI RETREADS, INC.		911440	97704		0.00	60.00	

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Fund A	GENERAL FUND									
Dept 7215	CENTRAL GARAGE									
A.7215.0425	OUT CONTRACT					5,000.00				
12/31/09		PR VEH REP 12/31/09	22250				0.00	(52.48)		
12/31/09		PD VEH REP 12/31/09	22251				0.00	(37.00)		
12/31/09		YTS VEH REP 12/31/09	22252				0.00	(16.50)		
12/31/09		ENG VEH REP 12/31/09	22253				0.00	(36.00)		
12/31/09		BLDG VEH REP 12/31/09	22254				0.00	(37.00)		
12/31/09		SUPV VEH REP 12/31/09	22255				0.00	(36.00)		
12/31/09		TOWN HALL VEH REP 12/31/09	22256				0.00	(36.00)		
12/31/09		DEC VEH REP 12/31/09	22258				0.00	(12.00)		
12/31/09		AUX PD VEH REP 12/31/09	22260				0.00	(37.00)		
12/31/09		HWY VEH REP 12/31/09	22263				0.00	(12.00)		
12/31/09		TOMPKINS:9D 525 REPAIR A/L	22402				0.00	1,291.44		
12/31/09	0000005078	YORKTOWN TIRE & SUPPLY CO		911852	97930		0.00	37.00		
12/31/09	0000001085	BELARDINELLI TIRE CO		911876	97947		0.00	150.00		
12/31/09	0000007449	ENVIRO WASTE OIL RECOVERY		911981	97994		0.00	93.35		
12/31/09	0000002321	SHAW WELDING SUPPLY, INC		912216	98050		0.00	45.00		
12/31/09	0000001555	LOCKSMITH ON WHEELS		912428	98103		0.00	4.50		
12/31/09	0000002504	TOMPKINS GARAGE, INC.		912481	98112		0.00	36.00		
12/31/09	0000002504	TOMPKINS GARAGE, INC.		912482	98112		0.00	36.00		
12/31/09	0000002511	ROLI RETREADS, INC.		912654	98204		0.00	15.00		
12/31/09	0000002511	ROLI RETREADS, INC.		912655	98204		0.00	95.00		
12/31/09	0000002511	ROLI RETREADS, INC.		912656	98204		0.00	105.00		
12/31/09	0000002504	TOMPKINS GARAGE, INC.		912947	98377		0.00	36.00		
12/31/09	0000005078	YORKTOWN TIRE & SUPPLY CO		912969	98390		0.00	37.00		
12/31/09	0000005078	YORKTOWN TIRE & SUPPLY CO		912970	98390		0.00	37.00		
Total Item 0425	MICROFILM						5,000.00	0.00	3,207.89	1,792.11
A.7215.0434	UNIFORMS						2,400.00			
03/23/09	0000005873	BOB'S ARMY & NAVY		900996	93267		0.00	125.00		
03/23/09	0000005873	BOB'S ARMY & NAVY		900997	93267		0.00	125.00		
04/07/09	0000004597	CAPITAL UNIFORM SERVICE		901539	93503		0.00	157.50		
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901676	93552		0.00	144.75		
04/17/09	0000004330	BLISS TIRE & RUBBER CORP.		902436	93879		0.00	125.00		
04/29/09	0000004597	CAPITAL UNIFORM SERVICE		903018	94107		0.00	126.00		
05/12/09	0000009325	CARQUEST MAHOPAC		903490	94297		0.00	15.20		
05/12/09	0000009325	CARQUEST MAHOPAC		903491	94297		0.00	(15.20)		

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0434	UNIFORMS					2,400.00			
05/12/09	0000009325	CARQUEST MAHOPAC		903492	94297		0.00	25.98	
06/10/09	0000004597	CAPITAL UNIFORM SERVICE		904658	94705		0.00	157.50	
06/19/09	0000004597	CAPITAL UNIFORM SERVICE		905156	94930		0.00	126.00	
08/11/09	0000004597	CAPITAL UNIFORM SERVICE		906673	95627		0.00	126.00	
08/14/09	0000001015	AIRBRUSH SHOP, INC.		906757	95680		0.00	61.30	
08/18/09	0000004597	CAPITAL UNIFORM SERVICE		906934	95755		0.00	157.50	
10/14/09	0000004597	CAPITAL UNIFORM SERVICE		909134	96710		0.00	126.00	
11/25/09	0000004597	CAPITAL UNIFORM SERVICE		910526	97301		0.00	126.00	
12/17/09	0000006846	KALVELL		911603	97817		0.00	120.00	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		911848	97929		0.00	157.50	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912259	98055		0.00	126.00	
12/31/09	0000006846	KALVELL		912714	98235		0.00	86.68	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912965	98389		0.00	157.50	
12/31/09	0000008372	ARAMARK		913264	98544		0.00	302.72	
12/31/09	0000008372	ARAMARK		913267	98544		0.00	(12.50)	(247.43)
Total Item 0434	UNIFORMS					2,400.00	0.00	2,647.43	(247.43)
A.7215.0450	CENTRAL GARAGE WATER					325.00			325.00
Total Item 0450	WATER					325.00	0.00	0.00	325.00
A.7215.0470	GAS OIL					8,500.00			
01/29/09		PR VEH REP 1/29/09	22062				0.00	(62.43)	
01/31/09		PD VEH REP 1/30/09	22065				0.00	(101.83)	
02/27/09		PR VEH REP 2/27/09	22066				0.00	(71.71)	
02/28/09		PD VEH REP 2/28/09	22067				0.00	(165.10)	
03/03/09	0000003358	SPRAGUE ENERGY CORP		900243	92940		0.00	2,410.57	
03/03/09	0000003358	SPRAGUE ENERGY CORP		900244	92940		0.00	1,552.15	
03/03/09	0000003358	SPRAGUE ENERGY CORP		900245	92940		0.00	2,682.80	
03/11/09	0000003358	SPRAGUE ENERGY CORP		900506	93041		0.00	2,733.00	
03/11/09	0000003358	SPRAGUE ENERGY CORP		900507	93041		0.00	1,757.34	
03/11/09	0000003358	SPRAGUE ENERGY CORP		900508	93041		0.00	3,067.68	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		GAS OIL				8,500.00			
03/13/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		900724	93157		0.00	711.96	
03/27/09		PR VEH REP 3/27/09	22070				0.00	(37.82)	
03/31/09	0000003358	SPRAGUE ENERGY CORP		901189	93368		0.00	2,486.70	
03/31/09	0000003358	SPRAGUE ENERGY CORP		901190	93368		0.00	1,708.92	
03/31/09	0000003358	SPRAGUE ENERGY CORP		901191	93368		0.00	2,970.60	
03/31/09		PD VEH REP 3/31/09	22073				0.00	(107.00)	
04/13/09	0000003358	SPRAGUE ENERGY CORP		902116	93725		0.00	2,974.95	
04/16/09		SUPV VEH REP 4/16/09	22074				0.00	(14.31)	
04/29/09		NUTR VEH REP 4/29/09	22079				0.00	(89.98)	
04/30/09		PD VEH REP 4/30/09	22081				0.00	(133.92)	
05/01/09		1/09 GAS USED:DEPTS-SITES 1 & 2	22053				0.00	(8,687.51)	
05/01/09		2/09 GAS USED:DEPTS-SITES 1 & 2	22055				0.00	(7,579.61)	
05/01/09		3/09 GAS USED:DEPTS-SITES 1 & 2	22057				0.00	(8,510.29)	
05/01/09		4/09 GAS USED:DEPTS-SITES 1 & 2	22059				0.00	(9,274.40)	
05/01/09		YS VEH REP 1/23/09	22063				0.00	(54.47)	
05/01/09		DEC VEH REP 1/29/09	22064				0.00	(61.58)	
05/01/09		SW VEH REP 3/17/09	22068				0.00	(31.44)	
05/01/09		DEC VEH REP 3/20/09	22069				0.00	(88.73)	
05/01/09		YS VEH REP 3/30/09	22072				0.00	(62.94)	
05/01/09		DEC VEH REP 4/27/09	22077				0.00	(50.28)	
05/01/09		YS VEH REP 4/29/09	22080				0.00	(3.56)	
05/05/09	0000003358	SPRAGUE ENERGY CORP		903069	94138		0.00	1,651.65	
05/05/09	0000003358	SPRAGUE ENERGY CORP		903070	94138		0.00	3,184.86	
05/18/09		NUTR VEH REP 5/18/09	22117				0.00	(8.90)	
05/19/09	0000003358	SPRAGUE ENERGY CORP		903755	94383		0.00	3,398.22	
05/19/09	0000003358	SPRAGUE ENERGY CORP		903756	94383		0.00	3,480.62	
05/28/09		PR VEH REP 5/28/09	22114				0.00	(41.72)	
05/28/09		PD VEH REP 5/28/09	22116				0.00	(139.84)	
06/03/09	0000003358	SPRAGUE ENERGY CORP		904105	94540		0.00	2,557.94	
06/03/09	0000003358	SPRAGUE ENERGY CORP		904106	94540		0.00	4,016.04	
06/04/09		BLDG VEH REP 6/4/09	22119				0.00	(48.94)	

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Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0470	GAS OIL					8,500.00			
06/08/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		904624	94686		0.00	664.51	
06/08/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		904625	94686		0.00	129.98	
06/08/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		904626	94686		0.00	127.04	
06/18/09	0000003358	SPRAGUE ENERGY CORP		904990	94866		0.00	1,515.32	
06/18/09	0000003358	SPRAGUE ENERGY CORP		904991	94866		0.00	3,972.00	
06/19/09	0000009325	CARQUEST MAHOPAC		905236	94958		0.00	27.48	
06/22/09		AUX PD VEH REP 6/22/09	22121				0.00	(1.78)	
06/29/09		PR VEH REP 6/29/09	22122				0.00	(76.60)	
06/30/09		PD VEH REP 6/30/09	22123				0.00	(179.12)	
07/01/09		5/09 GAS USED:DEPTS-SITES 1 & 2	22110				0.00	(10,392.68)	
07/01/09		6/09 GAS USED:DEPTS-SITES 1 & 2	22112				0.00	(12,996.18)	
07/01/09		YS VEH REP 5/21/09	22115				0.00	(30.38)	
07/01/09		HWY VEH REP 5/20/09	22118				0.00	(23.14)	
07/01/09		DEC VEH REP 6/30/09	22120				0.00	(89.63)	
07/07/09	0000003358	SPRAGUE ENERGY CORP		905705	95206		0.00	3,930.98	
07/07/09	0000003358	SPRAGUE ENERGY CORP		905706	95206		0.00	4,518.11	
07/22/09	0000003358	SPRAGUE ENERGY CORP		906216	95465		0.00	4,677.75	
07/24/09		NUTR VEH REP 7/24/09	22174				0.00	(10.68)	
07/27/09	0000003358	SPRAGUE ENERGY CORP		906277	95491		0.00	3,350.72	
07/28/09		PR VEH REP 7/28/09	22175				0.00	(34.04)	
07/31/09		PD VEH REP 7/31/09	22176				0.00	(183.27)	
08/19/09	0000003358	SPRAGUE ENERGY CORP		907023	95785		0.00	3,787.00	
08/21/09	0000003358	SPRAGUE ENERGY CORP		907135	95826		0.00	2,614.48	
08/21/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		907223	95862		0.00	219.21	
08/21/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		907224	95862		0.00	519.93	
08/21/09		PLNG VEH REP 8/21/09	22177				0.00	(34.40)	
08/25/09		CAR POOL VEH REP 8/25/09	22180				0.00	(10.90)	
08/31/09		PD VEH REP 8/31/09	22182				0.00	(181.68)	

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Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0470	GAS OIL								
						8,500.00			
09/01/09	0000003358	SPRAGUE ENERGY CORP		907387	95954		0.00	4,736.34	
09/01/09	0000003358	SPRAGUE ENERGY CORP		907388	95954		0.00	4,419.24	
09/02/09		NUTR VEH REP 9/2/09	22183				0.00	(27.14)	
09/11/09		BLDG VEH REP 9/11/09	22184				0.00	(21.58)	
09/23/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		908342	96377		0.00	1,172.47	
09/24/09		PR VEH REP 9/24/09	22185				0.00	(95.00)	
09/28/09	0000003358	SPRAGUE ENERGY CORP		908432	96418		0.00	2,179.00	
09/28/09	0000003358	SPRAGUE ENERGY CORP		908433	96418		0.00	4,575.90	
09/28/09	0000003358	SPRAGUE ENERGY CORP		908434	96418		0.00	5,636.04	
09/30/09		PD VEH REP 9/30/09	22187				0.00	(108.24)	
10/01/09		7/09 GAS USED:DEPTS-SITES 1 & 2	22165				0.00	(13,242.57)	
10/01/09		8/09 GAS USED:DEPTS-SITES 1 & 2	22169				0.00	(13,310.51)	
10/01/09		9/09 GAS USED:DEPTS-SITES 1 & 2	22171				0.00	(11,789.48)	
10/01/09		DEC VEH REP 7/22/09	22173				0.00	(12.68)	
10/01/09		YS VEH REP 8/24/09	22178				0.00	(8.90)	
10/01/09		SW VEH REP 8/25/09	22179				0.00	(24.59)	
10/01/09		DEC VEH REP 8/31/09	22181				0.00	(30.45)	
10/01/09		DEC VEH REP 9/30/09	22186				0.00	(36.26)	
10/14/09	0000003358	SPRAGUE ENERGY CORP		909128	96706		0.00	2,048.68	
10/14/09	0000003358	SPRAGUE ENERGY CORP		909130	96706		0.00	3,847.20	
10/24/09		NUTR VEH REP 10/24/09	22224				0.00	(54.06)	
10/28/09		PR VEH REP 10/28/09	22225				0.00	(29.30)	
10/30/09		PD VEH REP 10/30/09	22226				0.00	(106.70)	
11/20/09		ASSR VEH REP 11/20/09	22229				0.00	(2.00)	
11/23/09	0000002991	METRO TERMINALS CORPORATI		910351	97216		0.00	4,028.14	
11/23/09	0000002991	METRO TERMINALS CORPORATI		910352	97216		0.00	4,090.00	
11/24/09		PR VEH REP 11/24/09	22230				0.00	(10.74)	
11/24/09		PD VEH REP 11/24/09	22232				0.00	(39.80)	
11/25/09		BLDG VEH REP 11/25/09	22231				0.00	(71.53)	
11/30/09	0000002991	METRO TERMINALS CORPORATI		910637	97352		0.00	2,345.89	
11/30/09	0000002991	METRO TERMINALS CORPORATI		910638	97352		0.00	4,460.60	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		GAS OIL				8,500.00			
12/01/09		10/09 GAS USED:DEPTS-SITES 1 & 2	22220				0.00	(11,085.13)	
12/01/09		11/09 GAS USED:DEPTS-SITES 1 & 2	22222				0.00	(10,862.50)	
12/01/09		YS VEH REP 10/27/09	22227				0.00	(26.92)	
12/01/09		YS VEH REP 11/18/09	22228				0.00	(42.94)	
12/01/09		DEC VEH REP 11/30/09	22233				0.00	(141.52)	
12/08/09	0000010021	NEW G.H. BERLIN OIL CO.		911178	97600		0.00	286.80	
12/11/09		CORR.VCHR 911300:METRO TERMINALS	22209				0.00	5,612.35	
12/17/09	0000002991	METRO TERMINALS CORPORATI		911592	97809		0.00	1,914.96	
12/17/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		911661	97847		0.00	1,012.51	
12/22/09		CORR VHCRS 904624-26:ATLANTIC STATE	22217				0.00	460.76	
12/22/09		CORR VHCRS 907223-25:ATLANTIC STATE	22219				0.00	914.11	
12/31/09		NUTR VEH REP 12/31/09	22249				0.00	(12.52)	
12/31/09		PR VEH REP 12/31/09	22250				0.00	(982.54)	
12/31/09		PD VEH REP 12/31/09	22251				0.00	(68.06)	
12/31/09		YTS VEH REP 12/31/09	22252				0.00	(14.46)	
12/31/09		ENG VEH REP 12/31/09	22253				0.00	(32.54)	
12/31/09		BLDG VEH REP 12/31/09	22254				0.00	(21.64)	
12/31/09		SUPV VEH REP 12/31/09	22255				0.00	(12.52)	
12/31/09		TOWN HALL VEH REP 12/31/09	22256				0.00	(8.90)	
12/31/09		CAR POOL VEH REP 12/31/09	22257				0.00	(5.00)	
12/31/09		DEC VEH REP 12/31/09	22258				0.00	(82.01)	
12/31/09		YCCC VEH REP 12/31/09	22259				0.00	(17.13)	
12/31/09		AUX PD VEH REP 12/31/09	22260				0.00	(4.78)	
12/31/09		LIBRARY VEH REP 12/31/09	22261				0.00	(8.00)	
12/31/09		SW VEH REP 12/31/09	22262				0.00	(10.74)	
12/31/09	0000002991	METRO TERMINALS CORPORATI		911927	97967		0.00	4,340.72	
12/31/09	0000002991	METRO TERMINALS CORPORATI		912661	98209		0.00	4,495.90	
12/31/09	0000002991	METRO TERMINALS CORPORATI		912662	98209		0.00	5,105.09	
12/31/09	0000002991	METRO TERMINALS CORPORATI		913135	98505		0.00	2,555.64	
12/31/09	0000009325	CARQUEST MAHOPAC		913486	98615		0.00	52.56	
12/31/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		913495	98623		0.00	697.86	

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Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0470	GAS OIL					8,500.00			
12/31/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		913496	98623		0.00	521.18	
									(14,276.28)
A.7215.0470.0001	DIESEL FUEL..					1,125.00			
									1,125.00
Total Item 0470	GAS & OIL					9,625.00	0.00	22,776.28	(13,151.28)
A.7215.0471	SPARE PARTS					17,000.00			
01/29/09		PR VEH REP 1/29/09	22062				0.00	(1,449.39)	
01/31/09		PD VEH REP 1/30/09	22065				0.00	(3,138.24)	
02/27/09		PR VEH REP 2/27/09	22066				0.00	(1,003.10)	
02/28/09		PD VEH REP 2/28/09	22067				0.00	(2,046.53)	
03/04/09	0000001208	FLEETPRIDE, INC.		900293	92956		0.00	108.39	
03/04/09	0000001208	FLEETPRIDE, INC.		900294	92956		0.00	220.47	
03/04/09	0000001208	FLEETPRIDE, INC.		900295	92956		0.00	67.00	
03/04/09	0000001208	FLEETPRIDE, INC.		900296	92956		0.00	63.64	
03/04/09	0000001901	SNAP ON TOOLS CORP		900297	92957		0.00	16.95	
03/04/09	0000001901	SNAP ON TOOLS CORP		900298	92957		0.00	187.33	
03/04/09	0000003679	CURRY FORD-SUBARU		900299	92958		0.00	149.62	
03/04/09	0000005185	ARROWAY		900300	92959		0.00	35.45	
03/04/09	0000005185	ARROWAY		900301	92959		0.00	113.44	
03/04/09	0000005185	ARROWAY		900302	92959		0.00	49.96	
03/04/09	0000005185	ARROWAY		900303	92959		0.00	87.13	
03/04/09	0000008912	KEYSTONE AUTOMOTIVE IND		900307	92963		0.00	26.25	
03/04/09	0000008912	KEYSTONE AUTOMOTIVE IND		900308	92963		0.00	66.75	
03/04/09	0000009325	CARQUEST MAHOPAC		900310	92964		0.00	550.47	
03/04/09	0000009325	CARQUEST MAHOPAC		900311	92964		0.00	56.39	
03/04/09	0000009325	CARQUEST MAHOPAC		900312	92964		0.00	75.43	
03/04/09	0000009325	CARQUEST MAHOPAC		900313	92964		0.00	16.58	
03/04/09	0000009325	CARQUEST MAHOPAC		900314	92964		0.00	98.08	
03/04/09	0000009325	CARQUEST MAHOPAC		900315	92964		0.00	136.05	
03/04/09	0000009325	CARQUEST MAHOPAC		900316	92964		0.00	25.99	
03/04/09	0000009325	CARQUEST MAHOPAC		900317	92964		0.00	9.90	
03/04/09	0000009325	CARQUEST MAHOPAC		900318	92964		0.00	164.34	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0471	SPARE PARTS					17,000.00			
03/11/09	0000003679	CURRY FORD-SUBARU		900512	93044		0.00	10.78	
03/11/09	0000003679	CURRY FORD-SUBARU		900513	93044		0.00	476.13	
03/11/09	0000003679	CURRY FORD-SUBARU		900514	93044		0.00	28.02	
03/11/09	0000003679	CURRY FORD-SUBARU		900515	93044		0.00	1,650.00	
03/11/09	0000003679	CURRY FORD-SUBARU		900516	93044		0.00	222.90	
03/11/09	0000003679	CURRY FORD-SUBARU		900517	93044		0.00	(81.59)	
03/11/09	0000003679	CURRY FORD-SUBARU		900518	93044		0.00	173.32	
03/11/09	0000003679	CURRY FORD-SUBARU		900519	93044		0.00	102.74	
03/23/09	0000008731	MARKAUTO PARTS		900898	93230		0.00	54.56	
03/23/09	0000008731	MARKAUTO PARTS		900899	93230		0.00	(13.00)	
03/23/09	0000008731	MARKAUTO PARTS		900900	93230		0.00	109.99	
03/23/09	0000009325	CARQUEST MAHOPAC		900902	93232		0.00	(89.89)	
03/23/09	0000009325	CARQUEST MAHOPAC		900903	93232		0.00	8.87	
03/23/09	0000009325	CARQUEST MAHOPAC		900904	93232		0.00	23.08	
03/23/09	0000009325	CARQUEST MAHOPAC		900905	93232		0.00	21.76	
03/23/09	0000009325	CARQUEST MAHOPAC		900906	93232		0.00	(229.90)	
03/23/09	0000009325	CARQUEST MAHOPAC		900907	93232		0.00	25.61	
03/23/09	0000009325	CARQUEST MAHOPAC		900908	93232		0.00	17.80	
03/23/09	0000009325	CARQUEST MAHOPAC		900909	93232		0.00	6.06	
03/23/09	0000009325	CARQUEST MAHOPAC		900910	93232		0.00	17.80	
03/23/09	0000009325	CARQUEST MAHOPAC		900911	93232		0.00	183.55	
03/23/09	0000009325	CARQUEST MAHOPAC		900912	93232		0.00	(17.80)	
03/23/09	0000009325	CARQUEST MAHOPAC		900913	93232		0.00	212.75	
03/23/09	0000009325	CARQUEST MAHOPAC		900914	93232		0.00	241.93	
03/23/09	0000009325	CARQUEST MAHOPAC		900915	93232		0.00	227.05	
03/23/09	0000009325	CARQUEST MAHOPAC		900916	93232		0.00	8.87	
03/23/09	0000001208	FLEETPRIDE, INC.		900928	93241		0.00	48.76	
03/23/09	0000001208	FLEETPRIDE, INC.		900929	93241		0.00	9.17	
03/23/09	0000001208	FLEETPRIDE, INC.		900930	93241		0.00	95.04	
03/23/09	0000001312	E & D AUTO ELECTRONICS		900932	93242		0.00	195.00	
03/23/09	0000001312	E & D AUTO ELECTRONICS		900933	93242		0.00	195.00	
03/23/09	0000001802	VALLEY PUTNAM		900945	93251		0.00	67.00	
03/23/09	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..		900984	93263		0.00	105.54	
03/23/09	0000003679	CURRY FORD-SUBARU		900985	93264		0.00	26.95	
03/23/09	0000003679	CURRY FORD-SUBARU		900986	93264		0.00	54.90	
03/23/09	0000003679	CURRY FORD-SUBARU		900987	93264		0.00	54.90	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0471	SPARE PARTS					17,000.00			
03/23/09	0000003679	CURRY FORD-SUBARU		900988	93264		0.00	38.50	
03/23/09	0000005185	ARROWAY		900989	93265		0.00	71.17	
03/23/09	0000005185	ARROWAY		900990	93265		0.00	255.82	
03/23/09	0000005185	ARROWAY		900991	93265		0.00	5.20	
03/23/09	0000005185	ARROWAY		900992	93265		0.00	2.60	
03/23/09	0000005185	ARROWAY		900993	93265		0.00	39.47	
03/27/09		PR VEH REP 3/27/09	22070				0.00	(1,569.12)	
03/30/09		AUX PD VEH REP 3/30/09	22071				0.00	(3.85)	
03/31/09	0000003679	CURRY FORD-SUBARU		901197	93371		0.00	(219.41)	
03/31/09	0000003679	CURRY FORD-SUBARU		901198	93371		0.00	23.71	
03/31/09	0000003679	CURRY FORD-SUBARU		901199	93371		0.00	20.88	
03/31/09	0000003679	CURRY FORD-SUBARU		901200	93371		0.00	30.60	
03/31/09	0000003679	CURRY FORD-SUBARU		901201	93371		0.00	61.82	
03/31/09	0000003679	CURRY FORD-SUBARU		901202	93371		0.00	39.74	
03/31/09	0000003679	CURRY FORD-SUBARU		901203	93371		0.00	22.21	
03/31/09	0000003679	CURRY FORD-SUBARU		901204	93371		0.00	42.76	
03/31/09		PD VEH REP 3/31/09	22073				0.00	(778.54)	
04/02/09	0000001208	FLEETPRIDE, INC.		901320	93420		0.00	130.88	
04/02/09	0000001208	FLEETPRIDE, INC.		901321	93420		0.00	274.75	
04/02/09	0000001208	FLEETPRIDE, INC.		901322	93420		0.00	56.99	
04/02/09	0000008731	MARKAUTO PARTS		901397	93450		0.00	90.54	
04/02/09	0000008731	MARKAUTO PARTS		901398	93450		0.00	(90.54)	
04/02/09	0000008731	MARKAUTO PARTS		901399	93450		0.00	125.79	
04/02/09	0000008731	MARKAUTO PARTS		901400	93450		0.00	208.45	
04/07/09	0000001312	E & D AUTO ELECTRONICS		901475	93481		0.00	345.00	
04/09/09	0000003679	CURRY FORD-SUBARU		901786	93596		0.00	2.38	
04/09/09	0000003679	CURRY FORD-SUBARU		901787	93596		0.00	102.00	
04/09/09	0000003679	CURRY FORD-SUBARU		901788	93596		0.00	187.94	
04/09/09	0000005185	ARROWAY		901791	93599		0.00	83.12	
04/09/09	0000006512	PARK FORD MAHOPAC		901799	93604		0.00	42.24	
04/09/09	0000006512	PARK FORD MAHOPAC		901800	93604		0.00	19.58	
04/09/09	0000006512	PARK FORD MAHOPAC		901801	93620		0.00	74.80	
04/09/09	0000006512	PARK FORD MAHOPAC		901802	93620		0.00	22.88	
04/09/09	0000006512	PARK FORD MAHOPAC		901803	93620		0.00	70.38	
04/09/09	0000006950	WAYTEK INC.		901804	93605		0.00	137.89	
04/09/09	0000009325	CARQUEST MAHOPAC		901814	93614		0.00	17.02	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0471	SPARE PARTS					17,000.00			
04/09/09	0000009325	CARQUEST MAHOPAC		901815	93614		0.00	63.04	
04/09/09	0000009325	CARQUEST MAHOPAC		901816	93614		0.00	62.27	
04/09/09	0000009325	CARQUEST MAHOPAC		901817	93614		0.00	131.05	
04/09/09	0000009325	CARQUEST MAHOPAC		901818	93614		0.00	61.34	
04/09/09	0000009325	CARQUEST MAHOPAC		901819	93614		0.00	115.67	
04/09/09	0000010358	SAFETY VISION		901822	93617		0.00	69.84	
04/09/09	0000001312	E & D AUTO ELECTRONICS		901832	93626		0.00	345.00	
04/09/09	0000001802	VALLEY PUTNAM		901864	93634		0.00	67.00	
04/09/09	0000001802	VALLEY PUTNAM		901865	93634		0.00	179.00	
04/09/09	0000001802	VALLEY PUTNAM		901866	93634		0.00	154.00	
04/09/09	0000004763	MT.KISCO TRUCK & AUTO		901920	93639		0.00	99.33	
04/09/09	0000008731	MARKAUTO PARTS		901927	93645		0.00	50.85	
04/09/09	0000008731	MARKAUTO PARTS		901928	93645		0.00	(20.58)	
04/09/09	0000008731	MARKAUTO PARTS		901929	93645		0.00	65.63	
04/09/09	0000009325	CARQUEST MAHOPAC		901939	93648		0.00	46.36	
04/09/09	0000009325	CARQUEST MAHOPAC		901940	93648		0.00	130.86	
04/09/09	0000009325	CARQUEST MAHOPAC		901941	93648		0.00	19.35	
04/09/09	0000009325	CARQUEST MAHOPAC		901942	93648		0.00	41.50	
04/09/09	0000010358	SAFETY VISION		901956	93653		0.00	65.88	
04/10/09	0000006512	PARK FORD MAHOPAC		902033	93685		0.00	59.72	
04/10/09	0000006512	PARK FORD MAHOPAC		902034	93685		0.00	304.76	
04/13/09	0000001208	FLEETPRIDE, INC.		902068	93707		0.00	68.72	
04/13/09	0000001208	FLEETPRIDE, INC.		902069	93707		0.00	37.38	
04/13/09	0000009325	CARQUEST MAHOPAC		902160	93752		0.00	331.66	
04/13/09	0000009325	CARQUEST MAHOPAC		902161	93752		0.00	29.12	
04/13/09	0000009325	CARQUEST MAHOPAC		902162	93752		0.00	16.79	
04/13/09	0000009325	CARQUEST MAHOPAC		902163	93752		0.00	49.17	
04/13/09	0000009325	CARQUEST MAHOPAC		902164	93752		0.00	58.44	
04/14/09	0000001981	TRANSTAR INDUSTRIES INC.		902299	93819		0.00	450.45	
04/14/09	0000001981	TRANSTAR INDUSTRIES INC.		902300	93819		0.00	30.45	
04/14/09	0000004763	MT.KISCO TRUCK & AUTO		902310	93824		0.00	64.27	
04/14/09	0000004763	MT.KISCO TRUCK & AUTO		902311	93824		0.00	99.90	
04/14/09	0000004763	MT.KISCO TRUCK & AUTO		902312	93824		0.00	75.71	
04/14/09	0000004763	MT.KISCO TRUCK & AUTO		902313	93824		0.00	46.98	
04/14/09	0000004763	MT.KISCO TRUCK & AUTO		902314	93824		0.00	45.24	
04/14/09	0000005185	ARROWAY		902315	93825		0.00	120.14	
04/14/09	0000005185	ARROWAY		902316	93825		0.00	14.30	

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Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0471	SPARE PARTS					17,000.00			
04/14/09	0000005185	ARROWAY		902317	93825		0.00	58.72	
04/14/09	0000001981	TRANSTAR INDUSTRIES INC.		902300	93819		0.00	(30.45)	
04/14/09	0000001981	TRANSTAR INDUSTRIES INC.		902300	93819		0.00	30.46	
04/16/09		SUPV VEH REP 4/16/09	22074				0.00	(28.46)	
04/16/09		MAIL RM VEH REP 4/16/09	22075				0.00	(325.49)	
04/17/09	0000001368	GABRIELLI TRUCK SALES LTD		902353	93845		0.00	795.39	
04/17/09	0000009325	CARQUEST MAHOPAC		902519	93909		0.00	(30.92)	
04/17/09	0000009325	CARQUEST MAHOPAC		902520	93909		0.00	(127.42)	
04/17/09	0000009325	CARQUEST MAHOPAC		902521	93909		0.00	25.98	
04/17/09	0000009325	CARQUEST MAHOPAC		902522	93909		0.00	11.91	
04/17/09	0000009325	CARQUEST MAHOPAC		902523	93909		0.00	61.13	
04/17/09	0000009325	CARQUEST MAHOPAC		902524	93909		0.00	13.86	
04/17/09	0000009325	CARQUEST MAHOPAC		902525	93909		0.00	164.34	
04/17/09	0000009325	CARQUEST MAHOPAC		902526	93909		0.00	16.13	
04/21/09	0000001208	FLEETPRIDE, INC.		902580	93938		0.00	107.03	
04/21/09	0000001208	FLEETPRIDE, INC.		902581	93938		0.00	26.43	
04/21/09	0000001208	FLEETPRIDE, INC.		902582	93938		0.00	29.68	
04/21/09	0000001208	FLEETPRIDE, INC.		902583	93938		0.00	79.64	
04/21/09	0000005185	ARROWAY		902614	93956		0.00	35.09	
04/21/09	0000005185	ARROWAY		902615	93956		0.00	28.26	
04/21/09	0000005185	ARROWAY		902616	93956		0.00	4.88	
04/21/09	0000005185	ARROWAY		902617	93956		0.00	10.64	
04/21/09	0000005185	ARROWAY		902618	93956		0.00	37.36	
04/21/09	0000006512	PARK FORD MAHOPAC		902629	93962		0.00	290.64	
04/21/09	0000006512	PARK FORD MAHOPAC		902630	93962		0.00	2,860.00	
04/21/09	0000006512	PARK FORD MAHOPAC		902631	93962		0.00	(1,000.00)	
04/21/09	0000006512	PARK FORD MAHOPAC		902632	93962		0.00	50.50	
04/21/09	0000006512	PARK FORD MAHOPAC		902633	93962		0.00	16.56	
04/21/09	0000008731	MARKAUTO PARTS		902642	93970		0.00	102.43	
04/21/09	0000008731	MARKAUTO PARTS		902643	93970		0.00	22.96	
04/21/09	0000008731	MARKAUTO PARTS		902644	93970		0.00	92.36	
04/21/09	0000008731	MARKAUTO PARTS		902645	93970		0.00	99.00	
04/21/09	0000008731	MARKAUTO PARTS		902646	93970		0.00	140.86	
04/21/09	0000009325	CARQUEST MAHOPAC		902649	93972		0.00	(15.84)	
04/21/09	0000009325	CARQUEST MAHOPAC		902650	93972		0.00	16.18	
04/21/09	0000009325	CARQUEST MAHOPAC		902651	93972		0.00	164.34	

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Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0471	SPARE PARTS		17,000.00						
04/22/09	0000001208	FLEETPRIDE, INC.		902658	93979		0.00	522.29	
04/22/09	0000001208	FLEETPRIDE, INC.		902659	93979		0.00	(85.49)	
04/22/09	0000001208	FLEETPRIDE, INC.		902660	93979		0.00	51.90	
04/22/09	0000006512	PARK FORD MAHOPAC		902739	94007		0.00	268.40	
04/22/09	0000006512	PARK FORD MAHOPAC		902740	94007		0.00	328.48	
04/24/09	0000008912	KEYSTONE AUTOMOTIVE IND		902869	94053		0.00	25.50	
04/24/09	0000008912	KEYSTONE AUTOMOTIVE IND		902870	94053		0.00	20.25	
04/24/09	0000008912	KEYSTONE AUTOMOTIVE IND		902871	94053		0.00	(25.50)	
04/28/09		PR VEH REP 4/28/09	22078				0.00	(339.37)	
04/29/09		NUTR VEH REP 4/29/09	22079				0.00	(537.35)	
04/30/09		PD VEH REP 4/30/09	22081				0.00	(2,549.03)	
05/01/09		YS VEH REP 1/23/09	22063				0.00	(1,187.02)	
05/01/09		DEC VEH REP 1/29/09	22064				0.00	(254.12)	
05/01/09		SW VEH REP 3/17/09	22068				0.00	(484.19)	
05/01/09		DEC VEH REP 3/20/09	22069				0.00	(3,160.57)	
05/01/09		YS VEH REP 3/30/09	22072				0.00	(644.25)	
05/01/09		DEC VEH REP 4/27/09	22077				0.00	(219.69)	
05/01/09		YS VEH REP 4/29/09	22080				0.00	(530.95)	
05/12/09	0000008731	MARKAUTO PARTS		903382	94247		0.00	11.46	
05/12/09	0000008731	MARKAUTO PARTS		903384	94247		0.00	(11.46)	
05/12/09	0000008731	MARKAUTO PARTS		903385	94247		0.00	25.34	
05/12/09	0000008731	MARKAUTO PARTS		903386	94247		0.00	67.02	
05/12/09	0000008731	MARKAUTO PARTS		903387	94247		0.00	37.04	
05/12/09	0000001312	E & D AUTO ELECTRONICS		903405	94261		0.00	110.00	
05/12/09	0000001312	E & D AUTO ELECTRONICS		903406	94261		0.00	110.00	
05/12/09	0000001312	E & D AUTO ELECTRONICS		903407	94261		0.00	42.00	
05/12/09	0000009325	CARQUEST MAHOPAC		903490	94297		0.00	18.33	
05/12/09	0000009325	CARQUEST MAHOPAC		903493	94297		0.00	7.19	
05/12/09	0000009325	CARQUEST MAHOPAC		903494	94297		0.00	7.19	
05/12/09	0000009325	CARQUEST MAHOPAC		903495	94297		0.00	34.32	
05/12/09	0000009325	CARQUEST MAHOPAC		903496	94297		0.00	12.89	
05/12/09	0000009325	CARQUEST MAHOPAC		903494	94297		0.00	(7.19)	
05/12/09	0000009325	CARQUEST MAHOPAC		903494	94297		0.00	14.17	
05/15/09	0000001368	GABRIELLI TRUCK SALES LTD		903558	94320		0.00	135.80	
05/15/09	0000001368	GABRIELLI TRUCK SALES LTD		903559	94320		0.00	132.73	
05/15/09	0000001802	VALLEY PUTNAM		903594	94330		0.00	139.00	

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Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0471	SPARE PARTS		17,000.00						
05/15/09	0000001802	VALLEY PUTNAM		903595	94330		0.00	61.20	
05/15/09	0000001802	VALLEY PUTNAM		903596	94330		0.00	291.00	
05/15/09	0000002511	ROLI RETREADS, INC.		903619	94335		0.00	30.00	
05/15/09	0000004763	MT.KISCO TRUCK & AUTO		903647	94345		0.00	98.52	
05/15/09	0000005185	ARROWAY		903649	94347		0.00	80.63	
05/15/09	0000005185	ARROWAY		903650	94347		0.00	19.31	
05/15/09	0000006512	PARK FORD MAHOPAC		903664	94352		0.00	79.92	
05/15/09	0000006512	PARK FORD MAHOPAC		903665	94352		0.00	297.20	
05/15/09	0000006512	PARK FORD MAHOPAC		903666	94352		0.00	83.20	
05/15/09	0000006512	PARK FORD MAHOPAC		903667	94352		0.00	31.20	
05/15/09	0000006512	PARK FORD MAHOPAC		903668	94352		0.00	378.56	
05/15/09	0000006512	PARK FORD MAHOPAC		903669	94352		0.00	183.20	
05/15/09	0000008731	MARKAUTO PARTS		903676	94357		0.00	111.12	
05/15/09	0000008731	MARKAUTO PARTS		903677	94357		0.00	21.33	
05/15/09	0000008731	MARKAUTO PARTS		903678	94357		0.00	148.33	
05/15/09	0000008731	MARKAUTO PARTS		903679	94357		0.00	199.00	
05/15/09	0000008731	MARKAUTO PARTS		903680	94357		0.00	37.04	
05/15/09	0000008731	MARKAUTO PARTS		903681	94357		0.00	(140.86)	
05/15/09	0000008731	MARKAUTO PARTS		903682	94357		0.00	170.40	
05/15/09	0000008731	MARKAUTO PARTS		903683	94357		0.00	63.14	
05/15/09	0000009325	CARQUEST MAHOPAC		903712	94361		0.00	72.38	
05/15/09	0000009325	CARQUEST MAHOPAC		903713	94361		0.00	56.39	
05/15/09	0000009325	CARQUEST MAHOPAC		903714	94361		0.00	101.19	
05/18/09		NUTR VEH REP 5/18/09	22117				0.00	(823.07)	
05/28/09		PR VEH REP 5/28/09	22114				0.00	(1,215.13)	
05/28/09		PD VEH REP 5/28/09	22116				0.00	(2,496.32)	
06/03/09	0000001981	TRANSTAR INDUSTRIES INC.		904096	94531		0.00	72.79	
06/03/09	0000008731	MARKAUTO PARTS		904163	94561		0.00	136.04	
06/03/09	0000008731	MARKAUTO PARTS		904164	94561		0.00	81.52	
06/03/09	0000009325	CARQUEST MAHOPAC		904169	94564		0.00	90.86	
06/03/09	0000009325	CARQUEST MAHOPAC		904170	94564		0.00	(55.00)	
06/03/09	0000009325	CARQUEST MAHOPAC		904171	94564		0.00	57.82	
06/03/09	0000009325	CARQUEST MAHOPAC		904172	94564		0.00	131.72	
06/04/09	0000001208	FLEETPRIDE, INC.		904206	94576		0.00	94.34	
06/04/09	0000001584	MCDONALD & MCDONALD, INC.		904217	94579		0.00	39.16	
06/04/09	0000005185	ARROWAY		904234	94590		0.00	24.18	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				17,000.00			
06/04/09	0000005185	ARROWAY		904235	94590		0.00	37.36	
06/04/09	0000005185	ARROWAY		904236	94590		0.00	262.58	
06/04/09		BLDG VEH REP 6/4/09	22119				0.00	(470.56)	
06/08/09	0000001312	E & D AUTO ELECTRONICS		904431	94647		0.00	125.00	
06/08/09	0000001312	E & D AUTO ELECTRONICS		904432	94647		0.00	125.00	
06/08/09	0000001901	SNAP ON TOOLS CORP		904496	94657		0.00	4.00	
06/08/09	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..		904514	94667		0.00	66.57	
06/08/09	0000006512	PARK FORD MAHOPAC		904577	94675		0.00	48.50	
06/08/09	0000006512	PARK FORD MAHOPAC		904578	94675		0.00	273.49	
06/08/09	0000006512	PARK FORD MAHOPAC		904579	94675		0.00	99.18	
06/08/09	0000009325	CARQUEST MAHOPAC		904613	94682		0.00	149.77	
06/08/09	0000009325	CARQUEST MAHOPAC		904614	94682		0.00	139.75	
06/08/09	0000009325	CARQUEST MAHOPAC		904615	94682		0.00	38.10	
06/08/09	0000009325	CARQUEST MAHOPAC		904616	94682		0.00	165.49	
06/10/09	0000001208	FLEETPRIDE, INC.		904630	94691		0.00	216.21	
06/10/09	0000001208	FLEETPRIDE, INC.		904631	94691		0.00	6.64	
06/10/09	0000001208	FLEETPRIDE, INC.		904632	94691		0.00	203.10	
06/10/09	0000001208	FLEETPRIDE, INC.		904633	94691		0.00	87.59	
06/10/09	0000001584	MCDONALD & MCDONALD, INC.		904641	94693		0.00	304.33	
06/10/09	0000005185	ARROWAY		904663	94706		0.00	20.98	
06/10/09	0000005185	ARROWAY		904664	94706		0.00	95.59	
06/10/09	0000005185	ARROWAY		904665	94706		0.00	27.50	
06/10/09	0000005185	ARROWAY		904666	94706		0.00	225.88	
06/10/09	0000005185	ARROWAY		904667	94706		0.00	450.56	
06/10/09	0000005185	ARROWAY		904668	94706		0.00	411.33	
06/10/09	0000005185	ARROWAY		904669	94706		0.00	12.96	
06/10/09	0000005185	ARROWAY		904670	94706		0.00	29.64	
06/10/09	0000005185	ARROWAY		904671	94706		0.00	80.92	
06/10/09	0000005185	ARROWAY		904672	94706		0.00	(200.00)	
06/10/09	0000008731	MARKAUTO PARTS		904685	94715		0.00	109.99	
06/10/09	0000008731	MARKAUTO PARTS		904686	94715		0.00	65.63	
06/10/09	0000008731	MARKAUTO PARTS		904687	94715		0.00	132.62	
06/11/09	0000001802	VALLEY PUTNAM		904720	94738		0.00	52.35	
06/11/09	0000008731	MARKAUTO PARTS		904765	94764		0.00	95.01	
06/11/09	0000008731	MARKAUTO PARTS		904766	94764		0.00	78.38	
06/11/09	0000008731	MARKAUTO PARTS		904767	94764		0.00	38.14	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0471	SPARE PARTS					17,000.00			
06/11/09	0000008731	MARKAUTO PARTS		904768	94764		0.00	9.55	
06/11/09	0000008731	MARKAUTO PARTS		904769	94764		0.00	95.24	
06/12/09	0000002504	TOMPKINS GARAGE, INC.		904875	94816		0.00	36.00	
06/12/09	0000002504	TOMPKINS GARAGE, INC.		904875	94816		0.00	(36.00)	
06/12/09	0000009325	CARQUEST MAHOPAC		904932	94841		0.00	11.91	
06/12/09	0000009325	CARQUEST MAHOPAC		904933	94841		0.00	29.12	
06/12/09	0000009325	CARQUEST MAHOPAC		904934	94841		0.00	20.10	
06/12/09	0000009325	CARQUEST MAHOPAC		904935	94841		0.00	96.97	
06/12/09	0000009325	CARQUEST MAHOPAC		904936	94841		0.00	180.27	
06/19/09	0000001312	E & D AUTO ELECTRONICS		905060	94895		0.00	125.00	
06/19/09	0000001312	E & D AUTO ELECTRONICS		905061	94895		0.00	195.00	
06/19/09	0000001312	E & D AUTO ELECTRONICS		905062	94895		0.00	125.00	
06/19/09	0000001808	RADIO SHACK		905107	94910		0.00	13.68	
06/19/09	0000001947	SUPERIOR DISTRIBUTORS		905110	94913		0.00	421.44	
06/19/09	0000004763	MT.KISCO TRUCK & AUTO		905160	94931		0.00	61.08	
06/19/09	0000004763	MT.KISCO TRUCK & AUTO		905161	94931		0.00	151.42	
06/19/09	0000005185	ARROWAY		905164	94934		0.00	546.53	
06/19/09	0000005185	ARROWAY		905165	94934		0.00	64.33	
06/19/09	0000006512	PARK FORD MAHOPAC		905184	94941		0.00	84.00	
06/19/09	0000006512	PARK FORD MAHOPAC		905185	94941		0.00	70.28	
06/19/09	0000006512	PARK FORD MAHOPAC		905186	94941		0.00	114.66	
06/19/09	0000006512	PARK FORD MAHOPAC		905187	94941		0.00	1,650.00	
06/19/09	0000006950	WAYTEK INC.		905192	94944		0.00	95.59	
06/19/09	0000008731	MARKAUTO PARTS		905210	94950		0.00	46.80	
06/19/09	0000008731	MARKAUTO PARTS		905211	94950		0.00	(80.00)	
06/19/09	0000008731	MARKAUTO PARTS		905212	94950		0.00	(12.52)	
06/19/09	0000008731	MARKAUTO PARTS		905213	94950		0.00	209.03	
06/19/09	0000008731	MARKAUTO PARTS		905214	94950		0.00	(28.50)	
06/19/09	0000008731	MARKAUTO PARTS		905215	94950		0.00	37.04	
06/19/09	0000008731	MARKAUTO PARTS		905216	94950		0.00	99.17	
06/19/09	0000008731	MARKAUTO PARTS		905217	94950		0.00	23.39	
06/19/09	0000008731	MARKAUTO PARTS		905218	94950		0.00	156.90	
06/19/09	0000008731	MARKAUTO PARTS		905219	94950		0.00	137.88	
06/19/09	0000008912	KEYSTONE AUTOMOTIVE IND		905221	94952		0.00	246.33	
06/19/09	0000008912	KEYSTONE AUTOMOTIVE IND		905222	94952		0.00	74.25	
06/19/09	0000008912	KEYSTONE AUTOMOTIVE IND		905223	94952		0.00	(66.33)	
06/19/09	0000008912	KEYSTONE AUTOMOTIVE IND		905224	94952		0.00	153.75	

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Fund A	GENERAL FUND									
Dept 7215	CENTRAL GARAGE									
A.7215.0471	SPARE PARTS								17,000.00	
06/19/09	0000009325	CARQUEST MAHOPAC		905232	94958		0.00	(3.74)		
06/19/09	0000009325	CARQUEST MAHOPAC		905233	94958		0.00	32.72		
06/19/09	0000009325	CARQUEST MAHOPAC		905234	94958		0.00	29.35		
06/19/09	0000009325	CARQUEST MAHOPAC		905235	94958		0.00	6.61		
06/19/09	0000009325	CARQUEST MAHOPAC		905237	94958		0.00	100.18		
06/19/09	0000009325	CARQUEST MAHOPAC		905244	94958		0.00	72.95		
06/19/09	0000009325	CARQUEST MAHOPAC		905246	94958		0.00	2.82		
06/19/09	0000009325	CARQUEST MAHOPAC		905247	94958		0.00	3.74		
06/19/09	0000009325	CARQUEST MAHOPAC		905248	94958		0.00	230.24		
06/19/09	0000009325	CARQUEST MAHOPAC		905249	94958		0.00	(2.82)		
06/22/09		AUX PD VEH REP 6/22/09	22121				0.00	(177.48)		
06/29/09		PR VEH REP 6/29/09	22122				0.00	(1,383.77)		
06/30/09		PD VEH REP 6/30/09	22123				0.00	(2,458.80)		
07/01/09	0000005185	ARROWAY		905595	95140		0.00	14.55		
07/01/09	0000005185	ARROWAY		905596	95140		0.00	94.90		
07/01/09	0000005185	ARROWAY		905597	95140		0.00	65.61		
07/01/09	0000010358	SAFETY VISION		905638	95162		0.00	126.57		
07/01/09		YS VEH REP 5/21/09	22115				0.00	(1,629.55)		
07/01/09		HWY VEH REP 5/20/09	22118				0.00	(531.79)		
07/01/09		DEC VEH REP 6/30/09	22120				0.00	(2,765.81)		
07/07/09	0000001368	GABRIELLI TRUCK SALES LTD		905672	95184		0.00	38.76		
07/07/09	0000005185	ARROWAY		905729	95215		0.00	259.44		
07/07/09	0000005185	ARROWAY		905730	95215		0.00	77.68		
07/07/09	0000005185	ARROWAY		905731	95215		0.00	69.78		
07/07/09	0000006512	PARK FORD MAHOPAC		905744	95223		0.00	482.66		
07/07/09	0000006512	PARK FORD MAHOPAC		905745	95223		0.00	282.70		
07/07/09	0000008731	MARKAUTO PARTS		905767	95233		0.00	28.89		
07/07/09	0000008731	MARKAUTO PARTS		905768	95233		0.00	50.54		
07/07/09	0000008731	MARKAUTO PARTS		905769	95233		0.00	156.77		
07/07/09	0000009325	CARQUEST MAHOPAC		905783	95236		0.00	39.00		
07/07/09	0000009325	CARQUEST MAHOPAC		905785	95236		0.00	(6.61)		
07/07/09	0000009325	CARQUEST MAHOPAC		905786	95236		0.00	(16.99)		
07/07/09	0000009325	CARQUEST MAHOPAC		905787	95236		0.00	25.08		
07/07/09	0000009325	CARQUEST MAHOPAC		905788	95236		0.00	191.10		
07/07/09	0000009325	CARQUEST MAHOPAC		905789	95236		0.00	99.43		
07/07/09	0000009325	CARQUEST MAHOPAC		905790	95236		0.00	55.60		

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Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0471	SPARE PARTS					17,000.00			
07/20/09	0000001368	GABRIELLI TRUCK SALES LTD		906113	95380		0.00	75.19	
07/20/09	0000001368	GABRIELLI TRUCK SALES LTD		906114	95380		0.00	786.33	
07/20/09	0000005185	ARROWAY		906168	95402		0.00	480.10	
07/20/09	0000005185	ARROWAY		906169	95402		0.00	27.75	
07/20/09	0000008731	MARKAUTO PARTS		906175	95407		0.00	91.17	
07/20/09	0000008731	MARKAUTO PARTS		906176	95407		0.00	219.59	
07/20/09	0000008731	MARKAUTO PARTS		906177	95407		0.00	36.60	
07/20/09	0000011028	SOMS TECHNOLOGIES, LLC		906181	95410		0.00	410.29	
07/22/09	0000006579	SMITH CAIRNS FORD		906219	95468		0.00	217.82	
07/22/09	0000011034	EMPIRE FORK LIFT		906254	95482		0.00	68.88	
07/22/09	0000011034	EMPIRE FORK LIFT		906255	95482		0.00	145.57	
07/24/09		NUTR VEH REP 7/24/09	22174				0.00	(487.27)	
07/28/09		PR VEH REP 7/28/09	22175				0.00	(496.30)	
07/31/09		PD VEH REP 7/31/09	22176				0.00	(3,447.21)	
08/05/09	0000001312	E & D AUTO ELECTRONICS		906504	95569		0.00	175.00	
08/05/09	0000001609	MID-HUDSON MACK INC.		906509	95574		0.00	1,064.72	
08/05/09	0000008912	KEYSTONE AUTOMOTIVE IND		906575	95600		0.00	130.50	
08/05/09	0000009325	CARQUEST MAHOPAC		906583	95605		0.00	263.95	
08/05/09	0000009325	CARQUEST MAHOPAC		906584	95605		0.00	8.92	
08/05/09	0000009325	CARQUEST MAHOPAC		906585	95605		0.00	207.87	
08/05/09	0000009325	CARQUEST MAHOPAC		906586	95605		0.00	108.84	
08/05/09	0000009325	CARQUEST MAHOPAC		906587	95605		0.00	41.64	
08/05/09	0000009325	CARQUEST MAHOPAC		906589	95605		0.00	23.46	
08/05/09	0000009325	CARQUEST MAHOPAC		906590	95605		0.00	52.83	
08/11/09	0000004763	MT.KISCO TRUCK & AUTO		906684	95628		0.00	4.52	
08/11/09	0000006579	SMITH CAIRNS FORD		906688	95632		0.00	111.10	
08/11/09	0000008731	MARKAUTO PARTS		906694	95637		0.00	92.36	
08/11/09	0000008731	MARKAUTO PARTS		906695	95637		0.00	51.43	
08/11/09	0000009325	CARQUEST MAHOPAC		906697	95639		0.00	11.29	
08/11/09	0000009325	CARQUEST MAHOPAC		906698	95639		0.00	81.64	
08/11/09	0000009325	CARQUEST MAHOPAC		906699	95639		0.00	190.72	
08/14/09	0000001368	GABRIELLI TRUCK SALES LTD		906775	95684		0.00	41.82	
08/14/09	0000002511	ROLI RETREADS, INC.		906789	95695		0.00	48.00	
08/14/09	0000006512	PARK FORD MAHOPAC		906824	95715		0.00	109.50	
08/14/09	0000008731	MARKAUTO PARTS		906828	95720		0.00	204.35	
08/14/09	0000008731	MARKAUTO PARTS		906829	95720		0.00	143.14	

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Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0471	SPARE PARTS					17,000.00			
08/14/09	0000008731	MARKAUTO PARTS		906830	95720		0.00	52.38	
08/18/09	0000006512	PARK FORD MAHOPAC		906942	95759		0.00	14.26	
08/18/09	0000006512	PARK FORD MAHOPAC		906943	95759		0.00	26.60	
08/18/09	0000006512	PARK FORD MAHOPAC		906944	95759		0.00	7.13	
08/18/09	0000006512	PARK FORD MAHOPAC		906945	95759		0.00	12.86	
08/18/09	0000009325	CARQUEST MAHOPAC		906958	95766		0.00	35.02	
08/18/09	0000009325	CARQUEST MAHOPAC		906959	95766		0.00	49.53	
08/18/09	0000009325	CARQUEST MAHOPAC		906960	95766		0.00	56.12	
08/18/09	0000009325	CARQUEST MAHOPAC		906961	95766		0.00	58.29	
08/21/09	0000005185	ARROWAY		907162	95834		0.00	36.30	
08/21/09	0000005185	ARROWAY		907163	95834		0.00	14.18	
08/21/09	0000005185	ARROWAY		907164	95834		0.00	32.34	
08/21/09	0000005185	ARROWAY		907165	95834		0.00	68.49	
08/21/09	0000005185	ARROWAY		907166	95834		0.00	165.32	
08/21/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		907225	95862		0.00	174.97	
08/21/09		PLNG VEH REP 8/21/09	22177				0.00	(517.33)	
08/25/09		CAR POOL VEH REP 8/25/09	22180				0.00	(199.00)	
08/31/09		PD VEH REP 8/31/09	22182				0.00	(4,483.74)	
09/02/09		NUTR VEH REP 9/2/09	22183				0.00	(163.51)	
09/10/09	0000001802	VALLEY PUTNAM		907490	96006		0.00	218.97	
09/10/09	0000005185	ARROWAY		907516	96017		0.00	94.68	
09/10/09	0000005185	ARROWAY		907517	96017		0.00	106.61	
09/10/09	0000005185	ARROWAY		907518	96017		0.00	64.03	
09/10/09	0000006512	PARK FORD MAHOPAC		907522	96021		0.00	178.36	
09/10/09	0000006512	PARK FORD MAHOPAC		907523	96021		0.00	538.40	
09/10/09	0000006512	PARK FORD MAHOPAC		907524	96021		0.00	12.95	
09/10/09	0000006512	PARK FORD MAHOPAC		907525	96021		0.00	(100.00)	
09/10/09	0000006579	SMITH CAIRNS FORD		907526	96022		0.00	258.33	
09/10/09	0000006579	SMITH CAIRNS FORD		907527	96022		0.00	17.49	
09/10/09	0000008731	MARKAUTO PARTS		907533	96028		0.00	280.97	
09/10/09	0000008731	MARKAUTO PARTS		907534	96028		0.00	74.08	
09/11/09		BLDG VEH REP 9/11/09	22184				0.00	(347.40)	
09/15/09	0000001312	E & D AUTO ELECTRONICS		907628	96082		0.00	175.00	
09/15/09	0000001368	GABRIELLI TRUCK SALES LTD		907629	96083		0.00	22.44	
09/15/09	0000001609	MID-HUDSON MACK INC.		907633	96087		0.00	109.05	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0471	SPARE PARTS		17,000.00						
09/15/09	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..		907665	96104		0.00	5.25	
09/15/09	0000004763	MT.KISCO TRUCK & AUTO		907670	96109		0.00	44.70	
09/15/09	0000004763	MT.KISCO TRUCK & AUTO		907671	96109		0.00	60.54	
09/15/09	0000004763	MT.KISCO TRUCK & AUTO		907672	96109		0.00	36.48	
09/15/09	0000004763	MT.KISCO TRUCK & AUTO		907673	96109		0.00	37.48	
09/15/09	0000004763	MT.KISCO TRUCK & AUTO		907674	96109		0.00	9.47	
09/15/09	0000004763	MT.KISCO TRUCK & AUTO		907675	96109		0.00	32.26	
09/15/09	0000006512	PARK FORD MAHOPAC		907686	96117		0.00	451.60	
09/15/09	0000008731	MARKAUTO PARTS		907691	96122		0.00	113.76	
09/15/09	0000008731	MARKAUTO PARTS		907692	96122		0.00	220.34	
09/15/09	0000008912	KEYSTONE AUTOMOTIVE IND		907695	96124		0.00	45.75	
09/15/09	0000009325	CARQUEST MAHOPAC		907712	96130		0.00	52.58	
09/15/09	0000009325	CARQUEST MAHOPAC		907713	96130		0.00	107.89	
09/15/09	0000009325	CARQUEST MAHOPAC		907714	96130		0.00	32.99	
09/15/09	0000009325	CARQUEST MAHOPAC		907715	96130		0.00	17.32	
09/15/09	0000009325	CARQUEST MAHOPAC		907716	96130		0.00	122.02	
09/15/09	0000009325	CARQUEST MAHOPAC		907717	96130		0.00	10.16	
09/15/09	0000009325	CARQUEST MAHOPAC		907718	96130		0.00	10.67	
09/15/09	0000009325	CARQUEST MAHOPAC		907719	96130		0.00	186.24	
09/15/09	0000009325	CARQUEST MAHOPAC		907720	96130		0.00	32.99	
09/15/09	0000010021	NEW G.H. BERLIN OIL CO.		907724	96133		0.00	86.55	
09/16/09	0000006512	PARK FORD MAHOPAC		907873	96196		0.00	2,209.00	
09/16/09	0000006512	PARK FORD MAHOPAC		907874	96196		0.00	(600.00)	
09/16/09	0000006512	PARK FORD MAHOPAC		907875	96196		0.00	14.34	
09/16/09	0000006512	PARK FORD MAHOPAC		907876	96196		0.00	4.78	
09/16/09	0000006512	PARK FORD MAHOPAC		907877	96196		0.00	83.98	
09/16/09	0000006512	PARK FORD MAHOPAC		907878	96196		0.00	2,212.00	
09/16/09	0000011028	SOMS TECHNOLOGIES, LLC		907924	96221		0.00	205.44	
09/17/09	0000006579	SMITH CAIRNS FORD		907995	96247		0.00	35.00	
09/17/09	0000006579	SMITH CAIRNS FORD		907996	96247		0.00	334.30	
09/17/09	0000008731	MARKAUTO PARTS		908001	96252		0.00	35.74	
09/17/09	0000008731	MARKAUTO PARTS		908002	96252		0.00	35.09	
09/17/09	0000008731	MARKAUTO PARTS		908003	96252		0.00	37.40	
09/18/09	0000005185	ARROWAY		908097	96286		0.00	15.88	
09/18/09	0000005185	ARROWAY		908098	96286		0.00	30.96	
09/18/09	0000005185	ARROWAY		908099	96286		0.00	42.64	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0471	SPARE PARTS								
						17,000.00			
09/18/09	0000009325	CARQUEST MAHOPAC		908121	96295		0.00	(60.79)	
09/18/09	0000009325	CARQUEST MAHOPAC		908122	96295		0.00	(47.29)	
09/18/09	0000009325	CARQUEST MAHOPAC		908123	96295		0.00	20.52	
09/18/09	0000009325	CARQUEST MAHOPAC		908124	96295		0.00	66.07	
09/18/09	0000009325	CARQUEST MAHOPAC		908125	96295		0.00	9.70	
09/18/09	0000009325	CARQUEST MAHOPAC		908126	96295		0.00	317.13	
09/24/09		PR VEH REP 9/24/09	22185				0.00	(1,550.33)	
09/28/09	0000001368	GABRIELLI TRUCK SALES LTD		908384	96398		0.00	501.08	
09/28/09	0000001368	GABRIELLI TRUCK SALES LTD		908385	96398		0.00	29.28	
09/28/09	0000006512	PARK FORD MAHOPAC		908443	96424		0.00	477.90	
09/28/09	0000006512	PARK FORD MAHOPAC		908444	96424		0.00	105.10	
09/28/09	0000006512	PARK FORD MAHOPAC		908445	96424		0.00	27.20	
09/28/09	0000006512	PARK FORD MAHOPAC		908446	96424		0.00	(600.00)	
09/28/09	0000006512	PARK FORD MAHOPAC		908447	96424		0.00	176.66	
09/28/09	0000006512	PARK FORD MAHOPAC		908448	96424		0.00	94.43	
09/28/09	0000008731	MARKAUTO PARTS		908460	96428		0.00	60.00	
09/28/09	0000008731	MARKAUTO PARTS		908461	96428		0.00	72.63	
09/28/09	0000008731	MARKAUTO PARTS		908462	96428		0.00	28.04	
09/30/09		PD VEH REP 9/30/09	22187				0.00	(3,143.71)	
09/30/09		PLNG VEH REP 9/3/09	22248				0.00	(81.22)	
10/01/09	0000004763	MT.KISCO TRUCK & AUTO		908643	96514		0.00	175.80	
10/01/09	0000004763	MT.KISCO TRUCK & AUTO		908644	96514		0.00	46.44	
10/01/09	0000005185	ARROWAY		908648	96517		0.00	113.46	
10/01/09	0000005185	ARROWAY		908649	96517		0.00	81.22	
10/01/09	0000006512	PARK FORD MAHOPAC		908657	96520		0.00	2,095.00	
10/01/09	0000006512	PARK FORD MAHOPAC		908658	96520		0.00	(600.00)	
10/01/09	0000006512	PARK FORD MAHOPAC		908659	96520		0.00	37.04	
10/01/09	0000006512	PARK FORD MAHOPAC		908660	96520		0.00	30.66	
10/01/09	0000009325	CARQUEST MAHOPAC		908675	96526		0.00	10.61	
10/01/09	0000009325	CARQUEST MAHOPAC		908676	96526		0.00	(21.71)	
10/01/09	0000009325	CARQUEST MAHOPAC		908677	96526		0.00	121.00	
10/01/09	0000009325	CARQUEST MAHOPAC		908678	96526		0.00	112.48	
10/01/09	0000009325	CARQUEST MAHOPAC		908679	96526		0.00	15.81	
10/01/09	0000009325	CARQUEST MAHOPAC		908680	96526		0.00	136.31	
10/01/09	0000009325	CARQUEST MAHOPAC		908681	96526		0.00	87.90	
10/01/09		DEC VEH REP 7/22/09	22173				0.00	(1,172.91)	

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Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0471	SPARE PARTS					17,000.00			
10/01/09		YS VEH REP 8/24/09	22178				0.00	(341.92)	
10/01/09		SW VEH REP 8/25/09	22179				0.00	(685.61)	
10/01/09		DEC VEH REP 8/31/09	22181				0.00	(1,058.69)	
10/01/09		DEC VEH REP 9/30/09	22186				0.00	(957.06)	
10/14/09	0000001312	E & D AUTO ELECTRONICS		909085	96688		0.00	155.00	
10/14/09	0000001368	GABRIELLI TRUCK SALES LTD		909088	96690		0.00	212.78	
10/14/09	0000001368	GABRIELLI TRUCK SALES LTD		909089	96690		0.00	117.63	
10/14/09	0000001981	TRANSTAR INDUSTRIES INC.		909103	96695		0.00	(30.00)	
10/14/09	0000001981	TRANSTAR INDUSTRIES INC.		909104	96695		0.00	143.75	
10/14/09	0000003292	WARNOCK FLEET		909127	96705		0.00	154.56	
10/14/09	0000006512	PARK FORD MAHOPAC		909149	96717		0.00	243.12	
10/14/09	0000006512	PARK FORD MAHOPAC		909150	96717		0.00	155.32	
10/14/09	0000006512	PARK FORD MAHOPAC		909151	96717		0.00	123.40	
10/14/09	0000006512	PARK FORD MAHOPAC		909152	96717		0.00	140.99	
10/14/09	0000006512	PARK FORD MAHOPAC		909153	96717		0.00	155.32	
10/14/09	0000008731	MARKAUTO PARTS		909157	96721		0.00	11.56	
10/14/09	0000008731	MARKAUTO PARTS		909158	96721		0.00	17.34	
10/14/09	0000008731	MARKAUTO PARTS		909159	96721		0.00	10.49	
10/14/09	0000008731	MARKAUTO PARTS		909160	96721		0.00	55.43	
10/14/09	0000008731	MARKAUTO PARTS		909161	96721		0.00	114.94	
10/14/09	0000008731	MARKAUTO PARTS		909162	96721		0.00	111.08	
10/14/09	0000008731	MARKAUTO PARTS		909163	96721		0.00	44.12	
10/14/09	0000008731	MARKAUTO PARTS		909164	96721		0.00	53.04	
10/14/09	0000008731	MARKAUTO PARTS		909165	96721		0.00	37.04	
10/14/09	0000008731	MARKAUTO PARTS		909166	96721		0.00	307.04	
10/14/09	0000008731	MARKAUTO PARTS		909167	96721		0.00	37.04	
10/14/09	0000009325	CARQUEST MAHOPAC		909179	96727		0.00	(49.50)	
10/14/09	0000009325	CARQUEST MAHOPAC		909180	96727		0.00	78.53	
10/14/09	0000009325	CARQUEST MAHOPAC		909181	96727		0.00	72.31	
10/14/09	0000009325	CARQUEST MAHOPAC		909182	96727		0.00	74.18	
10/14/09	0000009325	CARQUEST MAHOPAC		909183	96727		0.00	40.00	
10/14/09	0000009325	CARQUEST MAHOPAC		909184	96727		0.00	57.28	
10/24/09		NUTR VEH REP 10/24/09	22224				0.00	(1,239.93)	
10/26/09	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..		909526	96862		0.00	197.84	
10/26/09	0000004763	MT.KISCO TRUCK & AUTO		909529	96865		0.00	9.88	
10/26/09	0000004763	MT.KISCO TRUCK & AUTO		909530	96865		0.00	93.82	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0471	SPARE PARTS		17,000.00						
10/26/09	0000004763	MT.KISCO TRUCK & AUTO		909531	96865		0.00	27.84	
10/26/09	0000004763	MT.KISCO TRUCK & AUTO		909532	96865		0.00	128.49	
10/26/09	0000004763	MT.KISCO TRUCK & AUTO		909533	96865		0.00	98.52	
10/26/09	0000005185	ARROWAY		909537	96867		0.00	94.68	
10/26/09	0000005185	ARROWAY		909538	96867		0.00	10.90	
10/26/09	0000005185	ARROWAY		909539	96867		0.00	30.06	
10/26/09	0000005185	ARROWAY		909540	96867		0.00	81.22	
10/26/09	0000005185	ARROWAY		909541	96867		0.00	25.54	
10/26/09	0000005185	ARROWAY		909542	96867		0.00	30.06	
10/26/09	0000006512	PARK FORD MAHOPAC		909547	96871		0.00	215.20	
10/26/09	0000006512	PARK FORD MAHOPAC		909548	96871		0.00	142.45	
10/26/09	0000006512	PARK FORD MAHOPAC		909549	96871		0.00	297.42	
10/26/09	0000006512	PARK FORD MAHOPAC		909550	96871		0.00	101.52	
10/26/09	0000006579	SMITH CAIRNS FORD		909554	96873		0.00	23.12	
10/26/09	0000006579	SMITH CAIRNS FORD		909555	96873		0.00	70.09	
10/26/09	0000006579	SMITH CAIRNS FORD		909556	96873		0.00	374.80	
10/26/09	0000006579	SMITH CAIRNS FORD		909557	96873		0.00	42.74	
10/26/09	0000006579	SMITH CAIRNS FORD		909558	96873		0.00	311.08	
10/26/09	0000006579	SMITH CAIRNS FORD		909559	96873		0.00	(276.09)	
10/26/09	0000006579	SMITH CAIRNS FORD		909560	96873		0.00	78.40	
10/26/09	0000009325	CARQUEST MAHOPAC		909565	96878		0.00	121.00	
10/26/09	0000009325	CARQUEST MAHOPAC		909566	96878		0.00	39.64	
10/26/09	0000009325	CARQUEST MAHOPAC		909567	96878		0.00	11.74	
10/26/09	0000009325	CARQUEST MAHOPAC		909568	96878		0.00	152.29	
10/26/09	0000009325	CARQUEST MAHOPAC		909573	96878		0.00	88.88	
10/26/09	0000009325	CARQUEST MAHOPAC		909574	96878		0.00	82.08	
10/26/09	0000009325	CARQUEST MAHOPAC		909575	96878		0.00	64.74	
10/26/09	0000009325	CARQUEST MAHOPAC		909576	96878		0.00	68.14	
10/26/09	0000009325	CARQUEST MAHOPAC		909577	96878		0.00	18.19	
10/26/09	0000009325	CARQUEST MAHOPAC		909578	96878		0.00	29.60	
10/26/09	0000009325	CARQUEST MAHOPAC		909579	96878		0.00	48.07	
10/26/09	0000009325	CARQUEST MAHOPAC		909580	96878		0.00	129.64	
10/26/09	0000009325	CARQUEST MAHOPAC		909581	96878		0.00	25.98	
10/26/09	0000009325	CARQUEST MAHOPAC		909582	96878		0.00	72.77	
10/28/09		PR VEH REP 10/28/09	22225				0.00	(1,630.21)	
10/30/09		PD VEH REP 10/30/09	22226				0.00	(4,002.86)	
11/04/09	0000001129	BURQUIP TRUCK BODIES		909714	96944		0.00	650.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0471	SPARE PARTS		17,000.00						
11/10/09	0000008731	MARKAUTO PARTS		909959	97051		0.00	92.36	
11/10/09	0000008731	MARKAUTO PARTS		909960	97051		0.00	115.99	
11/10/09	0000008731	MARKAUTO PARTS		909961	97051		0.00	60.45	
11/16/09	0000003292	WARNOCK FLEET		910087	97100		0.00	72.24	
11/16/09	0000006512	PARK FORD MAHOPAC		910092	97104		0.00	569.32	
11/16/09	0000006512	PARK FORD MAHOPAC		910093	97104		0.00	196.48	
11/16/09	0000006512	PARK FORD MAHOPAC		910094	97104		0.00	121.42	
11/16/09	0000008731	MARKAUTO PARTS		910098	97108		0.00	(24.02)	
11/16/09	0000008731	MARKAUTO PARTS		910099	97108		0.00	136.04	
11/16/09	0000008731	MARKAUTO PARTS		910100	97108		0.00	266.12	
11/16/09	0000008731	MARKAUTO PARTS		910101	97108		0.00	68.40	
11/16/09	0000008731	MARKAUTO PARTS		910102	97108		0.00	74.77	
11/20/09		ASSR VEH REP 11/20/09	22229				0.00	(431.98)	
11/24/09	0000001312	E & D AUTO ELECTRONICS		910424	97258		0.00	325.00	
11/24/09	0000001368	GABRIELLI TRUCK SALES LTD		910426	97260		0.00	45.29	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910450	97264		0.00	23.79	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910451	97264		0.00	1.53	
11/24/09		PR VEH REP 11/24/09	22230				0.00	(367.48)	
11/24/09		PD VEH REP 11/24/09	22232				0.00	(1,981.39)	
11/25/09	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..		910506	97296		0.00	96.00	
11/25/09	0000004763	MT.KISCO TRUCK & AUTO		910531	97302		0.00	37.76	
11/25/09	0000004763	MT.KISCO TRUCK & AUTO		910532	97302		0.00	70.42	
11/25/09	0000004763	MT.KISCO TRUCK & AUTO		910533	97302		0.00	378.34	
11/25/09	0000004763	MT.KISCO TRUCK & AUTO		910534	97302		0.00	284.32	
11/25/09	0000004763	MT.KISCO TRUCK & AUTO		910535	97302		0.00	(363.36)	
11/25/09	0000005185	ARROWAY		910540	97306		0.00	11.50	
11/25/09	0000005185	ARROWAY		910541	97306		0.00	127.16	
11/25/09	0000005185	ARROWAY		910542	97306		0.00	131.12	
11/25/09	0000005185	ARROWAY		910543	97306		0.00	32.84	
11/25/09	0000006512	PARK FORD MAHOPAC		910554	97315		0.00	360.16	
11/25/09	0000006512	PARK FORD MAHOPAC		910555	97315		0.00	380.00	
11/25/09	0000006512	PARK FORD MAHOPAC		910556	97315		0.00	72.08	
11/25/09	0000006512	PARK FORD MAHOPAC		910557	97315		0.00	34.36	
11/25/09	0000006512	PARK FORD MAHOPAC		910558	97315		0.00	63.92	
11/25/09	0000006512	PARK FORD MAHOPAC		910560	97315		0.00	744.67	
11/25/09	0000006579	SMITH CAIRNS FORD		910562	97317		0.00	16.81	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0471	SPARE PARTS		17,000.00						
11/25/09	0000006579	SMITH CAIRNS FORD		910563	97317		0.00	10.50	
11/25/09	0000006579	SMITH CAIRNS FORD		910564	97317		0.00	367.57	
11/25/09	0000006579	SMITH CAIRNS FORD		910563	97317		0.00	(10.50)	
11/25/09	0000006579	SMITH CAIRNS FORD		910563	97317		0.00	10.35	
11/25/09	0000008731	MARKAUTO PARTS		910579	97326		0.00	24.90	
11/25/09	0000008731	MARKAUTO PARTS		910580	97326		0.00	53.04	
11/25/09	0000008731	MARKAUTO PARTS		910581	97326		0.00	418.62	
11/25/09	0000009325	CARQUEST MAHOPAC		910584	97329		0.00	160.12	
11/25/09	0000009325	CARQUEST MAHOPAC		910585	97329		0.00	59.88	
11/25/09	0000009325	CARQUEST MAHOPAC		910586	97329		0.00	287.63	
11/25/09	0000010304	FEDERAL SIGNAL CORP. EMERGENCY PRODUCTS		910598	97334		0.00	265.81	
11/25/09		BLDG VEH REP 11/25/09	22231				0.00	(341.64)	
12/01/09	0000011162	CRIMINALISTICS, INC		910727	97399		0.00	225.81	
12/01/09		YS VEH REP 10/27/09	22227				0.00	(1,083.55)	
12/01/09		YS VEH REP 11/18/09	22228				0.00	(281.93)	
12/01/09		DEC VEH REP 11/30/09	22233				0.00	(543.80)	
12/04/09	0000008731	MARKAUTO PARTS		910857	97464		0.00	105.92	
12/04/09	0000008731	MARKAUTO PARTS		910858	97464		0.00	42.41	
12/04/09	0000008731	MARKAUTO PARTS		910859	97464		0.00	60.98	
12/04/09	0000008731	MARKAUTO PARTS		910860	97464		0.00	114.94	
12/04/09	0000008731	MARKAUTO PARTS		910861	97464		0.00	81.28	
12/04/09	0000008731	MARKAUTO PARTS		910862	97464		0.00	138.32	
12/04/09	0000008731	MARKAUTO PARTS		910863	97464		0.00	70.14	
12/04/09	0000009325	CARQUEST MAHOPAC		910865	97466		0.00	225.80	
12/04/09	0000009325	CARQUEST MAHOPAC		910866	97466		0.00	225.80	
12/04/09	0000009325	CARQUEST MAHOPAC		910867	97466		0.00	67.98	
12/04/09	0000009325	CARQUEST MAHOPAC		910868	97466		0.00	93.09	
12/04/09	0000009325	CARQUEST MAHOPAC		910869	97466		0.00	46.54	
12/04/09	0000009325	CARQUEST MAHOPAC		910870	97466		0.00	128.65	
12/04/09	0000009325	CARQUEST MAHOPAC		910871	97466		0.00	63.38	
12/04/09	0000009325	CARQUEST MAHOPAC		910865	97466		0.00	(225.80)	
12/04/09	0000009325	CARQUEST MAHOPAC		910865	97466		0.00	81.37	
12/07/09	0000001312	E & D AUTO ELECTRONICS		910889	97480		0.00	105.00	
12/07/09	0000001621	MITCHELL HARDWARE, INC.		911011	97526		0.00	10.87	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0471	SPARE PARTS					17,000.00			
12/08/09	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..		911091	97564		0.00	33.70	
12/08/09	0000004763	MT.KISCO TRUCK & AUTO		911102	97569		0.00	96.76	
12/08/09	0000005185	ARROWAY		911105	97572		0.00	61.43	
12/08/09	0000005185	ARROWAY		911106	97572		0.00	44.01	
12/08/09	0000005185	ARROWAY		911107	97572		0.00	95.24	
12/08/09	0000005185	ARROWAY		911108	97572		0.00	270.32	
12/08/09	0000006512	PARK FORD MAHOPAC		911131	97584		0.00	439.87	
12/08/09	0000006579	SMITH CAIRNS FORD		911132	97585		0.00	336.36	
12/08/09	0000006579	SMITH CAIRNS FORD		911133	97585		0.00	178.73	
12/08/09	0000006579	SMITH CAIRNS FORD		911134	97585		0.00	39.88	
12/08/09	0000008731	MARKAUTO PARTS		911142	97591		0.00	88.01	
12/08/09	0000008731	MARKAUTO PARTS		911143	97591		0.00	37.03	
12/08/09	0000008731	MARKAUTO PARTS		911144	97591		0.00	40.52	
12/08/09	0000008731	MARKAUTO PARTS		911145	97591		0.00	238.56	
12/08/09	0000008731	MARKAUTO PARTS		911146	97591		0.00	124.48	
12/08/09	0000008731	MARKAUTO PARTS		911147	97591		0.00	34.23	
12/08/09	0000008731	MARKAUTO PARTS		911148	97591		0.00	88.10	
12/08/09	0000008731	MARKAUTO PARTS		911149	97591		0.00	168.60	
12/08/09	0000008912	KEYSTONE AUTOMOTIVE IND		911150	97592		0.00	63.00	
12/08/09	0000009325	CARQUEST MAHOPAC		911158	97596		0.00	361.90	
12/08/09	0000009325	CARQUEST MAHOPAC		911159	97596		0.00	202.62	
12/08/09	0000009325	CARQUEST MAHOPAC		911160	97596		0.00	38.98	
12/08/09	0000009325	CARQUEST MAHOPAC		911161	97596		0.00	69.45	
12/08/09	0000009325	CARQUEST MAHOPAC		911162	97596		0.00	45.17	
12/08/09	0000009325	CARQUEST MAHOPAC		911163	97596		0.00	(44.02)	
12/08/09	0000009325	CARQUEST MAHOPAC		911164	97596		0.00	(11.00)	
12/08/09	0000009325	CARQUEST MAHOPAC		911165	97596		0.00	157.11	
12/08/09	0000009325	CARQUEST MAHOPAC		911166	97596		0.00	9.59	
12/08/09	0000009325	CARQUEST MAHOPAC		911167	97596		0.00	35.81	
12/08/09	0000009325	CARQUEST MAHOPAC		911168	97596		0.00	(50.84)	
12/08/09	0000009325	CARQUEST MAHOPAC		911169	97596		0.00	681.84	
12/08/09	0000009325	CARQUEST MAHOPAC		911170	97596		0.00	(69.45)	
12/08/09	0000009325	CARQUEST MAHOPAC		911171	97596		0.00	28.42	
12/08/09	0000010304	FEDERAL SIGNAL CORP. EMERGENCY PRODUCTS		911180	97602		0.00	48.01	
12/11/09	0000002991	METRO TERMINALS CORPORATI		911300	97651		0.00	5,612.35	
12/11/09	0000001312	E & D AUTO ELECTRONICS		911395	97689		0.00	345.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0471	SPARE PARTS		17,000.00						
12/11/09	0000002511	ROLI RETREADS, INC.		911440	97704		0.00	18.00	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911471	97715		0.00	117.31	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911472	97715		0.00	76.12	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911473	97715		0.00	122.20	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911474	97715		0.00	119.78	
12/11/09	0000005185	ARROWAY		911477	97718		0.00	38.03	
12/11/09	0000005185	ARROWAY		911478	97718		0.00	79.42	
12/11/09	0000005185	ARROWAY		911479	97718		0.00	148.39	
12/11/09	0000005185	ARROWAY		911480	97718		0.00	31.17	
12/11/09	0000006512	PARK FORD MAHOPAC		911488	97725		0.00	62.03	
12/11/09	0000006512	PARK FORD MAHOPAC		911489	97725		0.00	92.29	
12/11/09	0000006512	PARK FORD MAHOPAC		911490	97725		0.00	168.02	
12/11/09	0000006512	PARK FORD MAHOPAC		911491	97725		0.00	161.92	
12/11/09	0000006512	PARK FORD MAHOPAC		911492	97725		0.00	420.00	
12/11/09	0000006512	PARK FORD MAHOPAC		911493	97725		0.00	29.94	
12/11/09	0000006512	PARK FORD MAHOPAC		911494	97725		0.00	176.66	
12/11/09	0000006579	SMITH CAIRNS FORD		911495	97726		0.00	48.28	
12/11/09	0000006579	SMITH CAIRNS FORD		911496	97726		0.00	248.58	
12/11/09	0000006579	SMITH CAIRNS FORD		911497	97726		0.00	396.06	
12/11/09	0000008731	MARKAUTO PARTS		911514	97735		0.00	197.29	
12/11/09	0000008731	MARKAUTO PARTS		911515	97735		0.00	6.59	
12/11/09	0000008731	MARKAUTO PARTS		911516	97735		0.00	(6.59)	
12/11/09	0000008731	MARKAUTO PARTS		911517	97735		0.00	129.90	
12/11/09	0000008731	MARKAUTO PARTS		911518	97735		0.00	202.89	
12/11/09	0000008731	MARKAUTO PARTS		911519	97735		0.00	128.28	
12/11/09	0000008731	MARKAUTO PARTS		911520	97735		0.00	44.97	
12/11/09		CORR.VCHR 911300:METRO TERMINALS	22209				0.00	(5,612.35)	
12/31/09		12/09 GAS USED:DEPTS-SITES 1 & 2	22247				0.00	(12,865.97)	
12/31/09		NUTR VEH REP 12/31/09	22249				0.00	(153.59)	
12/31/09		PR VEH REP 12/31/09	22250				0.00	(742.02)	
12/31/09		PD VEH REP 12/31/09	22251				0.00	(1,133.07)	
12/31/09		YTS VEH REP 12/31/09	22252				0.00	(1,035.11)	
12/31/09		ENG VEH REP 12/31/09	22253				0.00	(192.14)	
12/31/09		BLDG VEH REP 12/31/09	22254				0.00	(165.13)	
12/31/09		SUPV VEH REP 12/31/09	22255				0.00	(11.61)	
12/31/09		TOWN HALL VEH REP 12/31/09	22256				0.00	(326.91)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				17,000.00			
12/31/09		CAR POOL VEH REP 12/31/09	22257				0.00	(237.60)	
12/31/09		DEC VEH REP 12/31/09	22258				0.00	(373.31)	
12/31/09		YCCC VEH REP 12/31/09	22259				0.00	(260.68)	
12/31/09		AUX PD VEH REP 12/31/09	22260				0.00	(350.87)	
12/31/09		LIBRARY VEH REP 12/31/09	22261				0.00	(146.19)	
12/31/09		SW VEH REP 12/31/09	22262				0.00	(60.66)	
12/31/09		HWY VEH REP 12/31/09	22263				0.00	(10.97)	
12/31/09		CORR.VCHR #911470:MT. KISCO TRUCK	22480				0.00	(93.82)	
12/31/09	0000005185	ARROWAY		912277	98058		0.00	39.25	
12/31/09	0000005185	ARROWAY		912278	98058		0.00	52.22	
12/31/09	0000005185	ARROWAY		912279	98058		0.00	49.36	
12/31/09	0000006579	SMITH CAIRNS FORD		912282	98061		0.00	383.30	
12/31/09	0000006579	SMITH CAIRNS FORD		912283	98061		0.00	15.62	
12/31/09	0000009325	CARQUEST MAHOPAC		912303	98068		0.00	142.17	
12/31/09	0000009325	CARQUEST MAHOPAC		912304	98068		0.00	334.84	
12/31/09	0000009325	CARQUEST MAHOPAC		912305	98068		0.00	127.86	
12/31/09	0000009325	CARQUEST MAHOPAC		912306	98068		0.00	10.90	
12/31/09	0000008731	MARKAUTO PARTS		912373	98085		0.00	(44.97)	
12/31/09	0000008731	MARKAUTO PARTS		912374	98085		0.00	(197.29)	
12/31/09	0000008731	MARKAUTO PARTS		912375	98085		0.00	19.20	
12/31/09	0000008731	MARKAUTO PARTS		912376	98085		0.00	139.97	
12/31/09	0000008731	MARKAUTO PARTS		912377	98085		0.00	99.48	
12/31/09	0000008731	MARKAUTO PARTS		912378	98085		0.00	160.50	
12/31/09	0000001312	E & D AUTO ELECTRONICS		912426	98101		0.00	105.00	
12/31/09	0000001368	GABRIELLI TRUCK SALES LTD		912427	98102		0.00	63.19	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912497	98120		0.00	137.80	
12/31/09	0000005185	ARROWAY		912500	98122		0.00	21.33	
12/31/09	0000006512	PARK FORD MAHOPAC		912505	98127		0.00	46.40	
12/31/09	0000006512	PARK FORD MAHOPAC		912506	98127		0.00	234.66	
12/31/09	0000006512	PARK FORD MAHOPAC		912507	98127		0.00	49.20	
12/31/09	0000006512	PARK FORD MAHOPAC		912508	98127		0.00	8.76	
12/31/09	0000006579	SMITH CAIRNS FORD		912511	98129		0.00	202.60	
12/31/09	0000001312	E & D AUTO ELECTRONICS		912578	98174		0.00	105.00	
12/31/09	0000001802	VALLEY PUTNAM		912638	98191		0.00	195.00	
12/31/09	0000002511	ROLI RETREADS, INC.		912654	98204		0.00	6.00	
12/31/09	0000002511	ROLI RETREADS, INC.		912655	98204		0.00	6.00	
12/31/09	0000002511	ROLI RETREADS, INC.		912656	98204		0.00	18.00	

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Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0471	SPARE PARTS					17,000.00			
12/31/09	0000005185	ARROWAY		912699	98225		0.00	121.59	
12/31/09	0000005185	ARROWAY		912700	98225		0.00	64.20	
12/31/09	0000005185	ARROWAY		912701	98225		0.00	44.67	
12/31/09	0000006512	PARK FORD MAHOPAC		912710	98233		0.00	192.59	
12/31/09	0000006512	PARK FORD MAHOPAC		912711	98233		0.00	49.20	
12/31/09	0000008731	MARKAUTO PARTS		912748	98247		0.00	21.54	
12/31/09	0000008731	MARKAUTO PARTS		912749	98247		0.00	(21.54)	
12/31/09	0000008731	MARKAUTO PARTS		912750	98247		0.00	79.24	
12/31/09	0000008731	MARKAUTO PARTS		912751	98247		0.00	25.49	
12/31/09	0000008731	MARKAUTO PARTS		912752	98247		0.00	254.40	
12/31/09	0000009325	CARQUEST MAHOPAC		912766	98252		0.00	(18.81)	
12/31/09	0000009325	CARQUEST MAHOPAC		912767	98252		0.00	59.55	
12/31/09	0000009325	CARQUEST MAHOPAC		912768	98252		0.00	(59.55)	
12/31/09	0000009325	CARQUEST MAHOPAC		912769	98252		0.00	21.73	
12/31/09	0000009325	CARQUEST MAHOPAC		912770	98252		0.00	(137.50)	
12/31/09	0000009325	CARQUEST MAHOPAC		912771	98252		0.00	18.28	
12/31/09	0000009325	CARQUEST MAHOPAC		912772	98252		0.00	16.25	
12/31/09	0000009325	CARQUEST MAHOPAC		912773	98252		0.00	12.04	
12/31/09	0000009325	CARQUEST MAHOPAC		912774	98252		0.00	20.85	
12/31/09	0000009325	CARQUEST MAHOPAC		912775	98252		0.00	(16.25)	
12/31/09	0000009325	CARQUEST MAHOPAC		912776	98252		0.00	27.75	
12/31/09	0000009325	CARQUEST MAHOPAC		912777	98252		0.00	69.51	
12/31/09	0000009325	CARQUEST MAHOPAC		912778	98252		0.00	121.61	
12/31/09	0000009325	CARQUEST MAHOPAC		912779	98252		0.00	172.94	
12/31/09	0000009325	CARQUEST MAHOPAC		912781	98252		0.00	74.99	
12/31/09	0000009325	CARQUEST MAHOPAC		912782	98252		0.00	77.35	
12/31/09	0000009325	CARQUEST MAHOPAC		912783	98252		0.00	52.73	
12/31/09	0000009325	CARQUEST MAHOPAC		912784	98252		0.00	(52.73)	
12/31/09	0000011028	SOMS TECHNOLOGIES, LLC		912808	98267		0.00	205.99	
12/31/09	0000005185	ARROWAY		912971	98391		0.00	80.63	
12/31/09	0000006512	PARK FORD MAHOPAC		912980	98396		0.00	56.92	
12/31/09	0000006512	PARK FORD MAHOPAC		912981	98396		0.00	71.98	
12/31/09	0000006512	PARK FORD MAHOPAC		912982	98396		0.00	22.14	
12/31/09	0000006579	SMITH CAIRNS FORD		912983	98397		0.00	54.48	
12/31/09	0000008731	MARKAUTO PARTS		912984	98398		0.00	300.50	
12/31/09	0000008731	MARKAUTO PARTS		912985	98398		0.00	51.65	
12/31/09	0000008731	MARKAUTO PARTS		912986	98398		0.00	53.52	
12/31/09	0000009325	CARQUEST MAHOPAC		912992	98400		0.00	10.19	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0471	SPARE PARTS					17,000.00			
12/31/09	0000009325	CARQUEST MAHOPAC		912993	98400		0.00	65.53	
12/31/09	0000009325	CARQUEST MAHOPAC		912994	98400		0.00	(49.50)	
12/31/09	0000009325	CARQUEST MAHOPAC		912995	98400		0.00	62.37	
12/31/09	0000009325	CARQUEST MAHOPAC		912996	98400		0.00	222.21	
12/31/09	0000009325	CARQUEST MAHOPAC		912997	98400		0.00	41.36	
12/31/09	0000009325	CARQUEST MAHOPAC		912998	98400		0.00	(67.69)	
12/31/09	0000009325	CARQUEST MAHOPAC		912999	98400		0.00	16.08	
12/31/09	0000009325	CARQUEST MAHOPAC		913000	98400		0.00	3.49	
12/31/09	0000009325	CARQUEST MAHOPAC		913001	98400		0.00	20.99	
12/31/09	0000009325	CARQUEST MAHOPAC		913002	98400		0.00	17.16	
12/31/09	0000009325	CARQUEST MAHOPAC		913003	98400		0.00	17.16	
12/31/09	0000009325	CARQUEST MAHOPAC		913004	98400		0.00	(17.17)	
12/31/09	0000009325	CARQUEST MAHOPAC		913005	98400		0.00	31.40	
12/31/09	0000009325	CARQUEST MAHOPAC		913006	98400		0.00	225.88	
12/31/09	0000009325	CARQUEST MAHOPAC		913007	98400		0.00	8.27	
12/31/09	0000002050	WESTCHESTER TRACTOR, INC		913084	98464		0.00	871.35	
Total Item 0471	SPARE PARTS					17,000.00	0.00	(2,779.10)	19,779.10
A.7215.0472	TIRES BATT					2,000.00			
01/31/09		PD VEH REP 1/30/09	22065				0.00	(1,316.70)	
02/27/09		PR VEH REP 2/27/09	22066				0.00	(356.64)	
02/28/09		PD VEH REP 2/28/09	22067				0.00	(441.82)	
03/03/09	0000001085	BELARDINELLI TIRE CO		900211	92926		0.00	717.40	
03/03/09	0000001085	BELARDINELLI TIRE CO		900212	92926		0.00	887.44	
03/11/09	0000003958	INTERSTATE BATTERY OF NY		900391	92990		0.00	316.85	
03/16/09	0000001085	BELARDINELLI TIRE CO		900731	93162		0.00	451.52	
03/23/09	0000002511	ROLI RETREADS, INC.		900954	93257		0.00	567.40	
03/30/09		AUX PD VEH REP 3/30/09	22071				0.00	(229.72)	
03/31/09		PD VEH REP 3/31/09	22073				0.00	(191.10)	
04/09/09	0000001085	BELARDINELLI TIRE CO		901737	93575		0.00	168.74	
04/09/09	0000003958	INTERSTATE BATTERY OF NY		901918	93638		0.00	93.95	
04/10/09	0000001312	E & D AUTO ELECTRONICS		901993	93661		0.00	212.00	
04/13/09	0000001085	BELARDINELLI TIRE CO		902067	93706		0.00	2,089.80	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0472		TIRES BATT				2,000.00			
04/14/09	0000003958	INTERSTATE BATTERY OF NY		902237	93787		0.00	93.95	
04/16/09		TOWN HALL VEH REP 4/16/09	22076				0.00	(199.96)	
04/21/09	0000006192	CORSI TIRE		902626	93959		0.00	362.48	
04/28/09	0000006192	CORSI TIRE		902927	94074		0.00	356.32	
04/28/09	0000006192	CORSI TIRE		902928	94074		0.00	169.95	
04/30/09		PD VEH REP 4/30/09	22081				0.00	(2,303.90)	
05/01/09		YS VEH REP 1/23/09	22063				0.00	(75.95)	
05/01/09		DEC VEH REP 1/29/09	22064				0.00	(332.71)	
05/01/09		DEC VEH REP 3/20/09	22069				0.00	(1,202.98)	
05/01/09		DEC VEH REP 4/27/09	22077				0.00	(169.95)	
05/05/09	0000001085	BELARDINELLI TIRE CO		903050	94133		0.00	1,136.40	
05/05/09	0000001085	BELARDINELLI TIRE CO		903051	94133		0.00	420.00	
05/12/09	0000006192	CORSI TIRE		903454	94282		0.00	199.96	
05/12/09	0000006192	CORSI TIRE		903455	94282		0.00	356.32	
05/15/09	0000002511	ROLI RETREADS, INC.		903619	94335		0.00	567.40	
05/28/09		PR VEH REP 5/28/09	22114				0.00	(373.94)	
05/28/09		PD VEH REP 5/28/09	22116				0.00	(1,100.00)	
06/04/09		BLDG VEH REP 6/4/09	22119				0.00	(146.60)	
06/11/09	0000006192	CORSI TIRE		904756	94759		0.00	573.90	
06/19/09	0000001085	BELARDINELLI TIRE CO		905050	94891		0.00	1,741.50	
06/19/09	0000003958	INTERSTATE BATTERY OF NY		905147	94927		0.00	93.95	
06/29/09		PR VEH REP 6/29/09	22122				0.00	(396.16)	
06/30/09		PD VEH REP 6/30/09	22123				0.00	(865.64)	
07/01/09		YS VEH REP 5/21/09	22115				0.00	(199.96)	
07/01/09		DEC VEH REP 6/30/09	22120				0.00	(1,840.10)	
07/07/09	0000006192	CORSI TIRE		905736	95217		0.00	396.16	
07/15/09	0000001085	BELARDINELLI TIRE CO		906021	95346		0.00	1,979.60	
07/24/09		NUTR VEH REP 7/24/09	22174				0.00	(187.90)	
07/31/09		PD VEH REP 7/31/09	22176				0.00	(977.25)	
08/14/09	0000002511	ROLI RETREADS, INC.		906789	95695		0.00	1,134.80	
08/25/09		CAR POOL VEH REP 8/25/09	22180				0.00	(95.00)	
08/31/09		PD VEH REP 8/31/09	22182				0.00	(696.60)	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0472		TIRES BATT				2,000.00			
09/01/09	0000006192	CORSI TIRE		907418	95966		0.00	592.84	
09/02/09		NUTR VEH REP 9/2/09	22183				0.00	(178.16)	
09/15/09	0000003958	INTERSTATE BATTERY OF NY		907667	96106		0.00	78.95	
09/29/09	0000001085	BELARDINELLI TIRE CO		908475	96442		0.00	1,833.00	
09/30/09		PD VEH REP 9/30/09	22187				0.00	(595.30)	
10/01/09		DEC VEH REP 7/22/09	22173				0.00	(167.23)	
10/01/09		YS VEH REP 8/24/09	22178				0.00	(75.95)	
10/01/09		DEC VEH REP 8/31/09	22181				0.00	(592.84)	
10/01/09		DEC VEH REP 9/30/09	22186				0.00	(334.46)	
10/14/09	0000001312	E & D AUTO ELECTRONICS		909086	96688		0.00	95.00	
10/24/09		NUTR VEH REP 10/24/09	22224				0.00	(944.12)	
10/26/09	0000002511	ROLI RETREADS, INC.		909517	96858		0.00	704.55	
10/26/09	0000003958	INTERSTATE BATTERY OF NY		909528	96864		0.00	304.85	
10/28/09		PR VEH REP 10/28/09	22225				0.00	(114.62)	
10/30/09		PD VEH REP 10/30/09	22226				0.00	(206.00)	
11/04/09	0000003958	INTERSTATE BATTERY OF NY		909735	96957		0.00	93.95	
11/20/09		ASSR VEH REP 11/20/09	22229				0.00	(105.00)	
11/24/09	0000001085	BELARDINELLI TIRE CO		910415	97252		0.00	330.64	
11/24/09	0000001085	BELARDINELLI TIRE CO		910416	97252		0.00	457.56	
11/24/09	0000001085	BELARDINELLI TIRE CO		910417	97252		0.00	1,508.48	
11/24/09	0000001085	BELARDINELLI TIRE CO		910418	97252		0.00	114.62	
11/24/09	0000001312	E & D AUTO ELECTRONICS		910424	97258		0.00	104.00	
11/24/09		PR VEH REP 11/24/09	22230				0.00	(472.56)	
11/24/09		PD VEH REP 11/24/09	22232				0.00	(2,186.91)	
11/25/09	0000006192	CORSI TIRE		910547	97310		0.00	340.00	
12/01/09	0000006192	CORSI TIRE		910712	97388		0.00	603.72	
12/01/09	0000006192	CORSI TIRE		910713	97388		0.00	(63.72)	
12/01/09		YS VEH REP 11/18/09	22228				0.00	(419.92)	
12/01/09		DEC VEH REP 11/30/09	22233				0.00	(2,287.79)	
12/07/09	0000001312	E & D AUTO ELECTRONICS		910888	97480		0.00	102.00	
12/08/09	0000006192	CORSI TIRE		911123	97579		0.00	356.00	
12/08/09	0000006192	CORSI TIRE		911124	97579		0.00	419.92	

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Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0472	TIRES BATT					2,000.00			
12/10/09	0000001085	BELARDINELLI TIRE CO		911221	97614		0.00	231.90	
12/10/09	0000001085	BELARDINELLI TIRE CO		911222	97614		0.00	793.46	
12/10/09	0000001085	BELARDINELLI TIRE CO		911224	97614		0.00	560.92	
12/10/09	0000001085	BELARDINELLI TIRE CO		911225	97614		0.00	759.96	
12/10/09	0000001312	E & D AUTO ELECTRONICS		911236	97619		0.00	244.00	
12/10/09	0000001312	E & D AUTO ELECTRONICS		911237	97619		0.00	212.00	
12/11/09	0000002511	ROLI RETREADS, INC.		911440	97704		0.00	425.55	
12/31/09		PD VEH REP 12/31/09	22251				0.00	(940.24)	
12/31/09		YTS VEH REP 12/31/09	22252				0.00	(784.88)	
12/31/09		TOWN HALL VEH REP 12/31/09	22256				0.00	(92.95)	
12/31/09		DEC VEH REP 12/31/09	22258				0.00	(2,116.24)	
12/31/09	0000001085	BELARDINELLI TIRE CO		911876	97947		0.00	793.46	
12/31/09	0000001312	E & D AUTO ELECTRONICS		912577	98174		0.00	181.10	
12/31/09	0000002511	ROLI RETREADS, INC.		912654	98204		0.00	141.85	
12/31/09	0000002511	ROLI RETREADS, INC.		912655	98204		0.00	1,047.44	
12/31/09	0000002511	ROLI RETREADS, INC.		912656	98204		0.00	425.55	
Total Item 0472	TIRES BATT					2,000.00	0.00	2,565.59	(565.59)
A.7215.0810	MEDICAL INSURANCE					31,000.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	6.78	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	2,385.39	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	6.78	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	2,359.01	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	3.09	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	2,372.20	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	2,372.20	

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Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0810	MEDICAL INSURANCE					31,000.00			
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	6.78	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	2,372.20	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	2,372.20	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	6.78	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	2,372.20	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	6.78	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	6.78	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	2,372.20	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	2,372.20	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	6.78	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	6.78	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	2,372.20	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	6.78	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	2,372.20	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	6.78	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	2,372.20	
Total Item 0810	FICA					31,000.00	0.00	28,537.29	2,462.71
A.7215.0811	DENTAL INSURANCE					3,800.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	284.95	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	284.95	

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Fund A	GENERAL FUND								
Dept 7215	CENTRAL GARAGE								
A.7215.0811	DENTAL INSURANCE					3,800.00			
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	284.95	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	284.95	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	284.95	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	284.95	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	284.95	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	240.10	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	284.95	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	284.95	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	284.95	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	284.95	425.45
Total Item 0811	STATE RETIREMENT					3,800.00	0.00	3,374.55	425.45
A.7215.0812	VISION INSURANCE					1,000.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	69.75	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	69.75	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	69.75	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	69.75	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	69.75	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	69.75	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	74.43	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	74.43	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	74.43	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	74.43	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	74.43	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	74.43	134.92
Total Item 0812	SOCIAL SECURITY					1,000.00	0.00	865.08	134.92
Dept 7270	FAMILY/SPECIAL EVENTS								
A.7270.0105	OVERTIME					7,000.00			

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Fund A	GENERAL FUND								
Dept 7270	FAMILY/SPECIAL EVENTS								
A.7270.0105	OVERTIME					7,000.00			
06/04/09		P/R OTHER GROSS PAY	21675				0.00	569.76	
07/02/09		P/R OVERTIME GROSS PAY	21677				0.00	393.56	
07/16/09		P/R OVERTIME GROSS PAY	21678				0.00	764.18	
07/30/09		P/R OVERTIME GROSS PAY	21680				0.00	382.69	
08/27/09		P/R OVERTIME GROSS PAY	21682				0.00	239.18	
09/10/09		P/R OVERTIME GROSS PAY	21683				0.00	730.94	
10/22/09		P/R OVERTIME GROSS PAY	21686				0.00	2,390.51	
11/19/09		P/R OVERTIME GROSS PAY	21688				0.00	616.25	
12/17/09		P/R OVERTIME GROSS PAY	21690				0.00	92.93	
Total Item 0105	OVERTIME					7,000.00	0.00	6,180.00	820.00
A.7270.0110	TEMPORARY HELP					1,500.00			
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	90.08	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	190.13	
06/18/09		P/R OVERTIME GROSS PAY	21676				0.00	310.94	
11/05/09		P/R OTHER GROSS PAY	21687				0.00	100.00	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	200.10	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	40.04	
Total Item 0110	TEMPORARY HELP					1,500.00	0.00	931.29	568.71
A.7270.0201	EQUIPMENT					500.00			
Total Item 0201	EQUIPMENT					500.00	0.00	0.00	500.00
A.7270.0411	PRINTING					500.00			
Total Item 0411	PRINTING					500.00	0.00	0.00	500.00
A.7270.0425	CONTRACTUAL					5,000.00			
06/03/09	0000010082	FISCHMANN, MICHAEL		904196	94567		0.00	500.00	

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Fund A	GENERAL FUND								
Dept 7270	FAMILY/SPECIAL EVENTS								
A.7270.0425	CONTRACTUAL					5,000.00			
06/12/09	0000010241	LF COMMUNICATIONS, INC.		904939	94844		0.00	3,000.00	
12/07/09	0000010082	FISCHMANN, MICHAEL		911001	97516		0.00	500.00	
Total Item 0425	MICROFILM					5,000.00	0.00	4,000.00	1,000.00
A.7270.0430	PROGRAM EXPENSES					16,000.00			
04/10/09	0000001718	ORIENTAL TRADING CO., INC		902004	93667		0.00	324.69	
04/22/09	0000002786	ATLANTIC & PACIFIC TEA CO		902718	93997		0.00	34.44	
04/24/09	0000007434	TACONIC OPERA, INC.		902863	94048		0.00	1,500.00	
06/03/09	0000007472	C&L SIGNS & GRAPHICS		904142	94554		0.00	180.00	
06/12/09	0000002786	ATLANTIC & PACIFIC TEA CO		904881	94820		0.00	84.19	
06/12/09	0000008328	FAVA, JENNIFER		904924	94834		0.00	30.45	
06/12/09	0000010293	GRAY, BRIAN		904940	94845		0.00	40.00	
08/14/09	0000002958	YORKTOWN LIONS CLUB		906793	95699		0.00	6,000.00	
11/04/09	0000001718	ORIENTAL TRADING CO., INC		909723	96947		0.00	506.19	
11/25/09	0000006572	MEADOWS FARM, THE		910561	97316		0.00	360.00	
12/07/09	0000001235	CREATIVE IMAGES & AWARDS		910885	97477		0.00	198.00	
12/08/09	0000001916	SPORTS BARN, INC.		911034	97537		0.00	223.00	
12/08/09	0000002786	ATLANTIC & PACIFIC TEA CO		911074	97555		0.00	15.67	
12/08/09	0000010293	GRAY, BRIAN		911179	97601		0.00	25.90	
12/11/09	0000003335	STAPLES TH 601110006100184		911307	97655		0.00	89.90	
12/11/09	0000001235	CREATIVE IMAGES & AWARDS		911393	97687		0.00	16.88	
12/31/09	0000001889	SIGNS INK		912327	98075		0.00	75.00	
12/31/09	0000001235	CREATIVE IMAGES & AWARDS		912416	98098		0.00	108.75	
Total Item 0430	SIGNAL MAINTENANCE					16,000.00	0.00	9,813.06	6,186.94
Dept 7310	CAMP PROGRAMS								
A.7310.0110	TEMP HELP					250,000.00			
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	150.22	
05/07/09		P/R OTHER GROSS PAY	21673				0.00	50.00	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	2,665.94	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7310	CAMP PROGRAMS								
A.7310.0110	TEMP HELP					250,000.00			
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	2,665.94	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	2,665.94	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	2,665.94	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	67,920.96	
07/28/09		P/R REGULAR GROSS PAY	21679				0.00	(895.06)	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	83,263.08	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	46,117.61	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	105.11	
Total Item 0110	TEMPORARY HELP					250,000.00	0.00	207,375.68	42,624.32
A.7310.0401	SUPPLIES					4,000.00			
07/20/09	0000001631	MOORE MEDICAL		906119	95384		0.00	1,547.45	
08/25/09	0000001631	MOORE MEDICAL		907254	95873		0.00	322.93	
09/18/09	0000001631	MOORE MEDICAL		908047	96275		0.00	115.61	
Total Item 0401	SUPPLIES					4,000.00	0.00	1,985.99	2,014.01
A.7310.0404	MILEAGE					1,000.00			
09/18/09	0000006090	HILL, VIRGINIA		908106	96289		0.00	165.77	
09/22/09	0000010680	SOYCHAK, JOHN		908230	96342		0.00	331.27	
11/04/09	0000004742	BENSON, ELAINE		909738	96959		0.00	195.53	
Total Item 0404	MILEAGE					1,000.00	0.00	692.57	307.43
A.7310.0406.0001	CELLULAR TELEPHONE..					1,000.00			
07/20/09	0000005847	NEXTEL COMMUNICATIONS		906170	95403		0.00	245.88	
08/14/09	0000005847	NEXTEL COMMUNICATIONS		906818	95710		0.00	222.01	
09/10/09	0000005847	NEXTEL COMMUNICATIONS		907520	96019		0.00	12.53	
Total Item 0406	TELEPHONE					1,000.00	0.00	480.42	519.58

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7310	CAMP PROGRAMS								
A.7310.0418	EQUIPMENT MAINTENANCE					0.00			
04/17/09	0000001621	MITCHELL HARDWARE, INC.		902366	93933		0.00	50.70	
04/17/09	0000001621	MITCHELL HARDWARE, INC.		902367	93933		0.00	5.94	
04/17/09	0000001621	MITCHELL HARDWARE, INC.		902368	93933		0.00	10.30	
									(66.94)
Total Item 0418	EQUIPMENT MAINTENANCE					0.00	0.00	66.94	(66.94)
A.7310.0423	TRAINING					2,500.00			
06/05/09	0000010001	STAYWELL COMPANY		904332	94625		0.00	439.66	
06/19/09	0000010659	PODHURST, AARON		905264	94967		0.00	850.00	
06/25/09	0000002102	YORKTOWN VOLUNTEER		905381	95044		0.00	270.00	
08/05/09	0000010659	PODHURST, AARON		906597	95611		0.00	1,785.00	
08/05/09	0000011029	BAKER		906599	95613		0.00	600.00	
11/04/09	0000001034	AMERICAN RED CROSS WESTCHESTER COUNTY CHPTR		909710	96942		0.00	238.00	
									(1,682.66)
Total Item 0423	TRAINING					2,500.00	0.00	4,182.66	(1,682.66)
A.7310.0425	CONTRACTUAL SVS					14,000.00			
05/06/09	0000007028	YORKTOWN COMM NURSERY SCH		903238	94175		0.00	500.00	
05/06/09	0000007028	YORKTOWN COMM NURSERY SCH		903239	94176		0.00	4,100.00	
08/05/09	0000010569	ANGELO, ROBERT		906596	95610		0.00	750.00	
08/11/09	0000011051	DOBSON		906707	95646		0.00	25.00	
08/11/09	0000011052	FIORE		906708	95647		0.00	25.00	
08/11/09	0000011053	O'CONNOR		906709	95648		0.00	25.00	
08/11/09	0000011054	SANTIAGO VILLAZHINAY		906710	95649		0.00	25.00	
08/11/09	0000011055	COHAN		906711	95650		0.00	25.00	
08/11/09	0000011056	CREGAN		906712	95651		0.00	25.00	
08/11/09	0000011057	PERNICANO		906713	95652		0.00	25.00	
08/11/09	0000011058	DAVIDSON		906714	95653		0.00	25.00	
08/11/09	0000011059	MILLER		906715	95654		0.00	25.00	
08/11/09	0000011060	O'DELL		906716	95655		0.00	25.00	
08/11/09	0000011061	BOYLE		906717	95656		0.00	25.00	
08/11/09	0000011062	BUNYARIVVOCH		906718	95657		0.00	25.00	
08/11/09	0000011063	FARELLA		906719	95658		0.00	25.00	
08/11/09	0000011064	MARULLO		906720	95659		0.00	25.00	

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Fund A	GENERAL FUND								
Dept 7310	CAMP PROGRAMS								
A.7310.0425	CONTRACTUAL SVS					14,000.00			
08/11/09	0000011065	AHEARN		906721	95660		0.00	25.00	
08/11/09	0000011066	BUCCI		906722	95661		0.00	25.00	
08/11/09	0000011067	KING		906723	95662		0.00	25.00	
08/11/09	0000011068	MENTON		906724	95663		0.00	25.00	
08/11/09	0000011069	QUIGLEY		906725	95664		0.00	25.00	
08/11/09	0000011070	ROHLE		906726	95665		0.00	25.00	
08/21/09	0000003640	GELFARS, NED		907138	95828		0.00	350.00	
08/21/09	0000003640	GELFARS, NED		907139	95828		0.00	350.00	
08/21/09	0000003640	GELFARS, NED		907140	95828		0.00	350.00	
08/21/09	0000003640	GELFARS, NED		907141	95828		0.00	350.00	
09/16/09	0000007400	MARTINSON, BOB		907889	96202		0.00	300.00	
09/16/09	0000007400	MARTINSON, BOB		907890	96202		0.00	300.00	
09/16/09	0000009856	BIERKO PRODUCTIONS, LLC		907908	96211		0.00	450.00	
09/16/09	0000009856	BIERKO PRODUCTIONS, LLC		907909	96211		0.00	450.00	
09/16/09	0000009856	BIERKO PRODUCTIONS, LLC		907910	96211		0.00	450.00	
09/16/09	0000010282	BLANCO, RON		907915	96214		0.00	250.00	
09/18/09	0000010569	ANGELO, ROBERT		908127	96296		0.00	750.00	
09/25/09		YK COMM NURSERY SCHOOL - RETURN OF SECURITY DEPOSIT	24445				0.00	(434.00)	
10/14/09	0000007400	MARTINSON, BOB		909155	96719		0.00	300.00	
Total Item 0425	MICROFILM					14,000.00	0.00	10,066.00	3,934.00
A.7310.0430	CAMP PROGRAM EXPENSE					17,000.00			
05/12/09	0000001124	BSN/PASSON'S/GSC/CONLIN		903403	94259		0.00	406.77	
06/08/09	0000005305	HOME DEPOT CREDIT SERVICE		904556	94671		0.00	17.97	
06/11/09	0000001044	ARC SPORTS OF NEW YORK, LLC		904707	94730		0.00	822.64	
06/11/09	0000001044	ARC SPORTS OF NEW YORK, LLC		904708	94730		0.00	100.80	
06/30/09	0000001917	S & S WORLDWIDE, INC.		905481	95077		0.00	118.80	
06/30/09	0000001917	S & S WORLDWIDE, INC.		905482	95077		0.00	3,597.95	
07/01/09	0000001917	S & S WORLDWIDE, INC.		905554	95121		0.00	566.44	
07/01/09	0000004431	FLAGHOUSE		905588	95138		0.00	344.08	
07/01/09	0000004431	FLAGHOUSE		905589	95138		0.00	13.92	
07/01/09	0000004431	FLAGHOUSE		905590	95138		0.00	245.20	

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Fund A	GENERAL FUND								
Dept 7310	CAMP PROGRAMS								
A.7310.0430	CAMP PROGRAM EXPENSE					17,000.00			
07/20/09	0000001309	ECONOMY HANDICRAFTS		906112	95379		0.00	137.46	
07/20/09	0000001480	J & A HANDY-CRAFTS, INC.		906117	95382		0.00	187.68	
07/20/09	0000001718	ORIENTAL TRADING CO., INC		906154	95389		0.00	11.97	
07/20/09	0000001718	ORIENTAL TRADING CO., INC		906155	95389		0.00	447.29	
07/22/09	0000008699	SAX ARTS AND CRAFTS		906239	95475		0.00	105.74	
07/22/09	0000008699	SAX ARTS AND CRAFTS		906240	95475		0.00	8.07	
07/22/09	0000008699	SAX ARTS AND CRAFTS		906241	95475		0.00	(11.04)	
08/25/09	0000007073	KOZARA, SHEILA M.		907295	95890		0.00	121.94	
09/16/09	0000001480	J & A HANDY-CRAFTS, INC.		907752	96150		0.00	24.88	
09/16/09	0000001480	J & A HANDY-CRAFTS, INC.		907753	96150		0.00	58.81	
09/16/09	0000001718	ORIENTAL TRADING CO., INC		907759	96155		0.00	1,222.04	
09/16/09	0000001808	RADIO SHACK		907764	96158		0.00	107.94	
09/16/09	0000001917	S & S WORLDWIDE, INC.		907767	96161		0.00	95.00	
09/16/09	0000001917	S & S WORLDWIDE, INC.		907768	96161		0.00	37.40	
09/16/09	0000002786	ATLANTIC & PACIFIC TEA CO		907774	96166		0.00	22.05	
09/16/09	0000002786	ATLANTIC & PACIFIC TEA CO		907775	96166		0.00	35.95	
09/16/09	0000002786	ATLANTIC & PACIFIC TEA CO		907776	96166		0.00	35.58	
09/16/09	0000002786	ATLANTIC & PACIFIC TEA CO		907777	96166		0.00	12.06	
09/16/09	0000002786	ATLANTIC & PACIFIC TEA CO		907778	96166		0.00	121.62	
09/16/09	0000002786	ATLANTIC & PACIFIC TEA CO		907779	96166		0.00	44.41	
09/16/09	0000002786	ATLANTIC & PACIFIC TEA CO		907780	96166		0.00	14.29	
09/16/09	0000002786	ATLANTIC & PACIFIC TEA CO		907781	96166		0.00	4.00	
09/16/09	0000002786	ATLANTIC & PACIFIC TEA CO		907782	96166		0.00	89.94	
09/16/09	0000002786	ATLANTIC & PACIFIC TEA CO		907783	96166		0.00	38.80	
09/16/09	0000002786	ATLANTIC & PACIFIC TEA CO		907784	96166		0.00	9.98	
09/16/09	0000005419	AC MOORE, INC.		907849	96186		0.00	48.50	
09/16/09	0000007073	KOZARA, SHEILA M.		907886	96201		0.00	10.00	
09/16/09	0000007073	KOZARA, SHEILA M.		907887	96201		0.00	41.96	
09/16/09	0000007073	KOZARA, SHEILA M.		907888	96201		0.00	32.75	
09/18/09	0000006090	HILL, VIRGINIA		908107	96289		0.00	11.50	
09/18/09	0000006090	HILL, VIRGINIA		908108	96289		0.00	18.24	
09/18/09	0000006090	HILL, VIRGINIA		908109	96289		0.00	19.97	
09/18/09	0000008846	LANDI-LOPEZ, STELLA		908119	96293		0.00	23.97	
09/18/09	0000010670	GMF INDUSTRIES/A PAPER		908128	96297		0.00	816.75	
09/18/09	0000011109	O'SULLIVAN		908132	96301		0.00	54.00	

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Fund A	GENERAL FUND								
Dept 7310	CAMP PROGRAMS								
A.7310.0430	CAMP PROGRAM EXPENSE		17,000.00						
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908276	96357		0.00	46.37	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908277	96357		0.00	68.04	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908278	96357		0.00	104.85	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908279	96357		0.00	63.79	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908280	96357		0.00	168.87	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908281	96357		0.00	41.52	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908282	96357		0.00	75.41	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908283	96357		0.00	38.29	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908284	96357		0.00	100.58	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908285	96357		0.00	10.06	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908286	96357		0.00	41.44	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908287	96357		0.00	41.43	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908288	96357		0.00	48.17	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908289	96357		0.00	28.60	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908290	96357		0.00	103.92	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908291	96357		0.00	5.87	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908292	96357		0.00	8.35	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908293	96357		0.00	108.11	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908294	96357		0.00	120.76	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908295	96357		0.00	64.95	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908296	96357		0.00	48.83	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908297	96357		0.00	67.66	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908298	96357		0.00	56.98	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908299	96357		0.00	10.73	
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908300	96357		0.00	88.68	
10/21/09	0000005305	HOME DEPOT CREDIT SERVICE		909383	96809		0.00	60.94	
11/10/09	0000007093	FISCO, NATALIE		909955	97047		0.00	92.35	
11/10/09	0000008063	WALMART COMM PR		909957	97049		0.00	330.00	
Total Item 0430	SIGNAL MAINTENANCE					17,000.00	0.00	12,341.62	4,658.38
A.7310.0434	UNIFORMS		6,000.00						
08/05/09	0000001789	PRINTWEAR		906533	95580		0.00	165.00	
08/21/09	0000001789	PRINTWEAR		907097	95812		0.00	916.00	
08/21/09	0000001789	PRINTWEAR		907099	95812		0.00	2,478.00	
08/21/09	0000001789	PRINTWEAR		907100	95812		0.00	249.60	

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Fund A	GENERAL FUND								
Dept 7310	CAMP PROGRAMS								
A.7310.0434	UNIFORMS					6,000.00			
08/21/09	0000001789	PRINTWEAR		907101	95812		0.00	316.80	
08/21/09	0000001789	PRINTWEAR		907102	95812		0.00	897.00	
08/21/09	0000001789	PRINTWEAR		907103	95812		0.00	821.40	
08/21/09	0000001789	PRINTWEAR		907104	95812		0.00	99.00	
08/21/09	0000001789	PRINTWEAR		907105	95812		0.00	476.00	
08/21/09	0000001789	PRINTWEAR		907106	95812		0.00	15.00	
									(433.80)
Total Item 0434	UNIFORMS					6,000.00	0.00	6,433.80	(433.80)
A.7310.0446	CUST FEES					5,000.00			
									5,000.00
Total Item 0446	SCHOOL CUSTODIAN FEES					5,000.00	0.00	0.00	5,000.00
A.7310.0447	TRANSPORTATION					32,000.00			
08/21/09	0000003811	CHAPPAQUA/DUTCHESS		907142	95829		0.00	2,670.00	
08/21/09	0000003811	CHAPPAQUA/DUTCHESS		907143	95829		0.00	2,040.00	
08/21/09	0000003811	CHAPPAQUA/DUTCHESS		907144	95829		0.00	2,100.00	
08/21/09	0000003811	CHAPPAQUA/DUTCHESS		907145	95829		0.00	2,160.00	
08/21/09	0000003811	CHAPPAQUA/DUTCHESS		907146	95829		0.00	2,670.00	
09/01/09	0000006146	BAUMANN & SONS BUSES INC		907401	95965		0.00	284.90	
09/01/09	0000006146	BAUMANN & SONS BUSES INC		907402	95965		0.00	854.70	
09/01/09	0000006146	BAUMANN & SONS BUSES INC		907403	95965		0.00	880.80	
09/01/09	0000006146	BAUMANN & SONS BUSES INC		907404	95965		0.00	288.90	
09/01/09	0000006146	BAUMANN & SONS BUSES INC		907405	95965		0.00	300.00	
09/01/09	0000006146	BAUMANN & SONS BUSES INC		907406	95965		0.00	884.64	
09/01/09	0000006146	BAUMANN & SONS BUSES INC		907407	95965		0.00	884.64	
09/01/09	0000006146	BAUMANN & SONS BUSES INC		907408	95965		0.00	1,075.44	
09/01/09	0000006146	BAUMANN & SONS BUSES INC		907409	95965		0.00	318.90	
09/01/09	0000006146	BAUMANN & SONS BUSES INC		907410	95965		0.00	323.90	
09/01/09	0000006146	BAUMANN & SONS BUSES INC		907411	95965		0.00	1,075.44	
09/01/09	0000006146	BAUMANN & SONS BUSES INC		907412	95965		0.00	294.88	
09/01/09	0000006146	BAUMANN & SONS BUSES INC		907413	95965		0.00	294.88	
09/01/09	0000006146	BAUMANN & SONS BUSES INC		907414	95965		0.00	986.64	
09/01/09	0000006146	BAUMANN & SONS BUSES INC		907415	95965		0.00	288.88	
09/01/09	0000006146	BAUMANN & SONS BUSES INC		907416	95965		0.00	6,698.16	
09/01/09	0000006146	BAUMANN & SONS BUSES INC		907417	95965		0.00	6,698.16	

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Fund A	GENERAL FUND								
Dept 7310	CAMP PROGRAMS								
									(2,073.86)
Total Item 0447	REC TRIPS					32,000.00	0.00	34,073.86	(2,073.86)
A.7310.0448	TRIP BOOKING								
						49,000.00			
02/04/09	0000004469	SPIRIT CRUISES-CHELSEA PI		900087	92432		0.00	1,237.20	
02/04/09	0000010497	THE CLIFFS AT VALHALLA		900107	92447		0.00	320.00	
03/11/09	0000002764	CLUB GETAWAY		900389	92988		0.00	1,500.00	
03/11/09	0000005383	MOUNTAIN CREEK AT VERNON		900402	92995		0.00	1,500.00	
03/11/09	0000006844	LAKESIDE AT OSCEOLA		900404	92997		0.00	100.00	
03/11/09	0000009812	SHAMROCK CHARTERBOAT, INC		900433	93004		0.00	1,300.00	
03/11/09	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC		900438	93008		0.00	1,719.35	
03/11/09	0000010586	REGAL CINEMEDIA C/O CBO FULFILLMENT		900439	93009		0.00	428.00	
04/07/09	0000008047	NEW ROC FAMILY FUN HOUSE		901567	93515		0.00	1,314.00	
04/14/09	0000002764	CLUB GETAWAY		902231	93783		0.00	1,000.00	
05/12/09	0000002735	SPORTIME, USA		903341	94226		0.00	475.00	
05/12/09	0000004469	SPIRIT CRUISES-CHELSEA PI		903351	94231		0.00	4,542.98	
05/12/09	0000005370	HUDSON VALLEY RENEGADES		903359	94235		0.00	1,898.00	
05/12/09	0000006569	LAKE COMPOUNCE GROUP SALES		903373	94241		0.00	2,749.50	
05/12/09	0000008583	SIX FLAGS NEW ENGLAND		903377	94244		0.00	4,524.50	
05/12/09	0000008583	SIX FLAGS NEW ENGLAND		903378	94244		0.00	3,137.50	
05/12/09	0000009128	BRONX ZOO		903388	94248		0.00	1,508.00	
05/15/09	0000005383	MOUNTAIN CREEK AT VERNON		903655	94350		0.00	2,471.14	
06/25/09	0000008047	NEW ROC FAMILY FUN HOUSE		905421	95055		0.00	1,314.00	
06/25/09	0000010497	THE CLIFFS AT VALHALLA		905425	95058		0.00	580.00	
06/25/09	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC		905426	95059		0.00	1,719.35	
06/30/09	0000002735	SPORTIME, USA		905489	95080		0.00	570.00	
06/30/09	0000002764	CLUB GETAWAY		905490	95081		0.00	3,020.00	
07/14/09	0000005915	BREWSTER ICE ARENA		905966	95315		0.00	974.00	
07/14/09	0000011025	WILLY D'S KART RACING		906020	95344		0.00	1,026.00	
07/22/09	0000006844	LAKESIDE AT OSCEOLA		906220	95469		0.00	665.00	
08/05/09	0000010293	GRAY, BRIAN		906594	95608		0.00	200.00	
08/07/09		SPLASHDOWN - REFUND OF UNUSED ADVENTURE CAMP TICKETS	24228				0.00	(232.50)	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7310	CAMP PROGRAMS								
A.7310.0448	TRIP BOOKING					49,000.00			
09/11/09		LAKE COMPOUNCE REFUND	24443				0.00	(78.00)	
09/16/09	0000003011	FUN CENTRAL		907786	96168		0.00	1,999.50	
09/16/09	0000009445	EAST FISHKILL GOLF CENTER		907906	96209		0.00	449.00	
09/17/09		MT. CREEK REFUND	24444				0.00	(222.82)	
09/18/09	0000010736	DAVE & BUSTERS, INC.		908129	96298		0.00	2,852.10	
Total Item 0448	TUITION REIMBURSEMENT					49,000.00	0.00	46,560.80	2,439.20
Dept 7320	YOUTH PROGRAMS								
A.7320.0105	OVERTIME					1,200.00			
01/29/09		P/R OVERTIME GROSS PAY	21666				0.00	143.51	
02/12/09		P/R OVERTIME GROSS PAY	21667				0.00	391.49	
03/26/09		P/R OVERTIME GROSS PAY	21670				0.00	184.03	
04/09/09		P/R OVERTIME GROSS PAY	21671				0.00	35.88	
Total Item 0105	OVERTIME					1,200.00	0.00	754.91	445.09
A.7320.0110	TEMPORARY HELP					50,000.00			
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	44.00	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	460.50	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	2,926.53	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	415.10	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	268.28	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	2,760.60	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	258.00	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	1,029.25	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	894.00	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	1,120.00	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	60.00	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	2,676.18	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	445.61	

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Fund A	GENERAL FUND								
Dept 7320	YOUTH PROGRAMS								
A.7320.0110	TEMPORARY HELP					50,000.00			
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	2,851.71	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	651.32	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	1,445.38	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	250.80	
									31,442.74
Total Item 0110	TEMPORARY HELP					50,000.00	0.00	18,557.26	31,442.74
A.7320.0411	PRINTING					800.00			
									800.00
Total Item 0411	PRINTING					800.00	0.00	0.00	800.00
A.7320.0425	CONTRACTUAL					110,000.00			
04/08/09	0000006831	SOLARIS SPORTS CLUB		901710	93558		0.00	403.20	
04/08/09	0000006831	SOLARIS SPORTS CLUB		901711	93558		0.00	403.20	
04/14/09	0000009624	WESTCHESTER FENCER'S CLUB		902331	93832		0.00	576.00	
05/21/09	0000001189	CLUB FIT		903829	94416		0.00	140.00	
05/21/09	0000001189	CLUB FIT		903830	94416		0.00	176.00	
05/21/09	0000001189	CLUB FIT		903831	94416		0.00	88.00	
05/21/09	0000001189	CLUB FIT		903832	94416		0.00	176.00	
05/21/09	0000001189	CLUB FIT		903833	94416		0.00	88.00	
05/21/09	0000001189	CLUB FIT		903836	94416		0.00	624.00	
05/21/09	0000001189	CLUB FIT		903837	94416		0.00	156.00	
05/21/09	0000001189	CLUB FIT		903838	94416		0.00	156.00	
05/21/09	0000001189	CLUB FIT		903839	94416		0.00	104.00	
05/21/09	0000006831	SOLARIS SPORTS CLUB		903892	94445		0.00	624.00	
05/21/09	0000006831	SOLARIS SPORTS CLUB		903893	94445		0.00	480.00	
05/21/09	0000006831	SOLARIS SPORTS CLUB		903894	94445		0.00	784.00	
05/21/09	0000006831	SOLARIS SPORTS CLUB		903895	94445		0.00	576.00	
05/21/09	0000006831	SOLARIS SPORTS CLUB		903896	94445		0.00	940.80	
05/21/09	0000006831	SOLARIS SPORTS CLUB		903897	94445		0.00	470.40	
05/21/09	0000006831	SOLARIS SPORTS CLUB		903898	94445		0.00	480.00	
05/21/09		CORRECT V#903899:SOLARIS SPORTS	22160				0.00	800.00	
05/29/09	0000002684	SCIENSATIONAL WORKSHOP		904002	94500		0.00	1,125.00	
05/29/09	0000003641	JEFFERSON VALLEY LANES		904030	94505		0.00	158.00	

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Fund A	GENERAL FUND								
Dept 7320	YOUTH PROGRAMS								
A.7320.0425	CONTRACTUAL					110,000.00			
07/01/09	0000009624	WESTCHESTER FENCER'S CLUB		905631	95158		0.00	576.00	
08/05/09	0000001189	CLUB FIT		906496	95566		0.00	176.00	
08/05/09	0000001189	CLUB FIT		906497	95566		0.00	88.00	
08/05/09	0000001189	CLUB FIT		906498	95566		0.00	88.00	
08/05/09	0000001189	CLUB FIT		906500	95566		0.00	264.00	
08/05/09	0000006831	SOLARIS SPORTS CLUB		906558	95593		0.00	384.00	
08/05/09	0000006831	SOLARIS SPORTS CLUB		906559	95593		0.00	240.00	
08/05/09	0000006831	SOLARIS SPORTS CLUB		906560	95593		0.00	940.80	
08/05/09	0000006831	SOLARIS SPORTS CLUB		906561	95593		0.00	936.00	
08/05/09	0000006831	SOLARIS SPORTS CLUB		906562	95593		0.00	470.40	
08/05/09	0000006831	SOLARIS SPORTS CLUB		906563	95593		0.00	672.00	
08/05/09	0000006831	SOLARIS SPORTS CLUB		906564	95593		0.00	640.00	
08/05/09	0000006831	SOLARIS SPORTS CLUB		906565	95593		0.00	480.00	
09/10/09	0000011076	O'MARA		907556	96041		0.00	450.00	
09/10/09	0000011077	MCGOWAN		907557	96042		0.00	425.00	
09/10/09	0000011078	FAZIO		907558	96043		0.00	450.00	
09/10/09	0000011079	GONZALEZ		907559	96044		0.00	525.00	
09/10/09	0000011080	BRONZI		907560	96045		0.00	575.00	
09/10/09	0000011081	MCGOVERN		907561	96046		0.00	450.00	
09/10/09	0000011082	IRVING		907562	96047		0.00	575.00	
09/10/09	0000011083	COLLINS		907563	96048		0.00	450.00	
09/10/09	0000011084	CONNOLLY		907564	96049		0.00	475.00	
09/10/09	0000011085	DISISTO		907565	96050		0.00	475.00	
09/10/09	0000011086	COIRO		907566	96051		0.00	550.00	
09/10/09	0000011087	CAMPANARO		907567	96052		0.00	425.00	
09/10/09	0000011088	SARSEN		907568	96053		0.00	2,365.00	
09/16/09	0000001189	CLUB FIT		907735	96144		0.00	156.00	
09/23/09	0000006152	TRANSYLVANIA GYM & SOCCER		908313	96367		0.00	3,375.00	
09/23/09	0000006152	TRANSYLVANIA GYM & SOCCER		908314	96367		0.00	1,375.00	
10/14/09	0000004784	RANCIER, TERRY		909142	96711		0.00	1,040.00	
10/14/09	0000004786	DIVICO, CHARLES		909143	96712		0.00	1,040.00	
10/14/09	0000009956	US SPORTS INSTITUTE		909190	96733		0.00	405.60	
10/14/09	0000009956	US SPORTS INSTITUTE		909191	96733		0.00	2,268.00	
10/14/09	0000009956	US SPORTS INSTITUTE		909192	96733		0.00	1,425.60	
10/14/09	0000011125	SHERWOOD		909213	96743		0.00	1,040.00	

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Fund A	GENERAL FUND								
Dept 7320	YOUTH PROGRAMS								
A.7320.0425	CONTRACTUAL					110,000.00			
10/16/09	0000002684	SCIENSATIONAL WORKSHOP		909248	96761		0.00	1,298.00	
10/16/09	0000006831	SOLARIS SPORTS CLUB		909268	96770		0.00	320.00	
10/16/09	0000006831	SOLARIS SPORTS CLUB		909269	96770		0.00	256.00	
10/16/09	0000006831	SOLARIS SPORTS CLUB		909270	96770		0.00	384.00	
10/16/09	0000006831	SOLARIS SPORTS CLUB		909271	96770		0.00	768.00	
10/16/09	0000006831	SOLARIS SPORTS CLUB		909273	96770		0.00	448.00	
10/16/09	0000006831	SOLARIS SPORTS CLUB		909275	96770		0.00	768.00	
11/04/09	0000010565	PEPE, JOSEPH		909792	96972		0.00	588.00	
11/23/09	0000011163	LA PIAZZA DI CAROLINA		910413	97249		0.00	1,008.00	
12/01/09	0000009624	WESTCHESTER FENCER'S CLUB		910721	97396		0.00	640.00	
12/01/09	0000011163	LA PIAZZA DI CAROLINA		910728	97400		0.00	1,008.00	
12/08/09	0000008590	FUENTES, KIM A		911140	97589		0.00	72.00	
12/11/09	0000001189	CLUB FIT		911386	97685		0.00	140.00	
12/11/09	0000006831	SOLARIS SPORTS CLUB		911498	97727		0.00	504.00	
12/11/09	0000006831	SOLARIS SPORTS CLUB		911499	97727		0.00	720.00	
12/11/09	0000006831	SOLARIS SPORTS CLUB		911500	97727		0.00	360.00	
12/11/09	0000006831	SOLARIS SPORTS CLUB		911501	97727		0.00	576.00	
12/11/09	0000006831	SOLARIS SPORTS CLUB		911502	97727		0.00	853.60	
12/11/09	0000006831	SOLARIS SPORTS CLUB		911503	97727		0.00	448.00	
12/11/09	0000006831	SOLARIS SPORTS CLUB		911504	97727		0.00	280.00	
12/17/09	0000008590	FUENTES, KIM A		911624	97825		0.00	72.00	
12/31/09	0000006831	SOLARIS SPORTS CLUB		911970	97988		0.00	480.00	
12/31/09	0000006831	SOLARIS SPORTS CLUB		911971	97988		0.00	880.00	
12/31/09	0000006831	SOLARIS SPORTS CLUB		911972	97988		0.00	240.00	
12/31/09	0000001189	CLUB FIT		912310	98072		0.00	352.00	
12/31/09	0000001189	CLUB FIT		912311	98072		0.00	352.00	
12/31/09	0000010430	M.J. GALCOUR, LTD		912386	98090		0.00	800.00	
12/31/09	0000003641	JEFFERSON VALLEY LANES		912671	98213		0.00	79.00	
12/31/09	0000010565	PEPE, JOSEPH		913280	98553		0.00	504.00	
12/31/09	0000006831	SOLARIS SPORTS CLUB		913445	98600		0.00	360.00	
12/31/09	0000006831	SOLARIS SPORTS CLUB		913446	98600		0.00	648.00	
12/31/09	0000006831	SOLARIS SPORTS CLUB		913447	98600		0.00	432.00	
12/31/09	0000006831	SOLARIS SPORTS CLUB		913448	98600		0.00	360.00	
12/31/09	0000006831	SOLARIS SPORTS CLUB		913449	98600		0.00	224.00	
12/31/09	0000006831	SOLARIS SPORTS CLUB		913450	98600		0.00	616.00	

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Fund A	GENERAL FUND								
Dept 7320	YOUTH PROGRAMS								
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS					0.00			
06/30/09		CORRECT EXPENDITURE CODE ON CLUB CONTRACTS	22104				0.00	78,700.00	
									(78,700.00)
Total Item 0425	MICROFILM					110,000.00	0.00	132,337.60	(22,337.60)
A.7320.0430	MISC PROGRAM EXPENSE					2,000.00			
03/26/09	0000001718	ORIENTAL TRADING CO., INC		901069	93308		0.00	72.92	
03/26/09	0000002786	ATLANTIC & PACIFIC TEA CO		901084	93316		0.00	38.83	
03/26/09	0000002786	ATLANTIC & PACIFIC TEA CO		901085	93316		0.00	39.73	
03/26/09	0000004377	WESTCHESTER COUNTY PRC		901094	93321		0.00	675.00	
03/31/09	0000010293	GRAY, BRIAN		901267	93402		0.00	40.00	
04/07/09	0000010293	GRAY, BRIAN		901600	93526		0.00	96.00	
04/08/09	0000001916	SPORTS BARN, INC.		901645	93543		0.00	83.00	
04/08/09	0000006875	YORKTOWN ATHLETIC CLUB		901713	93559		0.00	24,600.00	
04/08/09	0000007454	SHRUB OAK ATHLETIC CLUB		901716	93561		0.00	44,000.00	
04/10/09	0000002786	ATLANTIC & PACIFIC TEA CO		902020	93678		0.00	40.87	
04/17/09	0000010899	MOHANSIC GIRLS BASKETBALL, INC.		902574	93930		0.00	10,100.00	
04/17/09	0000010899	MOHANSIC GIRLS BASKETBALL, INC.		902575	93930		0.00	1,835.00	
04/22/09	0000005419	AC MOORE, INC.		902727	94003		0.00	10.49	
05/21/09	0000002786	ATLANTIC & PACIFIC TEA CO		903879	94436		0.00	9.29	
06/05/09	0000001437	HODGES BADGE CO., INC.		904274	94608		0.00	32.50	
06/05/09	0000002786	ATLANTIC & PACIFIC TEA CO		904323	94618		0.00	7.99	
06/05/09	0000007222	YORKTOWN PIZZA & PASTA		904330	94623		0.00	40.00	
06/12/09	0000001437	HODGES BADGE CO., INC.		904835	94802		0.00	79.25	
06/30/09		CORRECT EXPENDITURE CODE ON CLUB CONTRACTS	22104				0.00	(78,700.00)	
11/25/09	0000002786	ATLANTIC & PACIFIC TEA CO		910491	97286		0.00	37.07	
12/07/09	0000001718	ORIENTAL TRADING CO., INC		911020	97528		0.00	94.26	
12/11/09	0000002786	ATLANTIC & PACIFIC TEA CO		911442	97706		0.00	24.83	
12/31/09	0000002786	ATLANTIC & PACIFIC TEA CO		911925	97966		0.00	32.13	
12/31/09	0000002786	ATLANTIC & PACIFIC TEA CO		911926	97966		0.00	40.17	
12/31/09	0000002786	ATLANTIC & PACIFIC TEA CO		912489	98115		0.00	46.07	
12/31/09	0000009325	CARQUEST MAHOPAC		912526	98140		0.00	7.30	

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Fund A	GENERAL FUND								
Dept 7320	YOUTH PROGRAMS								
A.7320.0430	MISC PROGRAM EXPENSE								
						2,000.00			
12/31/09	0000007222	YORKTOWN PIZZA & PASTA		912733	98240		0.00	35.00	
12/31/09	0000007222	YORKTOWN PIZZA & PASTA		912734	98240		0.00	35.00	
12/31/09	0000007222	YORKTOWN PIZZA & PASTA		912735	98240		0.00	35.00	
12/31/09	0000007222	YORKTOWN PIZZA & PASTA		912736	98240		0.00	35.00	
12/31/09	0000001916	SPORTS BARN, INC.		913081	98462		0.00	51.50	
									(1,574.20)
Total Item 0430	SIGNAL MAINTENANCE					2,000.00	0.00	3,574.20	(1,574.20)
A.7320.0446	SCHOOL CUSTODIAN FEES								
						0.00			
05/06/09	0000002087	YORKTOWN CENTRAL SCHOOL		903165	94161		0.00	90.00	
05/06/09	0000002087	YORKTOWN CENTRAL SCHOOL		903166	94161		0.00	270.00	
05/06/09	0000002087	YORKTOWN CENTRAL SCHOOL		903167	94161		0.00	180.00	
05/06/09	0000002087	YORKTOWN CENTRAL SCHOOL		903168	94161		0.00	90.00	
05/06/09	0000002087	YORKTOWN CENTRAL SCHOOL		903169	94161		0.00	135.00	
07/27/09	0000001523	LAKELAND CENTRAL SCHOOL D		906259	95484		0.00	1,150.00	
07/27/09	0000001523	LAKELAND CENTRAL SCHOOL D		906260	95484		0.00	2,462.50	
07/27/09	0000001523	LAKELAND CENTRAL SCHOOL D		906261	95484		0.00	1,625.00	
12/17/09	0000002087	YORKTOWN CENTRAL SCHOOL		911590	97807		0.00	300.00	
									(6,302.50)
Total Item 0446	SCHOOL CUSTODIAN FEES					0.00	0.00	6,302.50	(6,302.50)
Dept 7450	MUSEUM								
A.7450.0110	TEMP HELP								
						51,000.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	1,215.18	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	1,913.51	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	1,913.51	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	1,913.51	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	1,913.51	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	1,913.50	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	1,913.50	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	1,913.50	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	1,913.50	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	1,913.50	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7450	MUSEUM								
A.7450.0110	TEMP HELP					51,000.00			
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	1,913.50	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	1,913.50	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	1,913.50	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	1,913.50	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	1,170.13	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	1,913.50	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	1,833.48	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	1,913.50	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	1,913.50	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	1,913.51	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	1,913.51	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	1,913.51	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	1,913.51	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	1,913.51	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	1,913.51	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	2,870.26	
									1,813.85
Total Item 0110	TEMPORARY HELP					51,000.00	0.00	49,186.15	1,813.85
A.7450.0201	EQUIP					500.00			
									500.00
Total Item 0201	EQUIPMENT					500.00	0.00	0.00	500.00
A.7450.0401	SUPPLIES					1,000.00			
04/09/09	0000003335	STAPLES TH 601110006100184		901867	93635		0.00	146.92	
04/09/09	0000003335	STAPLES TH 601110006100184		901868	93635		0.00	40.87	
09/15/09	0000001889	SIGNS INK		907647	96093		0.00	180.00	
10/05/09	0000003335	STAPLES TH 601110006100184		908723	96541		0.00	289.90	
10/26/09	0000011098	KALMBACH PUBLISHING CO.		909595	96884		0.00	42.95	
12/31/09	0000003335	STAPLES TH 601110006100184		912235	98052		0.00	496.68	
12/31/09	0000002052	AUGUSTOWSKI, NANCY		912328	98076		0.00	6.74	
12/31/09	0000002052	AUGUSTOWSKI, NANCY		912329	98076		0.00	15.98	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7450	MUSEUM								
A.7450.0401	SUPPLIES					1,000.00			
12/31/09	0000002052	AUGUSTOWSKI, NANCY		912330	98076		0.00	5.99	
									(226.03)
Total Item 0401	SUPPLIES					1,000.00	0.00	1,226.03	(226.03)
A.7450.0402	DEPT SUPPLIES					0.00			
11/04/09	0000001602	MERIT PRINTING & PUBLISH.		909605	96892		0.00	290.00	
12/31/09	0000007865	PASTPERFECT SOFTWARE CO.		913198	98514		0.00	70.00	
									(360.00)
Total Item 0402	DEPT SUPPLIES					0.00	0.00	360.00	(360.00)
A.7450.0406	TELEPHONE					1,100.00			
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	54.80	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	56.53	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	60.73	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	59.57	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	55.06	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	56.12	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	53.00	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	52.98	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	24.25	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	61.33	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	24.37	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	58.82	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	24.37	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	61.12	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	25.18	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	60.84	
									310.93
A.7450.0406.0001	BERNSTEIN TELEPHONE..					350.00			
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	24.53	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	24.50	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7450	MUSEUM								
A.7450.0406.0001	BERNSTEIN TELEPHONE..					350.00			
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	25.04	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	24.36	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	24.55	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	24.56	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	24.24	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	24.24	
									153.98
Total Item 0406	TELEPHONE					1,450.00	0.00	985.09	464.91
A.7450.0407	BERNSTEIN ELECTRICITY					300.00			
03/11/09	0000001690	NYSEG		900358	92981		0.00	26.91	
04/07/09	0000001690	NYSEG		901499	93486		0.00	34.76	
12/31/09	0000001690	NYSEG		913521	98631		0.00	3.98	
12/31/09	0000001690	NYSEG		913522	98631		0.00	18.16	
12/31/09	0000001690	NYSEG		913523	98631		0.00	18.16	
12/31/09	0000001690	NYSEG		913524	98631		0.00	18.16	
12/31/09	0000001690	NYSEG		913525	98631		0.00	18.16	
12/31/09	0000001690	NYSEG		913526	98631		0.00	18.16	
12/31/09	0000001690	NYSEG		913527	98631		0.00	18.16	
12/31/09	0000001690	NYSEG		913528	98631		0.00	18.16	
12/31/09	0000001690	NYSEG		913529	98631		0.00	18.16	
12/31/09	0000001690	NYSEG		913530	98631		0.00	18.16	
									70.91
Total Item 0407	ELECTRICITY					300.00	0.00	229.09	70.91
A.7450.0417	COPIER MAINTENANCE					600.00			
04/08/09	0000004252	EAGLE BUSINESS MACHINES		901662	93550		0.00	14.60	
05/06/09	0000001574	MARSHALL ALARM SYS., INC.		903144	94156		0.00	240.00	
05/06/09	0000001574	MARSHALL ALARM SYS., INC.		903145	94156		0.00	180.00	
05/12/09	0000007865	PASTPERFECT SOFTWARE CO.		903477	94292		0.00	424.00	
07/07/09	0000004252	EAGLE BUSINESS MACHINES		905718	95208		0.00	9.80	
10/06/09	0000004252	EAGLE BUSINESS MACHINES		908821	96572		0.00	38.46	
12/31/09	0000004252	EAGLE BUSINESS MACHINES		912349	98079		0.00	39.22	

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Fund A	GENERAL FUND								
Dept 7450	MUSEUM								
									(346.08)
Total Item 0417	COPIER MAINTENANCE					600.00	0.00	946.08	(346.08)
A.7450.0428	DUES					200.00			
02/04/09	0000006594	AMERICAN ASSOC STATE&LOCA		900092	92437		0.00	100.00	
09/15/09	0000005714	GREATER HUDSON HERITAGE NETWORK		907679	96112		0.00	50.00	
									50.00
Total Item 0428	DUES					200.00	0.00	150.00	50.00
A.7450.0450	WATER PURCHASE					100.00			
04/08/09	0000009140	CRYSTAL ROCK BOT. WATER		901723	93566		0.00	16.00	
05/12/09	0000009140	CRYSTAL ROCK BOT. WATER		903489	94296		0.00	9.75	
05/21/09	0000009140	CRYSTAL ROCK BOT. WATER		903912	94452		0.00	16.00	
									58.25
Total Item 0450	WATER					100.00	0.00	41.75	58.25
A.7450.0490	PROFESSIONAL SERVICES					1,000.00			
03/03/09	0000006217	HOBBY, ADELE C.		900249	92944		0.00	87.56	
									912.44
Total Item 0490	PROFESSIONAL SERVICES					1,000.00	0.00	87.56	912.44
A.7450.0810	MEDICAL INSURANCE					12,500.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	2.26	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	967.46	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	2.26	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	(72.64)	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	1.03	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	448.94	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7450	MUSEUM								
A.7450.0810	MEDICAL INSURANCE					12,500.00			
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	448.94	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	2.26	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	448.94	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	448.94	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	2.26	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	448.94	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	2.26	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	2.26	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	448.94	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	448.94	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	2.26	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	2.26	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	448.94	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	2.26	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	448.94	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	2.26	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	448.94	
Total Item 0810	FICA					12,500.00	0.00	5,407.85	7,092.15
A.7450.0811	DENTAL INSURANCE					1,600.00			

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Fund A	GENERAL FUND								
Dept 7450	MUSEUM								
A.7450.0811	DENTAL INSURANCE					1,600.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	120.97	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	120.97	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	120.97	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	120.97	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	120.97	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	120.97	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	120.97	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	101.93	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	120.97	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	120.97	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	120.97	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	120.97	
Total Item 0811	STATE RETIREMENT					1,600.00	0.00	1,432.60	167.40
A.7450.0812	VISION INSURANCE					310.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	23.25	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	23.25	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	23.25	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	23.25	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	23.25	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	23.25	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	24.81	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	24.81	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	24.81	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	24.81	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	24.81	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	24.81	
Total Item 0812	SOCIAL SECURITY					310.00	0.00	288.36	21.64

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7610	ADULT PROGRAMS								
A.7610.0110	TEMPORARY HELP					70,000.00			
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	2,852.53	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	2,928.64	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	4,016.21	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	3,836.69	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	4,330.16	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	1,080.40	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	469.60	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	4,082.00	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	3,768.00	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	3,848.88	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	3,828.34	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	1,884.48	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	2,856.30	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	4,560.24	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	3,456.18	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	2,142.30	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	384.12	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	2,037.78	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	4,096.72	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	5,011.40	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	5,212.68	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	5,263.94	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	3,073.96	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	1,207.40	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	246.40	
Total Item 0110	TEMPORARY HELP					70,000.00	0.00	76,475.35	(6,475.35)
A.7610.0425	CONTRACTUAL INSTRUCTORS					40,000.00			

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Fund A	GENERAL FUND									
Dept 7610	ADULT PROGRAMS									
A.7610.0425	CONTRACTUAL INSTRUCTORS								40,000.00	
04/09/09	0000010851	MURNIN		813981			0.00	(420.00)		
04/09/09	0000010851	MURNIN		813982			0.00	(420.00)		
04/09/09	0000010851	MURNIN		813983			0.00	(750.00)		
04/09/09	0000010851	MURNIN		813984			0.00	(450.00)		
04/09/09	0000010851	MURNIN		813985			0.00	(1,080.00)		
04/09/09	0000010851	MURNIN		901823	93618		0.00	336.00		
04/09/09	0000010851	MURNIN		901824	93618		0.00	336.00		
04/09/09	0000010851	MURNIN		901825	93618		0.00	600.00		
04/09/09	0000010851	MURNIN		901826	93618		0.00	360.00		
04/09/09	0000010851	MURNIN		901827	93618		0.00	864.00		
04/17/09	0000004741	WONG, SIM		902449	93884		0.00	462.00		
04/28/09	0000005109	DRIVERS SAFETY PROGRAM		902920	94071		0.00	768.00		
05/15/09	0000001503	KELLY, CAMERON		903563	94324		0.00	1,792.00		
05/15/09	0000001503	KELLY, CAMERON		903564	94324		0.00	224.00		
05/15/09	0000001503	KELLY, CAMERON		903565	94324		0.00	280.00		
05/15/09	0000001503	KELLY, CAMERON		903566	94324		0.00	1,075.20		
05/15/09	0000002866	SHERER, MARSHALL		903626	94338		0.00	408.00		
05/15/09	0000002866	SHERER, MARSHALL		903627	94338		0.00	510.00		
05/15/09	0000002866	SHERER, MARSHALL		903628	94338		0.00	194.00		
05/21/09	0000001189	CLUB FIT		903828	94416		0.00	140.00		
05/21/09	0000001189	CLUB FIT		903834	94416		0.00	120.00		
05/21/09	0000001189	CLUB FIT		903835	94416		0.00	600.00		
05/21/09	0000001261	DEMOTSES, JEANNE		903841	94418		0.00	1,188.00		
05/21/09	0000006831	SOLARIS SPORTS CLUB		903899	94445		0.00	800.00		
05/21/09	0000006831	SOLARIS SPORTS CLUB		903900	94445		0.00	560.00		
05/21/09	0000006831	SOLARIS SPORTS CLUB		903901	94445		0.00	640.00		
05/21/09		CORRECT V#903899:SOLARIS SPORTS	22160				0.00	(800.00)		
05/29/09	0000002866	SHERER, MARSHALL		904007	94502		0.00	510.00		
05/29/09	0000002866	SHERER, MARSHALL		904008	94502		0.00	510.00		
05/29/09	0000002866	SHERER, MARSHALL		904009	94502		0.00	194.00		
06/11/09	0000002866	SHERER, MARSHALL		904737	94751		0.00	510.00		
06/11/09	0000002866	SHERER, MARSHALL		904738	94751		0.00	408.00		
06/11/09	0000002866	SHERER, MARSHALL		904739	94751		0.00	97.00		
06/25/09	0000002866	SHERER, MARSHALL		905382	95045		0.00	408.00		
06/25/09	0000002866	SHERER, MARSHALL		905383	95045		0.00	510.00		

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7610	ADULT PROGRAMS								
A.7610.0425	CONTRACTUAL INSTRUCTORS					40,000.00			
06/25/09	0000002866	SHERER, MARSHALL		905384	95045		0.00	194.00	
06/30/09	0000002866	SHERER, MARSHALL		905491	95082		0.00	510.00	
06/30/09	0000002866	SHERER, MARSHALL		905492	95082		0.00	510.00	
06/30/09	0000002866	SHERER, MARSHALL		905493	95082		0.00	194.00	
08/05/09	0000001189	CLUB FIT		906499	95566		0.00	360.00	
08/05/09	0000001189	CLUB FIT		906501	95566		0.00	120.00	
08/05/09	0000006831	SOLARIS SPORTS CLUB		906566	95593		0.00	480.00	
08/05/09	0000006831	SOLARIS SPORTS CLUB		906567	95593		0.00	800.00	
08/19/09	0000002866	SHERER, MARSHALL		907015	95783		0.00	510.00	
08/19/09	0000002866	SHERER, MARSHALL		907016	95783		0.00	408.00	
08/19/09	0000002866	SHERER, MARSHALL		907017	95783		0.00	194.00	
08/19/09	0000002866	SHERER, MARSHALL		907018	95783		0.00	510.00	
08/19/09	0000002866	SHERER, MARSHALL		907019	95783		0.00	510.00	
08/19/09	0000002866	SHERER, MARSHALL		907020	95783		0.00	194.00	
08/19/09	0000002866	SHERER, MARSHALL		907021	95783		0.00	194.00	
08/21/09	0000002866	SHERER, MARSHALL		907130	95824		0.00	510.00	
08/21/09	0000002866	SHERER, MARSHALL		907131	95824		0.00	510.00	
08/21/09	0000002866	SHERER, MARSHALL		907132	95824		0.00	194.00	
08/21/09	0000002866	SHERER, MARSHALL		907133	95824		0.00	97.00	
09/01/09	0000002866	SHERER, MARSHALL		907374	95949		0.00	408.00	
09/01/09	0000002866	SHERER, MARSHALL		907375	95949		0.00	306.00	
09/01/09	0000002866	SHERER, MARSHALL		907376	95949		0.00	97.00	
09/16/09	0000006293	SANTUCCI, SANDRA JOY		907863	96192		0.00	700.00	
10/16/09	0000001503	KELLY, CAMERON		909228	96753		0.00	1,232.00	
10/16/09	0000001503	KELLY, CAMERON		909229	96753		0.00	112.00	
10/16/09	0000001503	KELLY, CAMERON		909230	96753		0.00	112.00	
10/16/09	0000001503	KELLY, CAMERON		909231	96753		0.00	716.80	
10/16/09	0000006831	SOLARIS SPORTS CLUB		909272	96770		0.00	128.00	
10/16/09	0000006831	SOLARIS SPORTS CLUB		909274	96770		0.00	320.00	
12/01/09	0000006293	SANTUCCI, SANDRA JOY		910714	97389		0.00	350.00	
12/01/09	0000009624	WESTCHESTER FENCER'S CLUB		910722	97396		0.00	288.00	
12/01/09	0000010727	SCANLAN		910725	97398		0.00	36.00	
12/01/09	0000010727	SCANLAN		910726	97398		0.00	36.00	
12/08/09	0000005109	DRIVERS SAFETY PROGRAM		911104	97571		0.00	576.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7610	ADULT PROGRAMS								
A.7610.0425	CONTRACTUAL INSTRUCTORS					40,000.00			
12/11/09	0000001189	CLUB FIT		911385	97685		0.00	140.00	
12/11/09	0000003778	YORKTOWN GOLF & BASEBALL		911451	97711		0.00	1,064.00	
12/17/09	0000001261	DEMOTSES, JEANNE		911582	97801		0.00	1,188.00	
12/17/09	0000011181	COUSIN		911688	97861		0.00	141.00	
12/17/09	0000011182	HARGRAVES		911689	97862		0.00	141.00	
12/17/09	0000011182	HARGRAVES		911690	97862		0.00	141.00	
12/17/09	0000011183	DISCH		911691	97863		0.00	30.00	
12/17/09	0000011183	DISCH		911692	97863		0.00	20.00	
12/17/09	0000011183	DISCH		911693	97863		0.00	30.00	
12/17/09	0000011183	DISCH		911694	97863		0.00	30.00	
12/17/09	0000011183	DISCH		911695	97863		0.00	20.00	
12/17/09	0000011183	DISCH		911696	97863		0.00	30.00	
12/17/09	0000011184	MAGRONE		911697	97864		0.00	135.00	
12/17/09	0000011184	MAGRONE		911698	97864		0.00	90.00	
12/17/09	0000011184	MAGRONE		911699	97864		0.00	135.00	
12/17/09	0000011184	MAGRONE		911700	97864		0.00	135.00	
12/17/09	0000011184	MAGRONE		911701	97864		0.00	90.00	
12/17/09	0000011184	MAGRONE		911702	97864		0.00	135.00	
12/17/09	0000011185	CARREA		911703	97865		0.00	141.00	
12/17/09	0000011185	CARREA		911704	97865		0.00	141.00	
12/17/09	0000011186	CROPSEY		911705	97866		0.00	141.00	
12/17/09	0000011186	CROPSEY		911706	97866		0.00	94.00	
12/17/09	0000011186	CROPSEY		911707	97866		0.00	141.00	
12/17/09	0000011186	CROPSEY		911708	97866		0.00	94.00	
12/17/09	0000011187	OAKES		911709	97867		0.00	94.00	
12/17/09	0000011187	OAKES		911710	97867		0.00	94.00	
12/17/09	0000011187	OAKES		911711	97867		0.00	141.00	
12/31/09	0000006831	SOLARIS SPORTS CLUB		911973	97988		0.00	480.00	
12/31/09	0000006831	SOLARIS SPORTS CLUB		911974	97988		0.00	960.00	
12/31/09	0000011191	GILBERT		912143	98036		0.00	360.00	
12/31/09	0000001189	CLUB FIT		912312	98072		0.00	120.00	
12/31/09	0000001189	CLUB FIT		912313	98072		0.00	240.00	
12/31/09	0000010430	M.J. GALCOUR, LTD		912384	98090		0.00	638.40	
12/31/09	0000010430	M.J. GALCOUR, LTD		912385	98090		0.00	1,915.20	
12/31/09	0000011182	HARGRAVES		912535	98147		0.00	141.00	
12/31/09	0000011183	DISCH		912536	98148		0.00	30.00	
12/31/09	0000011183	DISCH		912537	98148		0.00	20.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7610	ADULT PROGRAMS								
A.7610.0425	CONTRACTUAL INSTRUCTORS					40,000.00			
12/31/09	0000011183	DISCH		912538	98148		0.00	30.00	
12/31/09	0000011184	MAGRONE		912539	98149		0.00	135.00	
12/31/09	0000011184	MAGRONE		912540	98149		0.00	90.00	
12/31/09	0000011184	MAGRONE		912541	98149		0.00	135.00	
12/31/09	0000011185	CARREA		912542	98150		0.00	141.00	
12/31/09	0000011186	CROPSEY		912543	98151		0.00	141.00	
12/31/09	0000011186	CROPSEY		912544	98151		0.00	94.00	
12/31/09	0000011187	OAKES		912545	98152		0.00	94.00	
12/31/09	0000011187	OAKES		912546	98152		0.00	141.00	
12/31/09	0000001503	KELLY, CAMERON		912826	98276		0.00	1,536.00	
12/31/09	0000001503	KELLY, CAMERON		912827	98276		0.00	448.00	
12/31/09	0000001503	KELLY, CAMERON		912828	98276		0.00	192.00	
12/31/09	0000001503	KELLY, CAMERON		912829	98276		0.00	716.80	
12/31/09	0000006293	SANTUCCI, SANDRA JOY		913261	98541		0.00	350.00	
Total Item 0425	MICROFILM					40,000.00	0.00	37,825.40	2,174.60
A.7610.0430	PROGRAM EXPENSES					8,500.00			
03/13/09	0000001631	MOORE MEDICAL		900643	93112		0.00	107.63	
03/31/09	0000010001	STAYWELL COMPANY		901263	93398		0.00	645.46	
04/10/09	0000002315	CROWN TROPHY		902011	93673		0.00	86.85	
04/17/09	0000001631	MOORE MEDICAL		902374	93850		0.00	114.75	
04/17/09	0000001789	PRINTWEAR		902393	93857		0.00	117.00	
04/17/09	0000004377	WESTCHESTER COUNTY PRC		902438	93881		0.00	85.00	
04/22/09	0000001034	AMERICAN RED CROSS WESTCHESTER COUNTY CHPTR		902655	93977		0.00	28.00	
05/12/09	0000010001	STAYWELL COMPANY		903389	94249		0.00	289.80	
05/12/09	0000001124	BSN/PASSON'S/GSC/CONLIN		903403	94259		0.00	219.72	
06/11/09	0000001044	ARC SPORTS OF NEW YORK, LLC		904707	94730		0.00	2,069.60	
06/19/09	0000001034	AMERICAN RED CROSS WESTCHESTER COUNTY CHPTR		905048	94889		0.00	265.00	
07/20/09	0000001034	AMERICAN RED CROSS WESTCHESTER COUNTY CHPTR		906111	95378		0.00	320.00	
09/18/09	0000001044	ARC SPORTS OF NEW YORK, LLC		908028	96271		0.00	138.00	
09/18/09	0000001044	ARC SPORTS OF NEW YORK, LLC		908029	96271		0.00	931.50	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7610	ADULT PROGRAMS								
A.7610.0430	PROGRAM EXPENSES					8,500.00			
09/23/09	0000002315	CROWN TROPHY		908268	96355		0.00	385.00	
10/14/09	0000001034	AMERICAN RED CROSS WESTCHESTER COUNTY CHPTR		909079	96683		0.00	140.00	
11/10/09	0000001808	RADIO SHACK		909915	97039		0.00	10.99	
12/01/09	0000001789	PRINTWEAR		910705	97383		0.00	144.00	
12/01/09	0000001789	PRINTWEAR		910706	97383		0.00	141.00	
12/08/09	0000002315	CROWN TROPHY		911057	97549		0.00	173.70	
12/31/09	0000001235	CREATIVE IMAGES & AWARDS		912417	98098		0.00	265.50	
12/31/09	0000001034	AMERICAN RED CROSS WESTCHESTER COUNTY CHPTR		1000026			0.00	35.00	
12/31/09	0000001034	AMERICAN RED CROSS WESTCHESTER COUNTY CHPTR		1000026			0.00	(35.00)	
12/31/09	0000001034	AMERICAN RED CROSS WESTCHESTER COUNTY CHPTR		912549	98168		0.00	35.00	
Total Item 0430	SIGNAL MAINTENANCE					8,500.00	0.00	6,713.50	1,786.50
Dept 7620	SENIOR PROGRAMS								
A.7620.0110	TEMPORARY HELP					3,000.00			
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	200.00	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	265.00	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	235.00	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	195.00	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	145.00	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	260.00	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	230.00	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	270.00	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	230.00	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	40.00	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	110.00	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	230.00	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	160.00	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	150.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7620	SENIOR PROGRAMS								
A.7620.0110	TEMPORARY HELP					3,000.00			
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	230.00	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	230.00	
Total Item 0110	TEMPORARY HELP					3,000.00	0.00	3,180.00	(180.00)
A.7620.0411	PRINTING					1,400.00			
04/10/09	0000001358	FOLEY GRAPHICS		901994	93662		0.00	234.00	
06/05/09	0000001358	FOLEY GRAPHICS		904273	94607		0.00	234.00	
09/16/09	0000001358	FOLEY GRAPHICS		907751	96149		0.00	234.00	
10/14/09	0000001358	FOLEY GRAPHICS		909087	96689		0.00	234.00	
12/07/09	0000001358	FOLEY GRAPHICS		910890	97481		0.00	234.00	
12/31/09	0000001358	FOLEY GRAPHICS		913289	98559		0.00	234.00	
Total Item 0411	PRINTING					1,400.00	0.00	1,404.00	(4.00)
A.7620.0425	CONTRACTUAL					8,000.00			
03/26/09	0000010551	MURPHY, ELIZABETH		901109	93332		0.00	70.00	
04/10/09	0000010551	MURPHY, ELIZABETH		902054	93696		0.00	70.00	
04/10/09	0000010551	MURPHY, ELIZABETH		902055	93696		0.00	70.00	
04/22/09	0000001503	KELLY, CAMERON		902678	93984		0.00	1,056.00	
05/29/09	0000010551	MURPHY, ELIZABETH		904063	94514		0.00	70.00	
05/29/09	0000010551	MURPHY, ELIZABETH		904064	94514		0.00	70.00	
05/29/09	0000010551	MURPHY, ELIZABETH		904065	94514		0.00	70.00	
05/29/09	0000010551	MURPHY, ELIZABETH		904066	94514		0.00	70.00	
06/12/09	0000005802	ALLEN, RUSS		904909	94830		0.00	275.00	
06/19/09	0000010551	MURPHY, ELIZABETH		905262	94966		0.00	70.00	
06/19/09	0000010551	MURPHY, ELIZABETH		905263	94966		0.00	70.00	
07/14/09	0000006525	NIGRO, JOSEPH		905972	95319		0.00	1,275.00	
07/14/09	0000007400	MARTINSON, BOB		905979	95323		0.00	250.00	
07/14/09	0000009616	LIGGIO, BOB		906004	95333		0.00	325.00	
07/20/09	0000010551	MURPHY, ELIZABETH		906178	95408		0.00	70.00	
07/20/09	0000010551	MURPHY, ELIZABETH		906179	95408		0.00	70.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7620	SENIOR PROGRAMS								
A.7620.0425	CONTRACTUAL					8,000.00			
08/05/09	0000007400	MARTINSON, BOB		906571	95596		0.00	250.00	
09/16/09	0000001503	KELLY, CAMERON		907754	96151		0.00	968.00	
09/16/09	0000010551	MURPHY, ELIZABETH		907919	96218		0.00	70.00	
10/14/09	0000010551	MURPHY, ELIZABETH		909204	96739		0.00	70.00	
10/14/09	0000010551	MURPHY, ELIZABETH		909205	96739		0.00	70.00	
11/04/09	0000010551	MURPHY, ELIZABETH		909790	96971		0.00	70.00	
11/04/09	0000010551	MURPHY, ELIZABETH		909791	96971		0.00	70.00	
11/25/09	0000005802	ALLEN, RUSS		910545	97308		0.00	275.00	
11/25/09	0000011035	FERONY ENTERPRIZES MUSIC CO.		910613	97340		0.00	250.00	
12/08/09	0000010551	MURPHY, ELIZABETH		911185	97606		0.00	70.00	
12/08/09	0000010551	MURPHY, ELIZABETH		911186	97606		0.00	70.00	
12/17/09	0000006525	NIGRO, JOSEPH		911602	97816		0.00	765.00	
12/17/09	0000010551	MURPHY, ELIZABETH		911657	97844		0.00	70.00	
12/17/09	0000010551	MURPHY, ELIZABETH		911658	97844		0.00	70.00	
12/31/09	0000001503	KELLY, CAMERON		912585	98180		0.00	968.00	
12/31/09	0000007400	MARTINSON, BOB		912738	98241		0.00	250.00	
12/31/09	0000009616	LIGGIO, BOB		912785	98253		0.00	325.00	
12/31/09	0000011035	FERONY ENTERPRIZES MUSIC CO.		912809	98268		0.00	250.00	
12/31/09	0000010551	MURPHY, ELIZABETH		913278	98552		0.00	70.00	
12/31/09	0000010551	MURPHY, ELIZABETH		913279	98552		0.00	70.00	
12/31/09	0000001503	KELLY, CAMERON		913315	98564		0.00	264.00	
									(1,286.00)
Total Item 0425	MICROFILM					8,000.00	0.00	9,286.00	(1,286.00)
A.7620.0430	PROGRAM EXPENSE					350.00			
03/13/09	0000005419	AC MOORE, INC.		900692	93137		0.00	35.15	
05/21/09	0000008328	FAVA, JENNIFER		903904	94448		0.00	132.06	
05/29/09	0000005419	AC MOORE, INC.		904031	94506		0.00	13.68	
11/04/09	0000005419	AC MOORE, INC.		909743	96963		0.00	41.61	
12/08/09	0000005419	AC MOORE, INC.		911110	97574		0.00	34.38	
									93.12
Total Item 0430	SIGNAL MAINTENANCE					350.00	0.00	256.88	93.12
A.7620.0447	TRANSPORTATION					10,000.00			

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7620	SENIOR PROGRAMS								
A.7620.0447	TRANSPORTATION					10,000.00			
04/28/09	0000003811	CHAPPAQUA/DUTCHESS		902916	94069		0.00	663.00	
04/28/09	0000003811	CHAPPAQUA/DUTCHESS		902917	94069		0.00	663.00	
06/11/09	0000001448	HUDSON VALLEY CHARTER		904715	94736		0.00	700.00	
06/11/09	0000001448	HUDSON VALLEY CHARTER		904717	94736		0.00	600.00	
06/11/09	0000001448	HUDSON VALLEY CHARTER		904718	94736		0.00	700.00	
06/11/09	0000003811	CHAPPAQUA/DUTCHESS		904747	94754		0.00	940.00	
06/30/09	0000010951	COACH TOURS		905514	95095		0.00	898.00	
07/27/09	0000003811	CHAPPAQUA/DUTCHESS		906278	95492		0.00	940.00	
08/19/09	0000010951	COACH TOURS		907052	95796		0.00	599.00	
09/29/09	0000003811	CHAPPAQUA/DUTCHESS		908512	96449		0.00	710.00	
09/29/09	0000010951	COACH TOURS		908560	96470		0.00	698.00	
11/25/09	0000003811	CHAPPAQUA/DUTCHESS		910510	97298		0.00	543.00	
11/25/09	0000003811	CHAPPAQUA/DUTCHESS		910512	97298		0.00	543.00	
11/30/09	0000010951	COACH TOURS		910676	97371		0.00	598.00	
12/31/09		BAUMANN:12/30/09 SRS TRIP A/L	22403				0.00	234.99	
12/31/09	0000010951	COACH TOURS		912129	98029		0.00	599.00	
									(628.99)
Total Item 0447	REC TRIPS					10,000.00	0.00	10,628.99	(628.99)
Dept 7640	NEW HORIZON PROGRAMS								
A.7640.0425	CONTRACTUAL					400.00			
08/14/09	0000011035	FERONY ENTERPRIZES MUSIC CO.		906858	95730		0.00	250.00	
09/16/09	0000010551	MURPHY, ELIZABETH		907920	96218		0.00	70.00	
12/31/09	0000007400	MARTINSON, BOB		912737	98241		0.00	250.00	
									(170.00)
Total Item 0425	MICROFILM					400.00	0.00	570.00	(170.00)
A.7640.0430	PROGRAM EXPENSE					100.00			
Total Item 0430	SIGNAL MAINTENANCE					100.00	0.00	0.00	100.00
A.7640.0447	TRANSPORTATION					3,500.00			
04/28/09	0000003811	CHAPPAQUA/DUTCHESS		902915	94069		0.00	663.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 7640	NEW HORIZON PROGRAMS								
A.7640.0447	TRANSPORTATION					3,500.00			
05/29/09	0000010951	COACH TOURS		904070	94517		0.00	628.00	
06/11/09	0000001448	HUDSON VALLEY CHARTER		904716	94736		0.00	600.00	
09/29/09	0000003811	CHAPPAQUA/DUTCHESS		908511	96449		0.00	543.00	
11/25/09	0000003811	CHAPPAQUA/DUTCHESS		910511	97298		0.00	543.00	
Total Item 0447	REC TRIPS					3,500.00	0.00	2,977.00	523.00
Dept 7650	SKATE PARK								
A.7650.0110	TEMPORARY HELP					21,000.00			
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	423.50	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	814.00	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	772.75	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	794.75	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	712.25	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	918.50	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	794.75	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	684.75	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	918.84	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	1,177.00	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	968.00	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	973.50	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	1,185.25	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	880.00	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	849.75	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	679.25	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	539.00	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	330.00	
Total Item 0110	TEMPORARY HELP					21,000.00	0.00	14,415.84	6,584.16
A.7650.0430	PROGRAM EXPENSE					5,000.00			

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Fund A	GENERAL FUND								
Dept 7650	SKATE PARK								
A.7650.0430	PROGRAM EXPENSE					5,000.00			
04/17/09	0000010783	A ROYAL FLUSH		902560	93923		0.00	135.00	
05/15/09	0000010783	A ROYAL FLUSH		903730	94370		0.00	125.00	
06/12/09	0000010783	A ROYAL FLUSH		904946	94850		0.00	125.00	
07/08/09	0000010783	A ROYAL FLUSH		905861	95282		0.00	125.00	
09/16/09	0000010783	A ROYAL FLUSH		907923	96220		0.00	125.00	
10/14/09	0000010783	A ROYAL FLUSH		909206	96740		0.00	125.00	
10/14/09	0000010783	A ROYAL FLUSH		909207	96740		0.00	125.00	
10/14/09	0000010783	A ROYAL FLUSH		909208	96740		0.00	125.00	
10/14/09	0000011128	JDH2, INC		909214	96744		0.00	576.00	
10/14/09	0000011128	JDH2, INC		909215	96744		0.00	1,216.00	
12/07/09	0000010783	A ROYAL FLUSH		911006	97520		0.00	125.00	
12/31/09	0000011180	INTELLICEPT		912142	98035		0.00	136.00	
									1,937.00
Total Item 0430	SIGNAL MAINTENANCE					5,000.00	0.00	3,063.00	1,937.00
Dept 8010	ZONING								
A.8010.0401	SUPPLIES					1,000.00			
									1,000.00
Total Item 0401	SUPPLIES					1,000.00	0.00	0.00	1,000.00
A.8010.0423	TRAINING					150.00			
									150.00
Total Item 0423	TRAINING					150.00	0.00	0.00	150.00
A.8010.0490	CONTRACTUAL SERVICES					1,500.00			
04/10/09	0000008518	DALY, GLENDA		902041	93690		0.00	125.00	
04/10/09	0000008518	DALY, GLENDA		902042	93690		0.00	125.00	
04/10/09	0000008518	DALY, GLENDA		902043	93690		0.00	125.00	
09/23/09	0000008518	DALY, GLENDA		908325	96374		0.00	125.00	
09/23/09	0000008518	DALY, GLENDA		908326	96374		0.00	125.00	
09/23/09	0000008518	DALY, GLENDA		908327	96374		0.00	125.00	
09/23/09	0000008518	DALY, GLENDA		908328	96374		0.00	125.00	
12/04/09	0000008518	DALY, GLENDA		910853	97462		0.00	125.00	
12/04/09	0000008518	DALY, GLENDA		910854	97462		0.00	125.00	

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Fund A	GENERAL FUND								
Dept 8010	ZONING								
A.8010.0490	CONTRACTUAL SERVICES					1,500.00			
12/04/09	0000008518	DALY, GLENDA		910855	97462		0.00	125.00	
									250.00
Total Item 0490	PROFESSIONAL SERVICES					1,500.00	0.00	1,250.00	250.00
Dept 8020	PLANNING								
A.8020.0101	SALARIES					305,911.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	8,204.52	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	11,720.74	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	11,720.74	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	11,720.74	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	11,720.74	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	11,720.70	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	11,720.70	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	11,720.71	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	11,720.70	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	11,720.70	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	11,720.70	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	11,720.70	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	11,720.70	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	11,720.70	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	11,720.70	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	11,720.70	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	11,720.70	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	11,720.70	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	11,720.70	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	11,720.70	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	11,720.70	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	11,720.70	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	11,720.70	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	11,720.70	

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Fund A	GENERAL FUND								
Dept 8020	PLANNING								
A.8020.0101	SALARIES					305,911.00			
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	11,720.70	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	16,408.99	
Total Item 0101	SALARIES					305,911.00	0.00	305,910.48	0.52
A.8020.0105	OVERTIME					3,500.00			
04/23/09		P/R OVERTIME GROSS PAY	21672				0.00	460.07	
12/17/09		P/R OVERTIME GROSS PAY	21690				0.00	504.31	
Total Item 0105	OVERTIME					3,500.00	0.00	964.38	2,535.62
A.8020.0106	LONGEVITY					2,600.00			
05/07/09		P/R OTHER GROSS PAY	21673				0.00	900.00	
07/16/09		P/R OTHER GROSS PAY	21678				0.00	900.00	
11/19/09		P/R OTHER GROSS PAY	21688				0.00	800.00	
Total Item 0106	LONGEVITY					2,600.00	0.00	2,600.00	0.00
A.8020.0110	TEMPORARY HELP					14,000.00			
01/29/09		P/R OTHER GROSS PAY	21666				0.00	150.00	
02/12/09		P/R OTHER GROSS PAY	21667				0.00	450.00	
02/26/09		P/R OTHER GROSS PAY	21668				0.00	150.00	
03/12/09		P/R OTHER GROSS PAY	21669				0.00	300.00	
03/26/09		P/R OTHER GROSS PAY	21670				0.00	150.00	
04/09/09		P/R OTHER GROSS PAY	21671				0.00	150.00	
04/23/09		P/R OTHER GROSS PAY	21672				0.00	750.00	
05/07/09		P/R OTHER GROSS PAY	21673				0.00	150.00	
05/21/09		P/R OTHER GROSS PAY	21674				0.00	450.00	
06/04/09		P/R OTHER GROSS PAY	21675				0.00	150.00	
06/18/09		P/R OTHER GROSS PAY	21676				0.00	150.00	

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Fund A	GENERAL FUND								
Dept 8020	PLANNING								
A.8020.0110	TEMPORARY HELP					14,000.00			
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	150.00	
07/02/09		P/R OTHER GROSS PAY	21677				0.00	150.00	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	300.00	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	300.00	
07/30/09		P/R OTHER GROSS PAY	21680				0.00	150.00	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	250.00	
08/13/09		P/R OTHER GROSS PAY	21681				0.00	600.00	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	290.00	
08/27/09		P/R OTHER GROSS PAY	21682				0.00	300.00	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	150.00	
09/10/09		P/R OTHER GROSS PAY	21683				0.00	150.00	
09/24/09		P/R OTHER GROSS PAY	21684				0.00	300.00	
10/08/09		P/R OTHER GROSS PAY	21685				0.00	150.00	
10/22/09		P/R OTHER GROSS PAY	21686				0.00	300.00	
11/05/09		P/R OTHER GROSS PAY	21687				0.00	150.00	
11/19/09		P/R OTHER GROSS PAY	21688				0.00	150.00	
12/03/09		P/R OTHER GROSS PAY	21689				0.00	450.00	
12/17/09		P/R OTHER GROSS PAY	21690				0.00	150.00	
12/31/09		P/R OTHER GROSS PAY	21691				0.00	150.00	
Total Item 0110	TEMPORARY HELP					14,000.00	0.00	7,590.00	6,410.00
A.8020.0201	EQUIPMENT					0.00			
05/22/09	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		903978	94487		0.00	10,900.00	
05/22/09	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		903979	94487		0.00	2,000.00	
05/22/09	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		903981	94487		0.00	1,500.00	
Total Item 0201	EQUIPMENT					0.00	0.00	14,400.00	(14,400.00)
A.8020.0401	SUPPLIES					300.00			

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Fund A	GENERAL FUND								
Dept 8020	PLANNING								
A.8020.0401	SUPPLIES					300.00			
04/09/09	0000006204	21ST CENTURY BUS.SYST.INC		901798	93603		0.00	7.26	
04/29/09	0000003335	STAPLES TH 601110006100184		902987	94103		0.00	266.99	
07/07/09	0000006204	21ST CENTURY BUS.SYST.INC		905737	95218		0.00	7.80	
08/18/09	0000003335	STAPLES TH 601110006100184		906917	95751		0.00	533.98	
12/11/09	0000003335	STAPLES TH 601110006100184		911320	97655		0.00	521.59	
12/31/09	0000003335	STAPLES TH 601110006100184		912242	98052		0.00	970.21	
									(2,007.83)
Total Item 0401	SUPPLIES					300.00	0.00	2,307.83	(2,007.83)
A.8020.0402	DEPT SUPPLIES					500.00			
04/09/09	0000005036	DATAPRINT CORPORATION		901789	93597		0.00	147.75	
12/08/09	0000005036	DATAPRINT CORPORATION		911103	97570		0.00	147.56	
									204.69
Total Item 0402	DEPT SUPPLIES					500.00	0.00	295.31	204.69
A.8020.0405	CONFERENCES					500.00			
05/29/09	0000002776	WMPF		904003	94501		0.00	65.00	
05/29/09	0000002776	WMPF		904004	94501		0.00	65.00	
05/29/09	0000002776	WMPF		904005	94501		0.00	65.00	
05/29/09	0000002776	WMPF		904006	94501		0.00	65.00	
									240.00
Total Item 0405	CONFERENCES					500.00	0.00	260.00	240.00
A.8020.0406	TELEPHONE					1,500.00			
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	95.04	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	91.16	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	96.39	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	93.27	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	97.90	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	95.75	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	91.45	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	91.75	

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Fund A	GENERAL FUND								
Dept 8020	PLANNING								
A.8020.0406	TELEPHONE					1,500.00			
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	97.11	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	92.01	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	93.26	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	96.81	
									368.10
A.8020.0406.0001	CELLULAR TELEPHONE..					360.00			
02/04/09	0000005847	NEXTEL COMMUNICATIONS		900089	92434		0.00	28.85	
03/23/09	0000005847	NEXTEL COMMUNICATIONS		900889	93225		0.00	25.28	
04/09/09	0000005847	NEXTEL COMMUNICATIONS		901922	93641		0.00	24.97	
05/12/09	0000005847	NEXTEL COMMUNICATIONS		903368	94237		0.00	25.09	
06/10/09	0000005847	NEXTEL COMMUNICATIONS		904676	94708		0.00	23.22	
07/20/09	0000005847	NEXTEL COMMUNICATIONS		906170	95403		0.00	27.32	
08/14/09	0000005847	NEXTEL COMMUNICATIONS		906818	95710		0.00	24.27	
09/10/09	0000005847	NEXTEL COMMUNICATIONS		907520	96019		0.00	24.56	
10/08/09	0000005847	NEXTEL COMMUNICATIONS		908880	96595		0.00	24.63	
11/04/09	0000005847	NEXTEL COMMUNICATIONS		909757	96965		0.00	24.62	
12/07/09	0000005847	NEXTEL COMMUNICATIONS		910957	97500		0.00	24.62	
12/31/09	0000005847	NEXTEL COMMUNICATIONS		911962	97982		0.00	24.23	
									58.34
Total Item 0406	TELEPHONE					1,860.00	0.00	1,433.56	426.44
A.8020.0410	BOOKS					1,500.00			
02/04/09	0000001033	AMERICAN PLANNING		900056	92422		0.00	75.00	
04/21/09	0000004291	WEST PAYMENT CENTER		902609	93952		0.00	213.00	
08/18/09	0000004291	WEST PAYMENT CENTER		906926	95753		0.00	168.00	
12/04/09	0000009728	CHAMPLAIN PLANNING PRESS, INCORPORATED		910872	97467		0.00	67.00	
12/31/09	0000001032	APA:PLANNERS BOOK SERVICE		912817	98271		0.00	111.90	
12/31/09	0000002642	JOURNAL NEWS, THE		912948	98379		0.00	148.45	
									716.65
Total Item 0410	BOOKS					1,500.00	0.00	783.35	716.65

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 8020	PLANNING								
A.8020.0411	PRINTING					500.00			
12/31/09	0000010952	POSTNET		912807	98266		0.00	68.60	
									431.40
Total Item 0411	PRINTING					500.00	0.00	68.60	431.40
A.8020.0412	POSTAGE					200.00			
03/11/09	0000007033	UPS		900416	92999		0.00	13.28	
07/07/09	0000007033	UPS		905749	95226		0.00	13.15	
07/14/09	0000007033	UPS		905975	95320		0.00	9.54	
08/25/09	0000007033	UPS		907294	95902		0.00	10.44	
									153.59
Total Item 0412	POSTAGE					200.00	0.00	46.41	153.59
A.8020.0417	COPIER MAINTENANCE					500.00			
10/08/09	0000006204	21ST CENTURY BUS.SYST.INC		908882	96597		0.00	115.43	
11/25/09	0000006204	21ST CENTURY BUS.SYST.INC		910548	97311		0.00	115.43	
12/11/09	0000006204	21ST CENTURY BUS.SYST.INC		911352	97665		0.00	115.43	
12/31/09	0000006204	21ST CENTURY BUS.SYST.INC		913193	98511		0.00	115.43	
									38.28
Total Item 0417	COPIER MAINTENANCE					500.00	0.00	461.72	38.28
A.8020.0418	EQUIPMENT MAINTENANCE					1,500.00			
03/11/09	0000006204	21ST CENTURY BUS.SYST.INC		900403	92996		0.00	104.94	
03/31/09	0000006204	21ST CENTURY BUS.SYST.INC		901213	93379		0.00	115.43	
04/13/09	0000006204	21ST CENTURY BUS.SYST.INC		902132	93736		0.00	115.43	
05/19/09	0000005195	DLT SOLUTIONS, INC.		903758	94385		0.00	565.27	
05/19/09	0000006204	21ST CENTURY BUS.SYST.INC		903760	94387		0.00	115.43	
05/22/09	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		903980	94487		0.00	2,000.00	
05/22/09	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		903982	94487		0.00	300.00	
06/18/09	0000006204	21ST CENTURY BUS.SYST.INC		904996	94869		0.00	115.43	
07/07/09	0000006204	21ST CENTURY BUS.SYST.INC		905738	95218		0.00	115.43	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 8020	PLANNING								
A.8020.0418	EQUIPMENT MAINTENANCE					1,500.00			
08/14/09	0000006204	21ST CENTURY BUS.SYST.INC		906819	95711		0.00	115.43	
09/28/09	0000006204	21ST CENTURY BUS.SYST.INC		908441	96422		0.00	115.43	
10/13/09	0000001330	ESRI INC.		908925	96623		0.00	415.00	
12/08/09	0000006204	21ST CENTURY BUS.SYST.INC		911125	97580		0.00	7.52	
									(2,700.74)
Total Item 0418	EQUIPMENT MAINTENANCE					1,500.00	0.00	4,200.74	(2,700.74)
A.8020.0420	VEHICLE MAINTENANCE					700.00			
08/21/09		PLNG VEH REP 8/21/09	22177				0.00	587.73	
09/30/09		PLNG VEH REP 9/3/09	22248				0.00	81.22	
									31.05
Total Item 0420	VEHICLE MAINTENANCE					700.00	0.00	668.95	31.05
A.8020.0428	DUES					3,000.00			
02/04/09	0000001033	AMERICAN PLANNING		900053	92422		0.00	300.00	
02/04/09	0000001033	AMERICAN PLANNING		900054	92422		0.00	100.00	
02/04/09	0000001033	AMERICAN PLANNING		900055	92422		0.00	695.00	
02/12/09	0000001672	NEW YORK PLANNING FED.		900112	92537		0.00	190.00	
03/03/09	0000002776	WMPF		900234	92937		0.00	60.00	
03/11/09	0000001033	AMERICAN PLANNING		900446	93015		0.00	404.00	
03/11/09	0000001033	AMERICAN PLANNING		900447	93015		0.00	219.00	
06/04/09	0000001033	AMERICAN PLANNING		904202	94574		0.00	290.00	
06/04/09	0000001033	AMERICAN PLANNING		904203	94574		0.00	49.00	
06/04/09	0000001033	AMERICAN PLANNING		904204	94574		0.00	25.00	
12/04/09	0000005276	IECA		910845	97455		0.00	170.00	
12/11/09	0000008470	CPESC, INC.		911373	97676		0.00	85.00	
									413.00
Total Item 0428	DUES					3,000.00	0.00	2,587.00	413.00
A.8020.0434	UNIFORMS					125.00			
									125.00
Total Item 0434	UNIFORMS					125.00	0.00	0.00	125.00

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 8020	PLANNING								
A.8020.0442	LEGAL NOTICES					700.00			
03/23/09	0000001703	NORTH COUNTY NEWS		900818	93207		0.00	17.34	
03/23/09	0000001703	NORTH COUNTY NEWS		900819	93207		0.00	16.43	
03/23/09	0000001703	NORTH COUNTY NEWS		900820	93207		0.00	15.51	
03/26/09	0000001703	NORTH COUNTY NEWS		901068	93307		0.00	16.43	
04/09/09	0000001703	NORTH COUNTY NEWS		901859	93631		0.00	28.29	
04/09/09	0000001703	NORTH COUNTY NEWS		901860	93631		0.00	16.43	
04/29/09	0000001703	NORTH COUNTY NEWS		902952	94088		0.00	17.34	
06/19/09	0000001703	NORTH COUNTY NEWS		905088	94903		0.00	304.78	
06/19/09	0000001703	NORTH COUNTY NEWS		905089	94903		0.00	388.73	
08/25/09	0000001703	NORTH COUNTY NEWS		907258	95901		0.00	14.60	
08/25/09	0000001703	NORTH COUNTY NEWS		907259	95901		0.00	18.25	
09/17/09	0000001703	NORTH COUNTY NEWS		907965	96232		0.00	6.39	
10/06/09	0000001703	NORTH COUNTY NEWS		908795	96563		0.00	19.16	
10/06/09	0000001703	NORTH COUNTY NEWS		908796	96563		0.00	20.99	
12/31/09	0000001703	NORTH COUNTY NEWS		913066	98459		0.00	23.73	
12/31/09	0000001703	NORTH COUNTY NEWS		913067	98459		0.00	17.34	
12/31/09	0000001703	NORTH COUNTY NEWS		913075	98459		0.00	18.25	
12/31/09	0000001703	NORTH COUNTY NEWS		913076	98459		0.00	17.34	
									(277.33)
Total Item 0442	LEGAL NOTICES					700.00	0.00	977.33	(277.33)
A.8020.0450	WATER PURCHASE					200.00			
03/11/09	0000009140	CRYSTAL ROCK BOT. WATER		900429	93002		0.00	9.08	
04/09/09	0000009140	CRYSTAL ROCK BOT. WATER		901938	93647		0.00	11.87	
05/21/09	0000009140	CRYSTAL ROCK BOT. WATER		903909	94452		0.00	9.08	
05/21/09	0000009140	CRYSTAL ROCK BOT. WATER		903910	94452		0.00	9.08	
07/07/09	0000009140	CRYSTAL ROCK BOT. WATER		905779	95235		0.00	9.08	
08/05/09	0000009140	CRYSTAL ROCK BOT. WATER		906581	95604		0.00	9.08	
09/16/09	0000009140	CRYSTAL ROCK BOT. WATER		907902	96208		0.00	9.08	
10/05/09	0000009140	CRYSTAL ROCK BOT. WATER		908752	96551		0.00	9.08	
11/10/09	0000009140	CRYSTAL ROCK BOT. WATER		910030	97079		0.00	9.08	
12/07/09	0000009140	CRYSTAL ROCK BOT. WATER		910988	97512		0.00	9.08	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 8020	PLANNING								
A.8020.0450	WATER PURCHASE					200.00			
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		912296	98067		0.00	6.29	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		912900	98312		0.00	9.08	
Total Item 0450	WATER					200.00	0.00	108.96	91.04
A.8020.0470	GAS & OIL					500.00			
05/01/09		2/09 GAS USED:DEPTS-SITES 1 & 2	22055				0.00	28.50	
07/01/09		5/09 GAS USED:DEPTS-SITES 1 & 2	22110				0.00	35.11	
07/01/09		6/09 GAS USED:DEPTS-SITES 1 & 2	22112				0.00	41.17	
10/01/09		8/09 GAS USED:DEPTS-SITES 1 & 2	22169				0.00	42.52	
12/01/09		11/09 GAS USED:DEPTS-SITES 1 & 2	22222				0.00	40.65	
12/31/09		12/09 GAS USED:DEPTS-SITES 1 & 2	22247				0.00	42.97	
Total Item 0470	GAS & OIL					500.00	0.00	230.92	269.08
A.8020.0479	SPECIAL PROJECTS					10,000.00			
07/01/09	0000001703	NORTH COUNTY NEWS		905547	95118		0.00	12.78	
07/01/09	0000001703	NORTH COUNTY NEWS		905548	95118		0.00	59.31	
07/01/09	0000001703	NORTH COUNTY NEWS		905549	95118		0.00	416.10	
07/01/09	0000001703	NORTH COUNTY NEWS		905550	95118		0.00	809.42	
08/11/09	0000001703	NORTH COUNTY NEWS		906631	95622		0.00	507.35	
08/11/09	0000001703	NORTH COUNTY NEWS		906632	95622		0.00	73.00	
08/11/09	0000001703	NORTH COUNTY NEWS		906633	95622		0.00	883.30	
09/10/09		JRS ARCHITECT - TRAFFIC STUDY	24412				0.00	(3,800.00)	
10/16/09	0000008711	BLOSSOM NURSERY		909303	96779		0.00	1,763.00	
11/04/09	0000008481	EDWARDS & KELCEY ENGINEERS, INC.		909680	96922		0.00	3,800.00	
Total Item 0479	SPECIAL PROJECTS					10,000.00	0.00	4,524.26	5,475.74
A.8020.0490	PROFESSIONAL SERVICES					7,500.00			
05/22/09	0000001268	DESISTO, LORRAINE		903992	94473		0.00	2,500.00	
05/22/09	0000001268	DESISTO, LORRAINE		903992	94473		0.00	(2,500.00)	
05/22/09	0000001268	DESISTO, LORRAINE		903992	94473		0.00	2,375.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 8020	PLANNING								
A.8020.0490	PROFESSIONAL SERVICES					7,500.00			
11/25/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		910593	97332		0.00	150.00	
12/31/09	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		913562	98637		0.00	112.50	
Total Item 0490	PROFESSIONAL SERVICES					7,500.00	0.00	2,637.50	4,862.50
A.8020.0810	MEDICAL INSURANCE					31,000.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	6.78	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	2,385.39	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	6.78	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	2,359.01	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	3.09	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	2,372.20	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	2,372.20	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	6.78	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	2,372.20	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	2,372.20	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	6.78	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	2,372.20	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	6.78	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	6.78	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	2,372.20	

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Fund A	GENERAL FUND								
Dept 8020	PLANNING								
A.8020.0810	MEDICAL INSURANCE					31,000.00			
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	2,372.20	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	6.78	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	6.78	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	2,372.20	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	6.78	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	2,372.20	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	6.78	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	2,372.20	
Total Item 0810	FICA					31,000.00	0.00	28,537.29	2,462.71
A.8020.0811	DENTAL INSURANCE					3,300.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	250.00	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	250.00	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	250.00	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	250.00	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	250.00	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	250.00	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	250.00	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	210.65	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	250.00	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	250.00	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	250.00	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	250.00	
Total Item 0811	STATE RETIREMENT					3,300.00	0.00	2,960.65	339.35

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Fund A	GENERAL FUND								
Dept 8020	PLANNING								
A.8020.0812	VISION INSURANCE					1,250.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	93.00	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	93.00	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	93.00	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	93.00	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	93.00	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	93.00	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	99.24	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	99.24	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	99.24	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	99.24	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	99.24	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	99.24	
									96.56
Total Item 0812	SOCIAL SECURITY					1,250.00	0.00	1,153.44	96.56
Dept 8030	SECTION 8								
A.8030.0101	SALARIES					77,461.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	2,077.50	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	2,967.85	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	2,967.85	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	2,967.85	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	2,967.85	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	2,967.85	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	2,967.85	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	2,967.85	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	2,967.85	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	2,967.85	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	2,967.85	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	2,967.85	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	2,967.85	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	
Fund A	GENERAL FUND					
Dept 8030	SECTION 8					
A.8030.0101	SALARIES					77,461.00
07/16/09		P/R REGULAR GROSS PAY	21678			0.00 2,967.85
07/30/09		P/R REGULAR GROSS PAY	21680			0.00 2,967.85
08/13/09		P/R REGULAR GROSS PAY	21681			0.00 2,967.85
08/27/09		P/R REGULAR GROSS PAY	21682			0.00 2,967.85
09/10/09		P/R REGULAR GROSS PAY	21683			0.00 2,967.85
09/24/09		P/R REGULAR GROSS PAY	21684			0.00 2,967.85
10/08/09		P/R REGULAR GROSS PAY	21685			0.00 2,967.85
10/22/09		P/R REGULAR GROSS PAY	21686			0.00 2,967.85
11/05/09		P/R REGULAR GROSS PAY	21687			0.00 2,967.85
11/19/09		P/R REGULAR GROSS PAY	21688			0.00 2,967.85
12/03/09		P/R REGULAR GROSS PAY	21689			0.00 2,967.85
12/17/09		P/R REGULAR GROSS PAY	21690			0.00 2,967.85
12/31/09		P/R REGULAR GROSS PAY	21691			0.00 4,154.99
Total Item 0101	SALARIES					77,461.00 0.00 77,460.89 0.11
A.8030.0106	LONGEVITY					800.00
06/18/09		P/R OTHER GROSS PAY	21676			0.00 800.00
Total Item 0106	LONGEVITY					800.00 0.00 800.00 0.00
A.8030.0108	LUMP SUM					5,000.00
01/29/09		P/R OTHER GROSS PAY	21666			0.00 2,077.53
05/21/09		P/R OTHER GROSS PAY	21674			0.00 296.79
07/16/09		P/R OTHER GROSS PAY	21678			0.00 1,483.95
09/24/09		P/R OTHER GROSS PAY	21684			0.00 296.79
Total Item 0108	LUMP SUM					5,000.00 0.00 4,155.06 844.94
A.8030.0110	PART TIME HELP					10,000.00
01/15/09		P/R REGULAR GROSS PAY	21665			0.00 264.00

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 8030	SECTION 8								
A.8030.0110	PART TIME HELP					10,000.00			
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	384.00	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	384.00	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	384.00	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	384.00	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	384.00	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	384.00	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	312.00	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	384.00	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	384.00	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	384.00	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	384.00	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	384.00	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	384.00	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	384.00	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	312.00	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	384.00	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	384.00	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	384.00	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	384.00	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	384.00	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	384.00	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	384.00	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	384.00	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	384.00	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	576.00	
Total Item 0110	TEMPORARY HELP					10,000.00	0.00	9,912.00	88.00
A.8030.0401	SUPPLIES					0.00			
03/23/09	0000001784	PREFERRED BUSINESS FORMS		900942	93250		0.00	70.20	

TOWN OF YORKTOWN**Expense Ledger**

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 8030	SECTION 8								
Total Item 0418	EQUIPMENT MAINTENANCE					750.00	0.00	750.00	0.00
A.8030.0440	AUDIT FEE					3,500.00			
09/23/09	0000001092	BENNETT KIELSON STORCH		908345	96347		0.00	2,950.00	
Total Item 0440	AUDITOR					3,500.00	0.00	2,950.00	550.00
A.8030.0811	DENTAL INSURANCE					1,600.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	120.97	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	120.97	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	120.97	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	120.97	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	120.97	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	120.97	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	120.97	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	101.93	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	120.97	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	120.97	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	120.97	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	120.97	
Total Item 0811	STATE RETIREMENT					1,600.00	0.00	1,432.60	167.40
A.8030.0812	VISION INSURANCE					310.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	23.25	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	23.25	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	23.25	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	23.25	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	23.25	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	23.25	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	24.81	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	24.81	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 8030	SECTION 8								
A.8030.0812	VISION INSURANCE					310.00			
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	24.81	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	24.81	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	24.81	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	24.81	
Total Item 0812	SOCIAL SECURITY					310.00	0.00	288.36	21.64
Dept 8090	CONSERVATION BOARD								
A.8090.0110	TEMPORARY HELP					12,000.00			
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	555.00	
01/29/09		P/R OTHER GROSS PAY	21666				0.00	142.50	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	352.50	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	480.00	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	375.00	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	416.25	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	270.00	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	285.00	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	480.00	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	480.00	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	322.50	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	720.00	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	352.50	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	135.00	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	450.00	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	210.00	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	225.00	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	240.00	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	255.00	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	375.00	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	720.00	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	300.00	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 8090	CONSERVATION BOARD								
A.8090.0110	TEMPORARY HELP					12,000.00			
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	465.00	
Total Item 0110	TEMPORARY HELP					12,000.00	0.00	8,606.25	3,393.75
A.8090.0401	SUPP					400.00			
Total Item 0401	SUPPLIES					400.00	0.00	0.00	400.00
A.8090.0405	CONF					250.00			
Total Item 0405	CONFERENCES					250.00	0.00	0.00	250.00
A.8090.0410	BOOKS					150.00			
Total Item 0410	BOOKS					150.00	0.00	0.00	150.00
A.8090.0411	PRINTING					1,000.00			
05/15/09	0000010438	RICE, PATRICIA		903719	94365		0.00	2.99	
Total Item 0411	PRINTING					1,000.00	0.00	2.99	997.01
A.8090.0423	TRAINING					700.00			
Total Item 0423	TRAINING					700.00	0.00	0.00	700.00
A.8090.0428	DUES					75.00			
04/02/09	0000010108	NYSACC ARLENE KAUFMAN OFFICE MGR		901434	93458		0.00	75.00	
Total Item 0428	DUES					75.00	0.00	75.00	0.00
A.8090.0430	PROG EXPENSE					500.00			
04/24/09	0000005778	TEATOWN LAKE RESERVATION,		902858	94045		0.00	60.00	

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Expense Ledger

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 8090	CONSERVATION BOARD								
A.8090.0430	PROG EXPENSE					500.00			
06/05/09	0000010438	RICE, PATRICIA		904333	94626		0.00	7.38	
06/05/09	0000010438	RICE, PATRICIA		904334	94626		0.00	22.72	
06/12/09	0000010982	PLANKL		904947	94851		0.00	27.96	
07/08/09	0000005778	TEATOWN LAKE RESERVATION,		905835	95269		0.00	140.00	
									241.94
Total Item 0430	SIGNAL MAINTENANCE					500.00	0.00	258.06	241.94
Dept 8095	OPEN SPACE COMMITTEE								
A.8095.0110	TEMPORARY HELP					2,000.00			
									2,000.00
Total Item 0110	TEMPORARY HELP					2,000.00	0.00	0.00	2,000.00
A.8095.0401	SUPPLIES					50.00			
									50.00
Total Item 0401	SUPPLIES					50.00	0.00	0.00	50.00
Dept 9000	EMPLOYEE BENEFITS								
A.9000.0108	MEDICAL LUMP SUM					70,000.00			
01/15/09		P/R OTHER GROSS PAY	21665				0.00	11,250.00	
02/12/09		P/R OTHER GROSS PAY	21667				0.00	7,242.49	
02/26/09		P/R OTHER GROSS PAY	21668				0.00	4,944.70	
03/12/09		P/R OTHER GROSS PAY	21669				0.00	2,250.00	
04/09/09		P/R OTHER GROSS PAY	21671				0.00	2,250.00	
04/23/09		P/R OTHER GROSS PAY	21672				0.00	2,250.00	
06/04/09		P/R OTHER GROSS PAY	21675				0.00	937.50	
06/18/09		P/R OTHER GROSS PAY	21676				0.00	5,023.36	
07/02/09		P/R OTHER GROSS PAY	21677				0.00	2,250.00	
07/16/09		P/R OTHER GROSS PAY	21678				0.00	5,038.80	
08/13/09		P/R OTHER GROSS PAY	21681				0.00	3,559.00	
10/22/09		P/R OTHER GROSS PAY	21686				0.00	2,250.00	
11/05/09		P/R OTHER GROSS PAY	21687				0.00	2,250.00	
11/19/09		P/R OTHER GROSS PAY	21688				0.00	6,750.00	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 9000	EMPLOYEE BENEFITS								
A.9000.0108	MEDICAL LUMP SUM					70,000.00			
12/17/09		P/R OTHER GROSS PAY	21690				0.00	8,000.00	
12/31/09		P/R OTHER GROSS PAY	21691				0.00	5,061.96	
Total Item 0108	LUMP SUM					70,000.00	0.00	71,307.81	(1,307.81)
A.9000.0800	FICA/MEDICARE					995,000.00			
01/15/09		P/R MEDICARE TAX EXPENSE	21665				0.00	4,747.77	
01/15/09		P/R F.I.C.A TAX EXPENSE	21665				0.00	20,300.57	
01/29/09		P/R MEDICARE TAX EXPENSE	21666				0.00	8,291.39	
01/29/09		P/R F.I.C.A TAX EXPENSE	21666				0.00	35,453.03	
02/12/09		P/R MEDICARE TAX EXPENSE	21667				0.00	6,300.40	
02/12/09		P/R F.I.C.A TAX EXPENSE	21667				0.00	26,939.87	
02/26/09		P/R MEDICARE TAX EXPENSE	21668				0.00	6,443.79	
02/26/09		P/R F.I.C.A TAX EXPENSE	21668				0.00	27,552.93	
03/12/09		P/R MEDICARE TAX EXPENSE	21669				0.00	6,623.89	
03/12/09		P/R F.I.C.A TAX EXPENSE	21669				0.00	28,323.01	
03/26/09		P/R MEDICARE TAX EXPENSE	21670				0.00	6,226.31	
03/26/09		P/R F.I.C.A TAX EXPENSE	21670				0.00	26,623.08	
04/09/09		P/R MEDICARE TAX EXPENSE	21671				0.00	6,237.66	
04/09/09		P/R F.I.C.A TAX EXPENSE	21671				0.00	26,671.44	
04/23/09		P/R MEDICARE TAX EXPENSE	21672				0.00	6,184.35	
04/23/09		P/R F.I.C.A TAX EXPENSE	21672				0.00	26,443.57	
05/07/09		P/R MEDICARE TAX EXPENSE	21673				0.00	6,237.10	
05/07/09		P/R F.I.C.A TAX EXPENSE	21673				0.00	26,669.13	
05/21/09		P/R MEDICARE TAX EXPENSE	21674				0.00	6,522.51	
05/21/09		P/R F.I.C.A TAX EXPENSE	21674				0.00	27,889.50	
06/04/09		P/R MEDICARE TAX EXPENSE	21675				0.00	6,357.38	
06/04/09		P/R F.I.C.A TAX EXPENSE	21675				0.00	27,183.30	
06/18/09		P/R MEDICARE TAX EXPENSE	21676				0.00	7,140.32	
06/18/09		P/R F.I.C.A TAX EXPENSE	21676				0.00	30,531.04	
07/02/09		P/R MEDICARE TAX EXPENSE	21677				0.00	6,886.07	
07/02/09		P/R F.I.C.A TAX EXPENSE	21677				0.00	29,443.64	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 9000	EMPLOYEE BENEFITS								
A.9000.0800	FICA/MEDICARE					995,000.00			
07/16/09		P/R MEDICARE TAX EXPENSE	21678				0.00	7,961.67	
07/16/09		P/R F.I.C.A TAX EXPENSE	21678				0.00	34,043.87	
07/28/09		P/R MEDICARE TAX EXPENSE	21679				0.00	(12.98)	
07/28/09		P/R F.I.C.A TAX EXPENSE	21679				0.00	(55.50)	
07/30/09		P/R MEDICARE TAX EXPENSE	21680				0.00	8,351.12	
07/30/09		P/R F.I.C.A TAX EXPENSE	21680				0.00	35,708.12	
08/13/09		P/R MEDICARE TAX EXPENSE	21681				0.00	7,508.05	
08/13/09		P/R F.I.C.A TAX EXPENSE	21681				0.00	32,030.98	
08/27/09		P/R MEDICARE TAX EXPENSE	21682				0.00	6,740.63	
08/27/09		P/R F.I.C.A TAX EXPENSE	21682				0.00	28,500.81	
09/10/09		P/R MEDICARE TAX EXPENSE	21683				0.00	6,684.67	
09/10/09		P/R F.I.C.A TAX EXPENSE	21683				0.00	28,261.84	
09/24/09		P/R MEDICARE TAX EXPENSE	21684				0.00	6,544.10	
09/24/09		P/R F.I.C.A TAX EXPENSE	21684				0.00	27,452.00	
10/08/09		P/R MEDICARE TAX EXPENSE	21685				0.00	6,486.33	
10/08/09		P/R F.I.C.A TAX EXPENSE	21685				0.00	27,113.20	
10/22/09		P/R MEDICARE TAX EXPENSE	21686				0.00	6,407.22	
10/22/09		P/R F.I.C.A TAX EXPENSE	21686				0.00	26,775.18	
11/05/09		P/R MEDICARE TAX EXPENSE	21687				0.00	6,247.97	
11/05/09		P/R F.I.C.A TAX EXPENSE	21687				0.00	26,005.41	
11/19/09		P/R MEDICARE TAX EXPENSE	21688				0.00	6,533.12	
11/19/09		P/R F.I.C.A TAX EXPENSE	21688				0.00	26,605.32	
12/03/09		P/R MEDICARE TAX EXPENSE	21689				0.00	8,880.16	
12/03/09		P/R F.I.C.A TAX EXPENSE	21689				0.00	33,751.14	
12/17/09		P/R MEDICARE TAX EXPENSE	21690				0.00	7,050.54	
12/17/09		P/R F.I.C.A TAX EXPENSE	21690				0.00	24,602.19	
12/31/09		P/R MEDICARE TAX EXPENSE	21691				0.00	9,638.79	
12/31/09		P/R F.I.C.A TAX EXPENSE	21691				0.00	31,836.73	
Total Item 0800	FICA/MEDICARE					995,000.00	0.00	921,875.73	73,124.27
A.9000.0801	MTA TAX					0.00			
10/27/09	0000001075	BANK OF NEW YORK, THE		909844	2450		0.00	27,056.23	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 9000	EMPLOYEE BENEFITS								
A.9000.0801	MTA TAX								
						0.00			
11/04/09	0000001075	BANK OF NEW YORK, THE		911200	2458		0.00	1,471.03	
11/19/09	0000001075	BANK OF NEW YORK, THE		911216	2471		0.00	1,539.42	
12/03/09	0000001075	BANK OF NEW YORK, THE		912148	2483		0.00	2,086.38	
12/17/09	0000001075	BANK OF NEW YORK, THE		912163	2497		0.00	1,660.20	
12/31/09	0000001075	BANK OF NEW YORK, THE		912171	2504		0.00	2,285.98	
									(36,099.24)
Total Item 0801	MTA TAX					0.00	0.00	36,099.24	(36,099.24)
A.9000.0810	RETIREE MEDICAL								
						350,000.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	146.90	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	21,890.27	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	146.90	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	21,890.27	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	67.98	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	22,309.14	
04/14/09	0000001047	ARRUDA, ROBERT		902199	93762		0.00	1,282.17	
04/14/09	0000001149	CAPORALE, VINCENT		902200	93763		0.00	717.81	
04/14/09	0000001874	SCHUCK, DONALD		902219	93775		0.00	717.81	
04/14/09	0000003284	PINATELLO, RICHARD		902235	93785		0.00	717.81	
04/14/09	0000004902	SCHULZ, JOHN E		902247	93792		0.00	717.81	
04/14/09	0000005015	STAMATELOS, DANIEL		902248	93793		0.00	717.81	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	22,309.14	
05/06/09	0000005016	PARRINELLO, FRANK M.		903214	94172		0.00	717.81	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	146.90	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	22,129.53	

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Fund A	GENERAL FUND								
Dept 9000	EMPLOYEE BENEFITS								
A.9000.0810	RETIREE MEDICAL		350,000.00						
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	21,830.24	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	147.58	
06/25/09	0000001500	KAVOVIT, DAVID & VALERIE		905276	94980		0.00	1,156.80	
06/25/09	0000001510	KILLEEN,ROBERT & PHYLLIS		905277	94981		0.00	1,156.80	
06/25/09	0000001577	MASI, ANTHONY		905278	94982		0.00	578.40	
06/25/09	0000001633	MORGAN, JIM & JOANN		905279	94983		0.00	1,156.80	
06/25/09	0000001859	SALERNO, CAMILLE		905280	94984		0.00	578.40	
06/25/09	0000001954	TEDESHI, ROSEMARIE		905281	94985		0.00	578.40	
06/25/09	0000001986	TROYANO, MICHAEL & DIANE		905282	94986		0.00	1,156.80	
06/25/09	0000002112	FROST, MILDRED		905283	94987		0.00	578.40	
06/25/09	0000002130	SMITH, FRANK		905287	94991		0.00	578.40	
06/25/09	0000002139	FERRARA, CHARLES		905288	94992		0.00	578.40	
06/25/09	0000002142	HERZOG, WILLIAM		905289	94993		0.00	578.40	
06/25/09	0000002143	MACDONALD, WILLARD & CARO		905290	94994		0.00	1,156.80	
06/25/09	0000002149	WILKENS, BARBARA		905292	94996		0.00	578.40	
06/25/09	0000002207	BENEDUSI, ROBERT		905294	94998		0.00	578.40	
06/25/09	0000002209	CHESTNUT, DOROTHY		905295	94999		0.00	578.40	
06/25/09	0000002211	DIMAGGIO, SALVATORE & THE		905296	95000		0.00	1,156.80	
06/25/09	0000002214	OHLSON, CARL & CONSTANCE		905297	95001		0.00	1,156.80	
06/25/09	0000002483	ELLIOTT, NANCY		905298	95002		0.00	578.40	
06/25/09	0000002561	KEATING		905299	95003		0.00	578.40	
06/25/09	0000003098	MCVEIGH, TONI		905300	95004		0.00	578.40	
06/25/09	0000003108	TULLY MARY C.		905301	95005		0.00	578.40	
06/25/09	0000003334	NOVAK, WILLIAM & JANET		905303	95007		0.00	1,156.80	
06/25/09	0000003531	BLOOM, LEON		905304	95008		0.00	578.40	
06/25/09	0000004236	SEE, ALLEN		905305	95009		0.00	578.40	
06/25/09	0000004574	RAYMOND & ALICE ARNOLD		905306	95010		0.00	1,156.80	
06/25/09	0000005021	RUTIGLIANO, VIRGINIA		905308	95012		0.00	578.40	
06/25/09	0000005057	PEARCE, ANDREW		905309	95013		0.00	578.40	
06/25/09	0000005058	QUIRK, FRANK & MARGARET		905310	95014		0.00	1,156.80	
06/25/09	0000005931	ALIMONTI, ANDREW & CAROL		905313	95017		0.00	1,156.80	
06/25/09	0000005932	ANDERSON, ARTHUR		905314	95018		0.00	578.40	
06/25/09	0000006334	FERRARA		905315	95019		0.00	1,156.80	
06/25/09	0000007639	GENNIMI, SALVATORE		905317	95021		0.00	578.40	
06/25/09	0000008071	CHANCER, MICHAEL		905319	95023		0.00	578.40	
06/25/09	0000008142	LENA, FRED & JOAN		905320	95024		0.00	1,156.80	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
Fund A	GENERAL FUND								
Dept 9000	EMPLOYEE BENEFITS								
A.9000.0810	RETIREE MEDICAL					350,000.00			
06/25/09	0000009291	BABBONI, BARBARA		905322	95026		0.00	578.40	
06/25/09	0000009606	LEWIS, GEORGE		905323	95027		0.00	578.40	
06/25/09	0000009607	MAFFEI,LAWRENCE&CATHERINE		905324	95028		0.00	1,156.80	
06/25/09	0000009608	PETERSEN,VERONICA&CHARLES		905325	95029		0.00	1,156.80	
06/25/09	0000009822	CALCUTTI,MARGARITA &		905327	95031		0.00	1,156.80	
06/25/09	0000010371	FELBER		905330	95034		0.00	1,156.80	
06/25/09	0000004817	BOYLAN, STEPHEN		905332	95036		0.00	578.40	
07/07/09	0000001047	ARRUDA, ROBERT		905669	95181		0.00	1,282.17	
07/07/09	0000001149	CAPORALE, VINCENT		905670	95182		0.00	717.81	
07/07/09	0000001874	SCHUCK, DONALD		905694	95197		0.00	717.81	
07/07/09	0000003284	PINATELLO, RICHARD		905704	95205		0.00	717.81	
07/07/09	0000004902	SCHULZ, JOHN E		905724	95211		0.00	717.81	
07/07/09	0000005015	STAMATELOS, DANIEL		905725	95212		0.00	717.81	
07/07/09	0000005016	PARRINELLO, FRANK M.		905726	95213		0.00	717.81	
07/07/09	0000008861	KING, KEVIN		905770	95234		0.00	1,435.62	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	21,830.24	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	141.70	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	144.64	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	21,830.24	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	21,686.62	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	144.64	
10/08/09	0000001047	ARRUDA, ROBERT		908863	96581		0.00	1,282.17	
10/08/09	0000001149	CAPORALE, VINCENT		908864	96582		0.00	717.81	
10/08/09	0000001874	SCHUCK, DONALD		908867	96585		0.00	717.81	
10/08/09	0000003284	PINATELLO, RICHARD		908874	96590		0.00	717.81	
10/08/09	0000004902	SCHULZ, JOHN E		908877	96592		0.00	717.81	
10/08/09	0000005015	STAMATELOS, DANIEL		908878	96593		0.00	717.81	
10/08/09	0000005016	PARRINELLO, FRANK M.		908879	96594		0.00	717.81	
10/08/09	0000008861	KING, KEVIN		908888	96602		0.00	717.81	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	144.64	

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Fund A	GENERAL FUND								
Dept 9000	EMPLOYEE BENEFITS								
A.9000.0810	RETIREE MEDICAL					350,000.00			
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	21,543.00	
11/06/09	0000001898	SMITH, TIMOTHY		909868	96998		0.00	2,153.43	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	144.64	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	21,147.79	
12/17/09	0000001500	KAVOVIT, DAVID & VALERIE		911525	97742		0.00	1,156.80	
12/17/09	0000001510	KILLEEN,ROBERT & PHYLLIS		911526	97743		0.00	1,156.80	
12/17/09	0000001577	MASI, ANTHONY		911527	97744		0.00	578.40	
12/17/09	0000001633	MORGAN, JIM & JOANN		911528	97745		0.00	1,156.80	
12/17/09	0000001859	SALERNO, CAMILLE		911529	97746		0.00	578.40	
12/17/09	0000001954	TEDESHI, ROSEMARIE		911530	97747		0.00	578.40	
12/17/09	0000001986	TROYANO, MICHAEL & DIANE		911531	97748		0.00	1,156.80	
12/17/09	0000002112	FROST, MILDRED		911532	97749		0.00	578.40	
12/17/09	0000002130	SMITH, FRANK		911535	97752		0.00	578.40	
12/17/09	0000002139	FERRARA, CHARLES		911536	97753		0.00	578.40	
12/17/09	0000002142	HERZOG, WILLIAM		911537	97754		0.00	578.40	
12/17/09	0000002143	MACDONALD, WILLARD & CARO		911538	97755		0.00	1,156.80	
12/17/09	0000002149	WILKENS, BARBARA		911540	97757		0.00	578.40	
12/17/09	0000002207	BENEDUSI, ROBERT		911542	97759		0.00	578.40	
12/17/09	0000002209	CHESTNUT, DOROTHY		911543	97760		0.00	578.40	
12/17/09	0000002211	DIMAGGIO, SALVATORE & THE		911544	97761		0.00	1,156.80	
12/17/09	0000002214	OHLSON, CARL & CONSTANCE		911545	97762		0.00	1,156.80	
12/17/09	0000002483	ELLIOTT, NANCY		911546	97763		0.00	578.40	
12/17/09	0000002561	KEATING		911547	97764		0.00	578.40	
12/17/09	0000003098	MCVEIGH, TONI		911548	97765		0.00	578.40	
12/17/09	0000003108	TULLY MARY C.		911549	97766		0.00	578.40	
12/17/09	0000003334	NOVAK, WILLIAM & JANET		911551	97768		0.00	1,156.80	
12/17/09	0000003531	BLOOM, LEON		911552	97769		0.00	578.40	
12/17/09	0000004236	SEE, ALLEN		911553	97770		0.00	578.40	
12/17/09	0000004574	RAYMOND & ALICE ARNOLD		911554	97771		0.00	1,156.80	
12/17/09	0000005021	RUTIGLIANO, VIRGINIA		911556	97773		0.00	578.40	
12/17/09	0000005057	PEARCE, ANDREW		911557	97774		0.00	578.40	
12/17/09	0000005058	QUIRK, FRANK & MARGARET		911558	97775		0.00	1,156.80	
12/17/09	0000005931	ALIMONTI, ANDREW & CAROL		911561	97778		0.00	1,156.80	
12/17/09	0000005932	ANDERSON, ARTHUR		911562	97779		0.00	578.40	

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Fund A	GENERAL FUND								
Dept 9000	EMPLOYEE BENEFITS								
A.9000.0810	RETIREE MEDICAL					350,000.00			
12/17/09	0000006334	FERRARA		911563	97780		0.00	1,156.80	
12/17/09	0000007639	GENNIMI, SALVATORE		911565	97782		0.00	578.40	
12/17/09	0000008071	CHANCER, MICHAEL		911567	97784		0.00	578.40	
12/17/09	0000008142	LENA, FRED & JOAN		911568	97785		0.00	1,156.80	
12/17/09	0000009291	BABBONI, BARBARA		911570	97787		0.00	578.40	
12/17/09	0000009606	LEWIS, GEORGE		911571	97788		0.00	578.40	
12/17/09	0000009607	MAFFEI,LAWRENCE&CATHERINE		911572	97789		0.00	1,156.80	
12/17/09	0000009608	PETERSEN,VERONICA&CHARLES		911573	97790		0.00	1,156.80	
12/17/09	0000009822	CALCUTTI,MARGARITA &		911575	97793		0.00	1,156.80	
12/17/09	0000010371	FELBER		911578	97796		0.00	1,156.80	
12/17/09	0000004817	BOYLAN, STEPHEN		911580	97798		0.00	578.40	
12/17/09	0000009622	SANDERS, JOHN		911581	97792		0.00	964.00	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	142.38	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	21,507.01	
12/31/09		T/F CAMMANN MEDICARE TO PAY UNPAID BALANCE OF RETIREE MEDICA	22237				0.00	289.20	
12/31/09	0000001047	ARRUDA, ROBERT		912550	98169		0.00	1,282.17	
12/31/09	0000001149	CAPORALE, VINCENT		912552	98171		0.00	717.81	
12/31/09	0000001874	SCHUCK, DONALD		912644	98196		0.00	717.81	
12/31/09	0000001898	SMITH, TIMOTHY		912645	98197		0.00	717.81	
12/31/09	0000003284	PINATELLO, RICHARD		912663	98210		0.00	717.81	
12/31/09	0000004902	SCHULZ, JOHN E		912695	98221		0.00	717.81	
12/31/09	0000005015	STAMATELOS, DANIEL		912696	98222		0.00	717.81	
12/31/09	0000005016	PARRINELLO, FRANK M.		912697	98223		0.00	717.81	
12/31/09	0000008861	KING, KEVIN		912754	98248		0.00	717.81	
									(9,868.59)
Total Item 0810	FICA					350,000.00	0.00	359,868.59	(9,868.59)
A.9000.0811	STATE RETIREMENT					620,000.00			
12/15/09	0000002443	NYS EMPLOYEES RETIREMENT		912157	2492		0.00	427,000.27	
									192,999.73
Total Item 0811	STATE RETIREMENT					620,000.00	0.00	427,000.27	192,999.73
A.9000.0812	POLICE RETIREMENT					800,000.00			

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Dept 9000	EMPLOYEE BENEFITS								
A.9000.0812	POLICE RETIREMENT					800,000.00			
12/15/09	0000002443	NYS EMPLOYEES RETIREMENT		912158	2492		0.00	781,125.00	
									18,875.00
Total Item 0812	SOCIAL SECURITY					800,000.00	0.00	781,125.00	18,875.00
A.9000.0813	WORKERS COMPENSATION					150,000.00			
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900550	93069		0.00	29,996.68	
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900551	93069		0.00	3,689.76	
03/11/09	0000009887	USA-TPA, INC.		900562	93072		0.00	4,437.59	
03/16/09	0000004851	NYS WORKERS COMPENSATION BOARD		900768	93182		0.00	12,234.24	
04/08/09	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		901666	93551		0.00	375.54	
04/21/09	0000004851	NYS WORKERS COMPENSATION BOARD		902610	93953		0.00	4,410.73	
06/11/09	0000009887	USA-TPA, INC.		904773	94768		0.00	4,665.54	
07/15/09	0000009887	USA-TPA, INC.		906062	95360		0.00	4,665.54	
07/29/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		906429	95534		0.00	4,318.95	
07/29/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		906430	95534		0.00	3,362.75	
10/14/09	0000009887	USA-TPA, INC.		909189	96732		0.00	4,665.54	
11/25/09	0000004851	NYS WORKERS COMPENSATION BOARD		910536	97303		0.00	991.76	
11/25/09	0000004851	NYS WORKERS COMPENSATION BOARD		910537	97303		0.00	727.83	
									71,457.55
Total Item 0813	PBA WELFARE CONTRIBUTION					150,000.00	0.00	78,542.45	71,457.55
A.9000.0815	EMPLOYEE ASSISTANCE PROGRAM					4,000.00			
03/23/09	0000002040	WEST CO DEPT OF CMH		900947	93253		0.00	4,035.67	
									(35.67)
Total Item 0815	EMPLOYEE ASSISTANCE PROGRAM					4,000.00	0.00	4,035.67	(35.67)

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 9000	EMPLOYEE BENEFITS								
A.9000.0818	UNEMPLOYMENT					15,000.00			
03/13/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		900644	93113		0.00	23.13	
04/08/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		901631	93538		0.00	131.00	
04/08/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		901632	93538		0.00	577.39	
04/08/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		901633	93538		0.00	1,215.00	
04/08/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		901634	93538		0.00	150.85	
04/08/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		901636	93538		0.00	252.00	
09/10/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		907586	96062		0.00	32.74	
09/10/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		907587	96062		0.00	419.91	
09/10/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		907588	96062		0.00	3,240.00	
09/10/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		907590	96062		0.00	858.00	
09/10/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		907591	96062		0.00	2,142.00	
09/10/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		907593	96062		0.00	183.84	
09/10/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		907594	96062		0.00	(48.25)	
09/10/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		907596	96062		0.00	4.86	
09/22/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		908165	96313		0.00	120.33	
12/23/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		911797	97884		0.00	67.25	
12/23/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		911798	97884		0.00	2,430.00	
12/23/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		911799	97884		0.00	197.17	
12/23/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		911800	97884		0.00	750.75	
12/23/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		911801	97884		0.00	882.00	
12/23/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		911803	97884		0.00	107.23	
12/23/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		911804	97884		0.00	21.06	
12/23/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		911805	97884		0.00	184.93	
12/31/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		912619	98187		0.00	188.30	
12/31/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		912620	98187		0.00	3,847.50	
12/31/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		912621	98187		0.00	1,108.25	
12/31/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		912622	98187		0.00	155.37	
12/31/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		912624	98187		0.00	380.00	
12/31/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		912625	98187		0.00	300.00	
12/31/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		912626	98187		0.00	333.00	
12/31/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		912627	98187		0.00	4.86	
									(5,260.47)
Total Item 0818	UNEMPLOYMENT					15,000.00	0.00	20,260.47	(5,260.47)
A.9000.0819	FSA ADMINISTRATION					1,000.00			
01/09/09	0000008950	EBS BENEFIT SOLUTIONS INC		900043	2272		0.00	55.00	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 9000	EMPLOYEE BENEFITS								
A.9000.0819	FSA ADMINISTRATION					1,000.00			
03/03/09	0000008950	EBS BENEFIT SOLUTIONS INC		900283	92950		0.00	55.00	
03/16/09	0000008950	EBS BENEFIT SOLUTIONS INC		901976	2320		0.00	40.00	
03/16/09	0000008950	EBS BENEFIT SOLUTIONS INC		902941	2320		0.00	15.00	
04/07/09	0000008950	EBS BENEFIT SOLUTIONS INC		903544	2339		0.00	55.00	
05/07/09	0000008950	EBS BENEFIT SOLUTIONS INC		904820	2358		0.00	55.00	
05/07/09	0000008950	EBS BENEFIT SOLUTIONS INC		904821	2358		0.00	275.00	
06/04/09	0000008950	EBS BENEFIT SOLUTIONS INC		905869	2376		0.00	55.00	
08/05/09	0000008950	EBS BENEFIT SOLUTIONS INC		906576	95601		0.00	55.00	
08/18/09	0000008950	EBS BENEFIT SOLUTIONS INC		906957	95765		0.00	55.00	
09/17/09	0000008950	EBS BENEFIT SOLUTIONS INC		908005	96254		0.00	55.00	
10/06/09	0000008950	EBS BENEFIT SOLUTIONS INC		908861	96578		0.00	55.00	
11/24/09	0000008950	EBS BENEFIT SOLUTIONS INC		910474	97279		0.00	55.00	
12/11/09	0000008950	EBS BENEFIT SOLUTIONS INC		911521	97736		0.00	55.00	
12/31/09	0000008950	EBS BENEFIT SOLUTIONS INC		912925	98326		0.00	55.00	
Total Item 0819	RETIREE DENTAL					1,000.00	0.00	990.00	10.00
A.9000.0821	TRAINING/TESTING					20,000.00			
03/16/09	0000006957	CLARITY TESTING SERVICES		900770	93184		0.00	59.00	
03/16/09	0000006957	CLARITY TESTING SERVICES		900771	93184		0.00	59.00	
03/16/09	0000006957	CLARITY TESTING SERVICES		900772	93184		0.00	90.00	
04/21/09	0000006957	CLARITY TESTING SERVICES		902635	93964		0.00	90.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903216	94174		0.00	59.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903217	94174		0.00	59.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903218	94174		0.00	98.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903219	94174		0.00	59.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903220	94174		0.00	98.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903221	94174		0.00	59.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903222	94174		0.00	59.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903223	94174		0.00	59.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903224	94174		0.00	98.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903225	94174		0.00	59.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903226	94174		0.00	59.00	

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Expense Ledger

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 9000	EMPLOYEE BENEFITS								
A.9000.0821	TRAINING/TESTING					20,000.00			
05/06/09	0000006957	CLARITY TESTING SERVICES		903227	94174		0.00	59.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903228	94174		0.00	59.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903229	94174		0.00	59.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903230	94174		0.00	59.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903231	94174		0.00	59.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903232	94174		0.00	59.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903233	94174		0.00	98.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903234	94174		0.00	98.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903235	94174		0.00	59.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903236	94174		0.00	59.00	
05/06/09	0000006957	CLARITY TESTING SERVICES		903237	94174		0.00	53.78	
05/12/09	0000006957	CLARITY TESTING SERVICES		903462	94287		0.00	55.00	
06/11/09	0000006957	CLARITY TESTING SERVICES		904760	94762		0.00	59.00	
06/11/09	0000006957	CLARITY TESTING SERVICES		904761	94762		0.00	59.00	
06/11/09	0000006957	CLARITY TESTING SERVICES		904762	94762		0.00	59.00	
06/11/09	0000006957	CLARITY TESTING SERVICES		904763	94762		0.00	98.00	
06/25/09	0000006957	CLARITY TESTING SERVICES		905405	95050		0.00	59.00	
06/25/09	0000006957	CLARITY TESTING SERVICES		905406	95050		0.00	59.00	
06/25/09	0000006957	CLARITY TESTING SERVICES		905407	95050		0.00	59.00	
06/25/09	0000006957	CLARITY TESTING SERVICES		905408	95050		0.00	59.00	
06/25/09	0000006957	CLARITY TESTING SERVICES		905409	95050		0.00	59.00	
06/25/09	0000006957	CLARITY TESTING SERVICES		905410	95050		0.00	59.00	
06/25/09	0000006957	CLARITY TESTING SERVICES		905411	95050		0.00	59.00	
06/25/09	0000006957	CLARITY TESTING SERVICES		905412	95050		0.00	59.00	
06/25/09	0000006957	CLARITY TESTING SERVICES		905413	95050		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906342	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906343	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906344	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906345	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906346	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906347	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906348	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906349	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906350	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906351	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906352	95528		0.00	59.00	

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Expense Ledger

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 9000	EMPLOYEE BENEFITS								
A.9000.0821	TRAINING/TESTING					20,000.00			
07/29/09	0000006957	CLARITY TESTING SERVICES		906353	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906354	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906355	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906356	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906357	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906358	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906359	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906360	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906361	95528		0.00	42.04	
07/29/09	0000006957	CLARITY TESTING SERVICES		906362	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906363	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906364	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906365	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906366	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906367	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906368	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906369	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906370	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906371	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906372	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906373	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906374	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906375	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906376	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906377	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906378	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906379	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906380	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906381	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906382	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906383	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906384	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906385	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906386	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906387	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906388	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906389	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906390	95528		0.00	59.00	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 9000	EMPLOYEE BENEFITS								
A.9000.0821	TRAINING/TESTING					20,000.00			
07/29/09	0000006957	CLARITY TESTING SERVICES		906391	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906392	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906393	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906394	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906395	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906396	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906397	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906398	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906399	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906400	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906401	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906402	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906403	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906404	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906405	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906406	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906407	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906408	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906409	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906410	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906411	95528		0.00	59.00	
07/29/09	0000006957	CLARITY TESTING SERVICES		906412	95528		0.00	75.23	
09/01/09	0000006957	CLARITY TESTING SERVICES		907424	95970		0.00	59.00	
09/01/09	0000006957	CLARITY TESTING SERVICES		907425	95970		0.00	59.00	
09/01/09	0000006957	CLARITY TESTING SERVICES		907426	95970		0.00	59.00	
10/06/09	0000006957	CLARITY TESTING SERVICES		908836	96577		0.00	59.00	
10/06/09	0000006957	CLARITY TESTING SERVICES		908837	96577		0.00	98.00	
10/06/09	0000006957	CLARITY TESTING SERVICES		908838	96577		0.00	59.00	
10/06/09	0000006957	CLARITY TESTING SERVICES		908839	96577		0.00	59.00	
10/06/09	0000006957	CLARITY TESTING SERVICES		908840	96577		0.00	59.00	
10/06/09	0000006957	CLARITY TESTING SERVICES		908841	96577		0.00	59.00	
10/06/09	0000006957	CLARITY TESTING SERVICES		908842	96577		0.00	59.00	
10/06/09	0000006957	CLARITY TESTING SERVICES		908843	96577		0.00	59.00	
10/06/09	0000006957	CLARITY TESTING SERVICES		908844	96577		0.00	59.00	
10/06/09	0000006957	CLARITY TESTING SERVICES		908845	96577		0.00	98.00	
10/06/09	0000006957	CLARITY TESTING SERVICES		908846	96577		0.00	98.00	
10/06/09	0000006957	CLARITY TESTING SERVICES		908847	96577		0.00	59.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	
Fund A	GENERAL FUND					
Dept 9000	EMPLOYEE BENEFITS					
A.9000.0821	TRAINING/TESTING					20,000.00
10/06/09	0000006957	CLARITY TESTING SERVICES		908848	96577	0.00 59.00
10/06/09	0000006957	CLARITY TESTING SERVICES		908849	96577	0.00 98.00
10/06/09	0000006957	CLARITY TESTING SERVICES		908850	96577	0.00 59.00
10/06/09	0000006957	CLARITY TESTING SERVICES		908851	96577	0.00 59.00
10/06/09	0000006957	CLARITY TESTING SERVICES		908852	96577	0.00 98.00
10/06/09	0000006957	CLARITY TESTING SERVICES		908853	96577	0.00 59.00
10/06/09	0000006957	CLARITY TESTING SERVICES		908854	96577	0.00 59.00
10/06/09	0000006957	CLARITY TESTING SERVICES		908855	96577	0.00 59.00
10/06/09	0000006957	CLARITY TESTING SERVICES		908856	96577	0.00 59.00
10/06/09	0000006957	CLARITY TESTING SERVICES		908857	96577	0.00 59.00
10/06/09	0000006957	CLARITY TESTING SERVICES		908858	96577	0.00 59.00
10/06/09	0000006957	CLARITY TESTING SERVICES		908859	96577	0.00 59.00
10/06/09	0000006957	CLARITY TESTING SERVICES		908860	96577	0.00 90.00
10/21/09	0000011101	AMERICAN TRAFFIC SAFETY SERVICES ASSN.		909433	96830	0.00 750.00
11/10/09	0000011156	NATIONAL SAFETY COUNCIL		909969	97059	0.00 720.00
11/23/09	0000011156	NATIONAL SAFETY COUNCIL		910412	97248	0.00 592.00
12/07/09	0000006957	CLARITY TESTING SERVICES		910975	97505	0.00 55.00
12/31/09		CLARITY:12/09 TESTING A/L	22404			0.00 1,159.00
12/31/09	0000006957	CLARITY TESTING SERVICES		911979	97992	0.00 59.00
12/31/09	0000006957	CLARITY TESTING SERVICES		913194	98512	0.00 98.00
12/31/09	0000006957	CLARITY TESTING SERVICES		913195	98512	0.00 59.00
12/31/09	0000006957	CLARITY TESTING SERVICES		913196	98512	0.00 59.00
Total Item 0821	SAFETY TRAINING					20,000.00 0.00 12,264.05 7,735.95
Dept 9700	DEBT SERVICES					
A.9700.0490	PROFESSIONAL SERVICES					3,000.00
09/17/09	0000001638	CAPITAL MARKETS ADVISORS, LLC		907933	96229	0.00 3,000.00
Total Item 0490	PROFESSIONAL SERVICES					3,000.00 0.00 3,000.00 0.00
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..					10,000.00
01/02/09		DECEMBER 2008 INTEREST	21939			0.00 29.57
01/02/09		DECEMBER 2008 INTEREST	21939			0.00 19.02

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
Fund A	GENERAL FUND								
Dept 9700	DEBT SERVICES								
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..								
						10,000.00			
01/02/09		DECEMBER 2008 INTEREST	21939				0.00	957.88	
01/02/09		DECEMBER 2008 INTEREST	21939				0.00	1.49	
01/02/09		DECEMBER 2008 INTEREST	21939				0.00	205.49	
02/02/09		JANUARY 2009 INTEREST	21960				0.00	19.58	
02/02/09		JANUARY 2009 INTEREST	21960				0.00	12.59	
02/02/09		JANUARY 2009 INTEREST	21960				0.00	634.83	
02/02/09		JANUARY 2009 INTEREST	21960				0.00	0.99	
02/02/09		JANUARY 2009 INTEREST	21960				0.00	322.69	
03/02/09		FEBRUARY 2009 INTEREST	22022				0.00	36.22	
03/02/09		FEBRUARY 2009 INTEREST	22022				0.00	23.30	
03/02/09		FEBRUARY 2009 INTEREST	22022				0.00	1,380.62	
03/02/09		FEBRUARY 2009 INTEREST	22022				0.00	1.83	
03/02/09		FEBRUARY 2009 INTEREST	22022				0.00	807.80	
04/01/09		MARCH 2009 INTEREST	22033				0.00	40.33	
04/01/09		MARCH 2009 INTEREST	22033				0.00	25.94	
04/01/09		MARCH 2009 INTEREST	22033				0.00	1,537.06	
04/01/09		MARCH 2009 INTEREST	22033				0.00	2.04	
04/01/09		MARCH 2009 INTEREST	22033				0.00	935.27	
05/01/09		APRIL 2009 INTEREST	22094				0.00	7.62	
05/01/09		APRIL 2009 INTEREST	22094				0.00	4.90	
05/01/09		APRIL 2009 INTEREST	22094				0.00	296.77	
05/01/09		APRIL 2009 INTEREST	22094				0.00	0.38	
05/01/09		APRIL 2009 INTEREST	22094				0.00	176.80	
06/01/09		MAY 2009 INTEREST	22099				0.00	34.36	
06/01/09		MAY 2009 INTEREST	22099				0.00	22.10	
06/01/09		MAY 2009 INTEREST	22099				0.00	1,337.48	
06/01/09		MAY 2009 INTEREST	22099				0.00	7.58	
06/01/09		MAY 2009 INTEREST	22099				0.00	1.74	
06/01/09		MAY 2009 INTEREST	22099				0.00	804.48	
07/01/09		JUNE 2009 INTEREST	22135				0.00	25.73	
07/01/09		JUNE 2009 INTEREST	22135				0.00	16.21	
07/01/09		JUNE 2009 INTEREST	22135				0.00	981.37	
07/01/09		JUNE 2009 INTEREST	22135				0.00	5.56	
07/01/09		JUNE 2009 INTEREST	22135				0.00	1.27	
07/01/09		JUNE 2009 INTEREST	22135				0.00	590.28	
07/01/09		JUNE 2009 INTEREST	22135				0.00	56.78	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD			
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
Fund A	GENERAL FUND								
Dept 9700	DEBT SERVICES								
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..					10,000.00			
08/01/09		JULY 2009 INTEREST	22137				0.00	26.25	
08/01/09		JULY 2009 INTEREST	22137				0.00	15.28	
08/01/09		JULY 2009 INTEREST	22137				0.00	967.14	
08/01/09		JULY 2009 INTEREST	22137				0.00	5.24	
08/01/09		JULY 2009 INTEREST	22137				0.00	1.20	
08/01/09		JULY 2009 INTEREST	22137				0.00	556.30	
08/01/09		JULY 2009 INTEREST	22137				0.00	53.51	
09/01/09		AUGUST 2009 INTEREST	22142				0.00	33.06	
09/01/09		AUGUST 2009 INTEREST	22142				0.00	14.85	
09/01/09		AUGUST 2009 INTEREST	22142				0.00	939.72	
09/01/09		AUGUST 2009 INTEREST	22142				0.00	5.10	
09/01/09		AUGUST 2009 INTEREST	22142				0.00	1.17	
09/01/09		AUGUST 2009 INTEREST	22142				0.00	555.46	
09/01/09		AUGUST 2009 INTEREST	22142				0.00	100.34	
10/01/09		SEPTEMBER 2009 INTEREST	22188				0.00	16.52	
10/01/09		SEPTEMBER 2009 INTEREST	22188				0.00	7.19	
10/01/09		SEPTEMBER 2009 INTEREST	22188				0.00	454.95	
10/01/09		SEPTEMBER 2009 INTEREST	22188				0.00	3.05	
10/01/09		SEPTEMBER 2009 INTEREST	22188				0.00	0.56	
10/01/09		SEPTEMBER 2009 INTEREST	22188				0.00	268.92	
10/01/09		SEPTEMBER 2009 INTEREST	22188				0.00	48.58	
11/01/09		INTEREST OCTOBER 2009	22207				0.00	42.36	
11/01/09		INTEREST OCTOBER 2009	22207				0.00	18.44	
11/01/09		INTEREST OCTOBER 2009	22207				0.00	1,215.51	
11/01/09		INTEREST OCTOBER 2009	22207				0.00	18.53	
11/01/09		INTEREST OCTOBER 2009	22207				0.00	1.45	
11/01/09		INTEREST OCTOBER 2009	22207				0.00	689.75	
11/01/09		INTEREST OCTOBER 2009	22207				0.00	261.78	
12/01/09		INTEREST NOVEMBER 2009	22208				0.00	25.47	
12/01/09		INTEREST NOVEMBER 2009	22208				0.00	11.08	
12/01/09		INTEREST NOVEMBER 2009	22208				0.00	730.87	
12/01/09		INTEREST NOVEMBER 2009	22208				0.00	68.23	
12/01/09		INTEREST NOVEMBER 2009	22208				0.00	0.87	
12/01/09		INTEREST NOVEMBER 2009	22208				0.00	425.90	
12/01/09		INTEREST NOVEMBER 2009	22208				0.00	160.96	

(9,111.54)

TOWN OF YORKTOWN

Expense Ledger

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 9700	DEBT SERVICES								
Total Item 0710	INTEREST					10,000.00	0.00	19,111.54	(9,111.54)
Dept 9710	SERIAL BONDS								
A.9710.0610	2000 BOND PRINCIPAL					300,000.00			
10/15/09	0000002417	DEPOSITORY TRUST COMPANY		909839	2446		0.00	300,000.00	0.00
A.9710.0610.0095	1995 BOND PRINCIPAL..					24,000.00			
06/15/09	0000002417	DEPOSITORY TRUST COMPANY		905872	2379		0.00	24,000.00	0.00
Total Item 0610	1996C BOND PRINCIPAL					324,000.00	0.00	324,000.00	0.00
A.9710.0710	2000 BOND INTEREST					106,275.00			
04/15/09	0000002417	DEPOSITORY TRUST COMPANY		903546	2341		0.00	53,137.50	
10/15/09	0000002417	DEPOSITORY TRUST COMPANY		909840	2446		0.00	53,137.50	0.00
A.9710.0710.0095	1995 BOND INTEREST..					1,443.00			
06/15/09	0000002417	DEPOSITORY TRUST COMPANY		905876	2379		0.00	1,039.13	
12/15/09	0000002417	DEPOSITORY TRUST COMPANY		912160	2494		0.00	403.13	0.74
Total Item 0710	INTEREST					107,718.00	0.00	107,717.26	0.74
Dept 9730	BOND ANTICIPATION NOTES								
A.9730.0610	PRINCIPAL					200,000.00			200,000.00
Total Item 0610	1996C BOND PRINCIPAL					200,000.00	0.00	0.00	200,000.00
A.9730.0710	INTEREST					50,000.00			50,000.00
Total Item 0710	INTEREST					50,000.00	0.00	0.00	50,000.00
Dept 9760	TAX ANTICIPATION NOTES								
Dept 9901	TRANSFERS TO OTHER FUNDS								
A.9901.0900	TRANSFER TO WORKERS COMP					0.00			
12/31/09		FUND 2009 WC RESERVES	22485				0.00	5,855.91	(5,855.91)

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund A	GENERAL FUND								
Dept 9901	TRANSFERS TO OTHER FUNDS								
Total Item 0900	TRANSFER TO CAPITAL PROJECT FU					0.00	0.00	5,855.91	(5,855.91)
A.9901.0901	TRANSFER TO LIABILITY SELF INS					0.00			
12/31/09		FUND 2009 LIABILITY ACTIVITY	22483				0.00	1,712.82	(1,712.82)
Total Item 0901	TRANSFER TO LIABILITY SELF INS					0.00	0.00	1,712.82	(1,712.82)
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND								
A.9950.0900	TRANSFER TO CAPITAL					0.00			
12/31/09		FUND 09 CAP PRJ EXP - FUND 2009	22501				0.00	166,319.01	(166,319.01)
Total Item 0900	TRANSFER TO CAPITAL PROJECT FU					0.00	0.00	166,319.01	(166,319.01)
Fund AP	AMAZON PARK								
Dept 7180	BEACH & POOL FACILITIES								
AP.7180.0110	TEMP HELP					3,000.00			3,000.00
Total Item 0110	TEMPORARY HELP					3,000.00	0.00	0.00	3,000.00
AP.7180.0401	SUPPLIES					50.00			50.00
Total Item 0401	SUPPLIES					50.00	0.00	0.00	50.00
AP.7180.0403	MATERIALS					200.00			200.00
Total Item 0403	SUPPLIES					200.00	0.00	0.00	200.00
AP.7180.0406	TELEPHONE					360.00			
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	24.53	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	24.50	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	25.04	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	24.36	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	24.56	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	24.24	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	24.24	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund AP	AMAZON PARK								
Dept 7180	BEACH & POOL FACILITIES								
AP.7180.0406	TELEPHONE					360.00			
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	24.25	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	24.37	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	24.37	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	25.18	
Total Item 0406	TELEPHONE					360.00	0.00	269.64	90.36
AP.7180.0407	ELECTRIC					250.00			
01/26/09	0000002323	NEW YORK POWER AUTHORITY		900051	2280		0.00	13.68	
02/23/09	0000002323	NEW YORK POWER AUTHORITY		900349	2302		0.00	15.96	
03/27/09	0000002323	NEW YORK POWER AUTHORITY		901982	2326		0.00	14.85	
04/23/09	0000002323	NEW YORK POWER AUTHORITY		903551	2345		0.00	22.92	
05/22/09	0000002323	NEW YORK POWER AUTHORITY		904826	2363		0.00	3.96	
06/25/09	0000002323	NEW YORK POWER AUTHORITY		905884	2384		0.00	7.36	
07/24/09	0000002323	NEW YORK POWER AUTHORITY		906616	2399		0.00	19.50	
08/27/09	0000002323	NEW YORK POWER AUTHORITY		907584	2410		0.00	15.76	
09/25/09	0000002323	NEW YORK POWER AUTHORITY		908697	2427		0.00	16.23	
10/26/09	0000002323	NEW YORK POWER AUTHORITY		909843	2449		0.00	18.26	
11/30/09	0000002323	NEW YORK POWER AUTHORITY		911219	2474		0.00	12.43	
12/24/09	0000002323	NEW YORK POWER AUTHORITY		912167	2501		0.00	10.49	
Total Item 0407	ELECTRICITY					250.00	0.00	171.40	78.60
AP.7180.0412	POSTAGE					50.00			
Total Item 0412	POSTAGE					50.00	0.00	0.00	50.00
AP.7180.0416	PROPERTY MAINTENANCE					0.00			
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	24.55	
Total Item 0416	BUILDING MAINTENANCE					0.00	0.00	24.55	(24.55)

TOWN OF YORKTOWN

Expense Ledger

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0420		MAINTENANCE				2,100.00			2,100.00
Total Item 0420		VEHICLE MAINTENANCE				2,100.00	0.00	0.00	2,100.00
AP.7180.0450		WATER PURCHASE				155.00			
04/02/09	0000004341	TOWN OF YORKTOWN WATER		901359	93436		0.00	35.70	
09/16/09	0000004341	TOWN OF YORKTOWN WATER		907814	96179		0.00	25.00	
11/23/09	0000004341	TOWN OF YORKTOWN WATER		910364	97226		0.00	2.38	
Total Item 0450		WATER				155.00	0.00	63.08	91.92
AP.7180.0454		PROPERTY IMPROVEMENTS				3,000.00			3,000.00
Total Item 0454		PARK IMPROVEMENTS				3,000.00	0.00	0.00	3,000.00
AP.7180.0460		MAINT & REPAIR				5,000.00			5,000.00
Total Item 0460		MAINT & REPAIR				5,000.00	0.00	0.00	5,000.00
AP.7180.0467		LIABILITY INSURANCE				4,500.00			
11/04/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		909684	96924		0.00	4,608.65	(108.65)
Total Item 0467		INSURANCE				4,500.00	0.00	4,608.65	(108.65)
AP.7180.0497		TAXES				1,200.00			
04/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		902903	94064		0.00	1,022.73	177.27
Total Item 0497		TAXES				1,200.00	0.00	1,022.73	177.27
Dept 9000		EMPLOYEE BENEFITS							
AP.9000.0800		FICA/MEDICARE				230.00			230.00
Total Item 0800		FICA/MEDICARE				230.00	0.00	0.00	230.00
Dept 9700		DEBT SERVICES							

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Expense Ledger

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund AP	AMAZON PARK								
Dept 9901	TRANSFERS TO OTHER FUNDS								
AP.9901.0903	TRANSFER TO GENERAL FUND					3,005.00			
06/12/09		I/F AP TO A	22092				0.00	3,005.00	
									0.00
Total Item 0903	TRANSFER TO GENERAL FUND					3,005.00	0.00	3,005.00	0.00
Fund BA	BETHEL ACRES								
Dept 7180	BEACH & POOL FACILITIES								
Dept 9700	DEBT SERVICES								
Dept 9901	TRANSFERS TO OTHER FUNDS								
BA.9901.0903	TRANSFER TO GENERAL FUND					2,000.00			
06/12/09		I/F BA TO A	22092				0.00	2,000.00	
									0.00
Total Item 0903	TRANSFER TO GENERAL FUND					2,000.00	0.00	2,000.00	0.00
Fund CS	CHALET SEWER								
Dept 8130	SEWAGE TREATMENT								
Dept 9000	EMPLOYEE BENEFITS								
Dept 9700	DEBT SERVICES								
Fund D	HIGHWAY								
Dept 5110	STREET MAINTENANCE								
D.5110.0101	SALARIES					1,724,715.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	46,060.83	
01/15/09		P/R OTHER GROSS PAY	21665				0.00	364.54	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	66,080.99	
01/29/09		P/R OTHER GROSS PAY	21666				0.00	397.54	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	66,081.03	
02/12/09		P/R OTHER GROSS PAY	21667				0.00	397.54	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	66,081.05	
02/26/09		P/R OTHER GROSS PAY	21668				0.00	397.54	
03/12/09		P/R OTHER GROSS PAY	21669				0.00	364.84	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	66,069.12	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	66,081.01	
03/26/09		P/R OTHER GROSS PAY	21670				0.00	381.42	
04/09/09		P/R OTHER GROSS PAY	21671				0.00	298.54	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	66,081.01	

TOWN OF YORKTOWN**Expense Ledger**

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Account No.	Description	PO No. /				YTD			
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0101		SALARIES				1,724,715.00			
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	66,080.98	
04/23/09		P/R OTHER GROSS PAY	21672				0.00	298.54	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	66,081.00	
05/07/09		P/R OTHER GROSS PAY	21673				0.00	298.54	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	65,108.56	
05/21/09		P/R OTHER GROSS PAY	21674				0.00	298.54	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	63,661.17	
06/04/09		P/R OTHER GROSS PAY	21675				0.00	298.54	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	63,661.15	
06/18/09		P/R OTHER GROSS PAY	21676				0.00	298.54	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	63,661.12	
07/02/09		P/R OTHER GROSS PAY	21677				0.00	298.54	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	63,661.16	
07/16/09		P/R OTHER GROSS PAY	21678				0.00	298.54	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	63,661.14	
07/30/09		P/R OTHER GROSS PAY	21680				0.00	298.54	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	63,639.62	
08/13/09		P/R OTHER GROSS PAY	21681				0.00	298.54	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	63,661.15	
08/27/09		P/R OTHER GROSS PAY	21682				0.00	298.54	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	63,661.13	
09/10/09		P/R OTHER GROSS PAY	21683				0.00	298.54	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	63,661.15	
09/24/09		P/R OTHER GROSS PAY	21684				0.00	298.54	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	63,661.19	
10/08/09		P/R OTHER GROSS PAY	21685				0.00	298.54	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	63,661.16	
10/22/09		P/R OTHER GROSS PAY	21686				0.00	298.54	
11/05/09		P/R OTHER GROSS PAY	21687				0.00	298.54	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	63,661.16	
11/19/09		P/R OTHER GROSS PAY	21688				0.00	298.54	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	63,661.18	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0101		SALARIES				1,724,715.00			
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	63,230.84	
12/03/09		P/R OTHER GROSS PAY	21689				0.00	298.54	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	63,876.33	
12/17/09		P/R OTHER GROSS PAY	21690				0.00	298.54	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	88,808.35	
12/31/09		P/R OTHER GROSS PAY	21691				0.00	298.54	
									33,146.20
Total Item 0101		SALARIES				1,724,715.00	0.00	1,691,568.80	33,146.20
D.5110.0105		OVERTIME				57,975.00			
01/15/09		P/R OVERTIME GROSS PAY	21665				0.00	143.51	
01/15/09		P/R OTHER GROSS PAY	21665				0.00	979.50	
02/12/09		P/R OVERTIME GROSS PAY	21667				0.00	71.76	
04/09/09		P/R OVERTIME GROSS PAY	21671				0.00	1,495.41	
04/23/09		P/R OVERTIME GROSS PAY	21672				0.00	1,096.08	
05/07/09		P/R OVERTIME GROSS PAY	21673				0.00	593.66	
05/21/09		P/R OVERTIME GROSS PAY	21674				0.00	546.46	
06/04/09		P/R OVERTIME GROSS PAY	21675				0.00	1,987.21	
06/18/09		P/R OVERTIME GROSS PAY	21676				0.00	4,661.75	
07/02/09		P/R OVERTIME GROSS PAY	21677				0.00	3,084.07	
07/16/09		P/R OVERTIME GROSS PAY	21678				0.00	1,182.45	
07/30/09		P/R OVERTIME GROSS PAY	21680				0.00	1,635.16	
08/13/09		P/R OVERTIME GROSS PAY	21681				0.00	1,774.98	
08/27/09		P/R OVERTIME GROSS PAY	21682				0.00	1,927.03	
09/10/09		P/R OVERTIME GROSS PAY	21683				0.00	3,588.98	
09/24/09		P/R OVERTIME GROSS PAY	21684				0.00	3,823.09	
10/08/09		P/R OVERTIME GROSS PAY	21685				0.00	2,448.00	
10/22/09		P/R OVERTIME GROSS PAY	21686				0.00	1,579.88	
11/05/09		P/R OVERTIME GROSS PAY	21687				0.00	2,096.67	
11/19/09		P/R OVERTIME GROSS PAY	21688				0.00	796.40	
12/03/09		P/R OVERTIME GROSS PAY	21689				0.00	1,818.85	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5110	STREET MAINTENANCE								
D.5110.0105	OVERTIME					57,975.00			
12/17/09		P/R OVERTIME GROSS PAY	21690				0.00	472.36	
12/31/09		P/R OVERTIME GROSS PAY	21691				0.00	1,045.76	
Total Item 0105	OVERTIME					57,975.00	0.00	38,849.02	19,125.98
D.5110.0106	LONGEVITY					32,200.00			
01/15/09		P/R OTHER GROSS PAY	21665				0.00	1,400.00	
02/12/09		P/R OTHER GROSS PAY	21667				0.00	1,400.00	
02/26/09		P/R OTHER GROSS PAY	21668				0.00	1,400.00	
03/12/09		P/R OTHER GROSS PAY	21669				0.00	1,400.00	
03/26/09		P/R OTHER GROSS PAY	21670				0.00	1,400.00	
04/09/09		P/R OTHER GROSS PAY	21671				0.00	2,800.00	
04/23/09		P/R OTHER GROSS PAY	21672				0.00	4,200.00	
05/07/09		P/R OTHER GROSS PAY	21673				0.00	1,400.00	
06/04/09		P/R OTHER GROSS PAY	21675				0.00	3,600.00	
07/02/09		P/R OTHER GROSS PAY	21677				0.00	1,400.00	
07/16/09		P/R OTHER GROSS PAY	21678				0.00	1,400.00	
07/30/09		P/R OTHER GROSS PAY	21680				0.00	2,300.00	
08/13/09		P/R OTHER GROSS PAY	21681				0.00	1,100.00	
09/24/09		P/R OTHER GROSS PAY	21684				0.00	2,800.00	
11/05/09		P/R OTHER GROSS PAY	21687				0.00	800.00	
12/03/09		P/R OTHER GROSS PAY	21689				0.00	900.00	
12/17/09		P/R OTHER GROSS PAY	21690				0.00	1,400.00	
12/31/09		P/R OTHER GROSS PAY	21691				0.00	1,100.00	
Total Item 0106	LONGEVITY					32,200.00	0.00	32,200.00	0.00
D.5110.0110	TEMPORARY HELP					15,000.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	1,144.00	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	1,430.00	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	112.50	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5110	STREET MAINTENANCE								
D.5110.0110	TEMPORARY HELP					15,000.00			
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	225.00	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	112.50	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	1,297.50	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	1,552.50	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	1,702.50	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	1,957.50	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	1,800.00	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	1,584.00	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	1,425.00	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	981.50	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	975.00	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	487.50	
									(1,787.00)
Total Item 0110	TEMPORARY HELP					15,000.00	0.00	16,787.00	(1,787.00)
D.5110.0403	SUPPLIES					140,000.00			
04/09/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		901835	93628		0.00	59.85	
04/09/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		901836	93628		0.00	1,316.13	
04/17/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		902355	93847		0.00	50.76	
05/06/09	0000002105	ZINO NURSERIES		903170	94162		0.00	87.00	
05/19/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		903739	94378		0.00	1,775.59	
05/19/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		903740	94378		0.00	2,588.26	
05/19/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		903741	94378		0.00	378.45	
05/19/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		903742	94378		0.00	6,063.37	
06/03/09	0000001177	CHEMUNG SUPPLY CORP		904074	94521		0.00	925.00	
06/11/09	0000001813	RAYAL TREE CARE COMPANY		904721	94739		0.00	600.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5110	STREET MAINTENANCE								
D.5110.0403	SUPPLIES					140,000.00			
06/18/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		904967	94861		0.00	22.22	
06/18/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		904968	94862		0.00	3,528.97	
06/18/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		904969	94862		0.00	763.23	
06/18/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		904970	94862		0.00	2,204.13	
06/18/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		904971	94862		0.00	639.63	
06/18/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		904972	94862		0.00	1,330.58	
06/18/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		904973	94862		0.00	1,142.95	
06/19/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		905090	94904		0.00	2,019.65	
06/19/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		905091	94904		0.00	1,272.89	
06/19/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		905092	94904		0.00	2,262.97	
06/19/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		905093	94904		0.00	638.35	
07/14/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		905921	95297		0.00	315.69	
07/14/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		905922	95297		0.00	1,556.89	
07/14/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		905923	95297		0.00	621.64	
07/14/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		905924	95297		0.00	317.74	
07/15/09	0000001177	CHEMUNG SUPPLY CORP		906023	95347		0.00	582.00	
07/29/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		906304	95511		0.00	3,160.90	
07/29/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		906305	95511		0.00	29.00	
07/29/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		906306	95511		0.00	2,175.68	
07/29/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		906307	95511		0.00	192.94	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5110	STREET MAINTENANCE								
D.5110.0403	SUPPLIES					140,000.00			
07/29/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		906308	95511		0.00	1,081.54	
07/29/09	0000003405	GRAINGER, INC., W.W.		906323	95518		0.00	371.79	
07/29/09	0000003405	GRAINGER, INC., W.W.		906324	95518		0.00	29.54	
08/19/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		906987	95776		0.00	2,303.22	
08/19/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		906988	95776		0.00	1,735.91	
08/21/09	0000002091	YORKTOWN GARDEN SUPPLIES		907119	95817		0.00	28.00	
08/21/09	0000002105	ZINO NURSERIES		907120	95818		0.00	65.00	
09/01/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		907349	95938		0.00	2,178.72	
09/01/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		907350	95938		0.00	2,813.92	
09/01/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		907351	95938		0.00	1,954.73	
09/01/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		907352	95938		0.00	452.43	
09/02/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		907349	95938		0.00	2,178.72	
09/02/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		907350	95938		0.00	2,813.92	
09/02/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		907351	95938		0.00	1,954.73	
09/02/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		907352	95938		0.00	452.43	
09/02/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		907349	95938		0.00	(2,178.72)	
09/02/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		907350	95938		0.00	(2,813.92)	
09/02/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		907351	95938		0.00	(1,954.73)	
09/02/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		907352	95938		0.00	(452.43)	
09/29/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		908490	96445		0.00	460.33	
09/29/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		908491	96445		0.00	715.43	
09/29/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		908492	96445		0.00	1,432.79	

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Fund D	HIGHWAY								
Dept 5110	STREET MAINTENANCE								
D.5110.0403	SUPPLIES					140,000.00			
09/29/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		908493	96445		0.00	326.96	
09/29/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		908495	96445		0.00	1,742.91	
09/29/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		908496	96445		0.00	196.82	
09/29/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		908497	96445		0.00	839.75	
09/29/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		908498	96445		0.00	459.69	
09/29/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		908499	96445		0.00	703.87	
09/29/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		908500	96445		0.00	584.62	
09/30/09	0000002105	ZINO NURSERIES		908575	96481		0.00	87.00	
10/06/09	0000001755	PETTY CASH: HIGHWAY ANNE ANDERSON		908797	96564		0.00	68.04	
10/08/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		908866	96584		0.00	261.19	
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908931	96624		0.00	20.32	
10/14/09	0000001813	RAYAL TREE CARE COMPANY		909023	96661		0.00	1,900.00	
10/14/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		909091	96692		0.00	6.80	
10/26/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		909479	96848		0.00	951.95	
10/26/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		909480	96848		0.00	675.01	
10/26/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		909481	96848		0.00	1,732.07	
10/26/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		909482	96848		0.00	131.94	
11/04/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		909610	96895		0.00	1,566.06	
11/04/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		909611	96895		0.00	539.54	
11/04/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		909612	96895		0.00	1,834.40	
11/04/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		909613	96895		0.00	130.77	

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Fund D	HIGHWAY								
Dept 5110	STREET MAINTENANCE								
D.5110.0403	SUPPLIES					140,000.00			
11/06/09	0000003958	INTERSTATE BATTERY OF NY		909874	97014		0.00	695.95	
11/23/09	0000001813	RAYAL TREE CARE COMPANY		910336	97206		0.00	950.00	
11/30/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		910625	97350		0.00	980.68	
11/30/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		910626	97350		0.00	892.97	
11/30/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		910627	97350		0.00	1,187.67	
12/08/09	0000002105	ZINO NURSERIES		911050	97546		0.00	261.00	
12/10/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		911250	97625		0.00	939.42	
12/10/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		911251	97625		0.00	318.59	
12/10/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		911252	97625		0.00	1,749.12	
12/10/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		911253	97625		0.00	2,900.20	
12/10/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		911254	97625		0.00	1,062.86	
12/10/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		911255	97625		0.00	1,553.71	
12/10/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		911256	97625		0.00	942.53	
12/10/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		911257	97625		0.00	1,568.28	
12/10/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		911258	97625		0.00	317.43	
12/10/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		911259	97625		0.00	1,014.35	
12/11/09	0000003456	WESTCHESTER TOOL RENTALS,		911447	97709		0.00	648.70	
12/31/09		INTERSTATE:SUPPLIES A/L	22405				0.00	14.10	
12/31/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		911836	97921		0.00	431.50	
12/31/09	0000001331	EXPANDED SUPPLY PRODUCTS		912315	98073		0.00	91.00	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912467	98105		0.00	71.98	
12/31/09	0000001331	EXPANDED SUPPLY PRODUCTS		912579	98175		0.00	91.00	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912613	98185		0.00	23.38	
12/31/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		912920	98323		0.00	756.82	

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Fund D	HIGHWAY								
Dept 5110	STREET MAINTENANCE								
D.5110.0403	SUPPLIES					140,000.00			
12/31/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		912921	98323		0.00	4,814.02	
12/31/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		912922	98323		0.00	659.50	
12/31/09	0000009062	GLENCO SUPPLY INC		913119	98481		0.00	133.80	
									45,923.92
Total Item 0403	SUPPLIES					140,000.00	0.00	94,076.08	45,923.92
D.5110.0406	TELEPHONE					0.00			
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	24.25	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	196.40	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	36.59	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	24.37	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	203.27	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	44.91	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	24.37	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	228.00	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	42.74	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	25.18	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	211.57	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	39.19	
									(1,100.84)
D.5110.0406.0001	CELLULAR TELEPHONE..					6,000.00			
02/04/09	0000005847	NEXTEL COMMUNICATIONS		900089	92434		0.00	443.52	
03/23/09	0000005847	NEXTEL COMMUNICATIONS		900889	93225		0.00	443.76	
04/09/09	0000005847	NEXTEL COMMUNICATIONS		901922	93641		0.00	457.31	
05/12/09	0000005847	NEXTEL COMMUNICATIONS		903368	94237		0.00	451.53	
06/10/09	0000005847	NEXTEL COMMUNICATIONS		904676	94708		0.00	429.03	
07/20/09	0000005847	NEXTEL COMMUNICATIONS		906170	95403		0.00	501.80	
08/14/09	0000005847	NEXTEL COMMUNICATIONS		906818	95710		0.00	451.75	
09/10/09	0000005847	NEXTEL COMMUNICATIONS		907520	96019		0.00	452.60	
10/08/09	0000005847	NEXTEL COMMUNICATIONS		908880	96595		0.00	421.70	
11/04/09	0000005847	NEXTEL COMMUNICATIONS		909757	96965		0.00	427.72	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5110	STREET MAINTENANCE								
D.5110.0406.0001	CELLULAR TELEPHONE..					6,000.00			
12/07/09	0000005847	NEXTEL COMMUNICATIONS		910957	97500		0.00	432.66	
12/31/09	0000005847	NEXTEL COMMUNICATIONS		911962	97982		0.00	412.16	
Total Item 0406	TELEPHONE					6,000.00	0.00	6,426.38	674.46 (426.38)
D.5110.0407	ELECTRICITY					23,000.00			
02/04/09	0000001690	NYSEG		900063	92425		0.00	2,672.99	
02/04/09	0000001690	NYSEG		900064	92425		0.00	136.71	
03/11/09	0000001690	NYSEG		900371	92981		0.00	145.18	
04/07/09	0000001690	NYSEG		901497	93486		0.00	2,990.24	
04/07/09	0000001690	NYSEG		901508	93486		0.00	159.05	
04/24/09	0000001690	NYSEG		902807	94036		0.00	149.86	
06/08/09	0000001690	NYSEG		904457	94654		0.00	2,275.42	
06/08/09	0000001690	NYSEG		904486	94654		0.00	154.53	
06/25/09	0000001690	NYSEG		905366	95042		0.00	151.24	
06/30/09	0000001482	FDR/JAF STATION		905451	95071		0.00	685.67	
06/30/09		CORR.VCHR#905451:HWY FDR/JAF ST.	22266				0.00	(685.67)	
07/20/09	0000001690	NYSEG		906131	95387		0.00	2,024.19	
09/18/09	0000001690	NYSEG		908061	96278		0.00	2,452.52	
11/06/09	0000001482	FDR/JAF STATION		909852	96994		0.00	60.68	
11/06/09	0000001482	FDR/JAF STATION		909853	96994		0.00	84.92	
11/06/09	0000001482	FDR/JAF STATION		909854	96994		0.00	48.52	
11/06/09	0000001482	FDR/JAF STATION		909855	96994		0.00	35.05	
11/06/09		CORR.VCHR#909852:HWY FDR/JAF ST.	22267				0.00	(60.68)	
11/06/09		CORR.VCHR#909853:HWY FDR/JAF ST.	22268				0.00	(84.92)	
11/06/09		CORR.VCHR#909854:HWY FDR/JAF ST.	22269				0.00	(48.52)	
11/06/09		CORR.VCHR#909855:HWY FDR/JAF ST.	22270				0.00	(35.05)	
11/23/09	0000001690	NYSEG		910322	97200		0.00	2,339.98	

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Fund D	HIGHWAY								
Dept 5110	STREET MAINTENANCE								
D.5110.0407	ELECTRICITY					23,000.00			
12/04/09	0000001482	FDR/JAF STATION		910819	97433		0.00	556.43	
12/04/09		CORR.VCHR#910819:HWY FDR/JAF ST.	22271				0.00	(556.43)	
12/31/09	0000001690	NYSEG		913515	98631		0.00	30.43	
									7,317.66
D.5110.0407.0001	ELECTRICITY..					0.00			
10/15/09		CORRECT DIESEL HWY:PARKS 1-8/09	22164				0.00	2,370.07	
10/15/09		REVERSAL OF JE# 22164 - CORRECT DIESEL HWY:PARKS 1-8/09	22167				0.00	(2,370.07)	
									0.00
D.5110.0407.0002	NATURAL GAS..					5,000.00			
03/11/09	0000001482	FDR/JAF STATION		900356	92980		0.00	4,163.02	
04/09/09	0000001482	FDR/JAF STATION		901754	93583		0.00	3,106.78	
05/29/09	0000001482	FDR/JAF STATION		903998	94498		0.00	4,271.50	
06/08/09	0000001482	FDR/JAF STATION		904442	94650		0.00	443.85	
06/30/09	0000001482	FDR/JAF STATION		905454	95071		0.00	35.50	
06/30/09		CORR.VCHR#905451:HWY FDR/JAF ST.	22266				0.00	685.67	
11/06/09		CORR.VCHR#909852:HWY FDR/JAF ST.	22267				0.00	60.68	
11/06/09		CORR.VCHR#909853:HWY FDR/JAF ST.	22268				0.00	84.92	
11/06/09		CORR.VCHR#909854:HWY FDR/JAF ST.	22269				0.00	48.52	
11/06/09		CORR.VCHR#909855:HWY FDR/JAF ST.	22270				0.00	35.05	
12/04/09		CORR.VCHR#910819:HWY FDR/JAF ST.	22271				0.00	556.43	
12/31/09	0000001482	FDR/JAF STATION		913309	98563		0.00	1,446.24	
12/31/09	0000001482	FDR/JAF STATION		913310	98563		0.00	3,399.90	
12/31/09	0000001482	FDR/JAF STATION		913311	98563		0.00	1,157.76	
									(14,495.82)
Total Item 0407	ELECTRICITY					28,000.00	0.00	35,178.16	(7,178.16)
D.5110.0416	BUILDING MAINTENANCE					15,000.00			

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Fund D	HIGHWAY								
Dept 5110	STREET MAINTENANCE								
D.5110.0416	BUILDING MAINTENANCE					15,000.00			
03/11/09	0000006390	BIG KMART		900530	93055		0.00	52.67	
03/11/09	0000010670	GMF INDUSTRIES/A PAPER		900584	93080		0.00	173.35	
03/23/09	0000006456	INTEGRITY PEST CONTROL		900891	93226		0.00	35.00	
03/23/09	0000010670	GMF INDUSTRIES/A PAPER		901018	93282		0.00	60.50	
03/31/09	0000010670	GMF INDUSTRIES/A PAPER		901313	93413		0.00	47.50	
04/02/09	0000004597	CAPITAL UNIFORM SERVICE		901367	93437		0.00	166.00	
04/02/09	0000006456	INTEGRITY PEST CONTROL		901376	93440		0.00	35.00	
04/07/09	0000001299	DUTCHESS OVERHEAD DOORS		901474	93480		0.00	290.00	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901680	93552		0.00	232.00	
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901858	93630		0.00	31.97	
04/14/09	0000006456	INTEGRITY PEST CONTROL		902250	93795		0.00	35.00	
04/17/09	0000001096	BEST PLUMBING TILE&STONE		902345	93840		0.00	610.40	
04/24/09	0000001305	EASTERN TANKS		902797	94033		0.00	412.00	
04/24/09	0000010670	GMF INDUSTRIES/A PAPER		902882	94057		0.00	218.35	
05/06/09	0000001574	MARSHALL ALARM SYS., INC.		903125	94156		0.00	240.00	
05/06/09	0000004597	CAPITAL UNIFORM SERVICE		903185	94170		0.00	232.00	
05/12/09	0000006456	INTEGRITY PEST CONTROL		903370	94239		0.00	35.00	
05/15/09	0000002303	P & M ELECTRIC		903610	94333		0.00	222.00	
06/08/09	0000002325	ROK-BUILT CONSTRUCTION		904504	94661		0.00	340.00	
06/08/09	0000002325	ROK-BUILT CONSTRUCTION		904505	94661		0.00	2,280.00	
06/08/09	0000004597	CAPITAL UNIFORM SERVICE		904517	94668		0.00	290.00	
06/08/09	0000006456	INTEGRITY PEST CONTROL		904576	94674		0.00	35.00	
06/12/09	0000004597	CAPITAL UNIFORM SERVICE		904906	94828		0.00	224.50	
07/01/09	0000001208	FLEETPRIDE, INC.		905527	95108		0.00	149.85	
07/01/09	0000010670	GMF INDUSTRIES/A PAPER		905639	95163		0.00	116.40	
07/27/09	0000006456	INTEGRITY PEST CONTROL		906279	95493		0.00	35.00	
08/19/09	0000002303	P & M ELECTRIC		906992	95779		0.00	298.00	
08/21/09	0000006456	INTEGRITY PEST CONTROL		907170	95837		0.00	35.00	
08/21/09	0000010599	BROOKFIELD ELECTRIC CORP.		907219	95859		0.00	450.00	
09/01/09	0000010670	GMF INDUSTRIES/A PAPER		907473	95989		0.00	47.50	
09/22/09	0000004597	CAPITAL UNIFORM SERVICE		908192	96324		0.00	166.00	
10/14/09	0000004597	CAPITAL UNIFORM SERVICE		909139	96710		0.00	132.80	

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Fund D	HIGHWAY								
Dept 5110	STREET MAINTENANCE								
D.5110.0416	BUILDING MAINTENANCE					15,000.00			
10/26/09	0000001621	MITCHELL HARDWARE, INC.		909470	96847		0.00	19.97	
10/26/09	0000001621	MITCHELL HARDWARE, INC.		909471	96847		0.00	12.58	
10/26/09	0000001621	MITCHELL HARDWARE, INC.		909472	96847		0.00	13.41	
11/16/09	0000006456	INTEGRITY PEST CONTROL		910181	97142		0.00	35.00	
11/18/09	0000001439	HOME MASON SUPPLY CORP.		910199	97155		0.00	32.20	
11/18/09	0000004597	CAPITAL UNIFORM SERVICE		910234	97167		0.00	132.80	
11/18/09	0000005094	CG INDUSTRIAL SAFETY		910237	97169		0.00	97.50	
11/23/09	0000004597	CAPITAL UNIFORM SERVICE		910370	97227		0.00	132.80	
12/08/09	0000006456	INTEGRITY PEST CONTROL		911129	97583		0.00	35.00	
12/08/09	0000010599	BROOKFIELD ELECTRIC CORP.		911187	97607		0.00	501.10	
12/11/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		911298	97649		0.00	298.00	
12/11/09	0000004597	CAPITAL UNIFORM SERVICE		911344	97661		0.00	166.00	
12/11/09	0000001555	LOCKSMITH ON WHEELS		911403	97693		0.00	29.69	
12/11/09	0000006456	INTEGRITY PEST CONTROL		911487	97724		0.00	35.00	
12/31/09		CAREY & WALSH:BOILERS REPAIRS A/L	22406				0.00	3,895.00	
12/31/09		DUTCHESS OH DOORS:REPAIRS A/L	22407				0.00	290.00	
12/31/09		MARSHALL:SURV.CAMERAS A/L	22408				0.00	3,270.00	
12/31/09		P&M:HWY ELEC.SVCS 9-10/09 A/L	22409				0.00	2,507.00	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912612	98185		0.00	10.78	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912684	98218		0.00	132.80	
12/31/09	0000001096	BEST PLUMBING TILE&STONE		913036	98454		0.00	426.21	
12/31/09	0000006456	INTEGRITY PEST CONTROL		913109	98473		0.00	35.00	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		913145	98507		0.00	166.00	
12/31/09	0000011196	ABSOLUTE CHIMNEY SERVICE		913222	98519		0.00	400.00	
12/31/09	0000011196	ABSOLUTE CHIMNEY SERVICE		913223	98519		0.00	250.00	
12/31/09	0000011196	ABSOLUTE CHIMNEY SERVICE		913224	98519		0.00	300.00	
12/31/09	0000011196	ABSOLUTE CHIMNEY SERVICE		913225	98519		0.00	795.00	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913338	98571		0.00	6.18	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913339	98571		0.00	7.95	
12/31/09	0000003335	STAPLES TH 601110006100184		913402	98587		0.00	129.99	
Total Item 0416	BUILDING MAINTENANCE					15,000.00	0.00	21,891.75	(6,891.75)
D.5110.0417	COPIER MAINTENANCE					23,000.00			

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Fund D	HIGHWAY								
Dept 5110	STREET MAINTENANCE								
D.5110.0417	COPIER MAINTENANCE					23,000.00			
09/01/09	0000001958	THREE D IND. MAINT. CORP		907368	95943		0.00	673.92	
12/01/09	0000001958	THREE D IND. MAINT. CORP		910707	97384		0.00	648.00	
12/31/09	0000001958	THREE D IND. MAINT. CORP		913375	98578		0.00	658.00	
									21,020.08
Total Item 0417	COPIER MAINTENANCE					23,000.00	0.00	1,979.92	21,020.08
D.5110.0418	EQUIPMENT MAINTENANCE					0.00			
04/29/09	0000003840	STILLWELL EQUIPMENT CORP.		903016	94106		0.00	262.07	
04/30/09	0000003840	STILLWELL EQUIPMENT CORP.		903016	94106		0.00	262.07	
04/30/09	0000003840	STILLWELL EQUIPMENT CORP.		903016	94106		0.00	(262.07)	
									(262.07)
Total Item 0418	EQUIPMENT MAINTENANCE					0.00	0.00	262.07	(262.07)
D.5110.0423	EMPLOYEE TRAINING					2,000.00			
10/26/09	0000007403	SHEPPARD, BRADLEY		909561	96874		0.00	100.00	
11/06/09	0000010389	CAMBARERI, TONY		909893	97025		0.00	100.00	
12/11/09	0000006381	WELSCH, PAUL		911353	97666		0.00	100.00	
12/31/09	0000005958	NIKISHER, DAVID		912703	98227		0.00	140.75	
									1,559.25
Total Item 0423	TRAINING					2,000.00	0.00	440.75	1,559.25
D.5110.0434	UNIFORMS					13,000.00			
03/11/09	0000006380	MOLINARI, PATRICK		900529	93054		0.00	125.00	
03/11/09	0000006661	MORAN, DANIEL		900534	93059		0.00	125.00	
03/16/09	0000004400	HOLLOPETER, PAUL		900765	93180		0.00	125.00	
03/16/09	0000010137	NEHMZOW, BILL		900795	93193		0.00	125.00	
03/23/09	0000001371	GALLS		900807	93203		0.00	209.16	
03/23/09	0000001371	GALLS		900808	93203		0.00	122.75	
03/26/09	0000003405	GRAINGER, INC., W.W.		901091	93319		0.00	59.36	
04/02/09	0000004597	CAPITAL UNIFORM SERVICE		901368	93437		0.00	290.00	
04/02/09	0000009146	MORRIS PLAINS SHOES		901408	93453		0.00	110.00	
04/02/09	0000009146	MORRIS PLAINS SHOES		901409	93453		0.00	125.00	
04/02/09	0000009146	MORRIS PLAINS SHOES		901410	93453		0.00	125.00	

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Fund D	HIGHWAY								
Dept 5110	STREET MAINTENANCE								
D.5110.0434	UNIFORMS					13,000.00			
04/02/09	0000009146	MORRIS PLAINS SHOES		901411	93453		0.00	110.00	
04/02/09	0000009146	MORRIS PLAINS SHOES		901412	93453		0.00	125.00	
04/02/09	0000009146	MORRIS PLAINS SHOES		901413	93453		0.00	125.00	
04/02/09	0000009146	MORRIS PLAINS SHOES		901414	93453		0.00	125.00	
04/02/09	0000009146	MORRIS PLAINS SHOES		901415	93453		0.00	125.00	
04/02/09	0000009146	MORRIS PLAINS SHOES		901416	93453		0.00	125.00	
04/02/09	0000009146	MORRIS PLAINS SHOES		901417	93453		0.00	125.00	
04/02/09	000010136	MICHAUD, J.JOHN		901435	93459		0.00	99.99	
04/02/09	0000010502	COLE, PATTI		901436	93460		0.00	83.85	
04/07/09	0000004447	PAGLIARO, JOSEPH		901538	93502		0.00	125.00	
04/07/09	0000005733	CURRY, DONALD		901547	93507		0.00	125.00	
04/07/09	0000005873	BOB'S ARMY & NAVY		901556	93509		0.00	125.00	
04/07/09	0000005873	BOB'S ARMY & NAVY		901557	93509		0.00	125.00	
04/07/09	0000005873	BOB'S ARMY & NAVY		901558	93509		0.00	125.00	
04/07/09	0000006381	WELSCH, PAUL		901561	93511		0.00	125.00	
04/07/09	0000009146	MORRIS PLAINS SHOES		901580	93520		0.00	125.00	
04/07/09	0000009146	MORRIS PLAINS SHOES		901585	93520		0.00	131.00	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901681	93552		0.00	132.80	
04/09/09	0000001590	MCNULTY, THOMAS		901756	93584		0.00	114.99	
04/09/09	0000005094	CG INDUSTRIAL SAFETY		901790	93598		0.00	159.90	
05/06/09	0000003405	GRAINGER, INC., W.W.		903177	94165		0.00	24.00	
05/06/09	0000004597	CAPITAL UNIFORM SERVICE		903186	94170		0.00	132.80	
05/12/09	0000004243	MICROFLEX #774353		903346	94229		0.00	295.80	
05/21/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		903849	94422		0.00	40.00	
05/21/09	0000008538	CALCUTTI, JOHN		903905	94449		0.00	125.00	
06/08/09	0000004597	CAPITAL UNIFORM SERVICE		904518	94668		0.00	166.00	
06/08/09	0000004597	CAPITAL UNIFORM SERVICE		904519	94668		0.00	90.00	
06/12/09	0000004597	CAPITAL UNIFORM SERVICE		904907	94828		0.00	132.80	
06/19/09	0000004597	CAPITAL UNIFORM SERVICE		905154	94930		0.00	90.00	
06/19/09	0000009044	SHIELDS, PAUL		905225	94953		0.00	101.96	
07/29/09	0000004597	CAPITAL UNIFORM SERVICE		906326	95520		0.00	72.50	
07/29/09	0000004597	CAPITAL UNIFORM SERVICE		906327	95520		0.00	90.00	
08/14/09	0000001015	AIRBRUSH SHOP, INC.		906754	95680		0.00	799.30	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5110	STREET MAINTENANCE								
D.5110.0434	UNIFORMS					13,000.00			
09/16/09	0000004597	CAPITAL UNIFORM SERVICE		907830	96181		0.00	180.00	
09/16/09	0000005094	CG INDUSTRIAL SAFETY		907848	96185		0.00	159.90	
09/16/09	0000006472	BISCHOFF, JEFF		907872	96195		0.00	106.25	
09/22/09	0000004597	CAPITAL UNIFORM SERVICE		908193	96324		0.00	252.50	
09/22/09	0000007932	MICROFLEX CORPORATION		908207	96330		0.00	295.80	
09/28/09	0000001015	AIRBRUSH SHOP, INC.		908375	96393		0.00	31.75	
10/14/09	0000004597	CAPITAL UNIFORM SERVICE		909043	96672		0.00	135.00	
10/14/09	0000004597	CAPITAL UNIFORM SERVICE		909140	96710		0.00	202.00	
10/14/09	0000005094	CG INDUSTRIAL SAFETY		909145	96714		0.00	19.45	
11/06/09	0000003405	GRAINGER, INC., W.W.		909873	97013		0.00	36.00	
11/06/09	0000011144	R&R INDUSTRIES, INC		909896	97028		0.00	421.95	
11/16/09	0000004597	CAPITAL UNIFORM SERVICE		910159	97137		0.00	152.50	
11/18/09	0000003405	GRAINGER, INC., W.W.		910218	97165		0.00	70.32	
11/18/09	0000004597	CAPITAL UNIFORM SERVICE		910235	97167		0.00	202.00	
11/18/09	0000005094	CG INDUSTRIAL SAFETY		910237	97169		0.00	159.90	
11/23/09	0000004597	CAPITAL UNIFORM SERVICE		910371	97227		0.00	202.00	
12/07/09	0000001371	GALLS		910891	97482		0.00	196.46	
12/11/09	0000004597	CAPITAL UNIFORM SERVICE		911345	97661		0.00	252.50	
12/11/09	0000005697	WILKE, KEITH		911351	97664		0.00	125.00	
12/11/09	0000001371	GALLS		911397	97691		0.00	119.99	
12/11/09	0000001371	GALLS		911398	97691		0.00	119.99	
12/11/09	0000001371	GALLS		911399	97691		0.00	16.99	
12/11/09	0000003405	GRAINGER, INC., W.W.		911444	97708		0.00	30.60	
12/11/09	0000007932	MICROFLEX CORPORATION		911509	97732		0.00	87.40	
12/17/09	0000006846	KALVELL		911605	97817		0.00	1,638.00	
12/31/09	0000001371	GALLS		912580	98176		0.00	70.45	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912685	98218		0.00	202.00	
12/31/09	0000005625	GEMPLERS		912702	98226		0.00	90.85	
12/31/09	0000006846	KALVELL		912713	98235		0.00	886.07	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		913146	98507		0.00	252.50	
Total Item 0434	UNIFORMS					13,000.00	0.00	12,875.08	124.92
D.5110.0448	TUITION REIMBURSEMENT					0.00			

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Fund D	HIGHWAY								
Dept 5110	STREET MAINTENANCE								
D.5110.0448	TUITION REIMBURSEMENT					0.00			
10/14/09	0000009653	GULITZ, KYLE		909187	96730		0.00	200.00	
									(200.00)
Total Item 0448	TUITION REIMBURSEMENT					0.00	0.00	200.00	(200.00)
D.5110.0467	INSURANCE					71,020.00			
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900554	93069		0.00	46,030.99	
04/09/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		901930	93646		0.00	516.21	
06/10/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		904688	94716		0.00	125.00	
									24,347.80
Total Item 0467	INSURANCE					71,020.00	0.00	46,672.20	24,347.80
D.5110.0470	GAS AND OIL					15,000.00			
05/01/09		1/09 GAS USED:DEPTS-SITES 1 & 2	22053				0.00	484.31	
05/01/09		2/09 GAS USED:DEPTS-SITES 1 & 2	22055				0.00	436.79	
05/01/09		3/09 GAS USED:DEPTS-SITES 1 & 2	22057				0.00	347.94	
05/01/09		4/09 GAS USED:DEPTS-SITES 1 & 2	22059				0.00	512.52	
07/01/09		5/09 GAS USED:DEPTS-SITES 1 & 2	22110				0.00	316.46	
07/01/09		6/09 GAS USED:DEPTS-SITES 1 & 2	22112				0.00	530.23	
10/01/09		7/09 GAS USED:DEPTS-SITES 1 & 2	22165				0.00	292.70	
10/01/09		8/09 GAS USED:DEPTS-SITES 1 & 2	22169				0.00	505.01	
10/01/09		9/09 GAS USED:DEPTS-SITES 1 & 2	22171				0.00	376.15	
12/01/09		10/09 GAS USED:DEPTS-SITES 1 & 2	22220				0.00	124.24	
12/01/09		11/09 GAS USED:DEPTS-SITES 1 & 2	22222				0.00	194.92	
12/31/09		12/09 GAS USED:DEPTS-SITES 1 & 2	22247				0.00	523.08	
									10,355.65
D.5110.0470.0001	DIESEL FUEL..					90,000.00			
05/01/09		1/09 DIESEL:DEPTS-SITES 2 & 5	22054				0.00	9,815.69	
05/01/09		2/09 DIESEL:DEPTS-SITES 2 & 5	22056				0.00	4,092.68	
05/01/09		3/09 DIESEL:DEPTS-SITES 2 & 5	22058				0.00	4,920.78	
05/01/09		4/09 DIESEL:DEPTS-SITES 2 & 5	22060				0.00	3,570.74	

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Fund D	HIGHWAY								
Dept 5110	STREET MAINTENANCE								
D.5110.0470.0001	DIESEL FUEL..					90,000.00			
07/01/09		5/09 DIESEL:DEPTS-SITES 2 & 5	22111				0.00	4,486.89	
07/01/09		6/09 DIESEL:DEPTS-SITES 2 & 5	22113				0.00	4,214.53	
10/01/09		7/09 DIESEL:DEPTS-SITES 2 & 5	22166				0.00	5,103.39	
10/01/09		8/09 DIESEL:DEPTS-SITES 2 & 5	22170				0.00	4,142.99	
10/01/09		9/09 DIESEL:DEPTS-SITES 2 & 5	22172				0.00	5,827.90	
10/15/09		CORRECT DIESEL HWY:PARKS 1-8/09	22168				0.00	2,370.07	
12/01/09		10/09 DIESEL:DEPTS-SITES 2 & 5	22221				0.00	5,340.20	
12/01/09		11/09 DIESEL:DEPTS-SITES 2 & 5	22223				0.00	3,022.34	
									33,091.80
Total Item 0470	GAS & OIL					105,000.00	0.00	61,552.55	43,447.45
D.5110.0479	DRAINAGE					100,000.00			
04/07/09	0000001177	CHEMUNG SUPPLY CORP		901471	93479		0.00	8,208.00	
04/07/09	0000001177	CHEMUNG SUPPLY CORP		901472	93479		0.00	3,565.00	
04/07/09	0000001177	CHEMUNG SUPPLY CORP		901473	93479		0.00	3,152.00	
04/07/09	0000010661	THALLE INDUSTRIES, INC.		901605	93528		0.00	12,741.40	
04/07/09	0000010661	THALLE INDUSTRIES, INC.		901606	93528		0.00	5,605.80	
04/07/09	0000010661	THALLE INDUSTRIES, INC.		901607	93528		0.00	1,519.00	
04/13/09	0000001331	EXPANDED SUPPLY PRODUCTS		902075	93709		0.00	251.00	
04/22/09	0000001331	EXPANDED SUPPLY PRODUCTS		902670	93981		0.00	306.80	
04/24/09	0000001331	EXPANDED SUPPLY PRODUCTS		902799	94035		0.00	613.60	
04/28/09	0000001177	CHEMUNG SUPPLY CORP		902886	94062		0.00	9,100.00	
04/28/09	0000009955	DEMPSEY STEEL PIPE CO.INC		902931	94077		0.00	3,434.64	
05/12/09	0000010930	BENNIES FEED BARN		903402	94257		0.00	59.95	
05/29/09	0000001629	MONTFORT BROTHERS INC.		904000	94499		0.00	1,061.20	
05/29/09	0000001629	MONTFORT BROTHERS INC.		904001	94499		0.00	770.00	
06/03/09	0000001177	CHEMUNG SUPPLY CORP		904073	94521		0.00	109.13	
06/03/09	0000002105	ZINO NURSERIES		904099	94534		0.00	65.00	
06/08/09	0000001331	EXPANDED SUPPLY PRODUCTS		904433	94648		0.00	306.80	
06/18/09	0000001177	CHEMUNG SUPPLY CORP		904955	94857		0.00	3,780.00	
06/25/09	0000010785	MILL RIVER SUPPLY		905439	95061		0.00	134.89	
07/01/09	0000001439	HOME MASON SUPPLY CORP.		905537	95111		0.00	129.95	
07/01/09	0000002105	ZINO NURSERIES		905567	95127		0.00	181.00	

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Fund D	HIGHWAY								
Dept 5110	STREET MAINTENANCE								
D.5110.0479	DRAINAGE					100,000.00			
07/01/09		SW 1.5 STONE (DEL):HWY	22109				0.00	(1,600.00)	
07/15/09	0000001177	CHEMUNG SUPPLY CORP		906022	95347		0.00	2,364.00	
07/27/09	0000002105	ZINO NURSERIES		906266	95487		0.00	115.00	
08/05/09	0000011050	GREEN MOUNTAIN PIPELINE SERVICES, INC		906602	95616		0.00	1,925.00	
08/18/09	0000001621	MITCHELL HARDWARE, INC.		906882	95739		0.00	20.32	
08/18/09	0000001621	MITCHELL HARDWARE, INC.		906883	95739		0.00	87.15	
08/18/09	0000001621	MITCHELL HARDWARE, INC.		906884	95739		0.00	9.89	
08/18/09	0000001621	MITCHELL HARDWARE, INC.		906885	95739		0.00	48.30	
08/18/09	0000001621	MITCHELL HARDWARE, INC.		906886	95739		0.00	39.99	
08/18/09	0000001621	MITCHELL HARDWARE, INC.		906887	95739		0.00	90.98	
08/21/09	0000001331	EXPANDED SUPPLY PRODUCTS		907063	95802		0.00	613.60	
08/21/09	0000001439	HOME MASON SUPPLY CORP.		907068	95804		0.00	400.00	
08/21/09	0000010661	THALLE INDUSTRIES, INC.		907220	95860		0.00	1,446.40	
09/10/09	0000010661	THALLE INDUSTRIES, INC.		907548	96035		0.00	8,834.24	
09/10/09	0000010661	THALLE INDUSTRIES, INC.		907549	96035		0.00	(461.28)	
09/16/09	0000001331	EXPANDED SUPPLY PRODUCTS		907750	96148		0.00	644.80	
09/16/09	0000001629	MONTFORT BROTHERS INC.		907757	96153		0.00	575.20	
09/22/09	0000002091	YORKTOWN GARDEN SUPPLIES		908167	96315		0.00	42.00	
09/22/09	0000002091	YORKTOWN GARDEN SUPPLIES		908168	96315		0.00	40.25	
09/22/09	0000005871	UNITED RENTALS,NO.AMERICA		908205	96328		0.00	56.09	
09/29/09	0000010661	THALLE INDUSTRIES, INC.		908542	96465		0.00	1,988.80	
09/29/09	0000010661	THALLE INDUSTRIES, INC.		908543	96465		0.00	932.00	
09/30/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		908567	96476		0.00	135.20	
09/30/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		908569	96476		0.00	173.90	
10/14/09	0000001629	MONTFORT BROTHERS INC.		909018	96659		0.00	575.20	
10/16/09	0000001177	CHEMUNG SUPPLY CORP		909219	96747		0.00	18,560.00	
10/16/09	0000001177	CHEMUNG SUPPLY CORP		909220	96747		0.00	4,425.00	
10/23/09		YK GARDEN SUPPLIES-DUPLICATE PYMT	24627				0.00	(42.00)	
10/26/09	0000001621	MITCHELL HARDWARE, INC.		909473	96847		0.00	5.38	
11/04/09	0000001331	EXPANDED SUPPLY PRODUCTS		909600	96890		0.00	780.00	

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Fund D	HIGHWAY								
Dept 5110	STREET MAINTENANCE								
D.5110.0479	DRAINAGE					100,000.00			
11/16/09	0000001331	EXPANDED SUPPLY PRODUCTS		910123	97121		0.00	122.28	
11/18/09	0000002105	ZINO NURSERIES		910213	97161		0.00	33.00	
11/25/09	0000010785	MILL RIVER SUPPLY		910611	97338		0.00	299.30	
12/08/09	0000002105	ZINO NURSERIES		911048	97546		0.00	76.00	
12/08/09	0000002105	ZINO NURSERIES		911049	97546		0.00	22.00	
12/11/09	0000002105	ZINO NURSERIES		911439	97703		0.00	109.00	
12/31/09		JH CARPENTER:DRAINAGE ESMNT A/L	22410				0.00	2,330.00	
12/31/09	0000010785	MILL RIVER SUPPLY		912122	98024		0.00	70.00	
12/31/09	0000010785	MILL RIVER SUPPLY		912123	98024		0.00	70.00	
12/31/09	0000001331	EXPANDED SUPPLY PRODUCTS		912314	98073		0.00	299.00	
									(1,351.15)
D.5110.0479.0001	SPECIAL PROJECTS..					0.00			
10/14/09	0000010661	THALLE INDUSTRIES, INC.		909075	96680		0.00	1,566.40	
10/14/09	0000010661	THALLE INDUSTRIES, INC.		909076	96680		0.00	3,190.40	
10/14/09	0000010661	THALLE INDUSTRIES, INC.		909077	96680		0.00	1,552.60	
10/16/09	0000001177	CHEMUNG SUPPLY CORP		909218	96747		0.00	7,136.00	
10/16/09	0000001177	CHEMUNG SUPPLY CORP		909221	96747		0.00	2,550.00	
11/23/09	0000011050	GREEN MOUNTAIN PIPELINE SERVICES, INC		910409	97246		0.00	33,396.00	
									(49,391.40)
Total Item 0479	SPECIAL PROJECTS					100,000.00	0.00	150,742.55	(50,742.55)
D.5110.0810	MEDICAL INSURANCE					286,000.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	58.76	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	22,110.28	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	58.76	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	21,913.96	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0810		MEDICAL INSURANCE				286,000.00			
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	26.78	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	22,012.12	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	18,165.60	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	58.76	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	22,012.12	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	21,050.49	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	56.50	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	18,165.60	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	54.24	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	54.24	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	20,088.86	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	19,576.17	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	54.24	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	54.24	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	19,576.17	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	54.24	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	19,576.17	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	54.24	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	19,576.17	

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Fund D	HIGHWAY								
Dept 5110	STREET MAINTENANCE								
Total Item 0812	SOCIAL SECURITY					8,600.00	0.00	7,901.97	698.03
Dept 5112	STREET MAINTENANCE CHIPS PROG								
D.5112.0200	CHIPS					200,000.00			
07/29/09	0000005550	KECT CONSTRUCTION CORP		906332	95524		0.00	57,323.88	
07/29/09	0000005550	KECT CONSTRUCTION CORP		906333	95524		0.00	27,409.39	
07/29/09	0000005550	KECT CONSTRUCTION CORP		906334	95524		0.00	47,415.60	
07/29/09	0000005550	KECT CONSTRUCTION CORP		906335	95524		0.00	9,483.12	
07/29/09	0000005550	KECT CONSTRUCTION CORP		906336	95524		0.00	47,415.60	
07/29/09	0000005550	KECT CONSTRUCTION CORP		906337	95524		0.00	16,706.09	
07/29/09	0000005550	KECT CONSTRUCTION CORP		906338	95524		0.00	22,022.96	
07/29/09	0000005550	KECT CONSTRUCTION CORP		906339	95524		0.00	13,513.45	
07/29/09	0000005550	KECT CONSTRUCTION CORP		906340	95524		0.00	11,451.66	
11/04/09	0000005550	KECT CONSTRUCTION CORP		909660	96911		0.00	39,052.09	
12/31/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		912211	98048		0.00	2,322.36	
Total Item 0200	EQUIPMENT					200,000.00	0.00	294,116.20	(94,116.20)
D.5112.0205	EQUIPMENT					75,000.00			
Total Item 0205	EQUIPMENT					75,000.00	0.00	0.00	75,000.00
D.5112.0210	PAVING					50,000.00			
08/14/09	0000001177	CHEMUNG SUPPLY CORP		906762	95681		0.00	14,577.32	
10/26/09	0000001816	RECLAMATION OF KINGSTON, LLC		909484	96850		0.00	81,003.60	
11/04/09	0000005550	KECT CONSTRUCTION CORP		909658	96911		0.00	106,893.44	
11/04/09	0000005550	KECT CONSTRUCTION CORP		909659	96911		0.00	35,811.17	
11/04/09	0000005550	KECT CONSTRUCTION CORP		909661	96911		0.00	40,990.93	
11/04/09	0000005550	KECT CONSTRUCTION CORP		909662	96911		0.00	71,608.04	
11/04/09	0000005550	KECT CONSTRUCTION CORP		909663	96911		0.00	40,044.13	
11/04/09	0000005550	KECT CONSTRUCTION CORP		909664	96911		0.00	112,524.18	
12/31/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		912212	98048		0.00	4,301.58	
Total Item 0210	EQUIPMENT					50,000.00	0.00	507,754.39	(457,754.39)

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D		HIGHWAY							
Dept 5120		BRIDGES							
D.5120.0403		MAINTENANCE & SUPPLIES				1,000.00			1,000.00
Total Item 0403		SUPPLIES				<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Dept 5130		MACHINERY							
D.5130.0101		SALARIES				323,315.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	6,977.38	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	9,967.70	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	9,967.69	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	9,967.72	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	9,967.70	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	9,967.69	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	9,967.69	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	9,967.69	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	9,967.69	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	9,967.69	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	9,967.69	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	9,967.69	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	9,967.69	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	9,967.69	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	9,967.69	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	9,967.69	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	9,846.69	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	9,967.69	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	9,967.69	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	9,967.69	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	9,967.69	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	9,967.69	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	9,967.69	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	9,967.69	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	9,967.69	
12/17/09		P/R OTHER GROSS PAY	21690				0.00	2,700.00	

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Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0101	SALARIES					323,315.00			
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	13,954.75	
Total Item 0101	SALARIES					323,315.00	0.00	262,735.74	60,579.26
D.5130.0105	OVERTIME					10,000.00			
07/30/09		P/R OVERTIME GROSS PAY	21680				0.00	25.16	
Total Item 0105	OVERTIME					10,000.00	0.00	25.16	9,974.84
D.5130.0106	LONGEVITY					1,400.00			
Total Item 0106	LONGEVITY					1,400.00	0.00	0.00	1,400.00
D.5130.0220	TOOLS					5,000.00			
04/22/09	0000002800	TOOL PRO, THE		902719	93998		0.00	123.77	
06/08/09	0000001720	OSSINING LAWN MOWER		904494	94656		0.00	990.00	
06/10/09	0000009939	BLADERUNNER CONSTRUCTION		904697	94720		0.00	154.49	
06/19/09	0000002800	TOOL PRO, THE		905132	94921		0.00	65.44	
07/29/09	0000002800	TOOL PRO, THE		906320	95517		0.00	139.99	
08/21/09	0000002800	TOOL PRO, THE		907129	95823		0.00	204.99	
12/11/09	0000001901	SNAP ON TOOLS CORP		911433	97699		0.00	63.00	
Total Item 0220	TOOLS					5,000.00	0.00	1,741.68	3,258.32
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
02/18/09	0000001177	CHEMUNG SUPPLY CORP		900159	92761		0.00	2,975.40	
02/18/09	0000001177	CHEMUNG SUPPLY CORP		900160	92761		0.00	1,053.00	
02/18/09	0000001177	CHEMUNG SUPPLY CORP		900161	92761		0.00	4,392.00	
02/18/09	0000001177	CHEMUNG SUPPLY CORP		900162	92761		0.00	1,464.00	
02/18/09	0000001177	CHEMUNG SUPPLY CORP		900163	92761		0.00	2,745.00	
03/11/09	0000001129	BURQUIP TRUCK BODIES		900449	93017		0.00	678.05	
03/11/09	0000001129	BURQUIP TRUCK BODIES		900450	93017		0.00	162.33	
03/11/09	0000001129	BURQUIP TRUCK BODIES		900451	93017		0.00	186.35	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
03/11/09	0000001208	FLEETPRIDE, INC.		900452	93018		0.00	660.79	
03/11/09	0000001208	FLEETPRIDE, INC.		900453	93018		0.00	13.77	
03/11/09	0000001208	FLEETPRIDE, INC.		900454	93018		0.00	1,221.00	
03/11/09	0000001208	FLEETPRIDE, INC.		900455	93018		0.00	857.24	
03/11/09	0000001208	FLEETPRIDE, INC.		900456	93018		0.00	724.63	
03/11/09	0000001312	E & D AUTO ELECTRONICS		900457	93019		0.00	350.00	
03/11/09	0000001584	MCDONALD & MCDONALD, INC.		900461	93023		0.00	734.35	
03/11/09	0000001609	MID-HUDSON MACK INC.		900462	93024		0.00	148.56	
03/11/09	0000001985	TRIOUS, INC.		900489	93033		0.00	61.37	
03/11/09	0000002511	ROLI RETREADS, INC.		900500	93039		0.00	465.24	
03/11/09	0000002511	ROLI RETREADS, INC.		900501	93039		0.00	678.04	
03/11/09	0000003370	DIBARTOLO, ERIC		900509	93042		0.00	199.59	
03/11/09	0000003405	GRAINGER, INC., W.W.		900510	93043		0.00	8.62	
03/11/09	0000003405	GRAINGER, INC., W.W.		900511	93043		0.00	247.08	
03/11/09	0000005066	MILL SUPPLY, INC.		900523	93048		0.00	577.55	
03/11/09	0000008960	ARKEL MOTORS, INC		900543	93067		0.00	146.22	
03/11/09	0000008960	ARKEL MOTORS, INC		900544	93067		0.00	72.58	
03/11/09	0000008960	ARKEL MOTORS, INC		900545	93067		0.00	525.93	
03/11/09	0000008960	ARKEL MOTORS, INC		900546	93067		0.00	21.76	
03/11/09	0000010140	INTERSTATE FORD TRUCK SALES, INC.		900563	93073		0.00	162.69	
03/11/09	0000010140	INTERSTATE FORD TRUCK SALES, INC.		900564	93073		0.00	648.48	
03/23/09	0000001825	RELIABLE COMMUNICATIONS		900823	93210		0.00	160.00	
03/23/09	0000001825	RELIABLE COMMUNICATIONS		900824	93210		0.00	82.00	
03/23/09	0000001985	TRIOUS, INC.		900825	93211		0.00	54.67	
03/23/09	0000002028	WEBCO BRAKE & CLUTCH INC.		900830	93214		0.00	567.60	
03/23/09	0000004763	MT.KISCO TRUCK & AUTO		900861	93221		0.00	66.80	
03/23/09	0000004763	MT.KISCO TRUCK & AUTO		900862	93221		0.00	62.08	
03/23/09	0000004763	MT.KISCO TRUCK & AUTO		900863	93221		0.00	52.60	
03/23/09	0000004763	MT.KISCO TRUCK & AUTO		900864	93221		0.00	2,274.34	
03/23/09	0000004763	MT.KISCO TRUCK & AUTO		900865	93221		0.00	195.20	
03/23/09	0000004763	MT.KISCO TRUCK & AUTO		900866	93221		0.00	382.88	
03/23/09	0000004763	MT.KISCO TRUCK & AUTO		900867	93221		0.00	69.84	
03/23/09	0000004763	MT.KISCO TRUCK & AUTO		900868	93221		0.00	65.66	
03/23/09	0000004763	MT.KISCO TRUCK & AUTO		900869	93221		0.00	54.06	
03/23/09	0000004763	MT.KISCO TRUCK & AUTO		900870	93221		0.00	91.56	
03/23/09	0000004763	MT.KISCO TRUCK & AUTO		900871	93221		0.00	73.84	

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Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
03/23/09	0000001096	BEST PLUMBING TILE&STONE		900925	93238		0.00	3.63	
03/23/09	0000001208	FLEETPRIDE, INC.		900931	93241		0.00	131.12	
03/23/09	0000001720	OSSINING LAWN MOWER		900940	93248		0.00	131.00	
03/23/09	0000001866	SARJO INDUSTRIES		900946	93252		0.00	59.67	
03/23/09	0000002050	WESTCHESTER TRACTOR, INC		900948	93254		0.00	212.23	
03/23/09	0000002713	DUTCHESS COUNTY DIESELS		900957	93259		0.00	447.50	
03/23/09	0000003405	GRAINGER, INC., W.W.		900979	93261		0.00	114.69	
03/23/09	0000003405	GRAINGER, INC., W.W.		900980	93261		0.00	119.42	
03/23/09	0000003405	GRAINGER, INC., W.W.		900981	93261		0.00	74.88	
03/23/09	0000003405	GRAINGER, INC., W.W.		900982	93261		0.00	74.71	
03/23/09	0000007214	KEIL EQUIPMENT CO., INC.		901001	93271		0.00	358.55	
03/23/09	0000007418	CONTRACTORS SALES COMPANY		901002	93272		0.00	1,303.97	
03/23/09	0000007506	MCMASTER-CARR SUPPLY CO.		901003	93273		0.00	46.70	
03/23/09	0000007506	MCMASTER-CARR SUPPLY CO.		901004	93273		0.00	73.44	
03/23/09	0000008731	MARKAUTO PARTS		901006	93275		0.00	153.36	
03/26/09	0000003405	GRAINGER, INC., W.W.		901089	93319		0.00	247.08	
03/26/09	0000003405	GRAINGER, INC., W.W.		901090	93319		0.00	22.20	
03/31/09	0000003469	PINE BUSH EQUIPMENT CO.		901192	93369		0.00	180.00	
03/31/09	0000003469	PINE BUSH EQUIPMENT CO.		901193	93369		0.00	224.00	
03/31/09	0000007580	MIDWEST LUBE, INC.		901230	93387		0.00	127.90	
03/31/09	0000010882	AIR MAC DISTRIBUTING CORP.		901315	93415		0.00	94.12	
03/31/09	0000010882	AIR MAC DISTRIBUTING CORP.		901316	93415		0.00	(5.89)	
04/02/09	0000001208	FLEETPRIDE, INC.		901323	93420		0.00	37.50	
04/02/09	0000001208	FLEETPRIDE, INC.		901324	93420		0.00	76.87	
04/02/09	0000001208	FLEETPRIDE, INC.		901325	93420		0.00	112.00	
04/02/09	0000001208	FLEETPRIDE, INC.		901326	93420		0.00	224.93	
04/02/09	0000001312	E & D AUTO ELECTRONICS		901329	93422		0.00	175.00	
04/02/09	0000001704	NORTHERN TOOL & EQUIPMENT		901340	93428		0.00	343.28	
04/02/09	0000001704	NORTHERN TOOL & EQUIPMENT		901341	93428		0.00	52.99	
04/02/09	0000001720	OSSINING LAWN MOWER		901342	93429		0.00	295.00	
04/02/09	0000003958	INTERSTATE BATTERY OF NY		901352	93434		0.00	57.95	
04/02/09	0000003958	INTERSTATE BATTERY OF NY		901353	93434		0.00	409.40	
04/02/09	0000006512	PARK FORD MAHOPAC		901377	93441		0.00	338.40	
04/02/09	0000008731	MARKAUTO PARTS		901401	93450		0.00	667.80	
04/02/09	0000008731	MARKAUTO PARTS		901402	93450		0.00	279.90	
04/02/09	0000008731	MARKAUTO PARTS		901403	93450		0.00	107.76	
04/02/09	0000008960	ARKEL MOTORS, INC		901404	93451		0.00	131.24	

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Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
04/02/09	0000008960	ARKEL MOTORS, INC		901405	93451		0.00	37.19	
04/02/09	0000009325	CARQUEST MAHOPAC		901422	93454		0.00	77.46	
04/02/09	0000009325	CARQUEST MAHOPAC		901423	93454		0.00	153.66	
04/02/09	0000009325	CARQUEST MAHOPAC		901424	93454		0.00	32.50	
04/07/09	0000001312	E & D AUTO ELECTRONICS		901476	93481		0.00	225.00	
04/07/09	0000003370	DIBARTOLO, ERIC		901534	93498		0.00	103.76	
04/07/09	0000009780	BATS PINSTRIPING		901597	93523		0.00	84.00	
04/08/09	0000001037	AMTHOR WELDING SERVICE		901611	93533		0.00	348.51	
04/08/09	0000002050	WESTCHESTER TRACTOR, INC		901648	93545		0.00	641.44	
04/08/09	0000003405	GRAINGER, INC., W.W.		901651	93548		0.00	76.72	
04/08/09	0000008596	CAROLINA'S AUTO SUPPLY		901721	93564		0.00	97.16	
04/08/09	0000009314	FASTENAL COMPANY		901728	93567		0.00	71.12	
04/09/09	0000001129	BURQUIP TRUCK BODIES		901739	93577		0.00	717.86	
04/09/09	0000001129	BURQUIP TRUCK BODIES		901740	93577		0.00	19.27	
04/09/09	0000001825	RELIABLE COMMUNICATIONS		901775	93588		0.00	32.00	
04/09/09	0000001985	TRIOUS, INC.		901777	93590		0.00	158.30	
04/09/09	0000007506	MCMaster-CARR SUPPLY CO.		901806	93607		0.00	112.75	
04/09/09	0000008731	MARKAUTO PARTS		901810	93611		0.00	79.95	
04/09/09	0000008731	MARKAUTO PARTS		901811	93611		0.00	76.95	
04/09/09	0000008960	ARKEL MOTORS, INC		901812	93612		0.00	1,911.55	
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901857	93630		0.00	17.46	
04/09/09	0000007506	MCMaster-CARR SUPPLY CO.		901926	93644		0.00	26.69	
04/10/09	0000008596	CAROLINA'S AUTO SUPPLY		902044	93691		0.00	500.92	
04/13/09	0000001931	STATE CHEMICAL MFG. CO.		902104	93715		0.00	314.40	
04/13/09	0000003405	GRAINGER, INC., W.W.		902117	93726		0.00	50.93	
04/13/09	0000003405	GRAINGER, INC., W.W.		902118	93726		0.00	32.99	
04/13/09	0000004763	MT.KISCO TRUCK & AUTO		902122	93730		0.00	104.64	
04/13/09	0000007506	MCMaster-CARR SUPPLY CO.		902141	93743		0.00	68.07	
04/13/09	0000007506	MCMaster-CARR SUPPLY CO.		902142	93743		0.00	31.72	
04/13/09	0000009314	FASTENAL COMPANY		902159	93751		0.00	16.69	
04/14/09	0000001584	MCDONALD & MCDONALD, INC.		902206	93769		0.00	72.24	
04/14/09	0000002050	WESTCHESTER TRACTOR, INC		902221	93778		0.00	122.73	
04/14/09	0000002050	WESTCHESTER TRACTOR, INC		902222	93778		0.00	10.60	
04/14/09	0000002050	WESTCHESTER TRACTOR, INC		902223	93778		0.00	170.10	
04/14/09	0000002050	WESTCHESTER TRACTOR, INC		902224	93778		0.00	69.34	
04/14/09	0000002050	WESTCHESTER TRACTOR, INC		902225	93778		0.00	29.76	

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Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
04/14/09	0000008960	AR KEL MOTORS, INC		902268	93802		0.00	14.76	
04/14/09	0000008960	AR KEL MOTORS, INC		902269	93802		0.00	1,806.76	
04/14/09	0000008960	AR KEL MOTORS, INC		902270	93802		0.00	56.98	
04/14/09	0000008960	AR KEL MOTORS, INC		902271	93802		0.00	90.72	
04/14/09	0000008960	AR KEL MOTORS, INC		902272	93802		0.00	1,455.51	
04/14/09	0000008960	AR KEL MOTORS, INC		902273	93802		0.00	502.08	
04/14/09	0000008960	AR KEL MOTORS, INC		902274	93802		0.00	87.14	
04/14/09	0000010329	WURTH USA, INC.		902279	93807		0.00	125.69	
04/17/09	0000001096	BEST PLUMBING TILE&STONE		902346	93840		0.00	76.84	
04/17/09	0000001145	NORTRAX		902348	93842		0.00	47.64	
04/17/09	0000001145	NORTRAX		902349	93842		0.00	246.53	
04/17/09	0000001621	MITCHELL HARDWARE, INC.		902369	93933		0.00	23.53	
04/17/09	0000001621	MITCHELL HARDWARE, INC.		902370	93933		0.00	1.71	
04/17/09	0000001621	MITCHELL HARDWARE, INC.		902371	93933		0.00	22.68	
04/17/09	0000001720	OSSINING LAWN MOWER		902384	93852		0.00	67.95	
04/17/09	0000001804	RICH'S QUALITY LAWNMOWER		902394	93858		0.00	79.50	
04/17/09	0000002321	SHAW WELDING SUPPLY, INC		902412	93866		0.00	125.70	
04/17/09	0000002321	SHAW WELDING SUPPLY, INC		902413	93866		0.00	248.60	
04/17/09	0000003958	INTERSTATE BATTERY OF NY		902433	93877		0.00	84.35	
04/17/09	0000003958	INTERSTATE BATTERY OF NY		902434	93877		0.00	204.70	
04/17/09	0000009325	CARQUEST MAHOPAC		902515	93909		0.00	118.76	
04/17/09	0000009325	CARQUEST MAHOPAC		902516	93909		0.00	32.58	
04/17/09	0000009325	CARQUEST MAHOPAC		902517	93909		0.00	24.63	
04/17/09	0000009325	CARQUEST MAHOPAC		902518	93909		0.00	49.26	
04/21/09	0000001129	BURQUIP TRUCK BODIES		902578	93937		0.00	120.00	
04/21/09	0000001129	BURQUIP TRUCK BODIES		902579	93937		0.00	460.39	
04/21/09	0000008069	SWIFT AUTO PARTS INC		902640	93968		0.00	259.56	
04/22/09	0000001096	BEST PLUMBING TILE&STONE		902656	93978		0.00	17.73	
04/22/09	0000001096	BEST PLUMBING TILE&STONE		902657	93978		0.00	8.45	
04/22/09	0000001432	HIGHLAND WELDING SRVC,INC		902677	93983		0.00	29.22	
04/24/09	0000001207	CONKLIN SRVS CONSTRUCTION		902781	94029		0.00	437.48	
04/24/09	0000001208	FLEETPRIDE, INC.		902782	94030		0.00	88.45	
04/24/09	0000001208	FLEETPRIDE, INC.		902783	94030		0.00	423.22	
04/24/09	0000001208	FLEETPRIDE, INC.		902784	94030		0.00	50.90	
04/24/09	0000001208	FLEETPRIDE, INC.		902785	94030		0.00	21.75	
04/24/09	0000001208	FLEETPRIDE, INC.		902786	94030		0.00	127.70	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
04/24/09	0000001208	FLEETPRIDE, INC.		902787	94030		0.00	63.08	
04/24/09	0000001208	FLEETPRIDE, INC.		902788	94030		0.00	46.40	
04/24/09	0000001208	FLEETPRIDE, INC.		902789	94030		0.00	94.39	
04/24/09	0000001208	FLEETPRIDE, INC.		902790	94030		0.00	210.60	
04/24/09	0000001208	FLEETPRIDE, INC.		902791	94030		0.00	52.65	
04/24/09	0000001312	E & D AUTO ELECTRONICS		902798	94034		0.00	225.00	
04/24/09	0000002050	WESTCHESTER TRACTOR, INC		902822	94038		0.00	180.00	
04/24/09	0000005185	ARROWAY		902854	94043		0.00	19.65	
04/24/09	0000004573	E/T EQUIPMENT COMPANY		902857	94042		0.00	250.80	
04/24/09	0000006512	PARK FORD MAHOPAC		902859	94046		0.00	470.50	
04/24/09	0000006512	PARK FORD MAHOPAC		902860	94046		0.00	76.46	
04/24/09	0000008731	MARKAUTO PARTS		902868	94052		0.00	158.50	
04/24/09	0000008960	ARKEL MOTORS, INC		902872	94054		0.00	843.08	
04/24/09	0000008960	ARKEL MOTORS, INC		902873	94054		0.00	14.77	
04/24/09	0000008960	ARKEL MOTORS, INC		902874	94054		0.00	247.26	
04/24/09	0000008960	ARKEL MOTORS, INC		902875	94054		0.00	114.71	
04/24/09	0000009325	CARQUEST MAHOPAC		902876	94055		0.00	117.07	
04/24/09	0000009325	CARQUEST MAHOPAC		902877	94055		0.00	142.09	
04/24/09	0000009325	CARQUEST MAHOPAC		902878	94055		0.00	10.84	
04/24/09	0000009325	CARQUEST MAHOPAC		902879	94055		0.00	178.83	
04/24/09	0000009325	CARQUEST MAHOPAC		902880	94055		0.00	105.15	
05/06/09	0000001208	FLEETPRIDE, INC.		903119	94154		0.00	151.38	
05/06/09	0000001208	FLEETPRIDE, INC.		903120	94154		0.00	256.48	
05/06/09	0000001208	FLEETPRIDE, INC.		903121	94154		0.00	85.06	
05/06/09	0000001208	FLEETPRIDE, INC.		903122	94154		0.00	55.93	
05/06/09	0000001621	MITCHELL HARDWARE, INC.		903148	94157		0.00	0.54	
05/06/09	0000001621	MITCHELL HARDWARE, INC.		903149	94157		0.00	6.70	
05/06/09	0000001621	MITCHELL HARDWARE, INC.		903150	94157		0.00	17.99	
05/06/09	0000001621	MITCHELL HARDWARE, INC.		903151	94157		0.00	6.47	
05/06/09	0000001621	MITCHELL HARDWARE, INC.		903152	94157		0.00	2.14	
05/06/09	0000001621	MITCHELL HARDWARE, INC.		903153	94157		0.00	11.06	
05/06/09	0000001621	MITCHELL HARDWARE, INC.		903154	94157		0.00	9.95	
05/06/09	0000001621	MITCHELL HARDWARE, INC.		903155	94157		0.00	23.38	
05/06/09	0000001162	C & C HYDRAULICS		903171	94153		0.00	373.52	
05/06/09	0000003405	GRAINGER, INC., W.W.		903175	94165		0.00	27.14	
05/06/09	0000003405	GRAINGER, INC., W.W.		903176	94165		0.00	131.76	
05/06/09	0000003405	GRAINGER, INC., W.W.		903178	94165		0.00	16.11	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
05/06/09	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..		903179	94166		0.00	10.20	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903187	94171		0.00	(50.00)	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903188	94171		0.00	(19.80)	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903189	94171		0.00	79.51	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903190	94171		0.00	192.80	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903191	94171		0.00	46.12	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903192	94171		0.00	71.10	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903193	94171		0.00	44.04	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903194	94171		0.00	40.12	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903195	94171		0.00	271.02	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903196	94171		0.00	58.75	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903197	94171		0.00	20.72	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903198	94171		0.00	35.80	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903199	94171		0.00	(65.66)	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903200	94171		0.00	35.88	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903201	94171		0.00	116.43	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903202	94171		0.00	19.55	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903203	94171		0.00	26.17	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903204	94171		0.00	118.80	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903205	94171		0.00	87.28	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903206	94171		0.00	61.18	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903207	94171		0.00	14.12	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903208	94171		0.00	83.28	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903209	94171		0.00	79.10	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903210	94171		0.00	33.05	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903211	94171		0.00	67.00	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903212	94171		0.00	31.48	
05/06/09	0000004763	MT.KISCO TRUCK & AUTO		903213	94171		0.00	29.78	
05/06/09	0000005185	ARROWAY		903215	94173		0.00	22.62	
05/06/09	0000007506	MCMaster-CARR SUPPLY CO.		903240	94177		0.00	124.03	
05/06/09	0000007506	MCMaster-CARR SUPPLY CO.		903241	94177		0.00	105.36	
05/06/09	0000007506	MCMaster-CARR SUPPLY CO.		903242	94177		0.00	37.30	
05/06/09	0000007506	MCMaster-CARR SUPPLY CO.		903243	94177		0.00	60.45	
05/06/09	0000007506	MCMaster-CARR SUPPLY CO.		903244	94177		0.00	37.10	
05/06/09	0000007839	BANDIT INDUSTRIES, INC		903249	94180		0.00	1,397.02	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
05/12/09	0000001208	FLEETPRIDE, INC.		903306	94207		0.00	198.77	
05/12/09	0000001208	FLEETPRIDE, INC.		903307	94207		0.00	504.05	
05/12/09	0000001208	FLEETPRIDE, INC.		903308	94207		0.00	45.00	
05/12/09	0000003469	PINE BUSH EQUIPMENT CO.		903440	94275		0.00	2,013.16	
05/12/09	0000003469	PINE BUSH EQUIPMENT CO.		903441	94275		0.00	8,450.15	
05/12/09	0000003469	PINE BUSH EQUIPMENT CO.		903442	94275		0.00	1,900.00	
05/12/09	0000003469	PINE BUSH EQUIPMENT CO.		903443	94275		0.00	320.48	
05/12/09	0000006917	TIRE BUYS, INC.		903459	94286		0.00	367.00	
05/12/09	0000006917	TIRE BUYS, INC.		903460	94286		0.00	207.96	
05/12/09	0000006917	TIRE BUYS, INC.		903461	94286		0.00	49.50	
05/19/09	0000006917	TIRE BUYS, INC.		903761	94388		0.00	1,736.66	
05/21/09	0000001208	FLEETPRIDE, INC.		903840	94417		0.00	101.60	
05/21/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		903850	94422		0.00	201.02	
05/21/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		903851	94422		0.00	5.40	
05/21/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		903852	94422		0.00	17.54	
05/21/09	0000002321	SHAW WELDING SUPPLY, INC		903873	94432		0.00	1,150.00	
05/21/09	0000002321	SHAW WELDING SUPPLY, INC		903874	94432		0.00	190.40	
05/21/09	0000002504	TOMPKINS GARAGE, INC.		903876	94433		0.00	35.00	
05/21/09	0000008731	MARKAUTO PARTS		903907	94451		0.00	263.10	
05/21/09	0000002504	TOMPKINS GARAGE, INC.		903876	94433		0.00	(35.00)	
05/21/09	0000002504	TOMPKINS GARAGE, INC.		903876	94433		0.00	36.00	
06/03/09	0000001069	AW DIRECT, INC.		904071	94519		0.00	110.49	
06/03/09	0000006544	DUTCHESS METAL SUPPLY		904133	94551		0.00	209.50	
06/03/09	0000007839	BANDIT INDUSTRIES, INC		904147	94558		0.00	382.18	
06/05/09	0000006917	TIRE BUYS, INC.		904329	94622		0.00	160.00	
06/08/09	0000001129	BURQUIP TRUCK BODIES		904430	94646		0.00	390.00	
06/08/09	0000001720	OSSINING LAWN MOWER		904495	94656		0.00	74.00	
06/08/09	0000002321	SHAW WELDING SUPPLY, INC		904501	94660		0.00	42.10	
06/08/09	0000002321	SHAW WELDING SUPPLY, INC		904502	94660		0.00	80.30	
06/08/09	0000002321	SHAW WELDING SUPPLY, INC		904503	94660		0.00	146.00	
06/08/09	0000002504	TOMPKINS GARAGE, INC.		904506	94662		0.00	36.00	
06/08/09	0000003405	GRAINGER, INC., W.W.		904512	94666		0.00	102.79	
06/08/09	0000003405	GRAINGER, INC., W.W.		904513	94666		0.00	32.19	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904526	94669		0.00	(10.00)	

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Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904527	94669		0.00	(43.69)	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904528	94669		0.00	(10.85)	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904529	94669		0.00	12.78	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904530	94669		0.00	141.25	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904531	94669		0.00	216.00	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904532	94669		0.00	9.50	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904533	94669		0.00	216.00	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904534	94669		0.00	24.65	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904535	94669		0.00	30.02	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904536	94669		0.00	135.60	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904537	94669		0.00	503.98	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904538	94669		0.00	146.93	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904539	94669		0.00	59.04	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904540	94669		0.00	36.95	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904541	94669		0.00	227.29	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904542	94669		0.00	378.77	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904543	94669		0.00	6.20	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904544	94669		0.00	21.70	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904545	94669		0.00	49.33	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904546	94669		0.00	24.06	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904547	94669		0.00	140.31	
06/08/09	0000004763	MT.KISCO TRUCK & AUTO		904548	94669		0.00	42.73	
06/08/09	0000005551	TRI-STATE EQUIP. REBUILD.		904562	94672		0.00	1,106.00	
06/08/09	0000005551	TRI-STATE EQUIP. REBUILD.		904563	94672		0.00	83.72	
06/08/09	0000006917	TIRE BUYS, INC.		904580	94676		0.00	483.56	
06/08/09	0000007506	MCMMASTER-CARR SUPPLY CO.		904607	94680		0.00	110.82	
06/12/09	0000001808	RADIO SHACK		904862	94810		0.00	5.58	
06/12/09	0000002511	ROLI RETREADS, INC.		904876	94817		0.00	35.00	
06/12/09	0000002511	ROLI RETREADS, INC.		904877	94817		0.00	694.04	
06/12/09	0000002511	ROLI RETREADS, INC.		904878	94817		0.00	352.42	
06/12/09	0000006512	PARK FORD MAHOPAC		904912	94832		0.00	5.04	
06/18/09	0000001145	NORTRAX		904951	94856		0.00	28.68	
06/18/09	0000001145	NORTRAX		904952	94856		0.00	342.23	
06/18/09	0000001145	NORTRAX		904953	94856		0.00	212.06	
06/18/09	0000001145	NORTRAX		904954	94856		0.00	44.72	
06/18/09	0000001208	FLEETPRIDE, INC.		904956	94858		0.00	13.97	
06/18/09	0000001208	FLEETPRIDE, INC.		904957	94858		0.00	208.04	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
06/18/09	0000001208	FLEETPRIDE, INC.		904958	94858		0.00	111.60	
06/18/09	0000001208	FLEETPRIDE, INC.		904959	94858		0.00	134.85	
06/18/09	0000001208	FLEETPRIDE, INC.		904960	94858		0.00	15.21	
06/18/09	0000001208	FLEETPRIDE, INC.		904961	94858		0.00	30.42	
06/18/09	0000001208	FLEETPRIDE, INC.		904962	94858		0.00	60.84	
06/18/09	0000001208	FLEETPRIDE, INC.		904963	94858		0.00	30.42	
06/18/09	0000001947	SUPERIOR DISTRIBUTORS		904975	94864		0.00	1,460.66	
06/18/09	0000008960	ARKEL MOTORS, INC		904999	94872		0.00	(440.00)	
06/18/09	0000008960	ARKEL MOTORS, INC		905000	94872		0.00	222.89	
06/18/09	0000008960	ARKEL MOTORS, INC		905001	94872		0.00	2,322.65	
06/19/09	0000003405	GRAINGER, INC., W.W.		905136	94924		0.00	58.74	
06/19/09	0000003405	GRAINGER, INC., W.W.		905137	94924		0.00	31.20	
06/19/09	0000003405	GRAINGER, INC., W.W.		905138	94924		0.00	157.26	
06/19/09	0000003405	GRAINGER, INC., W.W.		905139	94924		0.00	32.38	
06/19/09	0000009325	CARQUEST MAHOPAC		905238	94958		0.00	109.73	
06/19/09	0000009325	CARQUEST MAHOPAC		905239	94958		0.00	94.23	
06/19/09	0000009325	CARQUEST MAHOPAC		905240	94958		0.00	87.99	
06/19/09	0000009325	CARQUEST MAHOPAC		905241	94958		0.00	7.16	
06/19/09	0000009325	CARQUEST MAHOPAC		905242	94958		0.00	22.30	
06/19/09	0000009325	CARQUEST MAHOPAC		905243	94958		0.00	63.60	
06/25/09	0000004763	MT.KISCO TRUCK & AUTO		905392	95048		0.00	(186.20)	
06/25/09	0000004763	MT.KISCO TRUCK & AUTO		905393	95048		0.00	269.90	
06/25/09	0000004763	MT.KISCO TRUCK & AUTO		905394	95048		0.00	279.24	
06/25/09	0000004763	MT.KISCO TRUCK & AUTO		905395	95048		0.00	16.78	
06/25/09	0000004763	MT.KISCO TRUCK & AUTO		905396	95048		0.00	263.00	
06/25/09	0000004763	MT.KISCO TRUCK & AUTO		905397	95048		0.00	190.80	
06/25/09	0000004763	MT.KISCO TRUCK & AUTO		905398	95048		0.00	25.14	
06/25/09	0000004763	MT.KISCO TRUCK & AUTO		905399	95048		0.00	30.55	
06/25/09	0000004763	MT.KISCO TRUCK & AUTO		905400	95048		0.00	33.41	
06/25/09	0000004763	MT.KISCO TRUCK & AUTO		905401	95048		0.00	59.50	
06/25/09	0000004763	MT.KISCO TRUCK & AUTO		905402	95048		0.00	38.80	
06/25/09	0000004763	MT.KISCO TRUCK & AUTO		905403	95048		0.00	154.02	
06/25/09	0000005066	MILL SUPPLY, INC.		905404	95049		0.00	565.04	
06/26/09		MILL RIVER SUPPLY - REFUND OF OVERPAYMENT	23816				0.00	(565.04)	
07/01/09	0000001129	BURQUIP TRUCK BODIES		905525	95107		0.00	293.00	
07/01/09	0000001208	FLEETPRIDE, INC.		905526	95108		0.00	125.21	

TOWN OF YORKTOWN

Expense Ledger

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
07/01/09	0000001208	FLEETPRIDE, INC.		905528	95108		0.00	68.90	
07/01/09	0000001208	FLEETPRIDE, INC.		905529	95108		0.00	481.75	
07/01/09	0000001208	FLEETPRIDE, INC.		905530	95108		0.00	26.95	
07/01/09	0000001208	FLEETPRIDE, INC.		905531	95108		0.00	102.36	
07/01/09	0000001208	FLEETPRIDE, INC.		905532	95108		0.00	81.49	
07/01/09	0000001432	HIGHLAND WELDING SRVC,INC		905536	95110		0.00	33.49	
07/01/09	0000001584	MCDONALD & MCDONALD, INC.		905538	95112		0.00	62.04	
07/01/09	0000002028	WEBCO BRAKE & CLUTCH INC.		905557	95123		0.00	906.00	
07/01/09	0000002050	WESTCHESTER TRACTOR, INC		905558	95124		0.00	550.10	
07/01/09	0000002050	WESTCHESTER TRACTOR, INC		905559	95124		0.00	615.56	
07/01/09	0000002050	WESTCHESTER TRACTOR, INC		905560	95124		0.00	20.76	
07/01/09	0000002050	WESTCHESTER TRACTOR, INC		905561	95124		0.00	18.79	
07/01/09	0000003958	INTERSTATE BATTERY OF NY		905580	95134		0.00	172.30	
07/01/09	0000005185	ARROWAY		905592	95140		0.00	51.18	
07/01/09	0000005185	ARROWAY		905593	95140		0.00	55.85	
07/01/09	0000005185	ARROWAY		905594	95140		0.00	142.27	
07/01/09	0000005461	UNITED ROTARY BRUSH CORP.		905599	95142		0.00	499.51	
07/01/09	0000006917	TIRE BUYS, INC.		905602	95144		0.00	379.00	
07/01/09	0000007506	MCMASTER-CARR SUPPLY CO.		905606	95148		0.00	430.29	
07/01/09	0000008731	MARKAUTO PARTS		905620	95154		0.00	261.82	
07/01/09	0000008731	MARKAUTO PARTS		905621	95154		0.00	125.42	
07/01/09	0000008960	ARKEL MOTORS, INC		905622	95155		0.00	441.62	
07/01/09	0000008960	ARKEL MOTORS, INC		905623	95155		0.00	1,081.70	
07/07/09	0000001720	OSSINING LAWN MOWER		905683	95191		0.00	180.00	
07/22/09	0000001208	FLEETPRIDE, INC.		906184	95450		0.00	547.04	
07/22/09	0000001208	FLEETPRIDE, INC.		906185	95450		0.00	106.98	
07/22/09	0000001208	FLEETPRIDE, INC.		906186	95450		0.00	500.61	
07/22/09	0000001584	MCDONALD & MCDONALD, INC.		906191	95454		0.00	20.00	
07/22/09	0000001720	OSSINING LAWN MOWER		906192	95455		0.00	79.89	
07/22/09	0000001834	RHOMAR INDUSTRIES, INC.		906193	95456		0.00	6,204.80	
07/22/09	0000001931	STATE CHEMICAL MFG. CO.		906195	95458		0.00	383.39	
07/22/09	0000002050	WESTCHESTER TRACTOR, INC		906197	95460		0.00	345.00	
07/22/09	0000002050	WESTCHESTER TRACTOR, INC		906198	95460		0.00	282.82	
07/22/09	0000002321	SHAW WELDING SUPPLY, INC		906210	95462		0.00	6.00	
07/22/09	0000002321	SHAW WELDING SUPPLY, INC		906211	95462		0.00	155.28	
07/22/09	0000006512	PARK FORD MAHOPAC		906218	95467		0.00	839.32	
07/22/09	0000007506	MCMASTER-CARR SUPPLY CO.		906222	95471		0.00	50.73	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
07/22/09	0000008960	AR KEL MOTORS, INC		906242	95476		0.00	124.47	
07/22/09	0000008960	AR KEL MOTORS, INC		906243	95476		0.00	134.14	
07/22/09	0000009325	CARQUEST MAHOPAC		906244	95477		0.00	18.74	
07/22/09	0000009325	CARQUEST MAHOPAC		906245	95477		0.00	22.28	
07/22/09	0000009325	CARQUEST MAHOPAC		906246	95477		0.00	24.63	
07/22/09	0000009325	CARQUEST MAHOPAC		906247	95477		0.00	73.89	
07/22/09	0000009325	CARQUEST MAHOPAC		906248	95477		0.00	6.39	
07/29/09	0000001720	OSSINING LAWN MOWER		906303	95510		0.00	49.98	
07/29/09	0000003405	GRAINGER, INC., W.W.		906321	95518		0.00	23.88	
07/29/09	0000003405	GRAINGER, INC., W.W.		906322	95518		0.00	8.66	
08/11/09	0000004763	MT.KISCO TRUCK & AUTO		906676	95628		0.00	(5.61)	
08/11/09	0000004763	MT.KISCO TRUCK & AUTO		906677	95628		0.00	238.00	
08/11/09	0000004763	MT.KISCO TRUCK & AUTO		906678	95628		0.00	67.12	
08/11/09	0000004763	MT.KISCO TRUCK & AUTO		906679	95628		0.00	93.20	
08/11/09	0000004763	MT.KISCO TRUCK & AUTO		906680	95628		0.00	188.07	
08/11/09	0000004763	MT.KISCO TRUCK & AUTO		906681	95628		0.00	82.41	
08/11/09	0000004763	MT.KISCO TRUCK & AUTO		906682	95628		0.00	99.42	
08/11/09	0000004763	MT.KISCO TRUCK & AUTO		906683	95628		0.00	8.78	
08/11/09	0000006544	DUTCHESS METAL SUPPLY		906687	95631		0.00	385.00	
08/14/09	0000005551	TRI-STATE EQUIP. REBUILD.		906813	95708		0.00	384.98	
08/18/09	0000001621	MITCHELL HARDWARE, INC.		906870	95739		0.00	2.83	
08/18/09	0000001621	MITCHELL HARDWARE, INC.		906871	95739		0.00	16.93	
08/18/09	0000001621	MITCHELL HARDWARE, INC.		906872	95739		0.00	12.41	
08/18/09	0000001621	MITCHELL HARDWARE, INC.		906873	95739		0.00	1.66	
08/18/09	0000001621	MITCHELL HARDWARE, INC.		906874	95739		0.00	4.49	
08/18/09	0000001621	MITCHELL HARDWARE, INC.		906875	95739		0.00	66.55	
08/18/09	0000001621	MITCHELL HARDWARE, INC.		906876	95739		0.00	8.64	
08/18/09	0000001621	MITCHELL HARDWARE, INC.		906877	95739		0.00	22.45	
08/18/09	0000001621	MITCHELL HARDWARE, INC.		906878	95739		0.00	1.93	
08/18/09	0000001621	MITCHELL HARDWARE, INC.		906879	95739		0.00	5.12	
08/18/09	0000001621	MITCHELL HARDWARE, INC.		906880	95739		0.00	8.98	
08/18/09	0000001621	MITCHELL HARDWARE, INC.		906881	95739		0.00	3.15	
08/21/09	0000001069	AW DIRECT, INC.		907054	95799		0.00	89.79	
08/21/09	0000001312	E & D AUTO ELECTRONICS		907062	95801		0.00	175.00	
08/21/09	0000001609	MID-HUDSON MACK INC.		907070	95806		0.00	40.53	
08/21/09	0000002050	WESTCHESTER TRACTOR, INC		907117	95816		0.00	511.29	

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Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
08/21/09	0000002050	WESTCHESTER TRACTOR, INC		907118	95816		0.00	145.27	
08/21/09	0000002321	SHAW WELDING SUPPLY, INC		907121	95819		0.00	500.50	
08/21/09	0000002321	SHAW WELDING SUPPLY, INC		907122	95819		0.00	6.00	
08/21/09	0000002321	SHAW WELDING SUPPLY, INC		907123	95819		0.00	166.09	
08/21/09	0000002713	DUTCHESS COUNTY DIESELS		907125	95821		0.00	141.38	
08/21/09	0000002731	H.O.PENN MACHINERY CO,INC		907127	95822		0.00	829.12	
08/21/09	0000002731	H.O.PENN MACHINERY CO,INC		907128	95822		0.00	(158.60)	
08/21/09	0000003405	GRAINGER, INC., W.W.		907136	95827		0.00	230.95	
08/21/09	0000003405	GRAINGER, INC., W.W.		907137	95827		0.00	84.42	
08/21/09	0000006512	PARK FORD MAHOPAC		907171	95838		0.00	806.68	
08/21/09	0000006512	PARK FORD MAHOPAC		907172	95838		0.00	17.14	
08/21/09	0000007214	KEIL EQUIPMENT CO., INC.		907175	95840		0.00	242.24	
08/21/09	0000007506	MCMASTER-CARR SUPPLY CO.		907177	95841		0.00	21.46	
08/21/09	0000007506	MCMASTER-CARR SUPPLY CO.		907178	95841		0.00	34.67	
08/21/09	0000007580	MIDWEST LUBE, INC.		907181	95844		0.00	190.60	
08/21/09	0000008053	BUFFALO TRACTOR 3045 SENECA ST		907194	95848		0.00	2,510.93	
08/21/09	0000008053	BUFFALO TRACTOR 3045 SENECA ST		907195	95848		0.00	229.01	
08/21/09	0000008960	ARKEL MOTORS, INC		907206	95853		0.00	232.64	
09/01/09	0000001145	NORTRAX		907335	95933		0.00	38.17	
09/01/09	0000005461	UNITED ROTARY BRUSH CORP.		907399	95963		0.00	285.00	
09/01/09	0000009325	CARQUEST MAHOPAC		907448	95980		0.00	202.62	
09/01/09	0000009325	CARQUEST MAHOPAC		907449	95980		0.00	121.44	
09/01/09	0000009325	CARQUEST MAHOPAC		907450	95980		0.00	104.31	
09/01/09	0000009325	CARQUEST MAHOPAC		907451	95980		0.00	13.25	
09/01/09	0000009325	CARQUEST MAHOPAC		907452	95980		0.00	207.84	
09/01/09	0000009325	CARQUEST MAHOPAC		907453	95980		0.00	9.71	
09/01/09	0000009325	CARQUEST MAHOPAC		907454	95980		0.00	160.14	
09/10/09	0000001069	AW DIRECT, INC.		907478	95998		0.00	53.79	
09/10/09	0000001720	OSSINING LAWN MOWER		907488	96004		0.00	11.50	
09/10/09	0000005354	TRAILER KING		907519	96018		0.00	187.80	
09/16/09	0000001037	AMTHOR WELDING SERVICE		907731	96141		0.00	819.43	
09/16/09	0000001096	BEST PLUMBING TILE&STONE		907732	96142		0.00	43.78	
09/16/09	0000001208	FLEETPRIDE, INC.		907736	96145		0.00	52.14	
09/16/09	0000001208	FLEETPRIDE, INC.		907737	96145		0.00	390.44	
09/16/09	0000001208	FLEETPRIDE, INC.		907738	96145		0.00	96.76	
09/16/09	0000001208	FLEETPRIDE, INC.		907739	96145		0.00	179.40	
09/16/09	0000001720	OSSINING LAWN MOWER		907760	96156		0.00	514.99	

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Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
09/16/09	0000001931	STATE CHEMICAL MFG. CO.		907769	96162		0.00	756.79	
09/16/09	0000002050	WESTCHESTER TRACTOR, INC		907770	96163		0.00	47.21	
09/16/09	0000002713	DUTCHESS COUNTY DIESELS		907772	96165		0.00	263.76	
09/16/09	0000002713	DUTCHESS COUNTY DIESELS		907773	96165		0.00	(131.88)	
09/16/09	0000003405	GRAINGER, INC., W.W.		907795	96173		0.00	215.07	
09/16/09	0000003405	GRAINGER, INC., W.W.		907796	96173		0.00	122.72	
09/16/09	0000003405	GRAINGER, INC., W.W.		907797	96173		0.00	28.36	
09/16/09	0000003469	PINE BUSH EQUIPMENT CO.		907798	96174		0.00	290.02	
09/16/09	0000003958	INTERSTATE BATTERY OF NY		907807	96177		0.00	596.70	
09/16/09	0000004763	MT.KISCO TRUCK & AUTO		907831	96182		0.00	(9.28)	
09/16/09	0000004763	MT.KISCO TRUCK & AUTO		907832	96182		0.00	16.32	
09/16/09	0000004763	MT.KISCO TRUCK & AUTO		907833	96182		0.00	27.44	
09/16/09	0000004763	MT.KISCO TRUCK & AUTO		907834	96182		0.00	212.09	
09/16/09	0000004763	MT.KISCO TRUCK & AUTO		907835	96182		0.00	20.76	
09/16/09	0000004763	MT.KISCO TRUCK & AUTO		907836	96182		0.00	43.96	
09/16/09	0000004763	MT.KISCO TRUCK & AUTO		907837	96182		0.00	9.28	
09/16/09	0000004763	MT.KISCO TRUCK & AUTO		907838	96182		0.00	140.31	
09/16/09	0000004763	MT.KISCO TRUCK & AUTO		907839	96182		0.00	20.80	
09/16/09	0000004763	MT.KISCO TRUCK & AUTO		907840	96182		0.00	95.17	
09/16/09	0000004763	MT.KISCO TRUCK & AUTO		907841	96182		0.00	3.44	
09/16/09	0000004763	MT.KISCO TRUCK & AUTO		907842	96182		0.00	134.11	
09/16/09	0000004763	MT.KISCO TRUCK & AUTO		907843	96182		0.00	22.42	
09/16/09	0000004763	MT.KISCO TRUCK & AUTO		907844	96182		0.00	7.48	
09/16/09	0000004763	MT.KISCO TRUCK & AUTO		907845	96182		0.00	135.64	
09/16/09	0000005461	UNITED ROTARY BRUSH CORP.		907850	96187		0.00	309.51	
09/16/09	0000005551	TRI-STATE EQUIP. REBUILD.		907851	96188		0.00	75.29	
09/16/09	0000006544	DUTCHESS METAL SUPPLY		907879	96197		0.00	506.50	
09/16/09	0000006917	TIRE BUYS, INC.		907880	96198		0.00	767.32	
09/16/09	0000007506	MCMMASTER-CARR SUPPLY CO.		907891	96203		0.00	32.95	
09/16/09	0000008731	MARKAUTO PARTS		907894	96206		0.00	53.39	
09/16/09	0000008731	MARKAUTO PARTS		907895	96206		0.00	162.12	
09/16/09	0000008960	ARKEL MOTORS, INC		907896	96207		0.00	220.67	
09/16/09	0000008960	ARKEL MOTORS, INC		907897	96207		0.00	554.38	
09/16/09	0000008960	ARKEL MOTORS, INC		907898	96207		0.00	230.40	
09/16/09	0000008960	ARKEL MOTORS, INC		907899	96207		0.00	456.53	
09/16/09	0000008960	ARKEL MOTORS, INC		907900	96207		0.00	1,022.74	
09/16/09	0000010179	LINCOLN SERVICE & EQUIP		907914	96213		0.00	79.34	

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Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
09/17/09	0000001720	OSSINING LAWN MOWER		907966	96233		0.00	120.00	
09/17/09	0000002321	SHAW WELDING SUPPLY, INC		907980	96240		0.00	6.00	
09/17/09	0000007506	MCMaster-CARR SUPPLY CO.		907998	96249		0.00	84.48	
09/22/09	0000001208	FLEETPRIDE, INC.		908138	96307		0.00	21.12	
09/22/09	0000001208	FLEETPRIDE, INC.		908139	96307		0.00	70.96	
09/22/09	0000001584	MCDONALD & MCDONALD, INC.		908148	96311		0.00	562.95	
09/22/09	0000002731	H.O.PENN MACHINERY CO,INC		908183	96319		0.00	140.37	
09/22/09	0000003405	GRAINGER, INC., W.W.		908187	96322		0.00	154.72	
09/22/09	0000008960	ARKEL MOTORS, INC		908208	96331		0.00	953.75	
09/22/09	0000008960	ARKEL MOTORS, INC		908209	96331		0.00	81.46	
09/22/09	0000008960	ARKEL MOTORS, INC		908210	96331		0.00	75.12	
09/22/09	0000009325	CARQUEST MAHOPAC		908216	96336		0.00	39.27	
09/22/09	0000009325	CARQUEST MAHOPAC		908217	96336		0.00	186.32	
09/22/09	0000009325	CARQUEST MAHOPAC		908218	96336		0.00	149.99	
09/22/09		YK HGTS FIRE DIST - PURCHASE OF CARBURETOR	24449				0.00	(180.00)	
09/30/09	0000001208	FLEETPRIDE, INC.		908563	96474		0.00	7.04	
09/30/09	0000001208	FLEETPRIDE, INC.		908564	96474		0.00	258.15	
09/30/09	0000001208	FLEETPRIDE, INC.		908565	96474		0.00	95.88	
09/30/09	0000002050	WESTCHESTER TRACTOR, INC		908573	96480		0.00	68.99	
09/30/09	0000002050	WESTCHESTER TRACTOR, INC		908574	96480		0.00	278.98	
09/30/09	0000002321	SHAW WELDING SUPPLY, INC		908576	96482		0.00	728.86	
09/30/09	0000003405	GRAINGER, INC., W.W.		908588	96486		0.00	107.00	
09/30/09	0000005185	ARROWAY		908590	96488		0.00	46.72	
09/30/09	0000006544	DUTCHESS METAL SUPPLY		908592	96490		0.00	190.00	
09/30/09	0000008960	ARKEL MOTORS, INC		908600	96494		0.00	89.20	
09/30/09	0000009939	BLADERUNNER CONSTRUCTION		908608	96496		0.00	266.98	
10/05/09	0000003405	GRAINGER, INC., W.W.		908732	96542		0.00	19.98	
10/06/09	0000001584	MCDONALD & MCDONALD, INC.		908789	96560		0.00	38.84	
10/06/09	0000001584	MCDONALD & MCDONALD, INC.		908790	96560		0.00	24.50	
10/08/09	0000002713	DUTCHESS COUNTY DIESELS		908873	96589		0.00	141.63	
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908926	96624		0.00	41.10	
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908927	96624		0.00	11.88	
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908928	96624		0.00	3.87	
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908929	96624		0.00	1.66	
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908930	96624		0.00	17.98	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908932	96624		0.00	2.07	
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908933	96624		0.00	5.71	
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908943	96624		0.00	11.62	
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908944	96624		0.00	0.94	
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908945	96624		0.00	19.76	
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908946	96624		0.00	10.78	
10/13/09	0000001621	MITCHELL HARDWARE, INC.		908947	96624		0.00	20.41	
10/14/09	0000001096	BEST PLUMBING TILE&STONE		908988	96652		0.00	11.18	
10/14/09	0000004763	MT.KISCO TRUCK & AUTO		909044	96673		0.00	109.40	
10/14/09	0000004763	MT.KISCO TRUCK & AUTO		909045	96673		0.00	126.85	
10/14/09	0000004763	MT.KISCO TRUCK & AUTO		909046	96673		0.00	37.00	
10/14/09	0000004763	MT.KISCO TRUCK & AUTO		909047	96673		0.00	22.27	
10/14/09	0000004763	MT.KISCO TRUCK & AUTO		909048	96673		0.00	98.94	
10/14/09	0000004763	MT.KISCO TRUCK & AUTO		909049	96673		0.00	236.46	
10/14/09	0000004763	MT.KISCO TRUCK & AUTO		909050	96673		0.00	95.74	
10/14/09	0000004763	MT.KISCO TRUCK & AUTO		909051	96673		0.00	74.00	
10/14/09	0000001145	NORTRAX		909080	96684		0.00	70.50	
10/14/09	0000001208	FLEETPRIDE, INC.		909081	96685		0.00	1,028.29	
10/14/09	0000001208	FLEETPRIDE, INC.		909082	96685		0.00	161.06	
10/14/09	0000001208	FLEETPRIDE, INC.		909083	96685		0.00	115.38	
10/14/09	0000002028	WEBCO BRAKE & CLUTCH INC.		909105	96696		0.00	192.00	
10/14/09	0000002321	SHAW WELDING SUPPLY, INC		909118	96698		0.00	6.00	
10/14/09	0000003405	GRAINGER, INC., W.W.		909131	96707		0.00	67.73	
10/14/09	0000003469	PINE BUSH EQUIPMENT CO.		909132	96708		0.00	380.35	
10/14/09	0000005288	TRANSAXLE		909147	96716		0.00	247.14	
10/14/09	0000006512	PARK FORD MAHOPAC		909148	96717		0.00	768.08	
10/14/09	0000008960	ARKEL MOTORS, INC		909169	96723		0.00	(165.00)	
10/14/09	0000008960	ARKEL MOTORS, INC		909170	96723		0.00	367.99	
10/14/09	0000008960	ARKEL MOTORS, INC		909171	96723		0.00	50.14	
10/14/09	0000008960	ARKEL MOTORS, INC		909172	96723		0.00	51.20	
10/14/09	0000008960	ARKEL MOTORS, INC		909173	96723		0.00	227.05	
10/14/09	0000008960	ARKEL MOTORS, INC		909174	96723		0.00	705.99	
10/14/09	0000008960	ARKEL MOTORS, INC		909175	96723		0.00	131.93	
10/14/09	0000009679	AERIAL LIFT, INC.		909188	96731		0.00	90.10	
10/26/09	0000001621	MITCHELL HARDWARE, INC.		909474	96847		0.00	6.24	
10/26/09	0000001621	MITCHELL HARDWARE, INC.		909475	96847		0.00	5.39	
10/26/09	0000001621	MITCHELL HARDWARE, INC.		909476	96847		0.00	4.90	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
10/26/09	0000001621	MITCHELL HARDWARE, INC.		909477	96847		0.00	4.49	
10/26/09	0000001621	MITCHELL HARDWARE, INC.		909478	96847		0.00	4.57	
10/26/09	0000002050	WESTCHESTER TRACTOR, INC		909487	96853		0.00	293.08	
10/26/09	0000003440	CAMEROTA TRUCK PARTS		909523	96861		0.00	2,122.50	
10/26/09	0000003440	CAMEROTA TRUCK PARTS		909524	96861		0.00	15.76	
10/26/09	0000003440	CAMEROTA TRUCK PARTS		909525	96861		0.00	(750.00)	
10/26/09	0000003829	LAWSON PRODUCTS		909527	96863		0.00	65.01	
10/26/09	0000006512	PARK FORD MAHOPAC		909551	96871		0.00	29.62	
10/26/09	0000006512	PARK FORD MAHOPAC		909552	96871		0.00	224.80	
10/26/09	0000006544	DUTCHESS METAL SUPPLY		909553	96872		0.00	185.00	
10/26/09	0000008960	ARKEL MOTORS, INC		909562	96875		0.00	39.86	
10/26/09	0000009325	CARQUEST MAHOPAC		909569	96878		0.00	450.88	
10/26/09	0000009325	CARQUEST MAHOPAC		909570	96878		0.00	96.30	
10/26/09	0000009325	CARQUEST MAHOPAC		909571	96878		0.00	290.42	
10/26/09	0000009325	CARQUEST MAHOPAC		909572	96878		0.00	33.98	
11/04/09	0000001312	E & D AUTO ELECTRONICS		909599	96889		0.00	210.00	
11/06/09	0000001208	FLEETPRIDE, INC.		909847	96991		0.00	30.68	
11/06/09	0000001208	FLEETPRIDE, INC.		909848	96991		0.00	125.48	
11/06/09	0000001208	FLEETPRIDE, INC.		909849	96991		0.00	287.02	
11/06/09	0000001312	E & D AUTO ELECTRONICS		909850	96992		0.00	225.00	
11/06/09	0000003405	GRAINGER, INC., W.W.		909873	97013		0.00	38.79	
11/06/09	0000005185	ARROWAY		909878	97017		0.00	32.84	
11/06/09	0000011145	PRUDEN AUTO PARTS, INC		909897	97029		0.00	724.52	
11/16/09	0000001208	FLEETPRIDE, INC.		910121	97120		0.00	30.90	
11/16/09	0000001208	FLEETPRIDE, INC.		910122	97120		0.00	21.30	
11/16/09	0000001901	SNAP ON TOOLS CORP		910136	97126		0.00	61.03	
11/16/09	0000003405	GRAINGER, INC., W.W.		910153	97132		0.00	144.24	
11/16/09	0000003469	PINE BUSH EQUIPMENT CO.		910154	97133		0.00	386.11	
11/16/09	0000004763	MT.KISCO TRUCK & AUTO		910162	97139		0.00	363.87	
11/16/09	0000004763	MT.KISCO TRUCK & AUTO		910163	97139		0.00	25.52	
11/16/09	0000004763	MT.KISCO TRUCK & AUTO		910164	97139		0.00	19.32	
11/16/09	0000004763	MT.KISCO TRUCK & AUTO		910165	97139		0.00	166.70	
11/16/09	0000004763	MT.KISCO TRUCK & AUTO		910166	97139		0.00	31.49	
11/16/09	0000006512	PARK FORD MAHOPAC		910182	97143		0.00	246.00	
11/16/09	0000008731	MARKAUTO PARTS		910185	97145		0.00	77.63	
11/16/09	0000008960	ARKEL MOTORS, INC		910186	97146		0.00	166.09	
11/16/09	0000008960	ARKEL MOTORS, INC		910187	97146		0.00	52.87	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
11/16/09	0000009314	FASTENAL COMPANY		910191	97148		0.00	32.76	
11/18/09	0000001621	MITCHELL HARDWARE, INC.		910200	97156		0.00	3.86	
11/18/09	0000001621	MITCHELL HARDWARE, INC.		910201	97156		0.00	15.02	
11/18/09	0000001621	MITCHELL HARDWARE, INC.		910202	97156		0.00	9.53	
11/18/09	0000001621	MITCHELL HARDWARE, INC.		910203	97156		0.00	4.75	
11/18/09	0000001621	MITCHELL HARDWARE, INC.		910204	97156		0.00	15.91	
11/18/09	0000001621	MITCHELL HARDWARE, INC.		910205	97156		0.00	48.19	
11/18/09	0000001704	NORTHERN TOOL & EQUIPMENT		910208	97157		0.00	408.27	
11/18/09	0000003405	GRAINGER, INC., W.W.		910219	97165		0.00	53.76	
11/18/09	0000003405	GRAINGER, INC., W.W.		910220	97165		0.00	91.10	
11/18/09	0000003405	GRAINGER, INC., W.W.		910221	97165		0.00	42.24	
11/18/09	0000003405	GRAINGER, INC., W.W.		910222	97165		0.00	50.34	
11/18/09	0000007506	MCMASTER-CARR SUPPLY CO.		910238	97170		0.00	13.06	
11/18/09	0000007506	MCMASTER-CARR SUPPLY CO.		910239	97170		0.00	103.77	
11/18/09	0000007506	MCMASTER-CARR SUPPLY CO.		910240	97170		0.00	43.16	
11/23/09	0000001208	FLEETPRIDE, INC.		910283	97191		0.00	76.53	
11/23/09	0000001208	FLEETPRIDE, INC.		910284	97191		0.00	13.43	
11/23/09	0000001208	FLEETPRIDE, INC.		910285	97191		0.00	23.76	
11/23/09	0000001208	FLEETPRIDE, INC.		910286	97191		0.00	2.64	
11/23/09	0000001208	FLEETPRIDE, INC.		910287	97191		0.00	1,144.95	
11/23/09	0000001208	FLEETPRIDE, INC.		910288	97191		0.00	15.00	
11/23/09	0000001312	E & D AUTO ELECTRONICS		910299	97193		0.00	185.00	
11/23/09	0000001866	SARJO INDUSTRIES		910337	97207		0.00	12.93	
11/23/09	0000002028	WEBCO BRAKE & CLUTCH INC.		910338	97208		0.00	830.00	
11/23/09	0000002321	SHAW WELDING SUPPLY, INC		910343	97211		0.00	132.66	
11/23/09	0000002321	SHAW WELDING SUPPLY, INC		910344	97211		0.00	87.75	
11/23/09	0000002731	H.O.PENN MACHINERY CO,INC		910349	97214		0.00	104.65	
11/23/09	0000006512	PARK FORD MAHOPAC		910378	97231		0.00	832.86	
11/23/09	0000006512	PARK FORD MAHOPAC		910379	97231		0.00	826.28	
11/23/09	0000006512	PARK FORD MAHOPAC		910380	97231		0.00	(40.00)	
11/23/09	0000008596	CAROLINA'S AUTO SUPPLY		910389	97237		0.00	217.90	
11/23/09	0000008596	CAROLINA'S AUTO SUPPLY		910390	97237		0.00	52.64	
11/23/09	0000008960	ARKEL MOTORS, INC		910391	97238		0.00	87.75	
11/23/09	0000008960	ARKEL MOTORS, INC		910392	97238		0.00	433.34	
11/23/09	0000008960	ARKEL MOTORS, INC		910393	97238		0.00	1,145.76	
11/23/09	0000008960	ARKEL MOTORS, INC		910394	97238		0.00	359.26	
11/23/09	0000009325	CARQUEST MAHOPAC		910398	97241		0.00	22.85	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				200,000.00			
11/23/09	0000009325	CARQUEST MAHOPAC		910399	97241		0.00	23.81	
11/23/09	0000009325	CARQUEST MAHOPAC		910400	97241		0.00	71.43	
11/23/09	0000009325	CARQUEST MAHOPAC		910401	97241		0.00	27.96	
11/23/09	0000009325	CARQUEST MAHOPAC		910402	97241		0.00	74.84	
11/23/09	0000009325	CARQUEST MAHOPAC		910403	97241		0.00	74.84	
11/24/09	0000001145	NORTRAX		910420	97254		0.00	806.65	
11/24/09	0000001621	MITCHELL HARDWARE, INC.		910439	97264		0.00	0.76	
11/24/09	0000002028	WEBCO BRAKE & CLUTCH INC.		910464	97272		0.00	377.00	
11/24/09	0000002050	WESTCHESTER TRACTOR, INC		910465	97273		0.00	202.96	
11/25/09	0000008960	ARKEL MOTORS, INC		910582	97327		0.00	73.31	
12/07/09	0000001085	BELARDINELLI TIRE CO		910883	97475		0.00	100.00	
12/08/09	0000003875	HAWTHORNE PAINT CO.		911092	97565		0.00	81.49	
12/08/09	0000005551	TRI-STATE EQUIP. REBUILD.		911111	97575		0.00	1,166.84	
12/11/09	0000001129	BURQUIP TRUCK BODIES		911382	97683		0.00	501.66	
12/11/09	0000001129	BURQUIP TRUCK BODIES		911383	97683		0.00	398.44	
12/11/09	0000001145	NORTRAX		911384	97740		0.00	161.39	
12/11/09	0000001208	FLEETPRIDE, INC.		911387	97686		0.00	3.96	
12/11/09	0000001208	FLEETPRIDE, INC.		911388	97686		0.00	221.36	
12/11/09	0000001208	FLEETPRIDE, INC.		911389	97686		0.00	29.62	
12/11/09	0000001208	FLEETPRIDE, INC.		911390	97686		0.00	3.96	
12/11/09	0000001208	FLEETPRIDE, INC.		911391	97686		0.00	43.44	
12/11/09	0000001584	MCDONALD & MCDONALD, INC.		911406	97694		0.00	128.00	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911407	97695		0.00	15.33	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911408	97695		0.00	4.64	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911409	97695		0.00	15.51	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911410	97695		0.00	5.26	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911411	97695		0.00	13.54	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911412	97695		0.00	(9.89)	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911413	97695		0.00	12.37	
12/11/09	0000002028	WEBCO BRAKE & CLUTCH INC.		911434	97700		0.00	904.00	
12/11/09	0000002050	WESTCHESTER TRACTOR, INC		911435	97701		0.00	178.68	
12/11/09	0000002050	WESTCHESTER TRACTOR, INC		911436	97701		0.00	16.36	
12/11/09	0000002050	WESTCHESTER TRACTOR, INC		911437	97701		0.00	79.83	
12/11/09	0000003405	GRAINGER, INC., W.W.		911444	97708		0.00	18.27	
12/11/09	0000003405	GRAINGER, INC., W.W.		911445	97708		0.00	113.16	
12/11/09	0000003405	GRAINGER, INC., W.W.		911446	97708		0.00	51.17	

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Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
12/11/09	0000003829	LAWSON PRODUCTS		911452	97712		0.00	173.67	
12/11/09	0000003829	LAWSON PRODUCTS		911453	97712		0.00	78.39	
12/11/09	0000003829	LAWSON PRODUCTS		911454	97712		0.00	246.05	
12/11/09	0000003958	INTERSTATE BATTERY OF NY		911455	97713		0.00	253.05	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911460	97715		0.00	189.60	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911461	97715		0.00	55.78	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911462	97715		0.00	28.02	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911463	97715		0.00	21.86	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911464	97715		0.00	142.28	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911465	97715		0.00	70.66	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911466	97715		0.00	24.48	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911467	97715		0.00	156.14	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911468	97715		0.00	100.00	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911469	97715		0.00	(275.18)	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911470	97715		0.00	(93.82)	
12/11/09	0000005288	TRANSAXLE		911482	97720		0.00	219.57	
12/11/09	0000006917	TIRE BUYS, INC.		911505	97728		0.00	456.56	
12/11/09	0000007506	MCMASTER-CARR SUPPLY CO.		911507	97730		0.00	12.25	
12/11/09	0000008731	MARKAUTO PARTS		911512	97735		0.00	88.94	
12/11/09	0000008731	MARKAUTO PARTS		911513	97735		0.00	20.01	
12/11/09	0000008960	ARKEL MOTORS, INC		911522	97737		0.00	32.06	
12/11/09	0000008960	ARKEL MOTORS, INC		911523	97737		0.00	261.96	
12/17/09	0000006917	TIRE BUYS, INC.		911611	97818		0.00	1,899.55	
12/17/09	0000006917	TIRE BUYS, INC.		911612	97818		0.00	349.45	
12/17/09	0000009325	CARQUEST MAHOPAC		911634	97830		0.00	43.03	
12/17/09	0000009325	CARQUEST MAHOPAC		911635	97830		0.00	13.65	
12/17/09	0000009325	CARQUEST MAHOPAC		911636	97830		0.00	6.62	
12/17/09	0000009325	CARQUEST MAHOPAC		911637	97830		0.00	6.62	
12/17/09	0000009325	CARQUEST MAHOPAC		911638	97830		0.00	2.22	
12/31/09		ARKEL:REPAIR PARTS A/L	22411				0.00	1,143.87	
12/31/09		CAMEROTA:TRUCK REPAIR A/L	22412				0.00	3,979.99	
12/31/09		MT. KISCO TRUCK:PARTS A/L	22413				0.00	93.82	
12/31/09		NORTHERN TOOL:SUPPLIES A/L	22414				0.00	526.77	
12/31/09		TIRE BUYS:TIRES & REPAIRS A/L	22415				0.00	3,189.70	
12/31/09		CORR.VCHR #911981:CONTRACT SALES	22479				0.00	477.62	

TOWN OF YORKTOWN

Expense Ledger

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				200,000.00			
12/31/09		CORR.VCHR #911470:MT. KISCO TRUCK	22480				0.00	93.82	
12/31/09		CORRECT J/E 22479	22503				0.00	(955.24)	
12/31/09	0000003440	CAMEROTA TRUCK PARTS		911841	97926		0.00	1,125.00	
12/31/09	0000003440	CAMEROTA TRUCK PARTS		911842	97926		0.00	1,195.36	
12/31/09	0000003440	CAMEROTA TRUCK PARTS		911843	97926		0.00	160.30	
12/31/09	0000001208	FLEETPRIDE, INC.		911878	97949		0.00	30.12	
12/31/09	0000001208	FLEETPRIDE, INC.		911879	97949		0.00	7.53	
12/31/09	0000001208	FLEETPRIDE, INC.		911880	97949		0.00	63.80	
12/31/09	0000001208	FLEETPRIDE, INC.		911881	97949		0.00	340.84	
12/31/09	0000001208	FLEETPRIDE, INC.		911882	97949		0.00	184.62	
12/31/09	0000001208	FLEETPRIDE, INC.		911883	97949		0.00	130.55	
12/31/09	0000001312	E & D AUTO ELECTRONICS		911889	97951		0.00	125.00	
12/31/09	0000001609	MID-HUDSON MACK INC.		911896	97954		0.00	140.22	
12/31/09	0000001609	MID-HUDSON MACK INC.		911897	97954		0.00	42.97	
12/31/09	0000003875	HAWTHORNE PAINT CO.		911940	97974		0.00	150.98	
12/31/09	0000006512	PARK FORD MAHOPAC		911968	97987		0.00	234.66	
12/31/09	0000006512	PARK FORD MAHOPAC		911969	97987		0.00	224.80	
12/31/09	0000006917	TIRE BUYS, INC.		911975	97989		0.00	30.00	
12/31/09	0000007418	CONTRACTORS SALES COMPANY		911980	97993		0.00	477.62	
12/31/09	0000008960	ARKEL MOTORS, INC		911989	98002		0.00	1,320.99	
12/31/09	0000008960	ARKEL MOTORS, INC		911990	98002		0.00	79.45	
12/31/09	0000008960	ARKEL MOTORS, INC		911991	98002		0.00	681.65	
12/31/09	0000008960	ARKEL MOTORS, INC		911992	98002		0.00	571.48	
12/31/09	0000010412	MRT TRUCK EQUIPMENT INC DBA SOUTHFORD GARAGE		912022	98016		0.00	758.93	
12/31/09	0000010412	MRT TRUCK EQUIPMENT INC DBA SOUTHFORD GARAGE		912023	98016		0.00	163.51	
12/31/09	0000010412	MRT TRUCK EQUIPMENT INC DBA SOUTHFORD GARAGE		912024	98016		0.00	775.12	
12/31/09	0000002321	SHAW WELDING SUPPLY, INC		912214	98050		0.00	501.08	
12/31/09	0000002321	SHAW WELDING SUPPLY, INC		912215	98050		0.00	45.00	
12/31/09	0000003405	GRAINGER, INC., W.W.		912251	98053		0.00	311.22	
12/31/09	0000003405	GRAINGER, INC., W.W.		912252	98053		0.00	36.00	
12/31/09	0000003405	GRAINGER, INC., W.W.		912253	98053		0.00	47.72	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912265	98056		0.00	(112.10)	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912266	98056		0.00	376.14	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912267	98056		0.00	73.88	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912268	98056		0.00	126.60	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912269	98056		0.00	67.82	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912270	98056		0.00	96.00	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912271	98056		0.00	41.34	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912272	98056		0.00	225.88	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912273	98056		0.00	3.68	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912274	98056		0.00	17.02	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912275	98056		0.00	150.49	
12/31/09	0000006544	DUTCHESS METAL SUPPLY		912281	98060		0.00	532.00	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912429	98105		0.00	132.25	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912430	98105		0.00	45.50	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912438	98105		0.00	37.77	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912439	98105		0.00	56.70	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912441	98105		0.00	107.06	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912442	98105		0.00	25.18	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912443	98105		0.00	12.59	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912447	98105		0.00	56.70	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912448	98105		0.00	17.98	
12/31/09	0000001208	FLEETPRIDE, INC.		912553	98172		0.00	1,108.70	
12/31/09	0000001208	FLEETPRIDE, INC.		912554	98172		0.00	128.71	
12/31/09	0000001208	FLEETPRIDE, INC.		912555	98172		0.00	(50.00)	
12/31/09	0000001208	FLEETPRIDE, INC.		912556	98172		0.00	94.20	
12/31/09	0000001208	FLEETPRIDE, INC.		912557	98172		0.00	40.56	
12/31/09	0000001208	FLEETPRIDE, INC.		912558	98172		0.00	99.12	
12/31/09	0000001208	FLEETPRIDE, INC.		912559	98172		0.00	345.54	
12/31/09	0000001208	FLEETPRIDE, INC.		912560	98172		0.00	119.44	
12/31/09	0000001208	FLEETPRIDE, INC.		912561	98172		0.00	7.50	
12/31/09	0000001208	FLEETPRIDE, INC.		912562	98172		0.00	15.00	
12/31/09	0000001208	FLEETPRIDE, INC.		912563	98172		0.00	94.20	
12/31/09	0000001312	E & D AUTO ELECTRONICS		912572	98174		0.00	125.00	
12/31/09	0000001312	E & D AUTO ELECTRONICS		912573	98174		0.00	125.00	
12/31/09	0000001312	E & D AUTO ELECTRONICS		912574	98174		0.00	125.00	
12/31/09	0000001312	E & D AUTO ELECTRONICS		912575	98174		0.00	330.00	
12/31/09	0000001312	E & D AUTO ELECTRONICS		912576	98174		0.00	125.00	
12/31/09	0000001432	HIGHLAND WELDING SRVC,INC		912584	98179		0.00	64.36	
12/31/09	0000001555	LOCKSMITH ON WHEELS		912587	98182		0.00	18.00	
12/31/09	0000001609	MID-HUDSON MACK INC.		912589	98184		0.00	(48.00)	
12/31/09	0000001609	MID-HUDSON MACK INC.		912590	98184		0.00	(48.00)	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
12/31/09	0000001609	MID-HUDSON MACK INC.		912591	98184		0.00	(143.12)	
12/31/09	0000001609	MID-HUDSON MACK INC.		912592	98184		0.00	38.57	
12/31/09	0000001609	MID-HUDSON MACK INC.		912593	98184		0.00	39.03	
12/31/09	0000001609	MID-HUDSON MACK INC.		912594	98184		0.00	37.56	
12/31/09	0000001609	MID-HUDSON MACK INC.		912595	98184		0.00	249.04	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912605	98185		0.00	8.48	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912606	98185		0.00	14.58	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912607	98185		0.00	3.77	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912608	98185		0.00	8.99	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912609	98185		0.00	4.05	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912610	98185		0.00	2.15	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912611	98185		0.00	8.98	
12/31/09	0000001720	OSSINING LAWN MOWER		912629	98188		0.00	58.00	
12/31/09	0000001804	RICH'S QUALITY LAWNMOWER		912639	98192		0.00	41.50	
12/31/09	0000002028	WEBCO BRAKE & CLUTCH INC.		912647	98199		0.00	43.00	
12/31/09	0000002050	WESTCHESTER TRACTOR, INC		912649	98201		0.00	31.59	
12/31/09	0000003958	INTERSTATE BATTERY OF NY		912672	98214		0.00	543.30	
12/31/09	0000003958	INTERSTATE BATTERY OF NY		912673	98214		0.00	411.80	
12/31/09	0000007506	MCMaster-CARR SUPPLY CO.		912739	98242		0.00	250.58	
12/31/09	0000008731	MARKAUTO PARTS		912753	98247		0.00	138.33	
12/31/09	0000008960	ARKEL MOTORS, INC		912755	98249		0.00	628.51	
12/31/09	0000008960	ARKEL MOTORS, INC		912756	98249		0.00	100.82	
12/31/09	0000008960	ARKEL MOTORS, INC		912757	98249		0.00	22.96	
12/31/09	0000008960	ARKEL MOTORS, INC		912758	98249		0.00	420.76	
12/31/09	0000008960	ARKEL MOTORS, INC		912759	98249		0.00	464.22	
12/31/09	0000008960	ARKEL MOTORS, INC		912760	98249		0.00	122.14	
12/31/09	0000008960	ARKEL MOTORS, INC		912761	98249		0.00	150.98	
12/31/09	0000009325	CARQUEST MAHOPAC		912764	98252		0.00	54.80	
12/31/09	0000009325	CARQUEST MAHOPAC		912765	98252		0.00	45.70	
12/31/09	0000010140	INTERSTATE FORD TRUCK SALES, INC.		912799	98259		0.00	185.84	
12/31/09	0000010412	MRT TRUCK EQUIPMENT INC DBA SOUTHFORD GARAGE		912801	98261		0.00	264.52	
12/31/09	0000005359	HOME DEPOT CREDIT SERVICE		912972	98392		0.00	30.59	
12/31/09	0000005359	HOME DEPOT CREDIT SERVICE		912973	98392		0.00	43.50	
12/31/09	0000001096	BEST PLUMBING TILE&STONE		913028	98454		0.00	2.41	
12/31/09	0000001096	BEST PLUMBING TILE&STONE		913030	98454		0.00	42.92	
12/31/09	0000001096	BEST PLUMBING TILE&STONE		913031	98454		0.00	12.31	

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Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
12/31/09	0000001096	BEST PLUMBING TILE&STONE		913032	98454		0.00	10.12	
12/31/09	0000001096	BEST PLUMBING TILE&STONE		913033	98454		0.00	7.73	
12/31/09	0000001096	BEST PLUMBING TILE&STONE		913034	98454		0.00	19.13	
12/31/09	0000001096	BEST PLUMBING TILE&STONE		913035	98454		0.00	17.63	
12/31/09	0000001096	BEST PLUMBING TILE&STONE		913037	98454		0.00	(211.77)	
12/31/09	0000001208	FLEETPRIDE, INC.		913038	98455		0.00	14.84	
12/31/09	0000001208	FLEETPRIDE, INC.		913039	98455		0.00	76.58	
12/31/09	0000001208	FLEETPRIDE, INC.		913040	98455		0.00	149.85	
12/31/09	0000001208	FLEETPRIDE, INC.		913041	98455		0.00	261.40	
12/31/09	0000001208	FLEETPRIDE, INC.		913042	98455		0.00	64.35	
12/31/09	0000001208	FLEETPRIDE, INC.		913043	98455		0.00	90.24	
12/31/09	0000001208	FLEETPRIDE, INC.		913044	98455		0.00	60.36	
12/31/09	0000002050	WESTCHESTER TRACTOR, INC		913082	98464		0.00	90.52	
12/31/09	0000001947	SUPERIOR DISTRIBUTORS		913083	98463		0.00	424.86	
12/31/09	0000005551	TRI-STATE EQUIP. REBUILD.		913107	98471		0.00	880.27	
12/31/09	0000006520	PRESTON CHAIN CORPORATION		913110	98498		0.00	102.70	
12/31/09	0000006544	DUTCHESS METAL SUPPLY		913111	98475		0.00	117.00	
12/31/09	0000006917	TIRE BUYS, INC.		913112	98476		0.00	582.35	
12/31/09	0000007664	SUMMIT MATERIAL HANDLING,		913114	98480		0.00	782.70	
12/31/09	0000007506	MCMaster-CARR SUPPLY CO.		913115	98478		0.00	104.37	
12/31/09	0000007506	MCMaster-CARR SUPPLY CO.		913116	98478		0.00	97.01	
12/31/09	0000007506	MCMaster-CARR SUPPLY CO.		913117	98478		0.00	25.02	
12/31/09	0000009325	CARQUEST MAHOPAC		913120	98482		0.00	47.16	
12/31/09	0000009325	CARQUEST MAHOPAC		913121	98482		0.00	34.49	
12/31/09	0000009325	CARQUEST MAHOPAC		913122	98482		0.00	24.70	
12/31/09	0000010412	MRT TRUCK EQUIPMENT INC DBA SOUTHFORD GARAGE		913123	98483		0.00	319.90	
12/31/09	0000001584	MCDONALD & MCDONALD, INC.		913318	98567		0.00	102.40	
12/31/09	0000003440	CAMEROTA TRUCK PARTS		913410	98588		0.00	2,144.22	
12/31/09	0000007214	KEIL EQUIPMENT CO., INC.		913451	98601		0.00	365.70	
12/31/09	0000008960	ARKEL MOTORS, INC		913479	98612		0.00	50.17	
12/31/09	0000008960	ARKEL MOTORS, INC		913480	98612		0.00	150.98	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		913534	98634		0.00	194.47	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		913535	98634		0.00	15.78	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		913536	98634		0.00	64.56	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		913537	98634		0.00	376.14	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		913538	98634		0.00	82.80	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		913539	98634		0.00	143.88	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0403	SUPPLIES AND MATERIALS					200,000.00			
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		913540	98634		0.00	34.06	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		913541	98634		0.00	387.68	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		913542	98634		0.00	56.48	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		913543	98634		0.00	86.50	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		913544	98634		0.00	19.92	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		913545	98634		0.00	53.80	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		913546	98634		0.00	90.24	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		913547	98634		0.00	308.14	
Total Item 0403	SUPPLIES					200,000.00	0.00	196,458.51	3,541.49
D.5130.0417	COPIER MAINTENANCE					7,000.00			
Total Item 0417	COPIER MAINTENANCE					7,000.00	0.00	0.00	7,000.00
D.5130.0425	OUTSIDE SERVICES					40,000.00			
03/23/09	0000003440	CAMEROTA TRUCK PARTS		900983	93262		0.00	8,145.08	
04/13/09	0000005535	LISI'S TOWING SVC, INC.		902127	93733		0.00	927.00	
04/13/09	0000008960	ARKEL MOTORS, INC		902152	93747		0.00	942.35	
04/21/09	0000001609	MID-HUDSON MACK INC.		902592	93942		0.00	2,215.48	
04/22/09	0000006512	PARK FORD MAHOPAC		902741	94007		0.00	2,073.63	
04/24/09	0000008602	AMERICAN HOSE & HYDRAULIC		902867	94051		0.00	350.00	
04/29/09	0000010911	SAFELITE FULFILLMENT, INC		903047	94121		0.00	213.95	
04/29/09	0000010911	SAFELITE FULFILLMENT, INC		903048	94121		0.00	239.95	
06/12/09	0000006512	PARK FORD MAHOPAC		904911	94832		0.00	747.57	
06/18/09	0000005551	TRI-STATE EQUIP. REBUILD.		904994	94868		0.00	6,261.73	
06/19/09	0000010987	NORTHEAST ENVIROMENTAL INC.		905269	94973		0.00	450.00	
07/08/09	0000001720	OSSINING LAWN MOWER		905817	95257		0.00	112.90	
07/22/09	0000008602	AMERICAN HOSE & HYDRAULIC		906238	95474		0.00	625.00	
09/10/09	0000001720	OSSINING LAWN MOWER		907487	96004		0.00	82.15	
09/22/09	0000006917	TIRE BUYS, INC.		908206	96329		0.00	1,373.00	
10/06/09	0000006917	TIRE BUYS, INC.		908834	96576		0.00	107.00	
10/06/09	0000006917	TIRE BUYS, INC.		908835	96576		0.00	287.50	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0425	OUTSIDE SERVICES					40,000.00			
10/08/09	0000002504	TOMPKINS GARAGE, INC.		908870	96588		0.00	197.50	
10/08/09	0000002504	TOMPKINS GARAGE, INC.		908871	96588		0.00	36.00	
10/08/09	0000002504	TOMPKINS GARAGE, INC.		908872	96588		0.00	57.00	
11/10/09	0000001802	VALLEY PUTNAM		910005	97070		0.00	70.00	
11/24/09	0000001802	VALLEY PUTNAM		910459	97269		0.00	85.00	
11/24/09	0000001802	VALLEY PUTNAM		910460	97269		0.00	75.00	
11/24/09	0000002511	ROLI RETREADS, INC.		910473	97278		0.00	531.22	
12/08/09	0000010911	SAFELITE FULFILLMENT, INC		911193	97610		0.00	332.95	
12/31/09	0000001584	MCDONALD & MCDONALD, INC.		911837	97922		0.00	709.25	
12/31/09	0000001743	PEEKSKILL ELECTRIC MOTOR		912635	98189		0.00	234.00	
12/31/09	0000011201	EXCELSIOR GARAGE & MACHINE WORKS		913124	98484		0.00	102.02	
12/31/09	0000011201	EXCELSIOR GARAGE & MACHINE WORKS		913226	98520		0.00	241.42	
Total Item 0425	MICROFILM					40,000.00	0.00	27,825.65	12,174.35
D.5130.0450	WATER					5,000.00			
04/02/09	0000004341	TOWN OF YORKTOWN WATER		901365	93436		0.00	71.48	
06/19/09	0000004341	TOWN OF YORKTOWN WATER		905151	94929		0.00	53.70	
09/16/09	0000004341	TOWN OF YORKTOWN WATER		907821	96179		0.00	2.38	
09/16/09	0000004341	TOWN OF YORKTOWN WATER		907823	96179		0.00	41.78	
12/31/09	0000004341	TOWN OF YORKTOWN WATER		913417	98591		0.00	39.40	
Total Item 0450	WATER					5,000.00	0.00	208.74	4,791.26
D.5130.0470	FLUIDS					10,000.00			
03/13/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		900724	93157		0.00	711.97	
03/23/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		901020	93284		0.00	395.45	
06/08/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		904624	94686		0.00	664.51	
06/08/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		904625	94686		0.00	129.99	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0470	FLUIDS					10,000.00			
06/08/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		904626	94686		0.00	127.05	
08/21/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		907223	95862		0.00	219.22	
08/21/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		907224	95862		0.00	519.93	
08/21/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		907225	95862		0.00	174.98	
12/17/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		911661	97847		0.00	1,012.51	
12/22/09		CORR VHCRS 904624-26:ATLANTIC STATE	22217				0.00	460.77	
12/22/09		COO VCHRS 907223-25:ATLANTIC STATE	22218				0.00	914.11	
12/31/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		913495	98623		0.00	697.87	
12/31/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		913496	98623		0.00	521.18	
Total Item 0470	GAS & OIL					10,000.00	0.00	6,549.54	3,450.46
D.5130.0810	MEDICAL INSURANCE					50,000.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	9.04	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	3,869.84	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	6.78	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	955.87	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	4.12	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	6,713.85	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	3,846.52	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0810		MEDICAL INSURANCE				50,000.00			
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	6.78	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	2,884.89	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	2,884.89	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	6.78	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	2,884.89	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	6.78	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	6.78	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	2,884.89	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	2,884.89	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	833.41	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	8.25	
09/30/09		CORRECT KRISTOFERSON SWING ON MEDICAL	22146				0.00	3,339.52	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	8.25	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	2,884.89	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	833.41	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	8.25	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	2,884.89	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	833.41	
12/01/09		KRISTOFERSON MEDICAL ADJ	22201				0.00	(4,551.71)	
12/01/09		KRISTOFERSON MEDICAL ADJ	22201				0.00	(9.72)	

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Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0810	MEDICAL INSURANCE					50,000.00			
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	(0.57)	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	2,884.89	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	(4,167.05)	
									14,352.29
Total Item 0810	FICA					50,000.00	0.00	35,647.71	14,352.29
D.5130.0811	DENTAL INSURANCE					7,000.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	526.89	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	163.98	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	405.92	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	1,010.77	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	405.92	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	405.92	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	405.92	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	342.03	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	405.92	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	405.92	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	405.92	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	405.92	
									1,708.97
Total Item 0811	STATE RETIREMENT					7,000.00	0.00	5,291.03	1,708.97
D.5130.0812	VISION INSURANCE					1,550.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	116.25	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	46.50	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	93.00	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	209.25	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	93.00	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	93.00	

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Fund D	HIGHWAY								
Dept 5130	MACHINERY								
D.5130.0812	VISION INSURANCE					1,550.00			
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	99.24	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	99.24	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	99.24	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	99.24	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	99.24	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	99.24	
									303.56
Total Item 0812	SOCIAL SECURITY					1,550.00	0.00	1,246.44	303.56
Dept 5140	MISCELLANEOUS								
D.5140.0101	SALARIES					118,189.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	3,169.82	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	4,528.31	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	4,528.31	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	4,528.31	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	4,528.32	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	4,528.31	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	4,528.31	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	4,528.31	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	4,528.30	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	4,528.31	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	4,528.31	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	4,528.31	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	4,528.31	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	4,528.31	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	4,528.31	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	4,528.31	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	4,528.31	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	4,528.31	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	4,528.30	

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Fund D	HIGHWAY								
Dept 5140	MISCELLANEOUS								
D.5140.0101	SALARIES					118,189.00			
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	4,528.31	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	4,528.31	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	4,528.31	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	4,528.30	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	4,528.31	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	4,528.31	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	6,218.19	
									121.57
Total Item 0101	SALARIES					118,189.00	0.00	118,067.43	121.57
D.5140.0105	OVERTIME					6,000.00			
04/23/09		P/R OVERTIME GROSS PAY	21672				0.00	201.28	
07/30/09		P/R OVERTIME GROSS PAY	21680				0.00	201.28	
08/13/09		P/R OVERTIME GROSS PAY	21681				0.00	239.02	
08/27/09		P/R OVERTIME GROSS PAY	21682				0.00	201.28	
09/10/09		P/R OVERTIME GROSS PAY	21683				0.00	100.64	
09/24/09		P/R OVERTIME GROSS PAY	21684				0.00	251.61	
10/08/09		P/R OVERTIME GROSS PAY	21685				0.00	125.80	
10/22/09		P/R OVERTIME GROSS PAY	21686				0.00	150.96	
									4,528.13
Total Item 0105	OVERTIME					6,000.00	0.00	1,471.87	4,528.13
D.5140.0106	LONGEVITY					800.00			
02/12/09		P/R OTHER GROSS PAY	21667				0.00	800.00	
									0.00
Total Item 0106	LONGEVITY					800.00	0.00	800.00	0.00
D.5140.0201	EQUIPMENT					10,000.00			
									10,000.00
Total Item 0201	EQUIPMENT					10,000.00	0.00	0.00	10,000.00
D.5140.0414	EQUIP RENT/MAINT					4,000.00			

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Fund D	HIGHWAY								
Dept 5140	MISCELLANEOUS								4,000.00
Total Item 0414	RENTAL					4,000.00	0.00	0.00	4,000.00
D.5140.0420	SAFETY INSPECTIONS					1,500.00			
07/01/09		HWY VEH REP 5/20/09	22118				0.00	590.93	
12/31/09		HWY VEH REP 12/31/09	22263				0.00	22.97	
Total Item 0420	VEHICLE MAINTENANCE					1,500.00	0.00	613.90	886.10
D.5140.0430	PROGRAM EXPENSE					10,000.00			
03/03/09	0000003777	SULLIVAN DATA MANAGEMENT		900247	92942		0.00	201.88	
03/11/09	0000004291	WEST PAYMENT CENTER		900520	93045		0.00	51.00	
03/23/09	0000007852	AMP		900897	93229		0.00	291.00	
03/31/09	0000001784	PREFERRED BUSINESS FORMS		901165	93353		0.00	170.75	
04/08/09	0000007222	YORKTOWN PIZZA & PASTA		901714	93560		0.00	210.00	
04/09/09	0000001377	GARTLAND, INC., JOSEPH		901746	93580		0.00	331.24	
04/09/09	0000005094	CG INDUSTRIAL SAFETY		901790	93598		0.00	48.75	
04/09/09		WC: REFUND OF BULK STORAGE PERMIT	23453				0.00	(168.00)	
05/06/09	0000003777	SULLIVAN DATA MANAGEMENT		903180	94167		0.00	16.20	
06/19/09	0000003777	SULLIVAN DATA MANAGEMENT		905146	94926		0.00	31.35	
07/01/09	0000001784	PREFERRED BUSINESS FORMS		905552	95119		0.00	146.25	
08/14/09	0000001377	GARTLAND, INC., JOSEPH		906776	95685		0.00	140.90	
08/18/09	0000001621	MITCHELL HARDWARE, INC.		906869	95739		0.00	4.63	
08/21/09	0000007506	MCMaster-CARR SUPPLY CO.		907176	95841		0.00	104.66	
08/21/09	0000010670	GMF INDUSTRIES/A PAPER		907222	95861		0.00	116.40	
09/01/09	0000007506	MCMaster-CARR SUPPLY CO.		907434	95974		0.00	126.64	
09/16/09	0000005094	CG INDUSTRIAL SAFETY		907848	96185		0.00	48.75	
09/16/09	0000010670	GMF INDUSTRIES/A PAPER		907922	96219		0.00	170.85	
09/30/09	0000001377	GARTLAND, INC., JOSEPH		908566	96475		0.00	140.90	
10/05/09	0000003405	GRAINGER, INC., W.W.		908732	96542		0.00	29.70	
10/05/09	0000003405	GRAINGER, INC., W.W.		908733	96542		0.00	16.11	

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Fund D	HIGHWAY								
Dept 5140	MISCELLANEOUS								
D.5140.0430	PROGRAM EXPENSE					10,000.00			
10/26/09	0000001784	PREFERRED BUSINESS FORMS		909483	96849		0.00	170.50	
10/26/09	0000003405	GRAINGER, INC., W.W.		909520	96860		0.00	50.67	
10/26/09	0000003405	GRAINGER, INC., W.W.		909521	96860		0.00	117.02	
10/26/09	0000003405	GRAINGER, INC., W.W.		909522	96860		0.00	57.55	
11/06/09	0000010670	GMF INDUSTRIES/A PAPER		909895	97027		0.00	170.85	
11/16/09	0000003335	STAPLES TH 601110006100184		910152	97131		0.00	44.99	
11/24/09	0000001377	GARTLAND, INC., JOSEPH		910427	97261		0.00	140.90	
12/11/09	0000003777	SULLIVAN DATA MANAGEMENT		911450	97710		0.00	8.10	
12/31/09	0000010670	GMF INDUSTRIES/A PAPER		912028	98018		0.00	170.85	
12/31/09	0000010670	GMF INDUSTRIES/A PAPER		912029	98018		0.00	45.00	
12/31/09	0000001377	GARTLAND, INC., JOSEPH		912581	98177		0.00	140.90	
12/31/09	0000006231	ORECK COMMERCIAL SALES		912704	98228		0.00	109.85	
12/31/09	0000010670	GMF INDUSTRIES/A PAPER		912804	98263		0.00	129.90	
									6,412.96
Total Item 0430	SIGNAL MAINTENANCE					10,000.00	0.00	3,587.04	6,412.96
D.5140.0490	SIDEWALK IMPROVEMENTS					10,000.00			
									10,000.00
Total Item 0490	PROFESSIONAL SERVICES					10,000.00	0.00	0.00	10,000.00
D.5140.0496	COMPOST EXPENSES					15,000.00			
03/11/09	0000006736	WAREX TERMINALS CORP.		900535	93060		0.00	454.42	
03/31/09	0000007146	SMORACY, LLC		901228	93386		0.00	810.87	
03/31/09	0000007580	MIDWEST LUBE, INC.		901229	93387		0.00	37.82	
04/02/09	0000007418	CONTRACTORS SALES COMPANY		901390	93444		0.00	52.88	
04/02/09	0000007418	CONTRACTORS SALES COMPANY		901391	93444		0.00	12.80	
04/10/09	0000007146	SMORACY, LLC		902038	93688		0.00	353.69	
04/13/09	0000006736	WAREX TERMINALS CORP.		902137	93739		0.00	430.07	
04/17/09	0000002731	H.O.PENN MACHINERY CO,INC		902417	93869		0.00	45.00	
04/17/09	0000002731	H.O.PENN MACHINERY CO,INC		902418	93869		0.00	10.36	
04/17/09	0000002731	H.O.PENN MACHINERY CO,INC		902419	93869		0.00	125.83	
04/17/09	0000010021	NEW G.H. BERLIN OIL CO.		902535	93916		0.00	238.44	
05/12/09	0000001331	EXPANDED SUPPLY PRODUCTS		903408	94262		0.00	190.00	
05/12/09	0000002731	H.O.PENN MACHINERY CO,INC		903435	94272		0.00	39.09	

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Fund D	HIGHWAY								
Dept 5140	MISCELLANEOUS								
D.5140.0496	COMPOST EXPENSES					15,000.00			
05/12/09	0000008549	MIKE'S BLUE WHEEL SERVICE		903480	94294		0.00	183.34	
05/21/09	0000002731	H.O.PENN MACHINERY CO,INC		903878	94435		0.00	97.70	
06/03/09	0000005114	MAHOPAC AUTO PAINT		904117	94546		0.00	26.60	
06/03/09	0000006736	WAREX TERMINALS CORP.		904134	94552		0.00	325.36	
06/08/09	0000002731	H.O.PENN MACHINERY CO,INC		904509	94664		0.00	100.29	
06/08/09	0000002731	H.O.PENN MACHINERY CO,INC		904510	94664		0.00	6.72	
06/08/09	0000007146	SMORACY, LLC		904606	94679		0.00	153.49	
06/10/09	0000001889	SIGNS INK		904643	94695		0.00	21.25	
06/19/09	0000006736	WAREX TERMINALS CORP.		905188	94942		0.00	505.65	
06/19/09	0000007146	SMORACY, LLC		905194	94946		0.00	335.36	
07/27/09	0000006736	WAREX TERMINALS CORP.		906282	95494		0.00	491.27	
09/01/09	0000007146	SMORACY, LLC		907432	95973		0.00	568.64	
09/01/09	0000007506	MCMaster-CARR SUPPLY CO.		907433	95974		0.00	15.94	
09/10/09	0000009062	GLENCO SUPPLY INC		907537	96031		0.00	103.70	
09/28/09	0000006736	WAREX TERMINALS CORP.		908450	96425		0.00	614.13	
10/13/09	0000005114	MAHOPAC AUTO PAINT		908965	96635		0.00	8.79	
11/04/09	0000002991	METRO TERMINALS CORPORATI		909635	96903		0.00	613.89	
11/30/09	0000010021	NEW G.H. BERLIN OIL CO.		910671	97369		0.00	234.89	
12/11/09	0000003358	SPRAGUE ENERGY CORP		911333	97657		0.00	587.37	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911349	97662		0.00	47.80	
12/17/09	0000003358	SPRAGUE ENERGY CORP		911596	97811		0.00	625.96	
12/31/09		TIRE BUYS:TIRES & REPAIRS A/L	22415				0.00	2,225.75	
12/31/09		SMORACY:LOADER PARTS A/L	22416				0.00	650.47	
12/31/09		CORR.VCHR #911981:CONTRACT SALES	22479				0.00	159.20	
12/31/09	0000010021	NEW G.H. BERLIN OIL CO.		911865	97941		0.00	145.46	
12/31/09	0000003358	SPRAGUE ENERGY CORP		913137	98506		0.00	640.58	
12/31/09	0000007418	CONTRACTORS SALES COMPANY		913457	98603		0.00	86.70	
Total Item 0496	TRANSFER TO YS					15,000.00	0.00	12,377.57	2,622.43
D.5140.0810	MEDICAL INSURANCE					12,500.00			

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS							
D.5140.0810		MEDICAL INSURANCE				12,500.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	2.26	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	967.46	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	2.26	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	955.80	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	1.03	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	961.63	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	4,808.15	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	2.26	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	961.63	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	961.63	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	2.26	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	3,846.52	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	4.52	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	4.52	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	1,923.26	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	1,923.26	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	4.52	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	4.52	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	1,923.26	

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Fund D	HIGHWAY								
Dept 5140	MISCELLANEOUS								
D.5140.0810	MEDICAL INSURANCE					12,500.00			
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	4.52	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	1,923.26	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	4.52	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	1,923.26	
Total Item 0810	FICA					12,500.00	0.00	23,116.31	(10,616.31)
D.5140.0811	DENTAL INSURANCE					3,200.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	241.94	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	241.94	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	241.94	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	241.94	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	241.94	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	241.94	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	241.94	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	203.86	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	241.94	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	241.94	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	241.94	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	241.94	
Total Item 0811	STATE RETIREMENT					3,200.00	0.00	2,865.20	334.80
D.5140.0812	VISION INSURANCE					615.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	46.50	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	46.50	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	46.50	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	46.50	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	46.50	

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Fund D	HIGHWAY								
Dept 5140	MISCELLANEOUS								
D.5140.0812	VISION INSURANCE					615.00			
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	46.50	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	49.62	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	49.62	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	49.62	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	49.62	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	49.62	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	49.62	
									38.28
Total Item 0812	SOCIAL SECURITY					615.00	0.00	576.72	38.28
Dept 5142	SNOW REMOVAL								
D.5142.0105	OVERTIME					250,000.00			
01/15/09		P/R OVERTIME GROSS PAY	21665				0.00	50,578.14	
01/29/09		P/R OVERTIME GROSS PAY	21666				0.00	96,180.75	
01/29/09		P/R OTHER GROSS PAY	21666				0.00	1,645.20	
02/12/09		P/R OVERTIME GROSS PAY	21667				0.00	32,886.28	
02/12/09		P/R OTHER GROSS PAY	21667				0.00	666.06	
02/26/09		P/R OVERTIME GROSS PAY	21668				0.00	2,475.52	
03/12/09		P/R OTHER GROSS PAY	21669				0.00	333.03	
03/12/09		P/R OVERTIME GROSS PAY	21669				0.00	25,367.82	
03/26/09		P/R OVERTIME GROSS PAY	21670				0.00	286.65	
12/17/09		P/R OVERTIME GROSS PAY	21690				0.00	23,169.99	
12/31/09		P/R OVERTIME GROSS PAY	21691				0.00	58,211.17	
									(41,800.61)
Total Item 0105	OVERTIME					250,000.00	0.00	291,800.61	(41,800.61)
D.5142.0200	EQUIPMENT					12,500.00			
12/08/09	0000005551	TRI-STATE EQUIP. REBUILD.		911112	97575		0.00	3,250.00	
									9,250.00
Total Item 0200	EQUIPMENT					12,500.00	0.00	3,250.00	9,250.00
D.5142.0403	MATERIALS & SUPPLIES					375,000.00			

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Fund D	HIGHWAY								
Dept 5142	SNOW REMOVAL								
D.5142.0403	MATERIALS & SUPPLIES					375,000.00			
03/23/09	0000004967	IMUS INC.		900873	93223		0.00	4,860.00	
03/23/09	0000004967	IMUS INC.		900874	93223		0.00	4,860.00	
03/23/09	0000004967	IMUS INC.		900875	93223		0.00	4,860.00	
03/23/09	0000004967	IMUS INC.		900876	93223		0.00	4,860.00	
03/23/09	0000004967	IMUS INC.		900877	93223		0.00	4,860.00	
03/23/09	0000004967	IMUS INC.		900878	93223		0.00	4,861.08	
03/23/09	0000004967	IMUS INC.		900879	93223		0.00	4,860.00	
03/23/09	0000004967	IMUS INC.		900880	93223		0.00	4,860.00	
03/23/09	0000004967	IMUS INC.		900881	93223		0.00	4,864.32	
03/23/09	0000004967	IMUS INC.		900882	93223		0.00	4,861.08	
03/23/09	0000004967	IMUS INC.		900883	93223		0.00	4,860.00	
03/23/09	0000005671	ATLANTIC SALT		900884	93224		0.00	12,416.77	
03/23/09	0000005671	ATLANTIC SALT		900885	93224		0.00	100,076.90	
03/23/09	0000005671	ATLANTIC SALT		900886	93224		0.00	46,066.13	
03/23/09	0000005671	ATLANTIC SALT		900887	93224		0.00	18,413.37	
03/23/09	0000005671	ATLANTIC SALT		900888	93224		0.00	89,545.21	
03/23/09	0000005671	ATLANTIC SALT		900994	93266		0.00	131,932.00	
03/23/09	0000005671	ATLANTIC SALT		900995	93266		0.00	12,438.82	
04/08/09	0000010338	TRUGREEN LAWNCARE		901733	93571		0.00	998.00	
04/08/09	0000010338	TRUGREEN LAWNCARE		901734	93571		0.00	501.00	
04/09/09	0000010338	TRUGREEN LAWNCARE		901820	93615		0.00	501.00	
04/21/09	0000005671	ATLANTIC SALT		902620	93958		0.00	25,351.20	
04/21/09	0000005671	ATLANTIC SALT		902621	93958		0.00	1,416.76	
04/21/09	0000005671	ATLANTIC SALT		902622	93958		0.00	22,113.52	
04/21/09	0000005671	ATLANTIC SALT		902623	93958		0.00	50,826.47	
04/21/09	0000005671	ATLANTIC SALT		902624	93958		0.00	41,338.10	
04/21/09	0000005671	ATLANTIC SALT		902625	93958		0.00	9,307.84	
06/11/09	0000005671	ATLANTIC SALT		904750	94757		0.00	5,994.62	
11/30/09	0000005671	ATLANTIC SALT		910648	97358		0.00	51,813.95	
11/30/09	0000005671	ATLANTIC SALT		910649	97358		0.00	16,352.15	
11/30/09	0000005671	ATLANTIC SALT		910650	97358		0.00	(519.46)	
12/03/09	0000011167	WESTCHESTER COUNTY		910764	97414		0.00	1,791.36	
12/31/09		JAMES REED:CALCIUM CHLORIDE A/L	22417				0.00	5,672.70	
12/31/09	0000001820	REED SALES,INC, JAMES PECKHAM INDUSTRIES, INC		912940	98369		0.00	6,140.26	

(328,955.15)

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Fund D	HIGHWAY								
Dept 5142	SNOW REMOVAL								
Total Item 0403	SUPPLIES					375,000.00	0.00	703,955.15	(328,955.15)
D.5142.0407	SALT SHED ELECTRIC					2,000.00			
02/04/09	0000001690	NYSEG		900070	92425		0.00	137.69	
03/11/09	0000001690	NYSEG		900374	92981		0.00	60.04	
04/08/09	0000001690	NYSEG		901618	93537		0.00	30.17	
06/08/09	0000001690	NYSEG		904464	94654		0.00	61.64	
06/08/09	0000001690	NYSEG		904465	94654		0.00	63.24	
09/17/09	0000001690	NYSEG		907945	96231		0.00	65.60	
09/17/09	0000001690	NYSEG		907946	96231		0.00	68.17	
09/17/09	0000001690	NYSEG		907947	96231		0.00	71.07	
09/18/09	0000001690	NYSEG		908055	96278		0.00	111.05	
11/10/09	0000001690	NYSEG		909995	97068		0.00	82.22	
11/23/09	0000001690	NYSEG		910328	97200		0.00	71.42	
12/31/09	0000001690	NYSEG		912184	98047		0.00	79.21	
									1,098.48
Total Item 0407	ELECTRICITY					2,000.00	0.00	901.52	1,098.48
D.5142.0414	EQUIPMENT RENTAL					0.00			
04/17/09	0000010491	MJD & ASSOCIATES, INC.		902540	93920		0.00	3,000.00	
04/17/09	0000010491	MJD & ASSOCIATES, INC.		902541	93920		0.00	3,000.00	
04/17/09	0000010491	MJD & ASSOCIATES, INC.		902542	93920		0.00	1,750.00	
04/17/09	0000010491	MJD & ASSOCIATES, INC.		902543	93920		0.00	1,000.00	
									(8,750.00)
Total Item 0414	RENTAL					0.00	0.00	8,750.00	(8,750.00)
D.5142.0416	FACILITY MAINTENANCE					0.00			
03/23/09	0000002303	P & M ELECTRIC		900834	93217		0.00	222.00	
03/23/09	0000002303	P & M ELECTRIC		900835	93217		0.00	110.00	
04/02/09	0000002303	P & M ELECTRIC		901349	93432		0.00	186.85	
									(518.85)
Total Item 0416	BUILDING MAINTENANCE					0.00	0.00	518.85	(518.85)
Dept 9000	EMPLOYEE BENEFITS								
D.9000.0108	MEDICAL LUMP SUM					9,000.00			

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Fund D	HIGHWAY								
Dept 9000	EMPLOYEE BENEFITS								
D.9000.0108	MEDICAL LUMP SUM					9,000.00			
01/15/09		P/R OTHER GROSS PAY	21665				0.00	2,250.00	
06/18/09		P/R OTHER GROSS PAY	21676				0.00	2,250.00	
08/13/09		P/R OTHER GROSS PAY	21681				0.00	2,250.00	
12/03/09		P/R OTHER GROSS PAY	21689				0.00	2,250.00	
Total Item 0108	LUMP SUM					9,000.00	0.00	9,000.00	0.00
D.9000.0800	FICA/MEDICARE					209,000.00			
01/15/09		P/R MEDICARE TAX EXPENSE	21665				0.00	1,581.32	
01/15/09		P/R F.I.C.A TAX EXPENSE	21665				0.00	6,761.47	
01/29/09		P/R MEDICARE TAX EXPENSE	21666				0.00	2,546.17	
01/29/09		P/R F.I.C.A TAX EXPENSE	21666				0.00	10,886.81	
02/12/09		P/R MEDICARE TAX EXPENSE	21667				0.00	1,638.19	
02/12/09		P/R F.I.C.A TAX EXPENSE	21667				0.00	7,004.79	
02/26/09		P/R MEDICARE TAX EXPENSE	21668				0.00	1,181.71	
02/26/09		P/R F.I.C.A TAX EXPENSE	21668				0.00	5,052.76	
03/12/09		P/R MEDICARE TAX EXPENSE	21669				0.00	1,510.02	
03/12/09		P/R F.I.C.A TAX EXPENSE	21669				0.00	6,456.55	
03/26/09		P/R MEDICARE TAX EXPENSE	21670				0.00	1,149.87	
03/26/09		P/R F.I.C.A TAX EXPENSE	21670				0.00	4,916.62	
04/09/09		P/R MEDICARE TAX EXPENSE	21671				0.00	1,186.67	
04/09/09		P/R F.I.C.A TAX EXPENSE	21671				0.00	5,074.00	
04/23/09		P/R MEDICARE TAX EXPENSE	21672				0.00	1,203.75	
04/23/09		P/R F.I.C.A TAX EXPENSE	21672				0.00	5,147.06	
05/07/09		P/R MEDICARE TAX EXPENSE	21673				0.00	1,073.96	
05/07/09		P/R F.I.C.A TAX EXPENSE	21673				0.00	4,592.11	
05/21/09		P/R MEDICARE TAX EXPENSE	21674				0.00	1,069.26	
05/21/09		P/R F.I.C.A TAX EXPENSE	21674				0.00	4,571.94	
06/04/09		P/R MEDICARE TAX EXPENSE	21675				0.00	1,172.76	
06/04/09		P/R F.I.C.A TAX EXPENSE	21675				0.00	5,014.47	
06/18/09		P/R MEDICARE TAX EXPENSE	21676				0.00	1,210.20	
06/18/09		P/R F.I.C.A TAX EXPENSE	21676				0.00	5,174.48	

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Fund D	HIGHWAY								
Dept 9000	EMPLOYEE BENEFITS								
D.9000.0800	FICA/MEDICARE					209,000.00			
07/02/09		P/R MEDICARE TAX EXPENSE	21677				0.00	1,179.24	
07/02/09		P/R F.I.C.A TAX EXPENSE	21677				0.00	5,042.25	
07/16/09		P/R MEDICARE TAX EXPENSE	21678				0.00	1,153.41	
07/16/09		P/R F.I.C.A TAX EXPENSE	21678				0.00	4,931.74	
07/30/09		P/R MEDICARE TAX EXPENSE	21680				0.00	1,179.74	
07/30/09		P/R F.I.C.A TAX EXPENSE	21680				0.00	5,044.35	
08/13/09		P/R MEDICARE TAX EXPENSE	21681				0.00	1,194.81	
08/13/09		P/R F.I.C.A TAX EXPENSE	21681				0.00	5,108.80	
08/27/09		P/R MEDICARE TAX EXPENSE	21682				0.00	1,144.20	
08/27/09		P/R F.I.C.A TAX EXPENSE	21682				0.00	4,892.29	
09/10/09		P/R MEDICARE TAX EXPENSE	21683				0.00	1,166.24	
09/10/09		P/R F.I.C.A TAX EXPENSE	21683				0.00	4,986.61	
09/24/09		P/R MEDICARE TAX EXPENSE	21684				0.00	1,205.54	
09/24/09		P/R F.I.C.A TAX EXPENSE	21684				0.00	5,154.59	
10/08/09		P/R MEDICARE TAX EXPENSE	21685				0.00	1,143.84	
10/08/09		P/R F.I.C.A TAX EXPENSE	21685				0.00	4,890.80	
10/22/09		P/R MEDICARE TAX EXPENSE	21686				0.00	1,124.60	
10/22/09		P/R F.I.C.A TAX EXPENSE	21686				0.00	4,808.51	
11/05/09		P/R MEDICARE TAX EXPENSE	21687				0.00	1,133.98	
11/05/09		P/R F.I.C.A TAX EXPENSE	21687				0.00	4,848.69	
11/19/09		P/R MEDICARE TAX EXPENSE	21688				0.00	1,104.56	
11/19/09		P/R F.I.C.A TAX EXPENSE	21688				0.00	4,722.84	
12/03/09		P/R MEDICARE TAX EXPENSE	21689				0.00	1,158.12	
12/03/09		P/R F.I.C.A TAX EXPENSE	21689				0.00	4,951.86	
12/17/09		P/R MEDICARE TAX EXPENSE	21690				0.00	1,492.99	
12/17/09		P/R F.I.C.A TAX EXPENSE	21690				0.00	6,369.79	
12/31/09		P/R MEDICARE TAX EXPENSE	21691				0.00	2,485.18	
12/31/09		P/R F.I.C.A TAX EXPENSE	21691				0.00	10,453.29	
Total Item 0800	FICA/MEDICARE					209,000.00	0.00	181,249.80	27,750.20
D.9000.0801	MTA TAX					0.00			
10/27/09	0000001075	BANK OF NEW YORK, THE		909844	2450		0.00	4,667.53	

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Fund D	HIGHWAY								
Dept 9000	EMPLOYEE BENEFITS								
D.9000.0801	MTA TAX					0.00			
11/04/09	0000001075	BANK OF NEW YORK, THE		911200	2458		0.00	264.62	
11/19/09	0000001075	BANK OF NEW YORK, THE		911216	2471		0.00	261.98	
12/03/09	0000001075	BANK OF NEW YORK, THE		912148	2483		0.00	270.89	
12/17/09	0000001075	BANK OF NEW YORK, THE		912163	2497		0.00	323.45	
12/31/09	0000001075	BANK OF NEW YORK, THE		912171	2504		0.00	500.59	
									(6,289.06)
Total Item 0801	MTA TAX					0.00	0.00	6,289.06	(6,289.06)
D.9000.0810	RETIREE MEDICAL					35,000.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	15.82	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	1,627.97	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	15.82	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	1,555.89	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	7.21	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	1,555.89	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	1,555.89	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	15.82	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	2,389.30	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	2,389.30	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	15.82	
06/25/09	0000004622	JENNINGS, RICHARD & AUDRE		905307	95011		0.00	1,156.80	
06/25/09	0000005764	MASCIOLI, DOMINICK & KIM		905312	95016		0.00	1,735.20	
06/25/09	0000007955	SCHNEIDER		905318	95022		0.00	1,156.80	
06/25/09	0000009290	CAPONE		905321	95025		0.00	1,156.80	

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Fund D	HIGHWAY								
Dept 9000	EMPLOYEE BENEFITS								
Total Item 0811	STATE RETIREMENT					305,000.00	0.00	165,526.22	139,473.78
D.9000.0813	WORKERS COMPENSATION					30,000.00			
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900550	93069		0.00	5,862.05	
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900551	93069		0.00	721.07	
03/11/09	0000009887	USA-TPA, INC.		900562	93072		0.00	867.21	
03/16/09	0000004851	NYS WORKERS COMPENSATION BOARD		900768	93182		0.00	2,386.05	
04/08/09	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		901666	93551		0.00	73.39	
04/21/09	0000004851	NYS WORKERS COMPENSATION BOARD		902610	93953		0.00	860.23	
06/11/09	0000009887	USA-TPA, INC.		904773	94768		0.00	911.75	
07/15/09	0000009887	USA-TPA, INC.		906062	95360		0.00	911.75	
07/29/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		906429	95534		0.00	853.52	
07/29/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		906430	95534		0.00	655.84	
10/14/09	0000009887	USA-TPA, INC.		909189	96732		0.00	911.75	
11/25/09	0000004851	NYS WORKERS COMPENSATION BOARD		910536	97303		0.00	193.81	
11/25/09	0000004851	NYS WORKERS COMPENSATION BOARD		910537	97303		0.00	142.23	
Total Item 0813	PBA WELFARE CONTRIBUTION					30,000.00	0.00	15,350.65	14,649.35
D.9000.0815	EMPLOYEE ASSISTANCE PROGRAM					800.00			
03/23/09	0000002040	WEST CO DEPT OF CMH		900947	93253		0.00	788.67	
Total Item 0815	EMPLOYEE ASSISTANCE PROGRAM					800.00	0.00	788.67	11.33
D.9000.0818	UNEMPLOYMENT					0.00			
04/08/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		901635	93538		0.00	1,007.26	
12/23/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		911796	97884		0.00	4,050.00	

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Fund D	HIGHWAY								
Dept 9000	EMPLOYEE BENEFITS								
D.9000.0818	UNEMPLOYMENT					0.00			
12/31/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		912618	98187		0.00	5,670.00	
									(10,727.26)
Total Item 0818	UNEMPLOYMENT					0.00	0.00	10,727.26	(10,727.26)
Dept 9700	DEBT SERVICES								
D.9700.0710	INTEREST EXPENSE					18,000.00			
03/02/09		FEBRUARY 2009 INTEREST	22022				0.00	662.28	
04/01/09		MARCH 2009 INTEREST	22033				0.00	2,186.24	
									15,151.48
Total Item 0710	INTEREST					18,000.00	0.00	2,848.52	15,151.48
Dept 9710	SERIAL BONDS								
Dept 9730	BOND ANTICIPATION NOTES								
Dept 9901	TRANSFERS TO OTHER FUNDS								
D.9901.0900	TRANSFER TO WORKERS COMP SELF					0.00			
12/31/09		FUND 2009 WC RESERVES	22485				0.00	14,981.49	
									(14,981.49)
Total Item 0900	TRANSFER TO CAPITAL PROJECT FU					0.00	0.00	14,981.49	(14,981.49)
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND								
Fund DS	DEBT SERVICE								
Dept 9700	DEBT SERVICES								
DS.9700.0710	INTEREST EXPENSE					500.00			
									500.00
Total Item 0710	INTEREST					500.00	0.00	0.00	500.00
Dept 9710	SERIAL BONDS								
DS.9710.0444.0020	FEES- STONEY STREET SEWER..					412.00			
09/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		908691	2421		0.00	412.00	
									0.00
Total Item 0444	FILING FEES					412.00	0.00	412.00	0.00
DS.9710.0610.0016	HALLOCKS MILL #1 PRINCIPAL..					9,000.00			
06/15/09	0000002417	DEPOSITORY TRUST COMPANY		905873	2379		0.00	9,000.00	

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Fund DS	DEBT SERVICE								
Dept 9710	SERIAL BONDS								
									0.00
DS.9710.0610.0018	HALLOCKS MILL #8 BOND PRINCIPA..					34,000.00			
06/15/09	0000002417	DEPOSITORY TRUST COMPANY		905874	2379		0.00	34,000.00	0.00
DS.9710.0610.0020	STONY ST SEWER 1992 BOND PRINC..					120,000.00			
03/02/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		901964	2309		0.00	120,000.00	0.00
Total Item 0610	1996C BOND PRINCIPAL					163,000.00	0.00	163,000.00	0.00
DS.9710.0710.0016	HALLOCKS MILL #1 INTEREST..					723.00			
06/15/09	0000002417	DEPOSITORY TRUST COMPANY		905877	2379		0.00	480.38	
12/15/09	0000002417	DEPOSITORY TRUST COMPANY		912160	2494		0.00	241.88	0.74
DS.9710.0710.0018	HALLOCKS MILL #8 BOND INTEREST..					2,944.00			
06/15/09	0000002417	DEPOSITORY TRUST COMPANY		905878	2379		0.00	1,922.25	
12/15/09	0000002417	DEPOSITORY TRUST COMPANY		912160	2494		0.00	1,021.25	0.50
DS.9710.0710.0020	STONY ST SEWER 1992 BOND INTER..					13,014.00			
03/02/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		901965	2309		0.00	7,343.58	
09/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		908690	2420		0.00	5,665.62	4.80
Total Item 0710	INTEREST					16,681.00	0.00	16,674.96	6.04
Dept 9730	BOND ANTICIPATION NOTES								
DS.9730.0610.0021	BUCKHORN SEWER PRINCIPAL..					3,000.00			
06/15/09	0000002417	DEPOSITORY TRUST COMPANY		905875	2379		0.00	3,000.00	0.00
Total Item 0610	1996C BOND PRINCIPAL					3,000.00	0.00	3,000.00	0.00
DS.9730.0710.0021	BUCKHORN SEWER INTEREST..					241.00			
06/15/09	0000002417	DEPOSITORY TRUST COMPANY		905879	2379		0.00	160.13	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund DS	DEBT SERVICE								
Dept 9730	BOND ANTICIPATION NOTES								
DS.9730.0710.0021	BUCKHORN SEWER INTEREST..					241.00			
12/15/09	0000002417	DEPOSITORY TRUST COMPANY		912160	2494		0.00	80.63	
									0.24
Total Item 0710	INTEREST					241.00	0.00	240.76	0.24
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND								
Fund GA	CLOVER ROAD SEWER GA								
Dept 1950	TAXES ON TOWN PROPERTY								
Dept 9700	DEBT SERVICES								
GA.9700.0490	PROFESSIONAL SERVICES					132.00			
03/16/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		901975	2319		0.00	132.00	
									0.00
Total Item 0490	PROFESSIONAL SERVICES					132.00	0.00	132.00	0.00
Dept 9710	SERIAL BONDS								
GA.9710.0610.0096	1996A EFC PRINCIPAL..					15,000.00			
06/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		905865	2373		0.00	15,000.00	
									0.00
Total Item 0610	1996C BOND PRINCIPAL					15,000.00	0.00	15,000.00	0.00
GA.9710.0710.0096	INTEREST..					3,144.00			
06/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		905866	2373		0.00	1,667.25	
12/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		912146	2481		0.00	1,476.40	
									0.35
Total Item 0710	INTEREST					3,144.00	0.00	3,143.65	0.35
Fund GB	MOHEGAN EAST SEWER								
Dept 8130	SEWAGE TREATMENT								
Dept 8310	WATER ADMINISTRATION								
Dept 9700	DEBT SERVICES								
GB.9700.0490	PROFESSIONAL SERVICES					8,367.00			
01/02/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		900035	2264		0.00	1,285.02	

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Fund GB		MOHEGAN EAST SEWER							
Dept 9700		DEBT SERVICES							
GB.9700.0490		PROFESSIONAL SERVICES				8,367.00			
05/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		904814	2354		0.00	7,081.16	
Total Item 0490		PROFESSIONAL SERVICES				8,367.00	0.00	8,366.18	0.82
GB.9700.0710.0001		CAPITAL INTEREST EXPENSE..				8,000.00			
01/02/09		DECEMBER 2008 INTEREST	21939				0.00	286.17	
02/02/09		JANUARY 2009 INTEREST	21960				0.00	189.47	
03/02/09		FEBRUARY 2009 INTEREST	22022				0.00	350.54	
04/01/09		MARCH 2009 INTEREST	22033				0.00	390.26	
05/01/09		APRIL 2009 INTEREST	22094				0.00	73.77	
06/01/09		MAY 2009 INTEREST	22099				0.00	332.48	
07/01/09		JUNE 2009 INTEREST	22135				0.00	243.96	
08/01/09		JULY 2009 INTEREST	22137				0.00	229.91	
09/01/09		AUGUST 2009 INTEREST	22142				0.00	223.40	
10/01/09		SEPTEMBER 2009 INTEREST	22188				0.00	108.62	
11/01/09		INTEREST OCTOBER 2009	22207				0.00	278.60	
12/01/09		INTEREST NOVEMBER 2009	22208				0.00	167.52	
Total Item 0710		INTEREST				8,000.00	0.00	2,874.70	5,125.30
Dept 9710		SERIAL BONDS							
GB.9710.0610.0003		2003 EFC BOND PRINCIPAL..				52,800.00			
07/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		906603	2391		0.00	52,800.00	
GB.9710.0610.0004		2004B BOND PRINCIPAL..				86,080.00			
05/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		904808	2353		0.00	86,080.00	
Total Item 0610		1996C BOND PRINCIPAL				138,880.00	0.00	138,880.00	0.00
GB.9710.0710.0003		2003C EFC BOND INTEREST..				35,468.00			

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Fund GB	MOHEGAN EAST SEWER								
Dept 9710	SERIAL BONDS								
GB.9710.0710.0003	2003C EFC BOND INTEREST..					35,468.00			
01/02/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		900034	2264		0.00	17,703.46	
07/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		906606	2391		0.00	17,733.73	
									30.81
GB.9710.0710.0004	2004B EFC BOND INTEREST..					63,478.00			
05/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		904811	2353		0.00	26,994.56	
11/04/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		911197	2457		0.00	18,523.50	
									17,959.94
Total Item 0710	INTEREST					98,946.00	0.00	80,955.25	17,990.75
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND								
Fund GC	MOHEGAN WEST SEWER GC								
Dept 8130	SEWAGE TREATMENT								
GC.8130.0498	TAX REFUNDS					0.00			
04/24/09	0000010902	JONES		902883	94059		0.00	462.99	
05/12/09	0000010902	JONES		903512	94304		0.00	55.14	
									(518.13)
Total Item 0498	TAX REFUNDS					0.00	0.00	518.13	(518.13)
Dept 9700	DEBT SERVICES								
GC.9700.0490	PROFESSIONAL SERVICES					1,524.00			
01/02/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		900035	2264		0.00	661.98	
01/15/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		900047	2276		0.00	862.00	
									0.02
Total Item 0490	PROFESSIONAL SERVICES					1,524.00	0.00	1,523.98	0.02
Dept 9710	SERIAL BONDS								
GC.9710.0610.0002	2002A BOND PRINCIPAL..					15,000.00			
10/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		909823	2434		0.00	15,000.00	

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Fund GC	MOHEGAN WEST SEWER GC								
Dept 9710	SERIAL BONDS								0.00
GC.9710.0610.0003	2003C EFC BOND PRINCIPAL..					27,200.00			
07/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		906604	2391		0.00	27,200.00	
									0.00
Total Item 0610	1996C BOND PRINCIPAL					42,200.00	0.00	42,200.00	0.00
GC.9710.0710.0002	2002A BOND INTEREST..					8,967.00			
04/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		903532	2332		0.00	4,482.65	
10/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		909825	2434		0.00	4,483.26	
									1.09
GC.9710.0710.0003	2003C EFC BOND INTEREST..					18,272.00			
01/02/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		900034	2264		0.00	9,119.97	
07/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		906607	2391		0.00	9,135.57	
Total Item 0710	INTEREST					27,239.00	0.00	27,221.45	17.55
Fund GD	HUNTERBROOK SEWER								
Dept 8130	SEWAGE TREATMENT								
GD.8130.0406	TELEPHONE					500.00			
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	33.99	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	33.76	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	34.32	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	32.97	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	33.63	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	34.32	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	33.84	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	33.84	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	33.52	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	(39.38)	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0406		TELEPHONE				500.00			
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	33.82	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	34.16	
Total Item 0406		TELEPHONE				500.00	0.00	332.79	167.21
GD.8130.0407		ELECTRIC				32,000.00			
01/26/09	0000002323	NEW YORK POWER AUTHORITY		900051	2280		0.00	2,784.29	
02/23/09	0000002323	NEW YORK POWER AUTHORITY		900349	2302		0.00	3,501.07	
03/27/09	0000002323	NEW YORK POWER AUTHORITY		901982	2326		0.00	2,519.71	
04/23/09	0000002323	NEW YORK POWER AUTHORITY		903551	2345		0.00	2,587.17	
05/22/09	0000002323	NEW YORK POWER AUTHORITY		904826	2363		0.00	1,663.89	
06/25/09	0000002323	NEW YORK POWER AUTHORITY		905884	2384		0.00	2,266.48	
07/24/09	0000002323	NEW YORK POWER AUTHORITY		906616	2399		0.00	3,474.92	
08/27/09	0000002323	NEW YORK POWER AUTHORITY		907584	2410		0.00	2,192.47	
09/25/09	0000002323	NEW YORK POWER AUTHORITY		908697	2427		0.00	2,220.78	
10/26/09	0000002323	NEW YORK POWER AUTHORITY		909843	2449		0.00	2,384.69	
11/30/09	0000002323	NEW YORK POWER AUTHORITY		911219	2474		0.00	2,270.12	
12/24/09	0000002323	NEW YORK POWER AUTHORITY		912167	2501		0.00	1,930.51	
Total Item 0407		ELECTRICITY				32,000.00	0.00	29,796.10	2,203.90
GD.8130.0416		PROP MAINT/IMP				0.00			
03/11/09	0000002043	WEST CO DEPT OF HEALTH		900385	92985		0.00	600.00	
03/26/09	0000008549	MIKE'S BLUE WHEEL SERVICE		901103	93327		0.00	7,746.83	
Total Item 0416		BUILDING MAINTENANCE				0.00	0.00	8,346.83	(8,346.83)
GD.8130.0440		AUDIT FEE				2,500.00			
09/23/09	0000001092	BENNETT KIELSON STORCH		908346	96347		0.00	2,500.00	
Total Item 0440		AUDITOR				2,500.00	0.00	2,500.00	0.00

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund GD	HUNTERBROOK SEWER								
Dept 8130	SEWAGE TREATMENT								
GD.8130.0450	WATER PURCHASE					1,500.00			
04/02/09	0000004341	TOWN OF YORKTOWN WATER		901364	93436		0.00	914.40	
06/19/09	0000004341	TOWN OF YORKTOWN WATER		905150	94929		0.00	285.60	
09/16/09	0000004341	TOWN OF YORKTOWN WATER		907822	96179		0.00	214.20	
12/31/09	0000004341	TOWN OF YORKTOWN WATER		913416	98591		0.00	285.60	
									(199.80)
Total Item 0450	WATER					1,500.00	0.00	1,699.80	(199.80)
GD.8130.0462	MAINTENANCE REPAIR OF PUMP					25,000.00			
04/13/09	0000007299	GM PUMP REPAIR		902139	93741		0.00	2,875.00	
07/29/09	0000002731	H.O.PENN MACHINERY CO,INC		906314	95516		0.00	447.00	
07/29/09	0000007299	GM PUMP REPAIR		906413	95529		0.00	4,580.00	
07/29/09	0000007299	GM PUMP REPAIR		906414	95529		0.00	1,800.00	
09/15/09	0000008995	JWC ENVIRONMENTAL		907702	96126		0.00	9,985.86	
10/08/09	0000005901	GA INDUSTRIES, INC.		908881	96596		0.00	567.53	
12/31/09		HO PENN:HB MINOR PM SVC A/L	22332				0.00	447.00	
12/31/09		GA INDUSTRIES:HB PUMP CYLINDER A/L	22333				0.00	3,371.31	
12/31/09	0000002731	H.O.PENN MACHINERY CO,INC		911923	97965		0.00	1,439.74	
									(513.44)
Total Item 0462	MAINT&REPAIR					25,000.00	0.00	25,513.44	(513.44)
GD.8130.0470.0001	DIESEL					2,000.00			
									2,000.00
Total Item 0470	GAS & OIL					2,000.00	0.00	0.00	2,000.00
GD.8130.0491	EASEMENT AND TAX					4,500.00			
04/09/09	0000001184	NYC-DEPT ENVN PROTECTION		901830	93624		0.00	2,139.46	
07/29/09	0000001184	NYC-DEPT ENVN PROTECTION		906297	95506		0.00	2,267.29	
									93.25
Total Item 0491	EASEMENT AND TAX					4,500.00	0.00	4,406.75	93.25
GD.8130.0498	TAX REFUNDS					10,000.00			

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund GD	HUNTERBROOK SEWER								
Dept 8130	SEWAGE TREATMENT								
GD.8130.0498	TAX REFUNDS					10,000.00			
12/31/09	0000011161	WALLACH		912533	98146		0.00	177.25	
12/31/09	0000011161	WALLACH		912534	98146		0.00	143.79	
Total Item 0498	TAX REFUNDS					10,000.00	0.00	321.04	9,678.96
Dept 9000	EMPLOYEE BENEFITS								
Dept 9700	DEBT SERVICES								
GD.9700.0490	PROFESSIONAL SERVICES					7,225.00			
01/02/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		900035	2264		0.00	7,225.00	
Total Item 0490	PROFESSIONAL SERVICES					7,225.00	0.00	7,225.00	0.00
GD.9700.0710	INTEREST EXPENSE					500.00			
01/02/09		DECEMBER 2008 INTEREST	21939				0.00	26.72	
02/02/09		JANUARY 2009 INTEREST	21960				0.00	63.77	
03/02/09		FEBRUARY 2009 INTEREST	22022				0.00	125.08	
04/01/09		MARCH 2009 INTEREST	22033				0.00	156.89	
11/01/09		INTEREST OCTOBER 2009	22207				0.00	2.43	
12/01/09		INTEREST NOVEMBER 2009	22208				0.00	3.11	
GD.9700.0710.0001	CAPITAL INTEREST EXPENSE..					750.00			122.00
Total Item 0710	INTEREST					1,250.00	0.00	378.00	872.00
Dept 9710	SERIAL BONDS								
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..					85,000.00			
07/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		906605	2391		0.00	85,000.00	
Total Item 0610	1996C BOND PRINCIPAL					85,000.00	0.00	85,000.00	0.00
GD.9710.0710.0003	2003C EFC BOND INTEREST..					91,688.00			

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund GF	OAKSIDE SEWER DISTRICT								
Dept 9700	DEBT SERVICES								
GF.9700.0490	PROFESSIONAL SERVICES								
						3,252.00			
05/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		904815	2354		0.00	3,251.01	
									0.99
Total Item 0490	PROFESSIONAL SERVICES					3,252.00	0.00	3,251.01	0.99
Dept 9710	SERIAL BONDS								
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..								
						39,520.00			
05/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		904809	2353		0.00	39,520.00	
									0.00
Total Item 0610	1996C BOND PRINCIPAL					39,520.00	0.00	39,520.00	0.00
GF.9710.0710.0004	2004B EFC BOND INTEREST..								
						29,144.00			
05/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		904812	2353		0.00	12,393.42	
11/04/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		911198	2457		0.00	16,743.73	
									6.85
Total Item 0710	INTEREST					29,144.00	0.00	29,137.15	6.85
Fund GG	OVERLOOK SEWER DISTRICT								
Dept 8130	SEWAGE TREATMENT								
Dept 9700	DEBT SERVICES								
GG.9700.0490	PROFESSIONAL SERVICES								
						10,000.00			
Total Item 0490	PROFESSIONAL SERVICES					10,000.00	0.00	0.00	10,000.00
GG.9700.0710	INTEREST EXPENSE								
						0.00			
01/02/09		DECEMBER 2008 INTEREST	21939				0.00	0.73	
02/02/09		JANUARY 2009 INTEREST	21960				0.00	0.48	
03/02/09		FEBRUARY 2009 INTEREST	22022				0.00	0.25	
									(1.46)
GG.9700.0710.0001	CAPITAL INTEREST EXPENSE..								
						0.00			
05/01/09		APRIL 2009 INTEREST	22094				0.00	51.98	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund GG	OVERLOOK SEWER DISTRICT								
Dept 9700	DEBT SERVICES								
GG.9700.0710.0001	CAPITAL INTEREST EXPENSE..								
						0.00			
06/01/09		MAY 2009 INTEREST	22099				0.00	240.35	
07/01/09		JUNE 2009 INTEREST	22135				0.00	177.68	
08/01/09		JULY 2009 INTEREST	22137				0.00	486.99	
09/01/09		AUGUST 2009 INTEREST	22142				0.00	473.18	
10/01/09		SEPTEMBER 2009 INTEREST	22188				0.00	229.08	
11/01/09		INTEREST OCTOBER 2009	22207				0.00	663.95	
12/01/09		INTEREST NOVEMBER 2009	22208				0.00	399.41	
									(2,722.62)
Total Item 0710	INTEREST					0.00	0.00	2,724.08	(2,724.08)
Dept 9710	SERIAL BONDS								
Dept 9730	BOND ANTICIPATION NOTES								
GG.9730.0610	PRINCIPAL								
						50,000.00			
12/04/09		BAN RENEWAL	22279				0.00	50,000.00	
									0.00
Total Item 0610	1996C BOND PRINCIPAL					50,000.00	0.00	50,000.00	0.00
GG.9730.0710	INTEREST								
						30,000.00			
12/04/09		BAN RENEWAL	22279				0.00	22,337.78	
									7,662.22
Total Item 0710	INTEREST					30,000.00	0.00	22,337.78	7,662.22
Fund GH	SUNCREST SEWER OPERATING								
Dept 9700	DEBT SERVICES								
GH.9700.0710	INTEREST								
						0.00			
02/02/09		JANUARY 2009 INTEREST	21960				0.00	0.72	
03/02/09		FEBRUARY 2009 INTEREST	22022				0.00	1.34	
04/01/09		MARCH 2009 INTEREST	22033				0.00	1.49	
									(3.55)
Total Item 0710	INTEREST					0.00	0.00	3.55	(3.55)
Dept 9730	BOND ANTICIPATION NOTES								
GH.9730.0610	PRINCIPAL								
						16,000.00			

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Account No.	Description	PO No. /							YTD
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
Fund GH	SUNCREST SEWER OPERATING								
Dept 9730	BOND ANTICIPATION NOTES								
GH.9730.0610	PRINCIPAL					16,000.00			
12/04/09		BAN RENEWAL	22279				0.00	20,000.00	
									(4,000.00)
Total Item 0610	1996C BOND PRINCIPAL					16,000.00	0.00	20,000.00	(4,000.00)
GH.9730.0710	INTEREST					26,000.00			
12/04/09		BAN RENEWAL	22279				0.00	20,941.67	
									5,058.33
Total Item 0710	INTEREST					26,000.00	0.00	20,941.67	5,058.33
Fund GI	GOMER STREET SEWER OPERATING								
Dept 9700	DEBT SERVICES								
GI.9700.0710	INTEREST					0.00			
02/02/09		JANUARY 2009 INTEREST	21960				0.00	0.58	
03/02/09		FEBRUARY 2009 INTEREST	22022				0.00	1.07	
04/01/09		MARCH 20009 INTEREST	22033				0.00	1.19	
									(2.84)
Total Item 0710	INTEREST					0.00	0.00	2.84	(2.84)
Dept 9730	BOND ANTICIPATION NOTES								
GI.9730.0610	PRINCIPAL					16,000.00			
12/04/09		BAN RENEWAL	22279				0.00	20,000.00	
									(4,000.00)
Total Item 0610	1996C BOND PRINCIPAL					16,000.00	0.00	20,000.00	(4,000.00)
GI.9730.0710	INTEREST					21,000.00			
12/04/09		BAN RENEWAL	22279				0.00	16,753.33	
									4,246.67
Total Item 0710	INTEREST					21,000.00	0.00	16,753.33	4,246.67
Fund GJ	HUNTERBROOK 202 EXT								
Dept 8130	SEWAGE TREATMENT								
GJ.8130.0462	MAINT&REPAIR					0.00			

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund GJ		HUNTERBROOK 202 EXT							
Dept 8130		SEWAGE TREATMENT							
GJ.8130.0462		MAINT&REPAIR				0.00			
12/11/09	0000007299	GM PUMP REPAIR		911359	97672		0.00	12,534.00	
12/11/09	0000007299	GM PUMP REPAIR		911360	97672		0.00	5,794.00	
12/31/09		GM PUMP:HB-202 PUMP REPAIR A/L	22334				0.00	6,209.44	
									(24,537.44)
Total Item 0462		MAINT&REPAIR				0.00	0.00	24,537.44	(24,537.44)
Dept 9700		DEBT SERVICES							
GJ.9700.0490		PROFESSIONAL SERVICES				10,000.00			
									10,000.00
Total Item 0490		PROFESSIONAL SERVICES				10,000.00	0.00	0.00	10,000.00
GJ.9700.0710		INTEREST				0.00			
02/02/09		JANUARY 2009 INTEREST	21960				0.00	1.44	
03/02/09		FEBRUARY 2009 INTEREST	22022				0.00	2.67	
04/01/09		MARCH 2009 INTEREST	22033				0.00	2.98	
									(7.09)
Total Item 0710		INTEREST				0.00	0.00	7.09	(7.09)
Dept 9730		BOND ANTICIPATION NOTES							
GJ.9730.0610		PRINCIPAL				100,000.00			
12/04/09		BAN RENEWAL	22279				0.00	100,000.00	
									0.00
Total Item 0610		1996C BOND PRINCIPAL				100,000.00	0.00	100,000.00	0.00
GJ.9730.0710		INTEREST				60,000.00			
12/04/09		BAN RENEWAL	22279				0.00	41,883.33	
									18,116.67
Total Item 0710		INTEREST				60,000.00	0.00	41,883.33	18,116.67
Fund H		CAPITAL FUND							
Dept 0522		.							
Dept 9901		TRANSFERS TO OTHER FUNDS							
Fund HA		TOWN HALL PARKING LOT							
Dept 1620		TOWN HALL							
Dept 9000		EMPLOYEE BENEFITS							

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Fund HB		HB 202 EXT							
Dept 8130		SEWAGE TREATMENT							
HB.8130.0105		HUNTERBROOK SEWER OVERTIME				0.00			
01/15/09		P/R OVERTIME GROSS PAY	21665				0.00	258.05	
01/15/09		P/R OTHER GROSS PAY	21665				0.00	536.75	
01/29/09		P/R OVERTIME GROSS PAY	21666				0.00	206.44	
01/29/09		P/R OTHER GROSS PAY	21666				0.00	1,579.28	
02/12/09		P/R OTHER GROSS PAY	21667				0.00	1,197.36	
05/21/09		P/R OTHER GROSS PAY	21674				0.00	412.88	
									(4,190.76)
Total Item 0105		OVERTIME				0.00	0.00	4,190.76	(4,190.76)
HB.8130.0201		LYN STAAR				0.00			
02/18/09	0000006921	LYN STAAR ENGINEERING PC		900178	92775		0.00	900.00	
03/11/09	0000006921	LYN STAAR ENGINEERING PC		900406	92998		0.00	540.00	
									(1,440.00)
Total Item 0201		EQUIPMENT				0.00	0.00	1,440.00	(1,440.00)
HB.8130.0202		BILOTTA CONSTRUCTION				0.00			
03/03/09	0000002286	BILOTTA CONSTRUCTION CORP		900230	92934		0.00	177,865.03	
03/03/09		BILOTTA:HB 202 EXT CONST 1/31/09	22047				0.00	9,361.32	
03/31/09	0000002286	BILOTTA CONSTRUCTION CORP		901173	93359		0.00	36,557.85	
03/31/09		BILOTTA:HB 202 CONST 2/28/09	22050				0.00	1,924.09	
06/03/09	0000002286	BILOTTA CONSTRUCTION CORP		904101	94536		0.00	21,660.94	
06/03/09		BILOTTA:HB 202 EXT CONST 4/7/09	22106				0.00	1,140.05	
06/11/09	0000002286	BILOTTA CONSTRUCTION CORP		904726	94744		0.00	47,762.10	
06/11/09		BILOTTA:HB 202 EXT CONST 5/12/09	22107				0.00	2,513.80	
08/19/09	0000002286	BILOTTA CONSTRUCTION CORP		906990	95778		0.00	2,654.51	
									(301,439.69)
Total Item 0202		OFFICE FURNITURE				0.00	0.00	301,439.69	(301,439.69)
HB.8130.0204		OTHER EQUIP & CAPITAL OUTLAY				0.00			
05/15/09	0000002303	P & M ELECTRIC		903601	94333		0.00	290.66	
05/15/09	0000002303	P & M ELECTRIC		903602	94333		0.00	290.67	
05/15/09	0000002303	P & M ELECTRIC		903603	94333		0.00	290.67	
05/15/09	0000002303	P & M ELECTRIC		903604	94333		0.00	225.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund HE		RT 118 SIDEWALKS PHASE 2							
Dept 8020		PLANNING							
Total Item 0200		EQUIPMENT				0.00	0.00	37,201.02	(37,201.02)
Dept 9901		TRANSFERS TO OTHER FUNDS							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund HF		VETERANS RD SIDEWALK CONST							
Dept 1440		ENGINEER							
Dept 5110		STREET MAINTENANCE							
Dept 8020		PLANNING							
HF.8020.0200		EQUIPMENT				0.00			
12/31/09		SENOR:VET.RD SDWLKS SURVEY A/L	22432				0.00	4,250.00	
									(4,250.00)
Total Item 0200		EQUIPMENT				0.00	0.00	4,250.00	(4,250.00)
Dept 9000		EMPLOYEE BENEFITS							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund HG		GOMER STREET SEWER							
Dept 0522		.							
Dept 5110		STREET MAINTENANCE							
Dept 8130		SEWAGE TREATMENT							
HG.8130.0200		EQUIPMENT				0.00			
01/01/09		JOKEN:CORRECT GOMER RETAINAGE	22155				0.00	(90.00)	
02/12/09	0000008216	JOKEN DEVELOPMENT CORP		900125	92548		0.00	9.50	
02/12/09		JOKEN:GOMER SD CONST 1/12/09	22046				0.00	0.50	
									80.00
Total Item 0200		EQUIPMENT				0.00	0.00	(80.00)	80.00
Dept 9000		EMPLOYEE BENEFITS							
Fund HH		GLOBAL POSITIONING SYSTEM							
Dept 1620		TOWN HALL							
Dept 7110		PARKS							
Fund HI		LEX AVE BIOFILTRATION							
Dept 1440		ENGINEER							
Dept 5130		MACHINERY							
Fund HJ		JUNIOR LAKE DREDGING							
Dept 7110		PARKS							
Fund HK		SHIPS:ROUTE 202/LEXINGTON							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							
Fund HL		EAST MAIN STSCAPE/PCKT PK							

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Fund HO	COMPREHENSIVE PLAN STUDY								
Dept 8020	PLANNING								
HO.8020.0200	CAPITAL OUTLAY								
						0.00			
06/08/09	0000010952	POSTNET		904628	94688		0.00	480.00	
07/14/09	0000007116	CARBONE & ASSOCIATES, LTD		905976	95321		0.00	1,514.00	
07/22/09	0000007116	CARBONE & ASSOCIATES, LTD		906221	95470		0.00	450.00	
08/21/09	0000007829	PHILLIPS PREISS SHAPIRO ASSOCIATES, INC.		907190	95847		0.00	1,080.00	
08/21/09	0000007829	PHILLIPS PREISS SHAPIRO ASSOCIATES, INC.		907191	95847		0.00	1,395.00	
08/21/09	0000007829	PHILLIPS PREISS SHAPIRO ASSOCIATES, INC.		907192	95847		0.00	1,665.00	
08/21/09	0000007829	PHILLIPS PREISS SHAPIRO ASSOCIATES, INC.		907193	95847		0.00	662.50	
09/28/09	0000007116	CARBONE & ASSOCIATES, LTD		908451	96426		0.00	300.00	
09/28/09	0000007116	CARBONE & ASSOCIATES, LTD		908452	96426		0.00	558.00	
09/28/09	0000010952	POSTNET		908470	96436		0.00	207.75	
12/31/09	0000010952	POSTNET		912130	98030		0.00	371.44	
12/31/09	0000010952	POSTNET		912131	98030		0.00	286.70	
12/31/09	0000007829	PHILLIPS PREISS SHAPIRO ASSOCIATES, INC.		913472	98609		0.00	1,275.00	
12/31/09	0000007829	PHILLIPS PREISS SHAPIRO ASSOCIATES, INC.		913473	98609		0.00	4,688.75	
12/31/09	0000007829	PHILLIPS PREISS SHAPIRO ASSOCIATES, INC.		913474	98609		0.00	12,476.25	
12/31/09	0000007829	PHILLIPS PREISS SHAPIRO ASSOCIATES, INC.		913475	98609		0.00	17,387.50	
12/31/09	0000007829	PHILLIPS PREISS SHAPIRO ASSOCIATES, INC.		913476	98609		0.00	4,795.00	
									(49,592.89)
Total Item 0200	EQUIPMENT					0.00	0.00	49,592.89	(49,592.89)
Dept 9000	EMPLOYEE BENEFITS								
Fund HP	BONNIE & JILL SEWER CAP PR								
Dept 8130	SEWAGE TREATMENT								
Fund HQ	MOHEGAN WEST SEWER								
Dept 8130	SEWAGE TREATMENT								
Dept 9000	EMPLOYEE BENEFITS								
Dept 9901	TRANSFERS TO OTHER FUNDS								
Fund HR	KEAR ST TRAFFIC LIGHT								
Dept 5110	STREET MAINTENANCE								

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund HT		MOHEGAN EAST SEWER CAPITAL							
Dept 8130		SEWAGE TREATMENT							
Total Item 0200		EQUIPMENT				0.00	0.00	975.00	(975.00)
Dept 9000		EMPLOYEE BENEFITS							
Fund HU		JUNIOR LAKE POOL							
Dept 7180		BEACH & POOL FACILITIES							
Fund HW		2003 HWY INT'L 2574 TRUCK							
Dept 1620		TOWN HALL							
Dept 9000		EMPLOYEE BENEFITS							
Fund HX		WETLANDS ASSESSMENT STUDY							
Dept 5142		SNOW REMOVAL							
Dept 8020		PLANNING							
Fund HY		HIGHWAY BUILDING ADDITION							
Dept 5130		MACHINERY							
Dept 9000		EMPLOYEE BENEFITS							
Fund HZ		YS CONSENT ORDER COMPLIANC							
Dept 8130		SEWAGE TREATMENT							
Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0110		TEMP HELP				30,000.00			
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	831.25	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	1,800.00	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	1,262.50	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	1,725.00	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	325.00	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	3,231.25	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	3,343.75	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	2,250.00	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	1,343.75	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	1,250.00	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	352.50	
Total Item 0110		TEMPORARY HELP				30,000.00	0.00	17,715.00	12,285.00
ID.7180.0201		EQUIPMENT				94,000.00			
Total Item 0201		EQUIPMENT				94,000.00	0.00	0.00	94,000.00

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund ID	MOHEGAN LAKE IMPROVEMENT								
Dept 7180	BEACH & POOL FACILITIES								
ID.7180.0405	CONFERENCES					2,000.00			
									2,000.00
Total Item 0405	CONFERENCES					2,000.00	0.00	0.00	2,000.00
ID.7180.0407	ELECTRICITY					8,000.00			
01/26/09	0000002323	NEW YORK POWER AUTHORITY		900051	2280		0.00	(409.24)	
06/25/09	0000002323	NEW YORK POWER AUTHORITY		905884	2384		0.00	890.39	
07/24/09	0000002323	NEW YORK POWER AUTHORITY		906616	2399		0.00	1,292.45	
08/27/09	0000002323	NEW YORK POWER AUTHORITY		907584	2410		0.00	1,007.66	
09/25/09	0000002323	NEW YORK POWER AUTHORITY		908697	2427		0.00	983.74	
10/26/09	0000002323	NEW YORK POWER AUTHORITY		909843	2449		0.00	1,160.51	
11/30/09	0000002323	NEW YORK POWER AUTHORITY		911219	2474		0.00	1,009.80	
12/24/09	0000002323	NEW YORK POWER AUTHORITY		912167	2501		0.00	219.84	
12/31/09		APR-JUNE 09 ELEC TRANS	22321				0.00	595.99	
12/31/09		JULY - AUG 09 ELEC TRANS	22322				0.00	470.31	
12/31/09		SEPT - NOV 09 ELEC TRANS	22323				0.00	988.58	
									(210.03)
Total Item 0407	ELECTRICITY					8,000.00	0.00	8,210.03	(210.03)
ID.7180.0411	PRINTING					1,000.00			
									1,000.00
Total Item 0411	PRINTING					1,000.00	0.00	0.00	1,000.00
ID.7180.0412	POSTAGE					4,000.00			
04/14/09	0000002375	MOHEGAN BEACH PARK DISTRICT		902227	93780		0.00	44.00	
									3,956.00
Total Item 0412	POSTAGE					4,000.00	0.00	44.00	3,956.00
ID.7180.0416	MAINTENANCE					10,000.00			
08/14/09	0000006479	BLACK BEAR COMPANY, INC.		906822	95714		0.00	219.52	
08/21/09	0000006051	AQUATIC ECO-SYSTEMS, INC		907169	95836		0.00	832.79	
09/18/09	0000004516	CARQUEST CORTLANDT MANOR		908093	96283		0.00	13.61	
09/18/09	0000008337	HOME DEPOT CREDIT SERVICE		908112	96292		0.00	26.74	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund ID	MOHEGAN LAKE IMPROVEMENT								
Dept 7180	BEACH & POOL FACILITIES								
ID.7180.0416	MAINTENANCE								
						10,000.00			
09/18/09	0000008337	HOME DEPOT CREDIT SERVICE		908113	96292		0.00	27.17	
09/18/09	0000008337	HOME DEPOT CREDIT SERVICE		908114	96292		0.00	45.38	
09/18/09	0000008337	HOME DEPOT CREDIT SERVICE		908115	96292		0.00	57.98	
09/18/09	0000008337	HOME DEPOT CREDIT SERVICE		908116	96292		0.00	24.22	
09/18/09	0000008337	HOME DEPOT CREDIT SERVICE		908117	96292		0.00	110.27	
09/28/09	0000005039	PRECISION BUILT FENCES		908437	96420		0.00	4,010.00	
09/28/09	0000005039	PRECISION BUILT FENCES		908438	96420		0.00	2,100.00	
09/30/09	0000008337	HOME DEPOT CREDIT SERVICE		908595	96493		0.00	54.94	
09/30/09	0000008337	HOME DEPOT CREDIT SERVICE		908596	96493		0.00	33.30	
09/30/09	0000008337	HOME DEPOT CREDIT SERVICE		908597	96493		0.00	136.80	
09/30/09	0000008337	HOME DEPOT CREDIT SERVICE		908598	96493		0.00	90.76	
09/30/09	0000008337	HOME DEPOT CREDIT SERVICE		908599	96493		0.00	41.97	
11/25/09	0000007686	WEBER'S LAWN CARE, INC.		910568	97322		0.00	480.00	
11/25/09	0000007686	WEBER'S LAWN CARE, INC.		910569	97322		0.00	240.00	
11/25/09	0000008337	HOME DEPOT CREDIT SERVICE		910573	97325		0.00	37.19	
11/25/09	0000008337	HOME DEPOT CREDIT SERVICE		910574	97325		0.00	34.16	
11/25/09	0000008337	HOME DEPOT CREDIT SERVICE		910575	97325		0.00	183.35	
11/25/09	0000008337	HOME DEPOT CREDIT SERVICE		910576	97325		0.00	7.66	
11/25/09	0000008337	HOME DEPOT CREDIT SERVICE		910577	97325		0.00	29.65	
11/25/09	0000008337	HOME DEPOT CREDIT SERVICE		910578	97325		0.00	61.57	
12/11/09	0000008337	HOME DEPOT CREDIT SERVICE		911510	97733		0.00	73.86	
12/31/09		P&M:MILD UNDRGRND WIRING 12/09 A/L	22330				0.00	5,989.00	
12/31/09	0000008825	AQUAMARINE DIV.OF ERECTOWELD, INC.		911857	97935		0.00	286.95	
12/31/09	0000005039	PRECISION BUILT FENCES		912360	98082		0.00	1,897.55	
12/31/09	0000005039	PRECISION BUILT FENCES		912361	98082		0.00	520.00	
12/31/09	0000011224	CATUCCI CONSTRUCTION		913501	98628		0.00	600.00	
									(8,266.39)
Total Item 0416	BUILDING MAINTENANCE					10,000.00	0.00	18,266.39	(8,266.39)
ID.7180.0417	COPIER MAINTENANCE								
						1,500.00			
07/22/09	0000001865	JOHN SANTELLA WELDING		906194	95457		0.00	770.00	
									730.00
Total Item 0417	COPIER MAINTENANCE					1,500.00	0.00	770.00	730.00

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Fund ID	MOHEGAN LAKE IMPROVEMENT								
Dept 7180	BEACH & POOL FACILITIES								
ID.7180.0418	EQUIPMENT MAINTENANCE								
						2,000.00			
10/21/09	0000011137	M.G.V. SERVICES CORP.		909435	96832		0.00	300.00	
12/31/09	0000001865	JOHN SANTELLA WELDING		913130	98502		0.00	4,180.00	
12/31/09	0000008825	AQUAMARINE DIV.OF ERECTOWELD, INC.		913200	98516		0.00	1,778.86	
12/31/09	0000008825	AQUAMARINE DIV.OF ERECTOWELD, INC.		913201	98516		0.00	530.53	
12/31/09	0000008825	AQUAMARINE DIV.OF ERECTOWELD, INC.		913202	98516		0.00	273.35	
12/31/09	0000008825	AQUAMARINE DIV.OF ERECTOWELD, INC.		913203	98516		0.00	(89.72)	
									(4,973.02)
Total Item 0418	EQUIPMENT MAINTENANCE					2,000.00	0.00	6,973.02	(4,973.02)
ID.7180.0419	MISCELLANEOUS MAINTENANCE								
						2,000.00			
									2,000.00
Total Item 0419	RPS CONVERSION					2,000.00	0.00	0.00	2,000.00
ID.7180.0428	DUES								
						750.00			
03/03/09	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.		900232	92936		0.00	250.00	
03/03/09	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.		900233	92936		0.00	150.00	
									350.00
Total Item 0428	DUES					750.00	0.00	400.00	350.00
ID.7180.0451	CHEMICALS								
						40,000.00			
Total Item 0451	CHEMICALS					40,000.00	0.00	0.00	40,000.00
ID.7180.0467	INSURANCE								
						3,000.00			
Total Item 0467	INSURANCE					3,000.00	0.00	0.00	3,000.00
ID.7180.0470	GAS AND OIL								
						500.00			
07/22/09	0000010742	POLAND		906251	95480		0.00	17.17	
08/14/09	0000004531	MAHOPAC MARINA		906805	95703		0.00	54.56	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund ID	MOHEGAN LAKE IMPROVEMENT								
Dept 7180	BEACH & POOL FACILITIES								
Total Item 0474	RESEARCH								
						2,000.00	0.00	1,135.00	865.00
ID.7180.0475	AERSYS MAINT								
						2,000.00			
10/21/09	0000006051	AQUATIC ECO-SYSTEMS, INC		909392	96813		0.00	1,419.40	
10/21/09	0000008337	HOME DEPOT CREDIT SERVICE		909407	96820		0.00	19.94	
10/21/09	0000008337	HOME DEPOT CREDIT SERVICE		909408	96820		0.00	16.15	
10/21/09	0000008337	HOME DEPOT CREDIT SERVICE		909409	96820		0.00	70.12	
10/21/09	0000008337	HOME DEPOT CREDIT SERVICE		909410	96820		0.00	414.26	
10/21/09	0000008337	HOME DEPOT CREDIT SERVICE		909411	96820		0.00	24.41	
10/21/09	0000008337	HOME DEPOT CREDIT SERVICE		909412	96820		0.00	177.38	
10/21/09	0000008337	HOME DEPOT CREDIT SERVICE		909413	96820		0.00	12.40	
10/21/09	0000008337	HOME DEPOT CREDIT SERVICE		909414	96820		0.00	48.85	
10/21/09	0000008337	HOME DEPOT CREDIT SERVICE		909415	96820		0.00	38.27	
10/21/09	0000008337	HOME DEPOT CREDIT SERVICE		909416	96820		0.00	(28.81)	
10/21/09	0000008337	HOME DEPOT CREDIT SERVICE		909417	96820		0.00	80.85	
10/21/09	0000008337	HOME DEPOT CREDIT SERVICE		909418	96820		0.00	35.88	
10/21/09	0000008458	DIANA PRECISION		909419	96821		0.00	180.00	
									(509.10)
Total Item 0475	AERSYS MAINT								
						2,000.00	0.00	2,509.10	(509.10)
ID.7180.0476	WATER QUALITY								
						1,000.00			
Total Item 0476	WATER QUALITY								
						1,000.00	0.00	0.00	1,000.00
ID.7180.0479	SPECIAL PROJECTS								
						5,000.00			
08/25/09	0000007104	STAPLES:MB601110001540038		907296	95891		0.00	1,106.84	
10/13/09	0000001916	SPORTS BARN, INC.		908950	96626		0.00	144.00	
12/17/09	0000010700	DAM-FINO CONSTRUCTION INC		911659	97845		0.00	4,700.00	
									(950.84)
Total Item 0479	SPECIAL PROJECTS								
						5,000.00	0.00	5,950.84	(950.84)
ID.7180.0480	SPECIAL PROJECTS STORMWATER								
						5,000.00			
ID.7180.0480.0001	SPECIAL PROJECTS FISH STOCKING..								
						30,000.00			
									30,000.00
ID.7180.0480.0002	SPECIAL PROJECTS BUILDING..								
						15,000.00			

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Fund ID	MOHEGAN LAKE IMPROVEMENT								
Dept 7180	BEACH & POOL FACILITIES								
									15,000.00
Total Item 0480	SPECIAL PROJECTS STORMWATER					50,000.00	0.00	0.00	50,000.00
ID.7180.0497	TAXES					100.00			
04/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		902901	94064		0.00	37.10	
04/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		902902	94064		0.00	5.63	
									57.27
Total Item 0497	TAXES					100.00	0.00	42.73	57.27
ID.7180.0498	TAX REFUNDS					0.00			
06/11/09	0000010957	RIELLO		904781	94776		0.00	4.09	
									(4.09)
Total Item 0498	TAX REFUNDS					0.00	0.00	4.09	(4.09)
Dept 9000	EMPLOYEE BENEFITS								
ID.9000.0800	FICA/MEDICARE					2,295.00			
04/23/09		P/R MEDICARE TAX EXPENSE	21672				0.00	12.05	
04/23/09		P/R F.I.C.A TAX EXPENSE	21672				0.00	51.54	
07/02/09		P/R MEDICARE TAX EXPENSE	21677				0.00	26.10	
07/02/09		P/R F.I.C.A TAX EXPENSE	21677				0.00	111.60	
07/16/09		P/R MEDICARE TAX EXPENSE	21678				0.00	18.31	
07/16/09		P/R F.I.C.A TAX EXPENSE	21678				0.00	78.28	
07/30/09		P/R MEDICARE TAX EXPENSE	21680				0.00	25.02	
07/30/09		P/R F.I.C.A TAX EXPENSE	21680				0.00	106.95	
08/13/09		P/R MEDICARE TAX EXPENSE	21681				0.00	4.72	
08/13/09		P/R F.I.C.A TAX EXPENSE	21681				0.00	20.15	
08/27/09		P/R MEDICARE TAX EXPENSE	21682				0.00	46.85	
08/27/09		P/R F.I.C.A TAX EXPENSE	21682				0.00	200.34	
09/10/09		P/R MEDICARE TAX EXPENSE	21683				0.00	48.50	
09/10/09		P/R F.I.C.A TAX EXPENSE	21683				0.00	207.32	
09/24/09		P/R MEDICARE TAX EXPENSE	21684				0.00	32.63	
09/24/09		P/R F.I.C.A TAX EXPENSE	21684				0.00	139.50	
10/08/09		P/R MEDICARE TAX EXPENSE	21685				0.00	19.49	
10/08/09		P/R F.I.C.A TAX EXPENSE	21685				0.00	83.31	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund ID	MOHEGAN LAKE IMPROVEMENT								
Dept 9000	EMPLOYEE BENEFITS								
ID.9000.0800	FICA/MEDICARE								
						2,295.00			
10/22/09		P/R MEDICARE TAX EXPENSE	21686				0.00	18.13	
10/22/09		P/R F.I.C.A TAX EXPENSE	21686				0.00	77.50	
12/31/09		P/R MEDICARE TAX EXPENSE	21691				0.00	5.11	
12/31/09		P/R F.I.C.A TAX EXPENSE	21691				0.00	21.86	
									939.74
Total Item 0800	FICA/MEDICARE					2,295.00	0.00	1,355.26	939.74
ID.9000.0801	MTA TAX								
						0.00			
10/27/09	0000001075	BANK OF NEW YORK, THE		909844	2450		0.00	59.03	
12/31/09	0000001075	BANK OF NEW YORK, THE		912171	2504		0.00	1.20	
									(60.23)
Total Item 0801	MTA TAX					0.00	0.00	60.23	(60.23)
Dept 9901	TRANSFERS TO OTHER FUNDS								
ID.9901.0903	TRANSFER TO GENERAL FUND								
						15,357.00			
06/12/09		I/F ID TO A	22092				0.00	15,357.00	
									0.00
Total Item 0903	TRANSFER TO GENERAL FUND					15,357.00	0.00	15,357.00	0.00
Fund JA	HIGHWAY TRUCKS								
Dept 5130	MACHINERY								
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND								
Fund JB	COMMERCE ST SIDEWALK PH 3								
Dept 1345	PURCHASING								
Dept 1440	ENGINEER								
Dept 5112	STREET MAINTENANCE CHIPS PROG								
Dept 8020	PLANNING								
Fund JC	TRAILWAY IMPROVEMENTS								
Dept 8020	PLANNING								
Fund JD	SALERNO DODGE DRAINAGE								
Dept 5110	STREET MAINTENANCE								
Dept 9000	EMPLOYEE BENEFITS								
Fund JE	BLINN ROAD RESTORATION								
Dept 5110	STREET MAINTENANCE								
Fund JF	COPPER BEECH SPEED ZONE								
Dept 3310	TRAFFIC CONTROL								
Dept 5112	STREET MAINTENANCE CHIPS PROG								

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund JN		PATRIOT GARDEN							
Dept 8020		PLANNING							
Total Item 0200		EQUIPMENT				0.00	0.00	190,570.88	(190,570.88)
Fund JO		YS INFLOW/INFILTRATION							
Dept 8130		SEWAGE TREATMENT							
Fund JP		TRAFFIC CALMING 2006							
Dept 5110		STREET MAINTENANCE							
Fund JQ		SHRUB OAK LAKE DREDGING							
Dept 7110		PARKS							
Fund JR		BALLFIELD IMPROVEMENTS							
Dept 7110		PARKS							
Fund JS		SPRINGHURST DRAINAGE							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							
Fund JT		SHRUB OAK POOL							
Dept 7180		BEACH & POOL FACILITIES							
Fund JU		AVAILABLE JU							
Dept 5130		MACHINERY							
Fund JV		JEFFERSON VALLEY DRAINAGE							
Dept 1440		ENGINEER							
Dept 5110		STREET MAINTENANCE							
Fund JW		OVERLOOK SEWER							
Dept 8130		SEWAGE TREATMENT							
JW.8130.0105		OVERTIME				0.00			
02/26/09		P/R OTHER GROSS PAY	21668				0.00	763.83	
03/12/09		P/R OTHER GROSS PAY	21669				0.00	1,011.56	
03/26/09		P/R OTHER GROSS PAY	21670				0.00	825.76	
04/09/09		P/R OTHER GROSS PAY	21671				0.00	536.75	
04/23/09		P/R OTHER GROSS PAY	21672				0.00	578.03	
05/07/09		P/R OTHER GROSS PAY	21673				0.00	609.00	
06/18/09		P/R OTHER GROSS PAY	21676				0.00	258.05	
Total Item 0105		OVERTIME				0.00	0.00	4,582.98	(4,582.98)
JW.8130.0200		PLANT UPGRADE				0.00			
02/12/09	0000008216	JOKEN DEVELOPMENT CORP		900123	92548		0.00	185,129.57	
02/12/09		JOKEN:OVERLOOK SD CONST 1/12/09	22044				0.00	9,743.66	
02/18/09	0000006921	LYN STAAR ENGINEERING PC		900179	92775		0.00	540.00	

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Fund JW	OVERLOOK SEWER								
Dept 8130	SEWAGE TREATMENT								
JW.8130.0200	PLANT UPGRADE					0.00			
03/11/09	0000006921	LYN STAAR ENGINEERING PC		900407	92998		0.00	450.00	
03/23/09	0000008216	JOKEN DEVELOPMENT CORP		901005	93274		0.00	174,156.35	
03/23/09		JOKEN:OVERLOOK SD CONST 2/9/09	22048				0.00	9,166.13	
03/31/09	0000006921	LYN STAAR ENGINEERING PC		901226	93385		0.00	720.00	
04/24/09	0000007518	STEARNS & WHELER, LLC		902864	94049		0.00	2,400.00	
04/24/09	0000007518	STEARNS & WHELER, LLC		902865	94049		0.00	270.92	
04/24/09	0000008216	JOKEN DEVELOPMENT CORP		902866	94050		0.00	269,609.40	
04/24/09		JOKEN:OVERLOOK SD CONST 3/27/09	22052				0.00	14,189.97	
05/12/09	0000007518	STEARNS & WHELER, LLC		903464	94289		0.00	1,000.00	
05/19/09	0000007518	STEARNS & WHELER, LLC		903762	94389		0.00	2,031.90	
05/29/09	0000006921	LYN STAAR ENGINEERING PC		904033	94507		0.00	450.00	
06/18/09	0000001813	RAYAL TREE CARE COMPANY		904974	94863		0.00	950.00	
07/14/09	0000002105	ZINO NURSERIES		905938	95302		0.00	630.00	
07/14/09	0000007518	STEARNS & WHELER, LLC		905980	95324		0.00	1,000.00	
07/27/09	0000002105	ZINO NURSERIES		906265	95487		0.00	101.00	
07/29/09	0000008216	JOKEN DEVELOPMENT CORP		906428	95533		0.00	311,968.87	
07/29/09		JOKEN: OVERLK SD CONST 6/22/09	22154				0.00	16,419.40	
11/04/09	0000011151	REID		909709	96940		0.00	250.00	
									(1,001,177.17)
Total Item 0200	EQUIPMENT					0.00	0.00	1,001,177.17	(1,001,177.17)
Dept 9000	EMPLOYEE BENEFITS								
JW.9000.0800	FICA/MEDICARE					0.00			
02/26/09		P/R MEDICARE TAX EXPENSE	21668				0.00	10.75	
02/26/09		P/R F.I.C.A TAX EXPENSE	21668				0.00	45.97	
03/12/09		P/R MEDICARE TAX EXPENSE	21669				0.00	14.11	
03/12/09		P/R F.I.C.A TAX EXPENSE	21669				0.00	60.33	
03/26/09		P/R MEDICARE TAX EXPENSE	21670				0.00	11.50	
03/26/09		P/R F.I.C.A TAX EXPENSE	21670				0.00	49.16	
04/09/09		P/R MEDICARE TAX EXPENSE	21671				0.00	7.45	
04/09/09		P/R F.I.C.A TAX EXPENSE	21671				0.00	31.84	
04/23/09		P/R MEDICARE TAX EXPENSE	21672				0.00	8.02	
04/23/09		P/R F.I.C.A TAX EXPENSE	21672				0.00	34.29	

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Fund JW	OVERLOOK SEWER								
Dept 9000	EMPLOYEE BENEFITS								
JW.9000.0800	FICA/MEDICARE					0.00			
05/07/09		P/R MEDICARE TAX EXPENSE	21673				0.00	8.45	
05/07/09		P/R F.I.C.A TAX EXPENSE	21673				0.00	36.15	
06/18/09		P/R F.I.C.A TAX EXPENSE	21676				0.00	15.23	
06/18/09		P/R MEDICARE TAX EXPENSE	21676				0.00	3.56	
									(336.81)
Total Item 0800	FICA/MEDICARE					0.00	0.00	336.81	(336.81)
Fund JX	AMMONIA REMOVAL								
Dept 8130	SEWAGE TREATMENT								
JX.8130.0201	BMJ CONSTRUCTION					0.00			
03/31/09	0000005310	BMJ CONSTRUCTION CO.INC		901209	93376		0.00	9,025.00	
03/31/09		BMJ:AMM REM GEN CONST 12/31/08	22051				0.00	475.00	
05/15/09	0000005310	BMJ CONSTRUCTION CO.INC		903651	94348		0.00	45,662.70	
05/15/09		BMJ:AMM REM GEN CONST 3/31/09	22082				0.00	2,403.30	
06/19/09	0000005310	BMJ CONSTRUCTION CO.INC		905166	94935		0.00	41,321.82	
									(98,887.82)
Total Item 0201	EQUIPMENT					0.00	0.00	98,887.82	(98,887.82)
JX.8130.0202	F.A. BURCHETTA CO.					0.00			
03/31/09	0000010196	F.A.BURCHETTA CO., INC.		901265	93400		0.00	59,992.49	
03/31/09		FA BURCH:AMM REM ELEC 2/6/09	22049				0.00	3,157.50	
11/04/09	0000010196	F.A.BURCHETTA CO., INC.		909689	96929		0.00	4,120.00	
									(67,269.99)
Total Item 0202	OFFICE FURNITURE					0.00	0.00	67,269.99	(67,269.99)
Fund JY	2008 DRAINAGE PROJECTS								
Dept 5120	BRIDGES								
JY.5120.0200	BAPTIST ROAD					0.00			
05/06/09	0000007729	CHAS. H. SELLS, INC.		903248	94179		0.00	1,827.08	
08/21/09	0000007729	CHAS. H. SELLS, INC.		907186	95846		0.00	13,924.66	
11/23/09	0000007729	CHAS. H. SELLS, INC.		910388	97236		0.00	15,103.95	
12/31/09		CHAS.SELLS:BAPTIST RD A/L	22336				0.00	4,906.73	
12/31/09	0000007729	CHAS. H. SELLS, INC.		911985	97998		0.00	2,626.75	

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Fund JY	2008 DRAINAGE PROJECTS								
Dept 5120	BRIDGES								(38,389.17)
Total Item 0200	EQUIPMENT					0.00	0.00	38,389.17	(38,389.17)
JY.5120.0201	MOHEGAN AVE/SHERMAN CT/OLD CROMPOND					0.00			
05/06/09	0000007729	CHAS. H. SELLS, INC.		903247	94179		0.00	3,387.12	
08/21/09	0000007729	CHAS. H. SELLS, INC.		907185	95846		0.00	1,157.74	
12/31/09		CHAS.SELLS:MA/SC/OC A/L	22337				0.00	1,464.52	
Total Item 0201	EQUIPMENT					0.00	0.00	6,009.38	(6,009.38)
Dept 8020	PLANNING								
Fund JY2	JV/E MAIN STREETScape								
Dept 8020	PLANNING								
JY2.8020.0200	EQUIPMENT					0.00			
06/25/09	0000004460	FOURMEN CONSTRUCTION, INC.		905391	95047		0.00	52,534.51	
06/25/09		FOURMEN:JV STSCP CONST 5/31/09	22124				0.00	2,764.97	
08/12/09		FOURMEN:JV STSCP CONST 6/30/09	22157				0.00	2,570.62	
08/21/09	0000004460	FOURMEN CONSTRUCTION, INC.		907149	95831		0.00	48,841.70	
10/14/09	0000004460	FOURMEN CONSTRUCTION, INC.		909041	96671		0.00	111,627.28	
10/14/09		FOURMEN:JV STSCP CONST 7/31/09	22158				0.00	5,875.12	
11/04/09	0000011136	SITE DESIGN CONSULTANTS		909704	96937		0.00	4,807.50	
12/31/09		FOURMEN:JV STSCP CONST 9/30/09	22238				0.00	3,805.38	
12/31/09		FOURMEN:JV STSCP CONST A/L	22340				0.00	101,650.76	
12/31/09	0000004460	FOURMEN CONSTRUCTION, INC.		912963	98388		0.00	72,302.12	
Total Item 0200	EQUIPMENT					0.00	0.00	406,779.96	(406,779.96)
Fund JZ	DEP PLANT IMPROVEMENTS								
Dept 1620	TOWN HALL								
Dept 8130	SEWAGE TREATMENT								
JZ.8130.0201	CANRLIN CONTRACTING CO					0.00			
06/18/09	0000010150	CARLIN CONTRACTING CO.INC		905003	94874		0.00	40,264.00	
06/18/09	0000010150	CARLIN CONTRACTING CO.INC		905004	94874		0.00	19,898.75	
06/18/09	0000010150	CARLIN CONTRACTING CO.INC		905005	94874		0.00	57,954.00	
11/04/09	0000010150	CARLIN CONTRACTING CO.INC		909688	96928		0.00	3,204.00	

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Fund JZ	DEP PLANT IMPROVEMENTS								
Dept 8130	SEWAGE TREATMENT								
									(121,320.75)
Total Item 0201	EQUIPMENT					0.00	0.00	121,320.75	(121,320.75)
JZ.8130.0202	MESUDA ELECTRIC, INC.								
05/12/09	0000008358	MESUDA ELECTRIC, INC.		903478	94293		0.00	4,485.63	
									(4,485.63)
Total Item 0202	OFFICE FURNITURE					0.00	0.00	4,485.63	(4,485.63)
JZ.8130.0203	MARKLEY MECHANICAL								
07/14/09	0000003615	SUN-DANCE ENERGY		905951	95307		0.00	74,808.00	
									(74,808.00)
Total Item 0203	COMPUTER SOFTWARE					0.00	0.00	74,808.00	(74,808.00)
JZ.8130.0204	JAMES FORD PLUMBING & HEATING								
06/18/09	0000001359	JAMES FORD PLUMBING AND		904965	94860		0.00	29,850.00	
									(29,850.00)
Total Item 0204	EQUIPMENT					0.00	0.00	29,850.00	(29,850.00)
Fund L	LIBRARY								
Dept 7410	LIBRARY								
L.7410.0101	SALARIES					960,064.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	25,654.65	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	36,784.04	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	36,784.06	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	36,784.02	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	36,784.04	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	36,898.98	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	36,783.97	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	36,783.97	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	36,783.96	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	36,783.96	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	36,783.96	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	36,783.96	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0101		SALARIES				960,064.00			
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	36,783.96	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	36,783.96	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	36,783.96	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	36,783.96	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	36,783.96	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	36,783.96	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	36,783.97	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	36,783.96	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	36,783.96	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	36,783.97	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	36,783.98	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	36,783.96	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	36,783.97	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	51,654.49	
									(175.59)
Total Item 0101		SALARIES				960,064.00	0.00	960,239.59	(175.59)
L.7410.0105		OVERTIME				30,000.00			
01/15/09		P/R OVERTIME GROSS PAY	21665				0.00	838.31	
01/29/09		P/R OVERTIME GROSS PAY	21666				0.00	1,432.99	
02/12/09		P/R OVERTIME GROSS PAY	21667				0.00	1,803.47	
02/26/09		P/R OVERTIME GROSS PAY	21668				0.00	1,734.30	
03/12/09		P/R OVERTIME GROSS PAY	21669				0.00	1,432.99	
03/26/09		P/R OVERTIME GROSS PAY	21670				0.00	1,443.41	
04/09/09		P/R OVERTIME GROSS PAY	21671				0.00	2,182.00	
04/23/09		P/R OVERTIME GROSS PAY	21672				0.00	846.04	
05/07/09		P/R OVERTIME GROSS PAY	21673				0.00	1,443.41	
09/24/09		P/R OVERTIME GROSS PAY	21684				0.00	591.83	
10/08/09		P/R OVERTIME GROSS PAY	21685				0.00	1,725.89	
10/22/09		P/R OVERTIME GROSS PAY	21686				0.00	1,822.27	

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Fund L	LIBRARY								
Dept 7410	LIBRARY								
L.7410.0105	OVERTIME					30,000.00			
11/05/09		P/R OVERTIME GROSS PAY	21687				0.00	2,052.77	
11/19/09		P/R OVERTIME GROSS PAY	21688				0.00	2,112.49	
12/03/09		P/R OVERTIME GROSS PAY	21689				0.00	2,049.91	
12/17/09		P/R OVERTIME GROSS PAY	21690				0.00	1,728.73	
12/31/09		P/R OVERTIME GROSS PAY	21691				0.00	2,320.56	
									2,438.63
Total Item 0105	OVERTIME					30,000.00	0.00	27,561.37	2,438.63
L.7410.0106	LONGEVITY					10,800.00			
04/09/09		P/R OTHER GROSS PAY	21671				0.00	800.00	
05/07/09		P/R OTHER GROSS PAY	21673				0.00	800.00	
06/04/09		P/R OTHER GROSS PAY	21675				0.00	800.00	
07/30/09		P/R OTHER GROSS PAY	21680				0.00	900.00	
09/10/09		P/R OTHER GROSS PAY	21683				0.00	1,400.00	
09/24/09		P/R OTHER GROSS PAY	21684				0.00	1,100.00	
10/22/09		P/R OTHER GROSS PAY	21686				0.00	800.00	
11/05/09		P/R OTHER GROSS PAY	21687				0.00	1,400.00	
12/17/09		P/R OTHER GROSS PAY	21690				0.00	1,400.00	
									1,400.00
Total Item 0106	LONGEVITY					10,800.00	0.00	9,400.00	1,400.00
L.7410.0110	TEMP HELP					270,000.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	8,377.02	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	10,838.34	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	8,674.55	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	10,435.84	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	9,550.45	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	8,469.53	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	10,155.29	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	9,150.43	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	9,735.44	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0110		TEMP HELP				270,000.00			
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	9,707.47	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	8,722.39	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	9,436.64	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	9,190.02	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	8,053.30	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	9,487.76	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	8,350.33	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	9,743.87	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	9,397.83	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	9,021.57	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	8,416.89	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	9,811.85	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	9,327.68	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	8,463.28	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	8,759.58	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	8,099.88	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	8,262.30	
Total Item 0110		TEMPORARY HELP				270,000.00	0.00	237,639.53	32,360.47
L.7410.0113		SUNDAY HELP				15,000.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	1,002.72	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	842.98	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	1,201.30	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	1,102.00	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	1,140.00	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	1,220.48	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	933.50	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	493.33	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	1,162.98	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L	LIBRARY								
Dept 7410	LIBRARY								
L.7410.0113	SUNDAY HELP					15,000.00			
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	76.00	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	512.24	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	646.24	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	1,184.12	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	904.73	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	986.25	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	839.48	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	1,050.00	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	786.57	
Total Item 0113	TEMP BINGO					15,000.00	0.00	16,084.92	(1,084.92)
L.7410.0201	EQUIP					0.00			
07/08/09	0000002294	STAPLES:L7972310000172280		905823	95261		0.00	59.98	
07/08/09	0000002294	STAPLES:L7972310000172280		905824	95261		0.00	149.99	
Total Item 0201	EQUIPMENT					0.00	0.00	209.97	(209.97)
L.7410.0401	OFFICE SUPPLIES					18,000.00			
03/13/09	0000008666	DELUXE BUSINESS CHECKS AND SOLUTIONS		900710	93147		0.00	153.86	
03/26/09	0000002294	STAPLES:L7972310000172280		901077	93312		0.00	955.12	
03/26/09	0000002294	STAPLES:L7972310000172280		901078	93312		0.00	14.50	
03/26/09	0000002294	STAPLES:L7972310000172280		901079	93312		0.00	780.62	
03/26/09	0000002294	STAPLES:L7972310000172280		901080	93312		0.00	229.98	
03/26/09	0000009212	BUDGET LIBRARY SUPPLIES		901108	93331		0.00	477.00	
05/12/09	0000002294	STAPLES:L7972310000172280		903330	94224		0.00	156.46	
05/12/09	0000002294	STAPLES:L7972310000172280		903331	94224		0.00	175.00	
05/12/09	0000002294	STAPLES:L7972310000172280		903332	94224		0.00	69.98	
05/12/09	0000002294	STAPLES:L7972310000172280		903333	94224		0.00	339.84	
06/11/09	0000002294	STAPLES:L7972310000172280		904727	94745		0.00	401.80	
07/08/09	0000002294	STAPLES:L7972310000172280		905821	95261		0.00	11.58	
07/08/09	0000002294	STAPLES:L7972310000172280		905822	95261		0.00	647.68	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401		OFFICE SUPPLIES				18,000.00			
08/25/09	0000002294	STAPLES:L7972310000172280		907264	95880		0.00	39.98	
08/25/09	0000002294	STAPLES:L7972310000172280		907265	95880		0.00	233.54	
09/15/09	0000011094	IMAGE SUPPLY		907727	96136		0.00	127.80	
09/22/09	0000002294	STAPLES:L7972310000172280		908182	96318		0.00	202.03	
09/28/09	0000009212	BUDGET LIBRARY SUPPLIES		908465	96431		0.00	397.50	
11/04/09	0000002294	STAPLES:L7972310000172280		909628	96900		0.00	7.17	
11/04/09	0000002294	STAPLES:L7972310000172280		909629	96900		0.00	436.79	
12/07/09	0000002294	STAPLES:L7972310000172280		910905	97491		0.00	322.06	
12/07/09	0000002294	STAPLES:L7972310000172280		910906	97491		0.00	295.97	
12/07/09	0000002294	STAPLES:L7972310000172280		910907	97491		0.00	79.99	
12/07/09	0000002294	STAPLES:L7972310000172280		910908	97491		0.00	274.65	
12/07/09	0000002294	STAPLES:L7972310000172280		910909	97491		0.00	(79.99)	
12/07/09	0000002294	STAPLES:L7972310000172280		910910	97491		0.00	79.99	
12/07/09	0000002294	STAPLES:L7972310000172280		910911	97491		0.00	29.27	
12/08/09	0000002294	STAPLES:L7972310000172280		911051	97547		0.00	164.71	
12/08/09	0000002294	STAPLES:L7972310000172280		911052	97547		0.00	666.03	
12/31/09	0000002294	STAPLES:L7972310000172280		912875	98299		0.00	157.42	
12/31/09	0000002294	STAPLES:L7972310000172280		912876	98299		0.00	315.19	
12/31/09	0000011141	DEC COPIERS, INC		913221	98518		0.00	119.95	
12/31/09	0000002294	STAPLES:L7972310000172280		913250	98534		0.00	1,064.85	
12/31/09	0000002294	STAPLES:L7972310000172280		913251	98534		0.00	(40.00)	
12/31/09	0000002294	STAPLES:L7972310000172280		913252	98534		0.00	39.99	
12/31/09	0000002294	STAPLES:L7972310000172280		913253	98534		0.00	13.16	
12/31/09	0000002294	STAPLES:L7972310000172280		913254	98534		0.00	18.11	
Total Item 0401		SUPPLIES				18,000.00	0.00	9,379.58	8,620.42
L.7410.0402		DEPT SUPPLIES				5,000.00			
03/03/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		900228	92932		0.00	316.50	
03/26/09	0000001265	DEMCO, INC		901048	93300		0.00	30.69	
03/26/09	0000005981	SHOWCASES		901101	93325		0.00	46.44	
05/12/09	0000001382	GAYLORD BROTHERS, INC.		903311	94209		0.00	77.74	
05/12/09	0000005981	SHOWCASES		903369	94238		0.00	475.42	

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Fund L	LIBRARY								
Dept 7410	LIBRARY								
L.7410.0402	DEPT SUPPLIES					5,000.00			
07/14/09	0000009958	SCANLON, KATHLEEN		906011	95337		0.00	29.92	
07/14/09	0000009958	SCANLON, KATHLEEN		906012	95337		0.00	11.94	
07/22/09	0000001265	DEMCO, INC		906187	95451		0.00	304.37	
07/22/09	0000001382	GAYLORD BROTHERS, INC.		906188	95452		0.00	124.98	
07/22/09	0000002855	ELLISON EDUCATIONAL EQUIP		906215	95464		0.00	73.50	
08/05/09	0000001265	DEMCO, INC		906503	95568		0.00	47.48	
09/01/09	0000002055	WEST LIBRARY SYSTEM		907370	95945		0.00	150.00	
09/16/09	0000001265	DEMCO, INC		907740	96146		0.00	59.42	
09/18/09	0000001119	BRODART COMPANY		908030	96272		0.00	166.04	
09/18/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		908087	96279		0.00	254.00	
10/14/09	0000009212	BUDGET LIBRARY SUPPLIES		909178	96726		0.00	700.00	
11/16/09	0000001119	BRODART COMPANY		910110	97118		0.00	13.03	
11/16/09	0000001382	GAYLORD BROTHERS, INC.		910124	97122		0.00	21.60	
12/04/09	0000001119	BRODART COMPANY		910790	97428		0.00	40.02	
12/04/09	0000001265	DEMCO, INC		910805	97430		0.00	156.69	
12/07/09	0000001265	DEMCO, INC		910886	97478		0.00	130.78	
12/07/09	0000002448	HIGHSMITH CO. INC.		910912	97492		0.00	125.00	
12/07/09	0000008299	SMILE MAKERS		910980	97508		0.00	57.86	
12/07/09	0000008507	RELIANCE LABEL SOLUTIONS		910981	97509		0.00	867.61	
12/08/09	0000002448	HIGHSMITH CO. INC.		911064	97552		0.00	14.85	
12/31/09	0000010498	FINDAWAY WORLD, LLC		912903	98314		0.00	70.93	
									633.19
Total Item 0402	DEPT SUPPLIES					5,000.00	0.00	4,366.81	633.19
L.7410.0404	MILEAGE					500.00			
04/14/09	0000008499	GUARAGNO, CATHERINE S.		902264	93799		0.00	54.45	
04/14/09	0000008588	TRAVIS, CHRISTINA		902265	93800		0.00	54.45	
									391.10
Total Item 0404	MILEAGE					500.00	0.00	108.90	391.10
L.7410.0405	CONFERENCES					500.00			
									500.00
Total Item 0405	CONFERENCES					500.00	0.00	0.00	500.00

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Fund L	LIBRARY								
Dept 7410	LIBRARY								
L.7410.0406	TELEPHONE					12,500.00			
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	333.95	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	80.09	
03/13/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		900657	93121		0.00	2,484.00	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	338.71	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	82.24	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	331.27	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	84.69	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	321.79	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	80.98	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	346.17	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	85.83	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	349.11	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	87.81	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	338.11	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	80.55	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	338.11	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	80.73	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	331.12	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	79.51	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	342.73	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	83.59	
12/08/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		911039	97543		0.00	2,484.00	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	355.22	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	91.69	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	349.95	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	76.79	
									2,461.26
L.7410.0406.0001	CELLULAR TELEPHONE..					0.00			
06/10/09	0000005847	NEXTEL COMMUNICATIONS		904676	94708		0.00	23.22	
07/20/09	0000005847	NEXTEL COMMUNICATIONS		906170	95403		0.00	32.12	
08/14/09	0000005847	NEXTEL COMMUNICATIONS		906818	95710		0.00	26.97	

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Fund L	LIBRARY								
Dept 7410	LIBRARY								
L.7410.0406.0001	CELLULAR TELEPHONE..					0.00			
09/10/09	0000005847	NEXTEL COMMUNICATIONS		907520	96019		0.00	24.56	
10/08/09	0000005847	NEXTEL COMMUNICATIONS		908880	96595		0.00	24.63	
11/04/09	0000005847	NEXTEL COMMUNICATIONS		909757	96965		0.00	24.62	
12/07/09	0000005847	NEXTEL COMMUNICATIONS		910957	97500		0.00	24.62	
12/31/09	0000005847	NEXTEL COMMUNICATIONS		911962	97982		0.00	38.75	
Total Item 0406	TELEPHONE					12,500.00	0.00	10,258.23	(219.49)
L.7410.0407	ELECTRIC					45,000.00			
01/26/09	0000002323	NEW YORK POWER AUTHORITY		900051	2280		0.00	3,280.00	
02/23/09	0000002323	NEW YORK POWER AUTHORITY		900349	2302		0.00	3,623.58	
03/13/09	0000005807	MIDWESTTAPE		900693	93138		0.00	104.97	
03/13/09	0000005807	MIDWESTTAPE		900694	93138		0.00	310.84	
03/13/09	0000005807	MIDWESTTAPE		900695	93138		0.00	102.97	
03/13/09		CORRECT V#900693:MIDWEST TAPE	22096				0.00	(104.97)	
03/13/09		CORRECT V#900694:MIDWEST TAPE	22097				0.00	(310.84)	
03/13/09		CORRECT V#900695:MIDWEST TAPE	22098				0.00	(102.97)	
03/27/09	0000002323	NEW YORK POWER AUTHORITY		901982	2326		0.00	3,088.01	
04/23/09	0000002323	NEW YORK POWER AUTHORITY		903551	2345		0.00	2,982.83	
05/22/09	0000002323	NEW YORK POWER AUTHORITY		904826	2363		0.00	2,901.02	
06/25/09	0000002323	NEW YORK POWER AUTHORITY		905884	2384		0.00	3,584.21	
07/24/09	0000002323	NEW YORK POWER AUTHORITY		906616	2399		0.00	3,873.36	
08/27/09	0000002323	NEW YORK POWER AUTHORITY		907584	2410		0.00	4,268.43	
09/25/09	0000002323	NEW YORK POWER AUTHORITY		908697	2427		0.00	4,318.41	
10/26/09	0000002323	NEW YORK POWER AUTHORITY		909843	2449		0.00	4,430.75	
11/30/09	0000002323	NEW YORK POWER AUTHORITY		911219	2474		0.00	3,469.98	
12/24/09	0000002323	NEW YORK POWER AUTHORITY		912167	2501		0.00	2,650.20	
Total Item 0407	ELECTRICITY					45,000.00	0.00	42,470.78	2,529.22
L.7410.0408	FUEL OIL					25,000.00			
02/18/09	0000010492	CASTLE OIL CORPORATION		900193	92779		0.00	1,764.19	

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Fund L	LIBRARY								
Dept 7410	LIBRARY								
L.7410.0408	FUEL OIL					25,000.00			
03/11/09	0000010492	CASTLE OIL CORPORATION		900570	93076		0.00	2,819.27	
03/31/09	0000010492	CASTLE OIL CORPORATION		901278	93408		0.00	1,246.40	
04/13/09	0000010492	CASTLE OIL CORPORATION		902192	93759		0.00	1,710.00	
05/19/09	0000010492	CASTLE OIL CORPORATION		903777	94395		0.00	1,716.59	
12/31/09	0000011118	HESS CORPORATION		913220	98517		0.00	2,226.60	
Total Item 0408	FUEL OIL					25,000.00	0.00	11,483.05	13,516.95
L.7410.0409	LIB MATERIAL					215,000.00			
02/04/09	0000001697	NEW YORK TIMES		900081	92426		0.00	551.20	
02/04/09	0000001922	STANDARD AND POOR'S		900083	92428		0.00	223.50	
02/04/09	0000005079	R.R. BOWKER, LLC		900088	92433		0.00	356.40	
02/04/09	0000010448	NEWSBANK INC.		900106	92446		0.00	2,225.00	
03/03/09	0000008160	AMAZON CREDIT PLAN		900257	92948		0.00	112.44	
03/03/09	0000008160	AMAZON CREDIT PLAN		900258	92948		0.00	346.81	
03/03/09	0000008160	AMAZON CREDIT PLAN		900259	92948		0.00	61.97	
03/03/09	0000008160	AMAZON CREDIT PLAN		900260	92948		0.00	15.56	
03/03/09	0000008160	AMAZON CREDIT PLAN		900261	92948		0.00	171.92	
03/03/09	0000008160	AMAZON CREDIT PLAN		900262	92948		0.00	52.59	
03/03/09	0000008160	AMAZON CREDIT PLAN		900263	92948		0.00	87.95	
03/03/09	0000008160	AMAZON CREDIT PLAN		900264	92948		0.00	288.87	
03/03/09	0000008160	AMAZON CREDIT PLAN		900265	92948		0.00	43.98	
03/03/09	0000008160	AMAZON CREDIT PLAN		900266	92948		0.00	36.69	
03/03/09	0000008160	AMAZON CREDIT PLAN		900267	92948		0.00	74.18	
03/03/09	0000008160	AMAZON CREDIT PLAN		900268	92948		0.00	17.99	
03/03/09	0000008160	AMAZON CREDIT PLAN		900269	92948		0.00	266.36	
03/03/09	0000008160	AMAZON CREDIT PLAN		900270	92948		0.00	19.99	
03/03/09	0000008160	AMAZON CREDIT PLAN		900271	92948		0.00	50.97	
03/03/09	0000008160	AMAZON CREDIT PLAN		900272	92948		0.00	59.97	
03/03/09	0000008160	AMAZON CREDIT PLAN		900273	92948		0.00	(4.85)	
03/03/09	0000008160	AMAZON CREDIT PLAN		900274	92948		0.00	(19.33)	
03/03/09	0000008160	AMAZON CREDIT PLAN		900275	92948		0.00	(3.22)	
03/03/09	0000008160	AMAZON CREDIT PLAN		900276	92948		0.00	(3.22)	
03/11/09	0000002274	BAKER & TAYLOR BOOKS		900386	92986		0.00	(165.00)	
03/11/09	0000002274	BAKER & TAYLOR BOOKS		900387	92986		0.00	2,309.34	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				215,000.00			
03/11/09	0000009641	WT COX		900556	93071		0.00	6,320.00	
03/11/09	0000009641	WT COX		900557	93071		0.00	135.63	
03/11/09	0000009641	WT COX		900558	93071		0.00	747.89	
03/11/09	0000009641	WT COX		900559	93071		0.00	485.50	
03/11/09	0000009641	WT COX		900560	93071		0.00	229.90	
03/11/09	0000009641	WT COX		900561	93071		0.00	26.25	
03/13/09	0000001073	BAKER & TAYLOR		900623	93101		0.00	26.99	
03/13/09	0000001073	BAKER & TAYLOR		900624	93101		0.00	143.95	
03/13/09	0000001817	RECORDED BOOKS, LLC		900648	93117		0.00	99.00	
03/13/09	0000001817	RECORDED BOOKS, LLC		900649	93117		0.00	40.70	
03/13/09	0000009093	RANDOM HOUSE, INC.		900712	93149		0.00	624.00	
03/13/09	0000009093	RANDOM HOUSE, INC.		900713	93149		0.00	72.00	
03/13/09	0000009220	BRILLIANCE AUDIO, INC.		900714	93150		0.00	254.01	
03/13/09		CORRECT V#900693:MIDWEST TAPE	22096				0.00	104.97	
03/13/09		CORRECT V#900694:MIDWEST TAPE	22097				0.00	310.84	
03/13/09		CORRECT V#900695:MIDWEST TAPE	22098				0.00	102.97	
03/23/09	0000001073	BAKER & TAYLOR		900924	93237		0.00	89.98	
03/26/09	0000001073	BAKER & TAYLOR		901046	93299		0.00	44.99	
03/26/09	0000001073	BAKER & TAYLOR		901047	93299		0.00	44.99	
03/26/09	0000001405	SCHOLASTIC LIBRARY		901049	93301		0.00	2,015.35	
03/26/09	0000002794	ADVANCED MICRO IMAGE CORP		901086	93317		0.00	3,579.94	
03/26/09	0000005807	MIDWESTTAPE		901099	93324		0.00	978.52	
03/26/09	0000005807	MIDWESTTAPE		901100	93324		0.00	369.76	
03/26/09	0000008689	BBC AUDIOBOOKS AMERICA		901105	93329		0.00	323.76	
03/26/09	0000009093	RANDOM HOUSE, INC.		901106	93330		0.00	121.50	
03/26/09	0000009093	RANDOM HOUSE, INC.		901107	93330		0.00	160.00	
03/31/09	0000001703	NORTH COUNTY NEWS		901151	93347		0.00	32.00	
03/31/09	0000001817	RECORDED BOOKS, LLC		901167	93355		0.00	148.40	
03/31/09	0000001823	REGENT BOOK CO. INC.		901168	93356		0.00	25.07	
03/31/09	0000002274	BAKER & TAYLOR BOOKS		901170	93358		0.00	207.82	
03/31/09	0000002274	BAKER & TAYLOR BOOKS		901171	93358		0.00	407.00	
03/31/09	0000002274	BAKER & TAYLOR BOOKS		901172	93358		0.00	5,419.82	
03/31/09	0000003312	WALL STREET JOURNAL, THE		901183	93365		0.00	499.00	
03/31/09	0000005807	MIDWESTTAPE		901210	93377		0.00	44.97	
03/31/09	0000006411	LERNER PUBLICATIONS COMPA		901217	93382		0.00	324.25	
03/31/09	0000009093	RANDOM HOUSE, INC.		901256	93392		0.00	88.00	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				215,000.00			
03/31/09	0000009741	BEARPORT PUBLISHING CO.		901258	93394		0.00	360.05	
03/31/09	0000010496	GARETH STEVENS PUBLISHING		901306	93409		0.00	61.50	
04/02/09	0000004291	WEST PAYMENT CENTER		901354	93435		0.00	216.00	
04/02/09	0000006554	CREATIVE COMPANY, THE		901378	93442		0.00	347.05	
04/13/09	0000001405	SCHOLASTIC LIBRARY		902076	93710		0.00	231.40	
04/13/09	0000001405	SCHOLASTIC LIBRARY		902077	93710		0.00	240.50	
04/13/09	0000001575	MARSHALL CAVENDISH		902078	93711		0.00	1,160.25	
04/13/09	0000001575	MARSHALL CAVENDISH		902079	93711		0.00	161.73	
04/13/09	0000001575	MARSHALL CAVENDISH		902080	93711		0.00	19.95	
04/13/09	0000001817	RECORDED BOOKS, LLC		902103	93714		0.00	351.91	
04/13/09	0000002574	VALUE LINE PUBLISHING		902109	93719		0.00	269.00	
04/13/09	0000002855	ELLISON EDUCATIONAL EQUIP		902113	93722		0.00	111.00	
04/13/09	0000003342	CCH INCORPORATED		902114	93723		0.00	59.03	
04/13/09	0000004604	UPSTART		902121	93729		0.00	32.95	
04/13/09	0000005807	MIDWESTTAPE		902128	93734		0.00	40.97	
04/13/09	0000005807	MIDWESTTAPE		902129	93734		0.00	39.98	
04/13/09	0000005807	MIDWESTTAPE		902130	93734		0.00	477.79	
04/13/09	0000005826	HEINEMANN-RAINTREE		902131	93735		0.00	568.50	
04/13/09	0000006554	CREATIVE COMPANY, THE		902134	93738		0.00	16.95	
04/13/09	0000007435	ROSEN PUBLISHING GROUP		902140	93742		0.00	149.70	
04/13/09	0000008697	ABDO PUBLISHING COMPANY		902151	93746		0.00	624.95	
04/13/09	0000009093	RANDOM HOUSE, INC.		902153	93748		0.00	231.30	
04/13/09	0000009093	RANDOM HOUSE, INC.		902154	93748		0.00	152.00	
04/13/09	0000009180	MORGAN REYNOLDS, INC		902158	93750		0.00	182.42	
04/14/09	0000001073	BAKER & TAYLOR		902283	93812		0.00	35.99	
04/14/09	0000001073	BAKER & TAYLOR		902284	93812		0.00	170.96	
04/14/09	0000001073	BAKER & TAYLOR		902285	93812		0.00	62.98	
04/14/09	0000001817	RECORDED BOOKS, LLC		902298	93818		0.00	582.20	
04/14/09	0000005807	MIDWESTTAPE		902318	93826		0.00	530.77	
04/14/09	0000005807	MIDWESTTAPE		902319	93826		0.00	113.94	
04/14/09	0000005807	MIDWESTTAPE		902320	93826		0.00	35.97	
04/14/09	0000008689	BBC AUDIOBOOKS AMERICA		902323	93829		0.00	227.84	
04/14/09	0000009093	RANDOM HOUSE, INC.		902324	93830		0.00	160.00	
04/17/09	0000001030	AMERICAN LIBRARY ASSOC.		902341	93838		0.00	75.00	
04/17/09	0000001030	AMERICAN LIBRARY ASSOC.		902342	93838		0.00	104.25	
04/17/09	0000001817	RECORDED BOOKS, LLC		902395	93859		0.00	280.20	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				215,000.00			
04/17/09	0000001823	REGENT BOOK CO. INC.		902396	93860		0.00	49.23	
04/17/09	0000001823	REGENT BOOK CO. INC.		902397	93860		0.00	25.07	
04/17/09	0000001823	REGENT BOOK CO. INC.		902398	93860		0.00	13.03	
04/17/09	0000002274	BAKER & TAYLOR BOOKS		902409	93865		0.00	3,423.66	
04/17/09	0000002274	BAKER & TAYLOR BOOKS		902410	93865		0.00	3,037.31	
04/17/09	0000004642	GALE GROUP, THE		902445	93883		0.00	912.36	
04/17/09	0000004642	GALE GROUP, THE		902446	93883		0.00	71.03	
04/17/09	0000004642	GALE GROUP, THE		902447	93883		0.00	32.72	
04/17/09	0000004642	GALE GROUP, THE		902448	93883		0.00	105.00	
04/17/09	0000004832	ALLIANCE ENTERTAINMENT		902451	93886		0.00	165.50	
04/17/09	0000005807	MIDWESTTAPE		902465	93891		0.00	416.82	
04/17/09	0000005807	MIDWESTTAPE		902466	93891		0.00	16.99	
04/17/09	0000005807	MIDWESTTAPE		902467	93891		0.00	36.97	
04/17/09	0000005807	MIDWESTTAPE		902468	93891		0.00	16.99	
04/17/09	0000005807	MIDWESTTAPE		902469	93891		0.00	90.96	
04/17/09	0000005807	MIDWESTTAPE		902470	93891		0.00	90.96	
04/17/09	0000005807	MIDWESTTAPE		902469	93891		0.00	(90.96)	
04/17/09	0000005807	MIDWESTTAPE		902469	93891		0.00	112.95	
04/17/09	0000005807	MIDWESTTAPE		902471	93891		0.00	16.99	
04/17/09	0000005807	MIDWESTTAPE		902472	93891		0.00	45.98	
04/17/09	0000005807	MIDWESTTAPE		902473	93891		0.00	90.96	
04/17/09	0000005807	MIDWESTTAPE		902474	93891		0.00	390.83	
04/17/09	0000005807	MIDWESTTAPE		902475	93891		0.00	68.95	
04/17/09	0000009093	RANDOM HOUSE, INC.		902512	93907		0.00	160.00	
04/17/09	0000009093	RANDOM HOUSE, INC.		902513	93907		0.00	103.20	
04/17/09	0000010895	CRABTREE PUBLISHING COMPANY		902571	93927		0.00	99.75	
04/21/09	0000002274	BAKER & TAYLOR BOOKS		902600	93948		0.00	17.78	
04/21/09	0000002274	BAKER & TAYLOR BOOKS		902601	93948		0.00	69.99	
04/21/09	0000002274	BAKER & TAYLOR BOOKS		902602	93948		0.00	31.75	
04/21/09	0000002274	BAKER & TAYLOR BOOKS		902603	93948		0.00	38.67	
04/21/09	0000002274	BAKER & TAYLOR BOOKS		902604	93948		0.00	207.82	
04/22/09	0000001817	RECORDED BOOKS, LLC		902696	93991		0.00	13.90	
04/22/09	0000004604	UPSTART		902723	94000		0.00	20.90	
04/22/09	0000004604	UPSTART		902724	94000		0.00	15.95	
04/22/09	0000004642	GALE GROUP, THE		902725	94001		0.00	51.92	
04/22/09	0000004782	BRIDGEPORT NAT'L BINDERY		902726	94002		0.00	75.60	
04/22/09	0000005807	MIDWESTTAPE		902728	94004		0.00	180.92	

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Account No.	Description	PO No. /							YTD
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
Fund L	LIBRARY								
Dept 7410	LIBRARY								
L.7410.0409	LIB MATERIAL					215,000.00			
04/22/09	0000005807	MIDWESTTAPE		902729	94004		0.00	97.95	
04/22/09	0000005807	MIDWESTTAPE		902730	94004		0.00	114.95	
04/22/09	0000005807	MIDWESTTAPE		902731	94004		0.00	90.95	
04/22/09	0000005807	MIDWESTTAPE		902732	94004		0.00	68.97	
04/22/09	0000005807	MIDWESTTAPE		902733	94004		0.00	59.98	
04/22/09	0000005807	MIDWESTTAPE		902734	94004		0.00	94.94	
04/22/09	0000005826	HEINEMANN-RAINTREE		902735	94005		0.00	85.32	
04/22/09	0000009093	RANDOM HOUSE, INC.		902745	94010		0.00	34.20	
04/22/09	0000009093	RANDOM HOUSE, INC.		902746	94010		0.00	88.00	
04/24/09	0000002274	BAKER & TAYLOR BOOKS		902823	94039		0.00	3,640.68	
04/24/09	0000002274	BAKER & TAYLOR BOOKS		902824	94039		0.00	(375.00)	
04/24/09	0000002274	BAKER & TAYLOR BOOKS		902825	94039		0.00	5,002.65	
05/12/09	0000001817	RECORDED BOOKS, LLC		903321	94217		0.00	255.40	
05/12/09	0000001823	REGENT BOOK CO. INC.		903322	94218		0.00	13.03	
05/12/09	0000002274	BAKER & TAYLOR BOOKS		903328	94223		0.00	6,824.64	
05/12/09	0000002274	BAKER & TAYLOR BOOKS		903329	94223		0.00	1,923.33	
05/12/09	0000004291	WEST PAYMENT CENTER		903348	94230		0.00	216.00	
05/12/09	0000004291	WEST PAYMENT CENTER		903349	94230		0.00	324.00	
05/12/09	0000004642	GALE GROUP, THE		903356	94234		0.00	29.52	
05/12/09	0000004642	GALE GROUP, THE		903357	94234		0.00	112.60	
05/12/09	0000004642	GALE GROUP, THE		903358	94234		0.00	15.16	
05/12/09	0000005807	MIDWESTTAPE		903360	94236		0.00	44.99	
05/12/09	0000005807	MIDWESTTAPE		903361	94236		0.00	164.96	
05/12/09	0000005807	MIDWESTTAPE		903362	94236		0.00	9.99	
05/12/09	0000005807	MIDWESTTAPE		903363	94236		0.00	45.98	
05/12/09	0000005807	MIDWESTTAPE		903364	94236		0.00	204.91	
05/12/09	0000005807	MIDWESTTAPE		903365	94236		0.00	12.99	
05/12/09	0000005807	MIDWESTTAPE		903366	94236		0.00	16.99	
05/12/09	0000005807	MIDWESTTAPE		903367	94236		0.00	36.97	
05/12/09	0000006554	CREATIVE COMPANY, THE		903371	94240		0.00	56.85	
05/12/09	0000006554	CREATIVE COMPANY, THE		903372	94240		0.00	69.80	
05/12/09	0000008689	BBC AUDIOBOOKS AMERICA		903381	94246		0.00	267.84	
05/12/09	0000010895	CRABTREE PUBLISHING COMPANY		903398	94253		0.00	59.85	
05/21/09	0000001073	BAKER & TAYLOR		903824	94414		0.00	179.94	
05/21/09	0000001073	BAKER & TAYLOR		903825	94414		0.00	80.98	
05/21/09	0000001817	RECORDED BOOKS, LLC		903862	94429		0.00	266.62	
05/21/09	0000001817	RECORDED BOOKS, LLC		903863	94429		0.00	0.75	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				215,000.00			
05/21/09	0000004642	GALE GROUP, THE		903886	94440		0.00	20.76	
05/21/09	0000004642	GALE GROUP, THE		903887	94440		0.00	20.76	
05/21/09	0000006411	LERNER PUBLICATIONS COMPA		903890	94443		0.00	22.95	
05/21/09	0000008689	BBC AUDIOBOOKS AMERICA		903906	94450		0.00	63.96	
05/21/09	0000009220	BRILLIANCE AUDIO, INC.		903919	94453		0.00	276.00	
05/21/09	0000009220	BRILLIANCE AUDIO, INC.		903920	94453		0.00	429.94	
05/21/09	0000010229	IDEARC MEDIA CORP ATTN:A/R DEPT		903927	94457		0.00	63.70	
05/22/09	0000010944	SARAH LAWRENCE COLLEGE LIBRARY		903989	94491		0.00	55.00	
06/04/09	0000002481	U.S. TOY COMPANY, INC.		904226	94586		0.00	146.69	
06/04/09	0000005807	MIDWESTTAPE		904242	94593		0.00	74.98	
06/04/09	0000005807	MIDWESTTAPE		904243	94593		0.00	12.99	
06/04/09	0000005807	MIDWESTTAPE		904244	94593		0.00	42.97	
06/04/09	0000005807	MIDWESTTAPE		904245	94593		0.00	121.92	
06/04/09	0000005807	MIDWESTTAPE		904246	94593		0.00	91.96	
06/04/09	0000005807	MIDWESTTAPE		904247	94593		0.00	74.98	
06/04/09	0000005807	MIDWESTTAPE		904248	94593		0.00	33.98	
06/04/09	0000005807	MIDWESTTAPE		904249	94593		0.00	88.96	
06/04/09	0000005807	MIDWESTTAPE		904250	94593		0.00	295.82	
06/04/09	0000005807	MIDWESTTAPE		904251	94593		0.00	64.96	
06/04/09	0000005807	MIDWESTTAPE		904252	94593		0.00	188.92	
06/04/09	0000005826	HEINEMANN-RAINTREE		904253	94594		0.00	35.50	
06/04/09	0000008160	AMAZON CREDIT PLAN		904258	94599		0.00	77.74	
06/04/09	0000008160	AMAZON CREDIT PLAN		904259	94599		0.00	16.66	
06/04/09	0000008160	AMAZON CREDIT PLAN		904260	94599		0.00	141.36	
06/04/09	0000008160	AMAZON CREDIT PLAN		904261	94599		0.00	24.99	
06/04/09	0000009093	RANDOM HOUSE, INC.		904262	94600		0.00	423.20	
06/05/09	0000002274	BAKER & TAYLOR BOOKS		904316	94615		0.00	2,746.58	
06/08/09	0000002274	BAKER & TAYLOR BOOKS		904499	94659		0.00	4,270.03	
06/08/09	0000002274	BAKER & TAYLOR BOOKS		904500	94659		0.00	2,759.51	
06/08/09	0000004782	BRIDGEPORT NAT'L BINDERY		904549	94670		0.00	25.52	
06/08/09	0000005807	MIDWESTTAPE		904564	94673		0.00	206.91	
06/08/09	0000005807	MIDWESTTAPE		904565	94673		0.00	28.98	
06/08/09	0000005807	MIDWESTTAPE		904566	94673		0.00	41.98	
06/08/09	0000005807	MIDWESTTAPE		904567	94673		0.00	39.98	
06/08/09	0000005807	MIDWESTTAPE		904568	94673		0.00	45.98	
06/08/09	0000005807	MIDWESTTAPE		904569	94673		0.00	16.99	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L	LIBRARY								
Dept 7410	LIBRARY								
L.7410.0409	LIB MATERIAL					215,000.00			
06/08/09	0000005807	MIDWESTTAPE		904570	94673		0.00	129.94	
06/08/09	0000005807	MIDWESTTAPE		904571	94673		0.00	229.90	
06/08/09	0000005807	MIDWESTTAPE		904572	94673		0.00	9.99	
06/08/09	0000005807	MIDWESTTAPE		904573	94673		0.00	68.97	
06/08/09	0000005807	MIDWESTTAPE		904574	94673		0.00	85.94	
06/08/09	0000005807	MIDWESTTAPE		904575	94673		0.00	151.96	
06/11/09	0000001073	BAKER & TAYLOR		904709	94731		0.00	17.99	
06/11/09	0000001817	RECORDED BOOKS, LLC		904722	94740		0.00	156.40	
06/11/09	0000001823	REGENT BOOK CO. INC.		904723	94741		0.00	13.03	
06/11/09	0000004642	GALE GROUP, THE		904749	94756		0.00	105.00	
06/11/09	0000005807	MIDWESTTAPE		904751	94758		0.00	29.98	
06/11/09	0000005807	MIDWESTTAPE		904752	94758		0.00	133.92	
06/11/09	0000005807	MIDWESTTAPE		904753	94758		0.00	59.96	
06/11/09	0000005807	MIDWESTTAPE		904754	94758		0.00	79.98	
06/11/09	0000005807	MIDWESTTAPE		904755	94758		0.00	36.99	
06/11/09	0000009220	BRILLIANCE AUDIO, INC.		904772	94767		0.00	248.50	
06/12/09	0000009943	NY-NJ TRAIL CONFERENCE		904938	94843		0.00	44.43	
06/19/09	0000001073	BAKER & TAYLOR		905049	94890		0.00	35.99	
06/19/09	0000001817	RECORDED BOOKS, LLC		905108	94911		0.00	377.23	
06/19/09	0000005807	MIDWESTTAPE		905168	94936		0.00	45.98	
06/19/09	0000005807	MIDWESTTAPE		905169	94936		0.00	38.97	
06/19/09	0000005807	MIDWESTTAPE		905170	94936		0.00	18.98	
06/19/09	0000005807	MIDWESTTAPE		905171	94936		0.00	115.92	
06/19/09	0000005807	MIDWESTTAPE		905172	94936		0.00	480.79	
06/19/09	0000005807	MIDWESTTAPE		905173	94936		0.00	92.96	
06/19/09	0000005807	MIDWESTTAPE		905174	94936		0.00	16.99	
06/19/09	0000005807	MIDWESTTAPE		905175	94936		0.00	129.97	
06/19/09	0000005807	MIDWESTTAPE		905176	94936		0.00	27.99	
06/19/09	0000009220	BRILLIANCE AUDIO, INC.		905231	94957		0.00	259.50	
07/08/09	0000002274	BAKER & TAYLOR BOOKS		905820	95260		0.00	4,677.54	
07/08/09	0000004291	WEST PAYMENT CENTER		905830	95265		0.00	324.00	
07/08/09	0000004782	BRIDGEPORT NAT'L BINDERY		905832	95267		0.00	114.38	
07/08/09	0000005807	MIDWESTTAPE		905836	95270		0.00	45.98	
07/08/09	0000005807	MIDWESTTAPE		905837	95270		0.00	154.93	
07/08/09	0000005807	MIDWESTTAPE		905838	95270		0.00	29.98	
07/08/09	0000005807	MIDWESTTAPE		905839	95270		0.00	39.99	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				215,000.00			
07/08/09	0000005807	MIDWESTTAPE		905840	95270		0.00	66.97	
07/08/09	0000005807	MIDWESTTAPE		905841	95270		0.00	49.99	
07/08/09	0000005807	MIDWESTTAPE		905842	95270		0.00	13.99	
07/08/09	0000005807	MIDWESTTAPE		905843	95270		0.00	27.98	
07/08/09	0000005807	MIDWESTTAPE		905844	95270		0.00	131.94	
07/08/09	0000005941	NEWSOUND, LLC		905845	95271		0.00	157.32	
07/08/09	0000006387	BARNES & NOBLE, INC.		905847	95273		0.00	406.94	
07/08/09	0000008689	BBC AUDIOBOOKS AMERICA		905852	95276		0.00	279.80	
07/08/09	0000009509	EDUCATIONAL RECORD CENTER		905857	95279		0.00	80.89	
07/14/09	0000001405	SCHOLASTIC LIBRARY		905903	95293		0.00	339.00	
07/14/09	0000001405	SCHOLASTIC LIBRARY		905904	95293		0.00	(40.00)	
07/14/09	0000001621	MITCHELL HARDWARE, INC.		905914	95296		0.00	37.65	
07/14/09	0000001621	MITCHELL HARDWARE, INC.		905915	95296		0.00	4.45	
07/14/09	0000001621	MITCHELL HARDWARE, INC.		905916	95296		0.00	23.37	
07/14/09	0000001621	MITCHELL HARDWARE, INC.		905917	95296		0.00	129.51	
07/14/09	0000001621	MITCHELL HARDWARE, INC.		905918	95296		0.00	34.45	
07/14/09	0000001621	MITCHELL HARDWARE, INC.		905919	95296		0.00	23.69	
07/14/09	0000001621	MITCHELL HARDWARE, INC.		905920	95296		0.00	51.91	
07/14/09	0000001817	RECORDED BOOKS, LLC		905935	95300		0.00	111.37	
07/14/09	0000001817	RECORDED BOOKS, LLC		905936	95300		0.00	99.00	
07/14/09	0000004642	GALE GROUP, THE		905961	95313		0.00	11.99	
07/14/09	0000004642	GALE GROUP, THE		905962	95313		0.00	26.36	
07/14/09	0000004642	GALE GROUP, THE		905963	95313		0.00	998.32	
07/14/09	0000004642	GALE GROUP, THE		905964	95313		0.00	77.51	
07/14/09	0000009093	RANDOM HOUSE, INC.		905996	95332		0.00	64.00	
07/14/09	0000009093	RANDOM HOUSE, INC.		905997	95332		0.00	210.00	
07/14/09	0000009093	RANDOM HOUSE, INC.		905998	95332		0.00	75.00	
07/14/09	0000009093	RANDOM HOUSE, INC.		905999	95332		0.00	225.00	
07/14/09	0000009093	RANDOM HOUSE, INC.		906000	95332		0.00	60.00	
07/14/09	0000009093	RANDOM HOUSE, INC.		906001	95332		0.00	135.00	
07/14/09	0000009093	RANDOM HOUSE, INC.		906002	95332		0.00	75.00	
07/14/09	0000009093	RANDOM HOUSE, INC.		906003	95332		0.00	290.00	
07/20/09	0000002274	BAKER & TAYLOR BOOKS		906159	95393		0.00	2,675.47	
08/05/09	0000004642	GALE GROUP, THE		906546	95589		0.00	51.12	
08/05/09	0000004642	GALE GROUP, THE		906547	95589		0.00	25.56	
08/05/09	0000005807	MIDWESTTAPE		906549	95591		0.00	65.97	
08/05/09	0000005807	MIDWESTTAPE		906550	95591		0.00	25.98	

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Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				215,000.00			
08/05/09	0000005807	MIDWESTTAPE		906551	95591		0.00	56.97	
08/05/09	0000005807	MIDWESTTAPE		906552	95591		0.00	227.90	
08/05/09	0000005807	MIDWESTTAPE		906553	95591		0.00	22.99	
08/05/09	0000005807	MIDWESTTAPE		906554	95591		0.00	12.99	
08/05/09	0000005807	MIDWESTTAPE		906555	95591		0.00	43.98	
08/05/09	0000005807	MIDWESTTAPE		906556	95591		0.00	51.97	
08/05/09	0000009093	RANDOM HOUSE, INC.		906578	95603		0.00	60.00	
08/05/09	0000009093	RANDOM HOUSE, INC.		906579	95603		0.00	387.50	
08/14/09	0000001817	RECORDED BOOKS, LLC		906784	95691		0.00	222.75	
08/14/09	0000002274	BAKER & TAYLOR BOOKS		906785	95692		0.00	2,638.52	
08/14/09	0000004291	WEST PAYMENT CENTER		906804	95702		0.00	324.00	
08/14/09	0000005807	MIDWESTTAPE		906814	95709		0.00	24.99	
08/14/09	0000005807	MIDWESTTAPE		906815	95709		0.00	72.97	
08/14/09	0000005807	MIDWESTTAPE		906816	95709		0.00	39.99	
08/14/09	0000005807	MIDWESTTAPE		906817	95709		0.00	25.99	
08/14/09	0000008689	BBC AUDIOBOOKS AMERICA		906826	95718		0.00	59.96	
08/25/09	0000001817	RECORDED BOOKS, LLC		907260	95876		0.00	99.00	
08/25/09	0000001823	REGENT BOOK CO. INC.		907261	95877		0.00	26.41	
08/25/09	0000002274	BAKER & TAYLOR BOOKS		907263	95879		0.00	2,157.62	
08/25/09	0000004291	WEST PAYMENT CENTER		907271	95884		0.00	324.00	
08/25/09	0000004642	GALE GROUP, THE		907272	95885		0.00	383.62	
08/25/09	0000004642	GALE GROUP, THE		907273	95885		0.00	25.56	
08/25/09	0000004642	GALE GROUP, THE		907274	95885		0.00	24.76	
08/25/09	0000004642	GALE GROUP, THE		907275	95885		0.00	19.99	
08/25/09	0000005223	ENCYCLOPAEDIA BRITANNICA		907276	95886		0.00	1,295.00	
08/25/09	0000005807	MIDWESTTAPE		907277	95887		0.00	16.99	
08/25/09	0000005807	MIDWESTTAPE		907278	95887		0.00	125.94	
08/25/09	0000005807	MIDWESTTAPE		907279	95887		0.00	20.99	
08/25/09	0000005807	MIDWESTTAPE		907280	95887		0.00	25.98	
08/25/09	0000005807	MIDWESTTAPE		907281	95887		0.00	12.99	
08/25/09	0000005807	MIDWESTTAPE		907282	95887		0.00	99.97	
08/25/09	0000005807	MIDWESTTAPE		907283	95887		0.00	303.86	
08/25/09	0000005807	MIDWESTTAPE		907284	95887		0.00	12.99	
08/25/09	0000005807	MIDWESTTAPE		907285	95887		0.00	40.97	
08/25/09	0000005807	MIDWESTTAPE		907286	95887		0.00	186.89	
08/25/09	0000005807	MIDWESTTAPE		907287	95887		0.00	139.97	
08/25/09	0000005807	MIDWESTTAPE		907288	95887		0.00	239.93	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				215,000.00			
08/25/09	0000009093	RANDOM HOUSE, INC.		907298	95893		0.00	37.50	
08/25/09	0000009220	BRILLIANCE AUDIO, INC.		907300	95895		0.00	362.86	
08/25/09	0000009220	BRILLIANCE AUDIO, INC.		907301	95895		0.00	266.10	
09/10/09	0000001073	BAKER & TAYLOR		907479	95999		0.00	386.80	
09/10/09	0000001073	BAKER & TAYLOR		907480	95999		0.00	89.98	
09/10/09	0000002274	BAKER & TAYLOR BOOKS		907496	96011		0.00	2,020.66	
09/15/09	0000001030	AMERICAN LIBRARY ASSOC.		907622	96077		0.00	67.00	
09/15/09	0000001073	BAKER & TAYLOR		907624	96079		0.00	89.90	
09/15/09	0000001634	MORNINGSTAR, INC.		907634	96088		0.00	900.00	
09/15/09	0000001817	RECORDED BOOKS, LLC		907646	96092		0.00	181.20	
09/15/09	0000002274	BAKER & TAYLOR BOOKS		907654	96098		0.00	2,109.40	
09/15/09	0000004642	GALE GROUP, THE		907669	96108		0.00	26.36	
09/15/09	0000005807	MIDWESTTAPE		907680	96113		0.00	85.96	
09/15/09	0000005807	MIDWESTTAPE		907681	96113		0.00	8.99	
09/15/09	0000005807	MIDWESTTAPE		907682	96113		0.00	134.94	
09/16/09	0000001817	RECORDED BOOKS, LLC		907765	96159		0.00	48.65	
09/16/09	0000005807	MIDWESTTAPE		907853	96190		0.00	47.97	
09/16/09	0000005807	MIDWESTTAPE		907854	96190		0.00	117.92	
09/16/09	0000005807	MIDWESTTAPE		907855	96190		0.00	137.95	
09/16/09	0000005807	MIDWESTTAPE		907856	96190		0.00	49.97	
09/16/09	0000005807	MIDWESTTAPE		907857	96190		0.00	75.95	
09/16/09	0000005807	MIDWESTTAPE		907858	96190		0.00	110.95	
09/16/09	0000005807	MIDWESTTAPE		907859	96190		0.00	41.97	
09/16/09	0000005807	MIDWESTTAPE		907860	96190		0.00	36.99	
09/16/09	0000005807	MIDWESTTAPE		907861	96190		0.00	90.96	
09/16/09	0000008689	BBC AUDIOBOOKS AMERICA		907893	96205		0.00	212.68	
09/16/09	0000010420	A.M. BEST CO., INC		907917	96216		0.00	156.95	
09/18/09	0000002574	VALUE LINE PUBLISHING		908089	96280		0.00	898.00	
09/18/09	0000002642	JOURNAL NEWS, THE		908090	96281		0.00	248.90	
09/18/09	0000004832	ALLIANCE ENTERTAINMENT		908096	96285		0.00	1,174.56	
09/18/09	0000005807	MIDWESTTAPE		908101	96288		0.00	22.99	
09/18/09	0000005807	MIDWESTTAPE		908102	96288		0.00	14.99	
09/18/09	0000005807	MIDWESTTAPE		908103	96288		0.00	16.99	
09/18/09	0000005807	MIDWESTTAPE		908104	96288		0.00	137.94	
09/18/09	0000005807	MIDWESTTAPE		908105	96288		0.00	144.97	

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Expense Ledger

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				215,000.00			
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908170	96317		0.00	(31.25)	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908171	96317		0.00	(54.98)	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908172	96317		0.00	(149.96)	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908173	96317		0.00	(28.47)	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908174	96317		0.00	(38.69)	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908175	96317		0.00	(21.41)	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908176	96317		0.00	(15.19)	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908177	96317		0.00	1,859.42	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908178	96317		0.00	2,068.70	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908179	96317		0.00	2,913.76	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908180	96317		0.00	(16.48)	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908181	96317		0.00	2,124.70	
09/22/09	0000005807	MIDWESTTAPE		908199	96327		0.00	68.97	
09/22/09	0000005807	MIDWESTTAPE		908200	96327		0.00	186.96	
09/22/09	0000005807	MIDWESTTAPE		908201	96327		0.00	45.98	
09/22/09	0000005807	MIDWESTTAPE		908202	96327		0.00	49.97	
09/22/09	0000005807	MIDWESTTAPE		908203	96327		0.00	60.97	
09/22/09	0000005807	MIDWESTTAPE		908204	96327		0.00	53.96	
09/22/09	0000009093	RANDOM HOUSE, INC.		908214	96334		0.00	139.00	
09/28/09	0000001554	LIVE OAK MEDIA		908387	96400		0.00	156.35	
09/28/09	0000001817	RECORDED BOOKS, LLC		908391	96403		0.00	198.00	
09/28/09	0000002478	LAKESHORE LEARNING MATERI		908422	96409		0.00	34.95	
09/28/09	0000002481	U.S. TOY COMPANY, INC.		908423	96410		0.00	62.03	
09/28/09	0000009093	RANDOM HOUSE, INC.		908464	96430		0.00	75.00	
10/01/09	0000001073	BAKER & TAYLOR		908613	96500		0.00	134.85	
10/01/09	0000001554	LIVE OAK MEDIA		908624	96506		0.00	31.25	
10/01/09	0000005807	MIDWESTTAPE		908650	96518		0.00	275.88	
10/01/09	0000005807	MIDWESTTAPE		908651	96518		0.00	50.99	
10/01/09	0000005807	MIDWESTTAPE		908652	96518		0.00	118.97	
10/01/09	0000005807	MIDWESTTAPE		908653	96518		0.00	21.99	
10/01/09	0000005807	MIDWESTTAPE		908654	96518		0.00	25.99	
10/01/09	0000005807	MIDWESTTAPE		908655	96518		0.00	57.96	
10/01/09	0000009093	RANDOM HOUSE, INC.		908670	96524		0.00	75.00	
10/01/09	0000009093	RANDOM HOUSE, INC.		908671	96524		0.00	195.00	
10/01/09	0000009093	RANDOM HOUSE, INC.		908672	96524		0.00	75.00	
10/13/09	0000004291	WEST PAYMENT CENTER		908963	96633		0.00	123.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				215,000.00			
10/14/09	0000001405	SCHOLASTIC LIBRARY		909005	96655		0.00	240.50	
10/14/09	0000001817	RECORDED BOOKS, LLC		909024	96662		0.00	522.58	
10/14/09	0000001817	RECORDED BOOKS, LLC		909025	96662		0.00	46.34	
10/14/09	0000001817	RECORDED BOOKS, LLC		909026	96662		0.00	82.20	
10/14/09	0000005807	MIDWESTTAPE		909053	96674		0.00	79.92	
10/14/09	0000005807	MIDWESTTAPE		909054	96674		0.00	39.99	
10/14/09	0000005807	MIDWESTTAPE		909055	96674		0.00	179.95	
10/14/09	0000005807	MIDWESTTAPE		909056	96674		0.00	77.98	
10/14/09	0000005807	MIDWESTTAPE		909057	96674		0.00	22.99	
10/14/09	0000005807	MIDWESTTAPE		909058	96674		0.00	21.99	
10/14/09	0000005807	MIDWESTTAPE		909059	96674		0.00	87.94	
10/14/09	0000005807	MIDWESTTAPE		909060	96674		0.00	68.97	
10/14/09	0000005807	MIDWESTTAPE		909061	96674		0.00	25.99	
10/14/09	0000005807	MIDWESTTAPE		909062	96674		0.00	32.99	
10/14/09	0000005807	MIDWESTTAPE		909063	96674		0.00	114.97	
10/14/09	0000005807	MIDWESTTAPE		909064	96674		0.00	129.93	
10/14/09	0000005807	MIDWESTTAPE		909065	96674		0.00	39.99	
10/14/09	0000005807	MIDWESTTAPE		909066	96674		0.00	119.97	
10/14/09	0000009093	RANDOM HOUSE, INC.		909069	96677		0.00	288.90	
10/14/09	0000009093	RANDOM HOUSE, INC.		909070	96677		0.00	210.00	
10/21/09	0000004642	GALE GROUP, THE		909378	96807		0.00	27.16	
10/21/09	0000004642	GALE GROUP, THE		909379	96807		0.00	25.56	
10/21/09	0000004642	GALE GROUP, THE		909380	96807		0.00	779.45	
10/21/09	0000005807	MIDWESTTAPE		909384	96810		0.00	68.97	
10/21/09	0000005807	MIDWESTTAPE		909385	96810		0.00	85.95	
10/21/09	0000005807	MIDWESTTAPE		909386	96810		0.00	31.99	
10/21/09	0000005807	MIDWESTTAPE		909387	96810		0.00	38.99	
10/21/09	0000005807	MIDWESTTAPE		909388	96810		0.00	64.98	
10/21/09	0000005807	MIDWESTTAPE		909389	96810		0.00	9.99	
10/21/09	0000009093	RANDOM HOUSE, INC.		909420	96822		0.00	75.00	
10/21/09	0000009093	RANDOM HOUSE, INC.		909421	96822		0.00	75.00	
10/21/09	0000009093	RANDOM HOUSE, INC.		909422	96822		0.00	75.00	
10/26/09	0000002274	BAKER & TAYLOR BOOKS		909488	96854		0.00	2,032.57	
11/04/09	0000001073	BAKER & TAYLOR		909711	96943		0.00	71.94	
11/04/09	0000001073	BAKER & TAYLOR		909712	96943		0.00	17.99	
11/04/09	0000001073	BAKER & TAYLOR		909713	96943		0.00	26.99	
11/04/09	0000002055	WEST LIBRARY SYSTEM		909724	96948		0.00	140.00	

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Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				215,000.00			
11/04/09	0000004642	GALE GROUP, THE		909736	96958		0.00	20.79	
11/04/09	0000004642	GALE GROUP, THE		909737	96958		0.00	20.79	
11/04/09	0000005079	R.R. BOWKER, LLC		909741	96962		0.00	356.40	
11/04/09	0000005079	R.R. BOWKER, LLC		909742	96962		0.00	(329.40)	
11/04/09	0000005807	MIDWESTTAPE		909744	96964		0.00	171.96	
11/04/09	0000005807	MIDWESTTAPE		909745	96964		0.00	16.99	
11/04/09	0000005807	MIDWESTTAPE		909746	96964		0.00	103.94	
11/04/09	0000005807	MIDWESTTAPE		909747	96964		0.00	9.99	
11/04/09	0000005807	MIDWESTTAPE		909748	96964		0.00	14.99	
11/04/09	0000005807	MIDWESTTAPE		909749	96964		0.00	131.94	
11/04/09	0000005807	MIDWESTTAPE		909750	96964		0.00	88.95	
11/04/09	0000005807	MIDWESTTAPE		909751	96964		0.00	99.98	
11/04/09	0000005807	MIDWESTTAPE		909752	96964		0.00	43.98	
11/04/09	0000005807	MIDWESTTAPE		909753	96964		0.00	82.95	
11/04/09	0000005807	MIDWESTTAPE		909754	96964		0.00	190.89	
11/04/09	0000005807	MIDWESTTAPE		909755	96964		0.00	39.99	
11/04/09	0000005807	MIDWESTTAPE		909756	96964		0.00	27.99	
11/04/09	0000010420	A.M. BEST CO., INC		909789	96970		0.00	156.95	
11/16/09	0000002274	BAKER & TAYLOR BOOKS		910073	97092		0.00	2,208.10	
11/16/09	0000001073	BAKER & TAYLOR		910109	97117		0.00	143.97	
11/16/09	0000001817	RECORDED BOOKS, LLC		910135	97125		0.00	20.85	
11/16/09	0000004291	WEST PAYMENT CENTER		910156	97135		0.00	369.00	
11/16/09	0000004642	GALE GROUP, THE		910160	97138		0.00	25.20	
11/16/09	0000004642	GALE GROUP, THE		910161	97138		0.00	20.79	
11/16/09	0000005807	MIDWESTTAPE		910172	97141		0.00	63.96	
11/16/09	0000005807	MIDWESTTAPE		910173	97141		0.00	41.98	
11/16/09	0000005807	MIDWESTTAPE		910174	97141		0.00	68.97	
11/16/09	0000005807	MIDWESTTAPE		910175	97141		0.00	43.98	
11/16/09	0000005807	MIDWESTTAPE		910176	97141		0.00	134.94	
11/16/09	0000005807	MIDWESTTAPE		910177	97141		0.00	24.99	
11/16/09	0000005807	MIDWESTTAPE		910178	97141		0.00	180.87	
11/16/09	0000005807	MIDWESTTAPE		910179	97141		0.00	69.98	
11/16/09	0000008689	BBC AUDIOBOOKS AMERICA		910184	97144		0.00	195.88	
11/16/09	0000009093	RANDOM HOUSE, INC.		910188	97147		0.00	75.00	
11/16/09	0000009093	RANDOM HOUSE, INC.		910189	97147		0.00	307.50	
11/16/09	0000009093	RANDOM HOUSE, INC.		910190	97147		0.00	75.00	
12/03/09	0000005174	CHILDCRAFT EDUCATION CORP		910760	97411		0.00	61.98	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				215,000.00			
12/04/09	0000001575	MARSHALL CAVENDISH		910824	97437		0.00	161.73	
12/07/09	0000001073	BAKER & TAYLOR		910878	97474		0.00	161.88	
12/07/09	0000001073	BAKER & TAYLOR		910879	97474		0.00	26.99	
12/07/09	0000001073	BAKER & TAYLOR		910880	97474		0.00	44.99	
12/07/09	0000001073	BAKER & TAYLOR		910881	97474		0.00	89.98	
12/07/09	0000001073	BAKER & TAYLOR		910882	97474		0.00	53.99	
12/07/09	0000001817	RECORDED BOOKS, LLC		910899	97487		0.00	173.20	
12/07/09	0000002274	BAKER & TAYLOR BOOKS		910902	97490		0.00	2,729.17	
12/07/09	0000002274	BAKER & TAYLOR BOOKS		910903	97490		0.00	2,497.30	
12/07/09	0000002274	BAKER & TAYLOR BOOKS		910904	97490		0.00	3,557.12	
12/07/09	0000004291	WEST PAYMENT CENTER		910920	97496		0.00	369.00	
12/07/09	0000004291	WEST PAYMENT CENTER		910921	97496		0.00	167.00	
12/07/09	0000004642	GALE GROUP, THE		910922	97497		0.00	56.72	
12/07/09	0000004642	GALE GROUP, THE		910923	97497		0.00	696.69	
12/07/09	0000004642	GALE GROUP, THE		910924	97497		0.00	24.76	
12/07/09	0000004642	GALE GROUP, THE		910925	97497		0.00	25.20	
12/07/09	0000004642	GALE GROUP, THE		910926	97497		0.00	28.76	
12/07/09	0000004642	GALE GROUP, THE		910927	97497		0.00	27.96	
12/07/09	0000004642	GALE GROUP, THE		910928	97497		0.00	84.68	
12/07/09	0000004782	BRIDGEPORT NAT'L BINDERY		910929	97498		0.00	70.00	
12/07/09	0000004782	BRIDGEPORT NAT'L BINDERY		910930	97498		0.00	(38.60)	
12/07/09	0000005807	MIDWESTTAPE		910931	97499		0.00	29.99	
12/07/09	0000005807	MIDWESTTAPE		910932	97499		0.00	84.98	
12/07/09	0000005807	MIDWESTTAPE		910933	97499		0.00	69.98	
12/07/09	0000005807	MIDWESTTAPE		910934	97499		0.00	155.90	
12/07/09	0000005807	MIDWESTTAPE		910935	97499		0.00	96.96	
12/07/09	0000005807	MIDWESTTAPE		910936	97499		0.00	189.92	
12/07/09	0000005807	MIDWESTTAPE		910937	97499		0.00	71.97	
12/07/09	0000005807	MIDWESTTAPE		910938	97499		0.00	34.99	
12/07/09	0000005807	MIDWESTTAPE		910939	97499		0.00	36.99	
12/07/09	0000005807	MIDWESTTAPE		910940	97499		0.00	36.99	
12/07/09	0000005807	MIDWESTTAPE		910941	97499		0.00	29.99	
12/07/09	0000005807	MIDWESTTAPE		910942	97499		0.00	97.95	
12/07/09	0000005807	MIDWESTTAPE		910943	97499		0.00	22.99	
12/07/09	0000005807	MIDWESTTAPE		910944	97499		0.00	25.99	
12/07/09	0000005807	MIDWESTTAPE		910945	97499		0.00	68.97	
12/07/09	0000005807	MIDWESTTAPE		910946	97499		0.00	25.99	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				215,000.00			
12/07/09	0000005807	MIDWESTTAPE		910947	97499		0.00	49.99	
12/07/09	0000005807	MIDWESTTAPE		910948	97499		0.00	39.99	
12/07/09	0000005807	MIDWESTTAPE		910949	97499		0.00	79.98	
12/07/09	0000005807	MIDWESTTAPE		910950	97499		0.00	31.98	
12/07/09	0000005807	MIDWESTTAPE		910951	97499		0.00	60.97	
12/07/09	0000005807	MIDWESTTAPE		910952	97499		0.00	86.96	
12/07/09	0000005807	MIDWESTTAPE		910953	97499		0.00	193.91	
12/07/09	0000005807	MIDWESTTAPE		910954	97499		0.00	607.85	
12/07/09	0000005807	MIDWESTTAPE		910955	97499		0.00	39.99	
12/07/09	0000005807	MIDWESTTAPE		910956	97499		0.00	39.99	
12/07/09	0000009093	RANDOM HOUSE, INC.		910983	97511		0.00	150.00	
12/07/09	0000009093	RANDOM HOUSE, INC.		910984	97511		0.00	64.00	
12/07/09	0000009093	RANDOM HOUSE, INC.		910985	97511		0.00	150.00	
12/07/09	0000009093	RANDOM HOUSE, INC.		910986	97511		0.00	75.00	
12/07/09	0000009220	BRILLIANCE AUDIO, INC.		910995	97513		0.00	251.80	
12/07/09	0000009220	BRILLIANCE AUDIO, INC.		910996	97513		0.00	263.35	
12/07/09	0000010229	IDEARC MEDIA CORP ATTN:A/R DEPT		911002	97517		0.00	84.20	
12/07/09	0000001817	RECORDED BOOKS, LLC		911030	97532		0.00	106.64	
12/08/09	0000004736	BOOKPAGE		911101	97568		0.00	432.00	
12/08/09	0000005807	MIDWESTTAPE		911113	97576		0.00	194.91	
12/08/09	0000005807	MIDWESTTAPE		911114	97576		0.00	40.97	
12/08/09	0000005807	MIDWESTTAPE		911115	97576		0.00	71.96	
12/08/09	0000005807	MIDWESTTAPE		911116	97576		0.00	84.96	
12/08/09	0000005807	MIDWESTTAPE		911117	97576		0.00	238.95	
12/08/09	0000005807	MIDWESTTAPE		911118	97576		0.00	39.99	
12/08/09	0000008689	BBC AUDIOBOOKS AMERICA		911141	97590		0.00	231.94	
12/10/09	0000001823	REGENT BOOK CO. INC.		911270	97630		0.00	13.28	
12/11/09	0000008689	BBC AUDIOBOOKS AMERICA		911374	97677		0.00	215.91	
12/23/09	0000002274	BAKER & TAYLOR BOOKS		911738	97885		0.00	5,652.82	
12/31/09		BAKER&TAYLOR:MATERIALS 12/09 A/L	22419				0.00	688.39	
12/31/09		BBC AUDIO:MATERIALS A/L	22420				0.00	207.94	
12/31/09		BRILL.AUDIO:MATERIALS A/L	22421				0.00	243.00	
12/31/09		H.W.WILSON:MATERIALS A/L	22422				0.00	276.00	
12/31/09		MIDWEST TAPE:MATERIALS A/L	22423				0.00	775.72	
12/31/09		QUALITY BOOKS:MATERIALS A/L	22424				0.00	1,980.91	
12/31/09		RANDOM HOUSE:MATERIALS A/L	22425				0.00	360.00	

TOWN OF YORKTOWN

Expense Ledger

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				215,000.00			
12/31/09	0000001030	AMERICAN LIBRARY ASSOC.		911870	97945		0.00	16.00	
12/31/09	0000001030	AMERICAN LIBRARY ASSOC.		911871	97945		0.00	51.00	
12/31/09	0000001073	BAKER & TAYLOR		911872	97946		0.00	44.99	
12/31/09	0000001073	BAKER & TAYLOR		911873	97946		0.00	134.89	
12/31/09	0000001073	BAKER & TAYLOR		911874	97946		0.00	35.99	
12/31/09	0000001073	BAKER & TAYLOR		911875	97946		0.00	89.98	
12/31/09	0000001803	QUALITY BOOKS, INC.		911901	97956		0.00	219.44	
12/31/09	0000001817	RECORDED BOOKS, LLC		911902	97957		0.00	99.00	
12/31/09	0000001817	RECORDED BOOKS, LLC		911903	97957		0.00	198.00	
12/31/09	0000001823	REGENT BOOK CO. INC.		911904	97958		0.00	13.28	
12/31/09	0000004291	WEST PAYMENT CENTER		911941	97975		0.00	246.00	
12/31/09	0000004642	GALE GROUP, THE		911944	97977		0.00	22.39	
12/31/09	0000004642	GALE GROUP, THE		911945	97977		0.00	109.44	
12/31/09	0000004642	GALE GROUP, THE		911946	97977		0.00	158.16	
12/31/09	0000005807	MIDWESTTAPE		911950	97981		0.00	38.98	
12/31/09	0000005807	MIDWESTTAPE		911951	97981		0.00	22.98	
12/31/09	0000005807	MIDWESTTAPE		911952	97981		0.00	297.81	
12/31/09	0000005807	MIDWESTTAPE		911953	97981		0.00	92.96	
12/31/09	0000005807	MIDWESTTAPE		911954	97981		0.00	203.91	
12/31/09	0000005807	MIDWESTTAPE		911955	97981		0.00	85.96	
12/31/09	0000005807	MIDWESTTAPE		911956	97981		0.00	185.94	
12/31/09	0000005807	MIDWESTTAPE		911957	97981		0.00	159.96	
12/31/09	0000005807	MIDWESTTAPE		911958	97981		0.00	29.99	
12/31/09	0000005807	MIDWESTTAPE		911959	97981		0.00	114.98	
12/31/09	0000005807	MIDWESTTAPE		911960	97981		0.00	59.98	
12/31/09	0000005807	MIDWESTTAPE		911961	97981		0.00	269.88	
12/31/09	0000007499	INFORMATION TODAY, INC.		911982	97995		0.00	334.00	
12/31/09	0000009093	RANDOM HOUSE, INC.		911993	98003		0.00	120.00	
12/31/09	0000009093	RANDOM HOUSE, INC.		911994	98003		0.00	75.00	
12/31/09	0000009093	RANDOM HOUSE, INC.		911995	98003		0.00	187.50	
12/31/09	0000009093	RANDOM HOUSE, INC.		911996	98003		0.00	75.00	
12/31/09	0000010036	INFO USA MARKETING, INC		912016	98011		0.00	4,000.00	
12/31/09	0000009256	EARLY ADVANTAGE LLC		912380	98087		0.00	209.95	
12/31/09	0000002274	BAKER & TAYLOR BOOKS		912874	98298		0.00	4,062.20	
12/31/09	0000002394	PROQUEST INFORMATION		912877	98300		0.00	1,982.00	
12/31/09	0000002274	BAKER & TAYLOR BOOKS		913085	98465		0.00	2,048.14	
12/31/09	0000004642	GALE GROUP, THE		913089	98468		0.00	56.72	
12/31/09	0000004642	GALE GROUP, THE		913090	98468		0.00	1.25	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				215,000.00			
12/31/09	0000004642	GALE GROUP, THE		913091	98468		0.00	52.75	
12/31/09	0000004642	GALE GROUP, THE		913092	98468		0.00	54.32	
12/31/09	0000004642	GALE GROUP, THE		913093	98468		0.00	119.99	
12/31/09	0000004642	GALE GROUP, THE		913094	98468		0.00	12.79	
12/31/09	0000004642	GALE GROUP, THE		913095	98468		0.00	19.16	
12/31/09	0000004642	GALE GROUP, THE		913096	98468		0.00	56.72	
12/31/09	0000004642	GALE GROUP, THE		913097	98468		0.00	50.76	
12/31/09	0000004642	GALE GROUP, THE		913098	98468		0.00	870.00	
12/31/09	0000004642	GALE GROUP, THE		913099	98468		0.00	28.76	
12/31/09	0000005807	MIDWESTTAPE		913170	98510		0.00	51.98	
12/31/09	0000005807	MIDWESTTAPE		913171	98510		0.00	45.98	
12/31/09	0000005807	MIDWESTTAPE		913172	98510		0.00	46.97	
12/31/09	0000005807	MIDWESTTAPE		913173	98510		0.00	21.99	
12/31/09	0000005807	MIDWESTTAPE		913174	98510		0.00	17.98	
12/31/09	0000005807	MIDWESTTAPE		913175	98510		0.00	14.99	
12/31/09	0000005807	MIDWESTTAPE		913176	98510		0.00	112.95	
12/31/09	0000005807	MIDWESTTAPE		913177	98510		0.00	59.98	
12/31/09	0000005807	MIDWESTTAPE		913178	98510		0.00	263.88	
12/31/09	0000005807	MIDWESTTAPE		913179	98510		0.00	22.99	
12/31/09	0000005807	MIDWESTTAPE		913180	98510		0.00	49.99	
12/31/09	0000005807	MIDWESTTAPE		913181	98510		0.00	49.99	
12/31/09	0000005807	MIDWESTTAPE		913182	98510		0.00	39.99	
12/31/09	0000005807	MIDWESTTAPE		913183	98510		0.00	71.98	
12/31/09	0000005807	MIDWESTTAPE		913184	98510		0.00	19.99	
12/31/09	0000005807	MIDWESTTAPE		913185	98510		0.00	63.97	
12/31/09	0000005807	MIDWESTTAPE		913186	98510		0.00	65.97	
12/31/09	0000005807	MIDWESTTAPE		913187	98510		0.00	137.94	
12/31/09	0000005807	MIDWESTTAPE		913188	98510		0.00	85.97	
12/31/09	0000005807	MIDWESTTAPE		913189	98510		0.00	7.99	
12/31/09	0000005807	MIDWESTTAPE		913190	98510		0.00	29.99	
12/31/09	0000005807	MIDWESTTAPE		913191	98510		0.00	29.97	
12/31/09	0000005807	MIDWESTTAPE		913192	98510		0.00	43.98	
12/31/09	0000001575	MARSHALL CAVENDISH		913238	98528		0.00	107.82	
12/31/09	0000001817	RECORDED BOOKS, LLC		913244	98530		0.00	62.20	
12/31/09	0000001817	RECORDED BOOKS, LLC		913245	98530		0.00	74.20	
12/31/09	0000002045	WESTCHESTER COUNTY		913246	98531		0.00	74.20	
12/31/09	0000002045	WESTCHESTER COUNTY		913246	98531		0.00	(74.20)	
12/31/09	0000002081	WORLD BOOK, INC.		913249	98533		0.00	869.00	

TOWN OF YORKTOWN

Expense Ledger

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L	LIBRARY								
Dept 7410	LIBRARY								
L.7410.0409	LIB MATERIAL					215,000.00			
12/31/09	0000003342	CCH INCORPORATED		913256	98536		0.00	94.15	
12/31/09	0000004291	WEST PAYMENT CENTER		913258	98538		0.00	82.00	
12/31/09	0000004832	ALLIANCE ENTERTAINMENT		913260	98540		0.00	785.23	
12/31/09	0000006387	BARNES & NOBLE, INC.		913262	98542		0.00	156.67	
12/31/09	0000008689	BBC AUDIOBOOKS AMERICA		913268	98545		0.00	200.74	
12/31/09	0000009093	RANDOM HOUSE, INC.		913269	98546		0.00	150.00	
12/31/09	0000009220	BRILLIANCE AUDIO, INC.		913272	98548		0.00	278.73	
Total Item 0409	PROPANE					215,000.00	0.00	190,286.42	24,713.58
L.7410.0411	PRINTING					13,000.00			
03/16/09	0000001793	PRONTO PRINTER		900737	93167		0.00	155.41	
03/16/09	0000001793	PRONTO PRINTER		900738	93167		0.00	24.16	
03/26/09	0000001793	PRONTO PRINTER		901070	93309		0.00	71.22	
04/22/09	0000001793	PRONTO PRINTER		902694	93989		0.00	53.74	
05/21/09	0000001793	PRONTO PRINTER		903858	94427		0.00	144.27	
06/04/09	0000001793	PRONTO PRINTER		904219	94581		0.00	119.76	
06/04/09	0000001793	PRONTO PRINTER		904220	94581		0.00	44.68	
06/19/09	0000001793	PRONTO PRINTER		905104	94908		0.00	2,300.00	
06/19/09	0000001793	PRONTO PRINTER		905105	94908		0.00	323.97	
08/14/09	0000001793	PRONTO PRINTER		906782	95689		0.00	71.22	
09/01/09	0000001793	PRONTO PRINTER		907365	95941		0.00	3,450.00	
09/01/09	0000001793	PRONTO PRINTER		907366	95941		0.00	70.05	
10/01/09	0000001793	PRONTO PRINTER		908639	96510		0.00	98.22	
11/16/09	0000001793	PRONTO PRINTER		910134	97124		0.00	53.74	
12/07/09	0000001793	PRONTO PRINTER		910898	97486		0.00	98.35	
12/31/09	0000001793	PRONTO PRINTER		912858	98283		0.00	3,400.00	
12/31/09	0000001793	PRONTO PRINTER		912859	98283		0.00	74.76	
Total Item 0411	PRINTING					13,000.00	0.00	10,553.55	2,446.45
L.7410.0412	POSTAGE					7,000.00			

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Expense Ledger

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L	LIBRARY								
Dept 7410	LIBRARY								
L.7410.0412	POSTAGE					7,000.00			
04/07/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		901519	93491		0.00	52.50	
04/13/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		902105	93716		0.00	29.82	
04/14/09	0000001778	POSTMASTER		902216	93774		0.00	1,400.00	
05/12/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		903326	94221		0.00	25.20	
06/10/09	0000001738	PITNEY BOWES CREDIT CORP.		904642	94694		0.00	222.99	
06/11/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		904725	94743		0.00	28.98	
07/08/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		905819	95259		0.00	38.74	
08/05/09	0000001778	POSTMASTER		906531	95578		0.00	1,500.00	
09/18/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		908088	96279		0.00	25.96	
09/23/09		CORRECT VOUCHER #904642	22145				0.00	(222.99)	
10/14/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		909030	96665		0.00	26.84	
11/16/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		910141	97129		0.00	39.16	
11/23/09	0000001778	POSTMASTER		910333	97204		0.00	1,500.00	
12/08/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		911045	97542		0.00	45.76	
12/31/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		912873	98297		0.00	60.72	
12/31/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		913247	98532		0.00	41.36	
12/31/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		913248	98532		0.00	50.60	
Total Item 0412	POSTAGE					7,000.00	0.00	4,865.64	2,134.36
L.7410.0416	MAINT/REAL PRO.					50,000.00			
02/18/09	0000001359	JAMES FORD PLUMBING AND		900165	92763		0.00	610.00	

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Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				50,000.00			
03/11/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		900579	93077		0.00	390.00	
03/11/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		900580	93077		0.00	125.00	
03/13/09	0000006456	INTEGRITY PEST CONTROL		900704	93142		0.00	50.00	
03/13/09	0000010259	DISTINCTIVE HARDWOOD FLOORS		900718	93153		0.00	821.52	
03/13/09	0000010670	GMF INDUSTRIES/A PAPER		900720	93155		0.00	274.45	
03/23/09	0000002303	P & M ELECTRIC		900850	93217		0.00	95.00	
03/23/09	0000009002	W&M SPRINKLER COMPANY INC		900901	93231		0.00	450.00	
03/26/09	0000001621	MITCHELL HARDWARE, INC.		901063	93306		0.00	35.42	
03/26/09	0000001621	MITCHELL HARDWARE, INC.		901064	93306		0.00	(17.45)	
03/26/09	0000001621	MITCHELL HARDWARE, INC.		901065	93306		0.00	19.79	
03/26/09	0000001621	MITCHELL HARDWARE, INC.		901066	93306		0.00	68.28	
03/26/09	0000001621	MITCHELL HARDWARE, INC.		901067	93306		0.00	60.26	
03/26/09	0000001851	R.P. ELECTRIC		901072	93310		0.00	81.00	
03/26/09	0000004597	CAPITAL UNIFORM SERVICE		901096	93322		0.00	258.00	
03/31/09	0000009836	HOME DEPOT CREDIT SERVIES		901259	93395		0.00	363.49	
03/31/09	0000009836	HOME DEPOT CREDIT SERVIES		901260	93395		0.00	198.10	
03/31/09	0000010513	EARTHCARE-ALL COUNTY DIV		901307	93410		0.00	360.00	
03/31/09	0000010513	EARTHCARE-ALL COUNTY DIV		901308	93410		0.00	1,465.00	
04/07/09	0000001555	LOCKSMITH ON WHEELS		901478	93483		0.00	135.00	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901673	93552		0.00	206.40	
04/13/09	0000005385	CAREY AND WALSH, INC.		902125	93732		0.00	307.50	
04/13/09	0000006456	INTEGRITY PEST CONTROL		902133	93737		0.00	50.00	
04/13/09	0000010670	GMF INDUSTRIES/A PAPER		902198	93760		0.00	352.55	
04/14/09	0000009047	3M KPX5773		902275	93803		0.00	946.80	
04/14/09	0000009071	GSI		902276	93804		0.00	280.00	
04/14/09	0000001621	MITCHELL HARDWARE, INC.		902289	93816		0.00	19.19	
04/14/09	0000001621	MITCHELL HARDWARE, INC.		902290	93816		0.00	40.28	
04/14/09	0000001621	MITCHELL HARDWARE, INC.		902291	93816		0.00	35.52	
04/14/09	0000001621	MITCHELL HARDWARE, INC.		902292	93816		0.00	7.91	
04/14/09	0000001621	MITCHELL HARDWARE, INC.		902293	93816		0.00	31.95	
04/17/09	0000006456	INTEGRITY PEST CONTROL		902495	93897		0.00	50.00	
04/17/09	0000009836	HOME DEPOT CREDIT SERVIES		902529	93912		0.00	115.66	
04/17/09	0000009836	HOME DEPOT CREDIT SERVIES		902530	93912		0.00	(115.66)	
04/17/09	0000009836	HOME DEPOT CREDIT SERVIES		902531	93912		0.00	107.72	

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Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				50,000.00			
04/22/09	0000001867	SAVATREE		902697	93992		0.00	205.00	
04/22/09	0000010670	GMF INDUSTRIES/A PAPER		902752	94013		0.00	607.60	
05/12/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		903315	94212		0.00	83.04	
05/12/09	0000004597	CAPITAL UNIFORM SERVICE		903353	94233		0.00	206.40	
05/12/09	0000010670	GMF INDUSTRIES/A PAPER		903396	94252		0.00	382.25	
05/12/09	0000001621	MITCHELL HARDWARE, INC.		903413	94266		0.00	99.47	
05/12/09	0000001621	MITCHELL HARDWARE, INC.		903414	94266		0.00	52.65	
05/12/09	0000001621	MITCHELL HARDWARE, INC.		903415	94266		0.00	42.68	
05/12/09	0000001621	MITCHELL HARDWARE, INC.		903416	94266		0.00	5.84	
05/12/09	0000001621	MITCHELL HARDWARE, INC.		903417	94266		0.00	32.28	
05/12/09	0000001621	MITCHELL HARDWARE, INC.		903418	94266		0.00	42.79	
05/12/09	0000001621	MITCHELL HARDWARE, INC.		903419	94266		0.00	58.59	
05/12/09	0000001621	MITCHELL HARDWARE, INC.		903420	94266		0.00	3.14	
05/12/09	0000005385	CAREY AND WALSH, INC.		903450	94279		0.00	575.00	
05/15/09	0000001207	CONKLIN SRVS CONSTRUCTION		903555	94318		0.00	150.00	
05/15/09	0000001207	CONKLIN SRVS CONSTRUCTION		903556	94318		0.00	150.00	
05/15/09	0000002303	P & M ELECTRIC		903615	94333		0.00	158.50	
05/19/09	0000009002	W&M SPRINKLER COMPANY INC		903772	94393		0.00	450.00	
05/21/09	0000001857	SAFETY KLEEN CORP		903864	94430		0.00	288.00	
05/21/09	0000010670	GMF INDUSTRIES/A PAPER		903931	94460		0.00	344.20	
06/03/09	0000005385	CAREY AND WALSH, INC.		904123	94548		0.00	765.00	
06/03/09	0000005385	CAREY AND WALSH, INC.		904124	94548		0.00	765.00	
06/04/09	0000006456	INTEGRITY PEST CONTROL		904254	94595		0.00	50.00	
06/04/09	0000010231	CLEANING SYSTEMS COMPANY		904266	94603		0.00	62.50	
06/08/09	0000004597	CAPITAL UNIFORM SERVICE		904520	94668		0.00	258.00	
06/10/09	0000005385	CAREY AND WALSH, INC.		904674	94707		0.00	3,115.00	
06/10/09	0000005385	CAREY AND WALSH, INC.		904675	94707		0.00	2,020.00	
06/11/09	0000009071	GSI		904771	94766		0.00	265.00	
06/11/09	0000010670	GMF INDUSTRIES/A PAPER		904778	94773		0.00	110.20	
06/19/09	0000001621	MITCHELL HARDWARE, INC.		905068	94900		0.00	14.00	
06/19/09	0000001621	MITCHELL HARDWARE, INC.		905069	94900		0.00	40.80	
06/19/09	0000001621	MITCHELL HARDWARE, INC.		905070	94900		0.00	(21.56)	
06/19/09	0000001621	MITCHELL HARDWARE, INC.		905071	94900		0.00	88.98	
06/19/09	0000001621	MITCHELL HARDWARE, INC.		905072	94900		0.00	25.61	

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Account No.	Description	PO No. /				YTD			
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				50,000.00			
06/19/09	0000001621	MITCHELL HARDWARE, INC.		905073	94900		0.00	13.07	
06/19/09	0000001621	MITCHELL HARDWARE, INC.		905074	94900		0.00	20.24	
06/19/09	0000002303	P & M ELECTRIC		905116	94915		0.00	60.00	
06/19/09	0000002303	P & M ELECTRIC		905117	94915		0.00	522.50	
06/19/09	0000006456	INTEGRITY PEST CONTROL		905181	94940		0.00	50.00	
06/25/09	0000001291	THYSSENKRUPP ELEVATOR CRP		905347	95040		0.00	298.77	
06/25/09	0000001291	THYSSENKRUPP ELEVATOR CRP		905348	95040		0.00	298.77	
06/25/09	0000001291	THYSSENKRUPP ELEVATOR CRP		905349	95040		0.00	316.40	
06/25/09	0000001291	THYSSENKRUPP ELEVATOR CRP		905350	95040		0.00	316.40	
06/25/09	0000001291	THYSSENKRUPP ELEVATOR CRP		905351	95040		0.00	316.40	
06/25/09	0000001291	THYSSENKRUPP ELEVATOR CRP		905352	95040		0.00	316.40	
06/30/09	0000001359	JAMES FORD PLUMBING AND		905447	95070		0.00	811.50	
07/08/09	0000010670	GMF INDUSTRIES/A PAPER		905859	95281		0.00	73.45	
07/08/09	0000010670	GMF INDUSTRIES/A PAPER		905860	95281		0.00	227.85	
07/14/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		905908	95295		0.00	25.44	
07/14/09	0000004597	CAPITAL UNIFORM SERVICE		905959	95312		0.00	206.40	
07/15/09	0000001291	THYSSENKRUPP ELEVATOR CRP		906024	95348		0.00	316.40	
07/20/09	0000006456	INTEGRITY PEST CONTROL		906172	95405		0.00	50.00	
07/22/09	0000010670	GMF INDUSTRIES/A PAPER		906250	95479		0.00	183.40	
08/14/09	0000004597	CAPITAL UNIFORM SERVICE		906806	95704		0.00	206.40	
08/14/09	0000005385	CAREY AND WALSH, INC.		906812	95707		0.00	250.00	
08/19/09	0000001574	MARSHALL ALARM SYS., INC.		906976	95775		0.00	371.00	
08/19/09	0000001574	MARSHALL ALARM SYS., INC.		906977	95775		0.00	180.00	
08/25/09	0000010670	GMF INDUSTRIES/A PAPER		907305	95898		0.00	263.55	
09/01/09	0000001291	THYSSENKRUPP ELEVATOR CRP		907343	95935		0.00	316.40	
09/01/09	0000009002	W&M SPRINKLER COMPANY INC		907446	95978		0.00	450.00	
09/16/09	0000010670	GMF INDUSTRIES/A PAPER		907921	96219		0.00	168.35	
09/18/09	0000004597	CAPITAL UNIFORM SERVICE		908094	96284		0.00	258.00	
09/22/09	0000001621	MITCHELL HARDWARE, INC.		908162	96312		0.00	12.69	
09/22/09	0000001621	MITCHELL HARDWARE, INC.		908163	96312		0.00	15.64	
09/22/09	0000001621	MITCHELL HARDWARE, INC.		908164	96312		0.00	13.58	
09/29/09	0000005385	CAREY AND WALSH, INC.		908515	96451		0.00	1,737.50	
09/29/09	0000005385	CAREY AND WALSH, INC.		908516	96451		0.00	256.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				50,000.00			
09/29/09	0000005385	CAREY AND WALSH, INC.		908517	96451		0.00	681.25	
10/01/09	0000001291	THYSSENKRUPP ELEVATOR CRP		908621	96503		0.00	316.40	
10/01/09	0000001555	LOCKSMITH ON WHEELS		908625	96507		0.00	125.00	
10/01/09	0000003434	BARRIER-FREE ACCESS SYS.		908641	96512		0.00	340.00	
10/05/09	0000010670	GMF INDUSTRIES/A PAPER		908766	96553		0.00	245.35	
10/05/09	0000010670	GMF INDUSTRIES/A PAPER		908767	96553		0.00	99.90	
10/06/09	0000001621	MITCHELL HARDWARE, INC.		908792	96562		0.00	27.03	
10/06/09	0000001621	MITCHELL HARDWARE, INC.		908793	96562		0.00	17.30	
10/06/09	0000001621	MITCHELL HARDWARE, INC.		908794	96562		0.00	45.36	
10/14/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		909006	96656		0.00	20.52	
10/14/09	0000001867	SAVATREE		909027	96663		0.00	960.00	
10/14/09	0000001867	SAVATREE		909028	96663		0.00	820.00	
10/14/09	0000010670	GMF INDUSTRIES/A PAPER		909078	96681		0.00	196.35	
10/14/09	0000001291	THYSSENKRUPP ELEVATOR CRP		909106	96687		0.00	316.40	
10/21/09	0000001621	MITCHELL HARDWARE, INC.		909324	96788		0.00	31.91	
10/21/09	0000004174	NORTHERN WESTCHESTER FIRE		909371	96804		0.00	245.00	
10/21/09	0000004174	NORTHERN WESTCHESTER FIRE		909372	96804		0.00	36.00	
10/21/09	0000004597	CAPITAL UNIFORM SERVICE		909376	96806		0.00	206.40	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910127	97123		0.00	59.08	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910128	97123		0.00	23.37	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910129	97123		0.00	23.39	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910130	97123		0.00	9.44	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910131	97123		0.00	52.44	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910132	97123		0.00	38.85	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910133	97123		0.00	64.78	
11/16/09	0000009836	HOME DEPOT CREDIT SERVIES		910193	97150		0.00	96.00	
11/16/09	0000009836	HOME DEPOT CREDIT SERVIES		910194	97150		0.00	179.99	
11/25/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		910601	97337		0.00	295.00	
11/25/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		910604	97337		0.00	125.00	
11/30/09	0000001291	THYSSENKRUPP ELEVATOR CRP		910619	97347		0.00	316.40	
11/30/09	0000009002	W&M SPRINKLER COMPANY INC		910665	97366		0.00	3,178.35	
11/30/09	0000009002	W&M SPRINKLER COMPANY INC		910666	97366		0.00	450.00	
12/07/09	0000001867	SAVATREE		910901	97489		0.00	544.00	
12/07/09	0000006456	INTEGRITY PEST CONTROL		910973	97504		0.00	54.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				50,000.00			
12/07/09	0000010670	GMF INDUSTRIES/A PAPER		911004	97519		0.00	235.80	
12/07/09	0000010670	GMF INDUSTRIES/A PAPER		911005	97519		0.00	141.85	
12/07/09	0000001621	MITCHELL HARDWARE, INC.		911013	97526		0.00	24.45	
12/07/09	0000001621	MITCHELL HARDWARE, INC.		911014	97526		0.00	8.08	
12/07/09	0000001621	MITCHELL HARDWARE, INC.		911015	97526		0.00	2.86	
12/07/09	0000001851	R.P. ELECTRIC		911031	97533		0.00	177.95	
12/07/09	0000010274	ALLIED HAND DRYER		911003	98403		0.00	225.00	
12/07/09	0000010274	ALLIED HAND DRYER		911003	98403		0.00	(225.00)	
12/08/09	0000004597	CAPITAL UNIFORM SERVICE		911095	97567		0.00	258.00	
12/08/09	0000006456	INTEGRITY PEST CONTROL		911128	97583		0.00	50.00	
12/08/09	0000010670	GMF INDUSTRIES/A PAPER		911192	97609		0.00	134.30	
12/10/09	0000001291	THYSSENKRUPP ELEVATOR CRP		911235	97618		0.00	316.40	
12/10/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		911245	97621		0.00	9.58	
12/17/09	0000010259	DISTINCTIVE HARDWOOD FLOORS		911650	97839		0.00	875.00	
12/23/09	0000005385	CAREY AND WALSH, INC.		911747	97891		0.00	2,002.50	
12/23/09	0000005385	CAREY AND WALSH, INC.		911748	97891		0.00	3,750.00	
12/23/09	0000005385	CAREY AND WALSH, INC.		911749	97891		0.00	937.50	
12/23/09	0000005385	CAREY AND WALSH, INC.		911750	97891		0.00	500.00	
12/23/09	0000006215	GEO ENVIRONMENTAL CO., IN		911753	97892		0.00	1,055.00	
12/31/09		MARSHALL ALARM:11/09 ALARM/SPRINKLER SVC A/L	22427				0.00	215.00	
12/31/09		MITCHELL HDWR:SUPPLIES A/L	22428				0.00	80.96	
12/31/09		P&M:8/09 & 12/09 ELEC. SVCS A/L	22429				0.00	5,734.00	
12/31/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		911893	97953		0.00	37.25	
12/31/09	0000009836	HOME DEPOT CREDIT SERVIES		912008	98009		0.00	359.98	
12/31/09	0000010670	GMF INDUSTRIES/A PAPER		912030	98018		0.00	315.75	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912436	98105		0.00	48.87	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912832	98278		0.00	41.26	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912833	98278		0.00	53.99	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912834	98278		0.00	86.65	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912835	98278		0.00	8.53	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912889	98305		0.00	206.40	
12/31/09	0000006456	INTEGRITY PEST CONTROL		912896	98310		0.00	50.00	
12/31/09	0000009002	W&M SPRINKLER COMPANY INC		912897	98311		0.00	388.80	
12/31/09	0000010513	EARTHCARE-ALL COUNTY DIV		912904	98315		0.00	853.30	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L	LIBRARY								
Dept 7410	LIBRARY								
L.7410.0416	MAINT/REAL PRO.					50,000.00			
12/31/09	0000010670	GMF INDUSTRIES/A PAPER		912905	98316		0.00	186.05	
12/31/09	0000010670	GMF INDUSTRIES/A PAPER		912906	98316		0.00	119.90	
12/31/09	0000010274	ALLIED HAND DRYER		911003	98403		0.00	225.00	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913126	98501		0.00	38.97	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913127	98501		0.00	86.97	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913128	98501		0.00	94.75	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913129	98501		0.00	68.30	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		913150	98507		0.00	258.00	
12/31/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		913237	98527		0.00	3.04	
12/31/09	0000009836	HOME DEPOT CREDIT SERVIES		913274	98550		0.00	143.92	
12/31/09	0000009836	HOME DEPOT CREDIT SERVIES		913275	98550		0.00	87.93	
12/31/09	0000009836	HOME DEPOT CREDIT SERVIES		913276	98550		0.00	53.97	
12/31/09	0000010670	GMF INDUSTRIES/A PAPER		913282	98554		0.00	192.40	
									(9,456.61)
Total Item 0416	BUILDING MAINTENANCE					50,000.00	0.00	59,456.61	(9,456.61)
L.7410.0417	COPIER MAINTENANCE					0.00			
12/31/09		DEC COPIER:12/09 SVC A/L	22426				0.00	513.00	
									(513.00)
Total Item 0417	COPIER MAINTENANCE					0.00	0.00	513.00	(513.00)
L.7410.0418	EQUIPMENT MAINTENANCE					85,000.00			
03/13/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		900658	93121		0.00	2,731.82	
03/13/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		900659	93121		0.00	17,483.68	
03/13/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		900660	93121		0.00	18,029.99	
03/13/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		900662	93121		0.00	500.00	
03/23/09	0000001738	PITNEY BOWES CREDIT CORP.		900941	93249		0.00	222.99	
05/06/09	0000001574	MARSHALL ALARM SYS., INC.		903146	94156		0.00	120.00	
05/06/09	0000001574	MARSHALL ALARM SYS., INC.		903147	94156		0.00	120.00	
06/30/09	0000001574	MARSHALL ALARM SYS., INC.		905472	95073		0.00	120.00	
08/14/09	0000007551	ALOS MICROGRAPHICS CORPOR		906825	95717		0.00	235.63	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0418		EQUIPMENT MAINTENANCE				85,000.00			
08/21/09	0000007551	ALOS MICROGRAPHICS CORPOR		907180	95843		0.00	700.00	
09/23/09		CORRECT VOUCHER #904642	22145				0.00	222.99	
09/28/09	0000001738	PITNEY BOWES CREDIT CORP.		908390	96402		0.00	222.99	
09/29/09	0000001574	MARSHALL ALARM SYS., INC.		908484	96443		0.00	120.00	
12/07/09	0000001738	PITNEY BOWES CREDIT CORP.		911025	97530		0.00	222.99	
12/08/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		911040	97543		0.00	18,029.99	
12/08/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		911041	97543		0.00	17,483.68	
12/08/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		911042	97543		0.00	2,731.82	
12/08/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		911044	97543		0.00	500.00	
Total Item 0418		EQUIPMENT MAINTENANCE				85,000.00	0.00	79,798.57	5,201.43
L.7410.0420		MAINT/OTHER				2,500.00			
04/10/09	0000001555	LOCKSMITH ON WHEELS		902000	93664		0.00	4.50	
12/31/09		LIBRARY VEH REP 12/31/09	22261				0.00	154.19	
Total Item 0420		VEHICLE MAINTENANCE				2,500.00	0.00	158.69	2,341.31
L.7410.0425		CLEANING SER				1,000.00			
Total Item 0425		MICROFILM				1,000.00	0.00	0.00	1,000.00
L.7410.0428		DUES				360.00			
02/04/09	0000003365	WESTCHESTER LIBRARY ASSOC		900085	92430		0.00	25.00	
03/13/09	0000002563	PLDA-C/O SUSAN BENTON MAMAMRONECK PUBL.LIBRARY		900667	93126		0.00	40.00	
04/13/09	0000001030	AMERICAN LIBRARY ASSOC.		902066	93705		0.00	180.00	
07/20/09	0000003362	NEW YORK LIBRARY ASSOCIAT		906163	95397		0.00	125.00	
Total Item 0428		DUES				360.00	0.00	370.00	(10.00)

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				20,000.00			
03/13/09	000006410	COHEN, LORI		900703	93141		0.00	450.00	
03/13/09	000010792	MOSKOWITZ		900723	93156		0.00	75.00	
03/23/09	000009558	KANE, JANE P		900917	93233		0.00	600.00	
03/31/09	000009559	COPELAND, ROBERT		901257	93393		0.00	900.00	
04/13/09	000007032	M & M PRODUCTIONS, INC.		902138	93740		0.00	300.00	
04/13/09	000007606	GALLAGHER, JOHN B. JR.		902144	93744		0.00	450.00	
04/13/09	000009558	KANE, JANE P		902166	93754		0.00	450.00	
04/13/09	000010067	ROSS, JAMIE		902169	93757		0.00	325.00	
04/14/09	000007032	M & M PRODUCTIONS, INC.		902322	93828		0.00	300.00	
05/06/09	000009558	KANE, JANE P		903266	94187		0.00	600.00	
05/21/09	000009559	COPELAND, ROBERT		903921	94454		0.00	1,050.00	
06/04/09	000007032	M & M PRODUCTIONS, INC.		904256	94597		0.00	300.00	
06/04/09	000009558	KANE, JANE P		904263	94601		0.00	450.00	
07/08/09	000008802	FORMAN, DAN		905853	95277		0.00	720.00	
07/08/09	000008802	FORMAN, DAN		905854	95277		0.00	360.00	
07/08/09	000009558	KANE, JANE P		905858	95280		0.00	975.00	
07/20/09	000007874	CONNELLY, MAUREEN		906174	95406		0.00	80.00	
08/14/09	000009559	COPELAND, ROBERT		906832	95722		0.00	1,050.00	
08/25/09	000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		907262	95878		0.00	100.00	
09/15/09	000006410	COHEN, LORI		907685	96116		0.00	450.00	
09/15/09	000008846	LANDI-LOPEZ, STELLA		907693	96123		0.00	300.00	
09/15/09	000008846	LANDI-LOPEZ, STELLA		907694	96123		0.00	29.51	
09/16/09	000009636	MC QUOWN, KATHLEEN		907907	96210		0.00	200.00	
09/18/09	000007606	GALLAGHER, JOHN B. JR.		908111	96291		0.00	850.00	
09/18/09	000008846	LANDI-LOPEZ, STELLA		908118	96293		0.00	100.00	
10/08/09	000009517	D'AMASO		908889	96603		0.00	500.00	
11/10/09	000011140	MACPHERSON		910044	97082		0.00	150.00	
11/16/09	000007032	M & M PRODUCTIONS, INC.		910096	97106		0.00	300.00	
11/16/09	000009558	KANE, JANE P		910192	97149		0.00	300.00	
11/16/09	000011140	MACPHERSON		910196	97152		0.00	300.00	

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Fund L	LIBRARY								
Dept 7410	LIBRARY								
L.7410.0430	PROG. EXP					20,000.00			
11/23/09	0000011140	MACPHERSON		910410	97247		0.00	300.00	
11/23/09	0000011140	MACPHERSON		910411	97247		0.00	300.00	
12/07/09	0000007289	GALLAGHER, KURT		910979	97507		0.00	500.00	
12/07/09	0000009558	KANE, JANE P		910997	97514		0.00	600.00	
12/07/09	0000011168	MADRIGUERA		911008	97522		0.00	200.00	
12/11/09	0000008846	LANDI-LOPEZ, STELLA		911377	97679		0.00	125.00	
12/11/09	0000008846	LANDI-LOPEZ, STELLA		911378	97679		0.00	58.68	
12/17/09	0000011140	MACPHERSON		911679	97852		0.00	225.00	
12/17/09	0000011188	WILLIE		911712	97868		0.00	75.00	
12/23/09	0000007032	M & M PRODUCTIONS, INC.		911754	97893		0.00	300.00	
12/23/09	0000009558	KANE, JANE P		911760	97897		0.00	675.00	
12/23/09	0000011190	GLASS		911794	97903		0.00	125.00	
12/31/09	0000008802	FORMAN, DAN		912521	98136		0.00	360.00	
12/31/09	0000008802	FORMAN, DAN		912522	98136		0.00	180.00	
12/31/09	0000008846	LANDI-LOPEZ, STELLA		912523	98137		0.00	125.00	
12/31/09	0000009558	KANE, JANE P		912527	98141		0.00	450.00	
12/31/09	0000011140	MACPHERSON		913026	98409		0.00	450.00	
12/31/09	0000007032	M & M PRODUCTIONS, INC.		913113	98477		0.00	100.00	
12/31/09	0000001508	FOGARTY, JOHN		913316	98565		0.00	250.00	
Total Item 0430	SIGNAL MAINTENANCE					20,000.00	0.00	18,413.19	1,586.81
L.7410.0434	UNIFORMS					600.00			
03/26/09	0000004597	CAPITAL UNIFORM SERVICE		901097	93322		0.00	18.75	
04/02/09	0000009146	MORRIS PLAINS SHOES		901407	93453		0.00	125.00	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901674	93552		0.00	15.00	
05/12/09	0000004597	CAPITAL UNIFORM SERVICE		903354	94233		0.00	15.00	
06/08/09	0000004597	CAPITAL UNIFORM SERVICE		904521	94668		0.00	18.75	
06/11/09	0000006846	KALVELL		904758	94761		0.00	62.00	
06/11/09	0000006846	KALVELL		904759	94761		0.00	37.50	
07/14/09	0000004597	CAPITAL UNIFORM SERVICE		905960	95312		0.00	15.00	
08/14/09	0000001015	AIRBRUSH SHOP, INC.		906758	95680		0.00	15.50	
08/14/09	0000004597	CAPITAL UNIFORM SERVICE		906807	95704		0.00	15.00	

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Fund L	LIBRARY								
Dept 7410	LIBRARY								
L.7410.0434	UNIFORMS					600.00			
09/18/09	0000004597	CAPITAL UNIFORM SERVICE		908095	96284		0.00	18.75	
10/21/09	0000004597	CAPITAL UNIFORM SERVICE		909377	96806		0.00	15.00	
12/08/09	0000004597	CAPITAL UNIFORM SERVICE		911096	97567		0.00	18.75	
12/17/09	0000006846	KALVELL		911606	97817		0.00	32.50	
12/31/09	0000006846	KALVELL		912716	98235		0.00	19.75	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912890	98305		0.00	15.00	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		913151	98507		0.00	18.75	
Total Item 0434	UNIFORMS					600.00	0.00	476.00	124.00
L.7410.0450	WATER PURCHASE					750.00			
04/02/09	0000004341	TOWN OF YORKTOWN WATER		901358	93436		0.00	95.20	
04/08/09	0000009140	CRYSTAL ROCK BOT. WATER		901727	93566		0.00	14.66	
04/09/09	0000009140	CRYSTAL ROCK BOT. WATER		901935	93647		0.00	25.82	
05/12/09	0000009140	CRYSTAL ROCK BOT. WATER		903486	94296		0.00	42.56	
06/03/09	0000009140	CRYSTAL ROCK BOT. WATER		904168	94563		0.00	25.82	
06/19/09	0000009140	CRYSTAL ROCK BOT. WATER		905230	94956		0.00	14.66	
08/25/09	0000009140	CRYSTAL ROCK BOT. WATER		907299	95894		0.00	14.66	
09/18/09	0000009140	CRYSTAL ROCK BOT. WATER		908120	96294		0.00	17.45	
10/05/09	0000009140	CRYSTAL ROCK BOT. WATER		908753	96551		0.00	20.24	
12/07/09	0000009140	CRYSTAL ROCK BOT. WATER		910993	97512		0.00	17.45	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		911998	98004		0.00	17.45	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		912525	98139		0.00	20.24	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		912987	98399		0.00	17.45	
Total Item 0450	WATER					750.00	0.00	343.66	406.34
L.7410.0467	INS					7,000.00			
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900554	93069		0.00	4,536.99	
04/09/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		901930	93646		0.00	50.88	

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Fund L	LIBRARY								
Dept 7410	LIBRARY								2,412.13
Total Item 0467	INSURANCE					7,000.00	0.00	4,587.87	2,412.13
L.7410.0470	GAS & OIL					1,000.00			
05/01/09		1/09 GAS USED:DEPTS-SITES 1 & 2	22053				0.00	75.71	
05/01/09		3/09 GAS USED:DEPTS-SITES 1 & 2	22057				0.00	61.81	
07/01/09		5/09 GAS USED:DEPTS-SITES 1 & 2	22110				0.00	27.29	
Total Item 0470	GAS & OIL					1,000.00	0.00	164.81	835.19
L.7410.0479	SPEC PRP					5,000.00			
03/11/09	0000002274	BAKER & TAYLOR BOOKS		900386	92986		0.00	(1.88)	
03/11/09	0000002274	BAKER & TAYLOR BOOKS		900387	92986		0.00	115.28	
03/31/09	0000002274	BAKER & TAYLOR BOOKS		901171	93358		0.00	2.66	
03/31/09	0000002274	BAKER & TAYLOR BOOKS		901172	93358		0.00	169.30	
04/17/09	0000002274	BAKER & TAYLOR BOOKS		902409	93865		0.00	206.04	
04/17/09	0000002274	BAKER & TAYLOR BOOKS		902410	93865		0.00	151.36	
04/24/09	0000002274	BAKER & TAYLOR BOOKS		902823	94039		0.00	176.88	
04/24/09	0000002274	BAKER & TAYLOR BOOKS		902824	94039		0.00	(6.17)	
04/24/09	0000002274	BAKER & TAYLOR BOOKS		902825	94039		0.00	229.61	
05/12/09	0000002274	BAKER & TAYLOR BOOKS		903328	94223		0.00	460.12	
05/12/09	0000002274	BAKER & TAYLOR BOOKS		903329	94223		0.00	101.04	
06/04/09	0000001823	REGENT BOOK CO. INC.		904222	94583		0.00	14.13	
06/05/09	0000002274	BAKER & TAYLOR BOOKS		904316	94615		0.00	161.07	
06/08/09	0000002274	BAKER & TAYLOR BOOKS		904499	94659		0.00	279.23	
06/08/09	0000002274	BAKER & TAYLOR BOOKS		904500	94659		0.00	191.30	
07/08/09	0000002274	BAKER & TAYLOR BOOKS		905820	95260		0.00	297.84	
07/20/09	0000002274	BAKER & TAYLOR BOOKS		906159	95393		0.00	179.23	
08/14/09	0000002274	BAKER & TAYLOR BOOKS		906785	95692		0.00	191.00	
08/25/09	0000002274	BAKER & TAYLOR BOOKS		907263	95879		0.00	150.68	
09/10/09	0000002274	BAKER & TAYLOR BOOKS		907496	96011		0.00	129.75	
09/15/09	0000002274	BAKER & TAYLOR BOOKS		907654	96098		0.00	132.41	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908170	96317		0.00	(0.78)	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908171	96317		0.00	(1.72)	

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Fund L	LIBRARY								
Dept 7410	LIBRARY								
L.7410.0479	SPEC PRP					5,000.00			
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908172	96317		0.00	(5.27)	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908173	96317		0.00	(2.01)	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908174	96317		0.00	(2.53)	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908175	96317		0.00	(0.94)	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908176	96317		0.00	(0.58)	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908177	96317		0.00	127.90	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908178	96317		0.00	130.66	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908179	96317		0.00	210.48	
09/22/09	0000002274	BAKER & TAYLOR BOOKS		908181	96317		0.00	107.30	
10/21/09	0000004642	GALE GROUP, THE		909380	96807		0.00	50.00	
10/26/09	0000002274	BAKER & TAYLOR BOOKS		909488	96854		0.00	146.61	
11/16/09	0000002274	BAKER & TAYLOR BOOKS		910073	97092		0.00	129.09	
12/07/09	0000002274	BAKER & TAYLOR BOOKS		910902	97490		0.00	191.26	
12/07/09	0000002274	BAKER & TAYLOR BOOKS		910903	97490		0.00	174.93	
12/07/09	0000002274	BAKER & TAYLOR BOOKS		910904	97490		0.00	259.05	
12/23/09	0000002274	BAKER & TAYLOR BOOKS		911738	97885		0.00	356.67	
12/31/09		BAKER&TAYLOR:MATERIALS 12/09 A/L	22419				0.00	45.42	
12/31/09	0000002274	BAKER & TAYLOR BOOKS		912874	98298		0.00	216.27	
12/31/09	0000002274	BAKER & TAYLOR BOOKS		913085	98465		0.00	112.71	
									(575.40)
Total Item 0479	SPECIAL PROJECTS					5,000.00	0.00	5,575.40	(575.40)
L.7410.0483	COMPUTER					3,000.00			
03/13/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		900661	93121		0.00	250.00	
03/31/09	0000006280	YORKTOWN E-PUBLISHING		901214	93380		0.00	60.55	
03/31/09	0000006280	YORKTOWN E-PUBLISHING		901215	93380		0.00	98.35	
04/17/09	0000006280	YORKTOWN E-PUBLISHING		902476	93893		0.00	28.00	
04/17/09	0000009071	GSI		902511	93906		0.00	250.00	
05/21/09	0000006280	YORKTOWN E-PUBLISHING		903889	94442		0.00	130.55	
07/08/09	0000006280	YORKTOWN E-PUBLISHING		905846	95272		0.00	100.45	
07/20/09	0000006280	YORKTOWN E-PUBLISHING		906171	95404		0.00	108.15	
09/10/09	0000001073	BAKER & TAYLOR		907481	95999		0.00	645.00	
11/04/09	0000006280	YORKTOWN E-PUBLISHING		909758	96966		0.00	8.75	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L	LIBRARY								
Dept 7410	LIBRARY								
L.7410.0483	COMPUTER					3,000.00			
11/23/09	0000002388	BARRESI,PATRICIA		910345	97212		0.00	74.00	
11/23/09	0000002388	BARRESI,PATRICIA		910346	97212		0.00	88.00	
11/23/09	0000002388	BARRESI,PATRICIA		910347	97212		0.00	88.00	
12/08/09	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		911043	97543		0.00	250.00	
12/08/09	0000006280	YORKTOWN E-PUBLISHING		911126	97581		0.00	192.85	
12/31/09	0000006280	YORKTOWN E-PUBLISHING		911964	97984		0.00	156.45	
12/31/09	0000006280	YORKTOWN E-PUBLISHING		912895	98309		0.00	35.00	
Total Item 0483	MICROFILM					3,000.00	0.00	2,564.10	435.90
L.7410.0490	PROFESSIONAL SERVICES					0.00			
06/19/09	0000010817	HOFSTETTER		905265	94968		0.00	550.00	
09/18/09	0000010817	HOFSTETTER		908130	96299		0.00	550.00	
12/31/09	0000010817	HOFSTETTER		912125	98026		0.00	575.00	
Total Item 0490	PROFESSIONAL SERVICES					0.00	0.00	1,675.00	(1,675.00)
L.7410.0497	COUNTY SEWER TAX					4,000.00			
04/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		902905	94064		0.00	3,182.42	
04/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		902906	94064		0.00	246.73	
Total Item 0497	TAXES					4,000.00	0.00	3,429.15	570.85
L.7410.0810	MEDICAL INSURANCE					142,250.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	31.64	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	10,975.16	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	31.64	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	10,857.98	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0810		MEDICAL INSURANCE				142,250.00			
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	14.42	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	10,916.57	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	10,916.57	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	31.64	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	10,916.57	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	10,916.57	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	31.64	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	10,916.57	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	31.64	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	31.64	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	10,916.57	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	10,916.57	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	31.64	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	31.64	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	10,916.57	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	31.64	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	10,916.57	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	29.38	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	10,467.63	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
Total Item 0812		SOCIAL SECURITY				5,000.00	0.00	4,613.76	386.24
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0108		MEDICAL LUMP SUM				4,500.00			
06/18/09		P/R OTHER GROSS PAY	21676				0.00	2,250.00	
07/16/09		P/R OTHER GROSS PAY	21678				0.00	2,250.00	
Total Item 0108		LUMP SUM				4,500.00	0.00	4,500.00	0.00
L.9000.0800		FICA/MEDICARE				122,490.00			
01/15/09		P/R MEDICARE TAX EXPENSE	21665				0.00	500.12	
01/15/09		P/R F.I.C.A TAX EXPENSE	21665				0.00	2,138.27	
01/29/09		P/R MEDICARE TAX EXPENSE	21666				0.00	702.88	
01/29/09		P/R F.I.C.A TAX EXPENSE	21666				0.00	3,005.51	
02/12/09		P/R MEDICARE TAX EXPENSE	21667				0.00	682.40	
02/12/09		P/R F.I.C.A TAX EXPENSE	21667				0.00	2,917.75	
02/26/09		P/R MEDICARE TAX EXPENSE	21668				0.00	705.45	
02/26/09		P/R F.I.C.A TAX EXPENSE	21668				0.00	3,016.49	
03/12/09		P/R MEDICARE TAX EXPENSE	21669				0.00	688.80	
03/12/09		P/R F.I.C.A TAX EXPENSE	21669				0.00	2,945.27	
03/26/09		P/R MEDICARE TAX EXPENSE	21670				0.00	676.01	
03/26/09		P/R F.I.C.A TAX EXPENSE	21670				0.00	2,890.71	
04/09/09		P/R MEDICARE TAX EXPENSE	21671				0.00	716.98	
04/09/09		P/R F.I.C.A TAX EXPENSE	21671				0.00	3,065.99	
04/23/09		P/R MEDICARE TAX EXPENSE	21672				0.00	665.06	
04/23/09		P/R F.I.C.A TAX EXPENSE	21672				0.00	2,844.01	
05/07/09		P/R MEDICARE TAX EXPENSE	21673				0.00	689.63	
05/07/09		P/R F.I.C.A TAX EXPENSE	21673				0.00	2,949.00	
05/21/09		P/R MEDICARE TAX EXPENSE	21674				0.00	653.69	
05/21/09		P/R F.I.C.A TAX EXPENSE	21674				0.00	2,795.53	
06/04/09		P/R MEDICARE TAX EXPENSE	21675				0.00	651.02	
06/04/09		P/R F.I.C.A TAX EXPENSE	21675				0.00	2,784.05	
06/18/09		P/R F.I.C.A TAX EXPENSE	21676				0.00	2,918.22	
06/18/09		P/R MEDICARE TAX EXPENSE	21676				0.00	682.40	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0800		FICA/MEDICARE				122,490.00			
07/02/09		P/R MEDICARE TAX EXPENSE	21677				0.00	646.22	
07/02/09		P/R F.I.C.A TAX EXPENSE	21677				0.00	2,763.42	
07/16/09		P/R MEDICARE TAX EXPENSE	21678				0.00	663.48	
07/16/09		P/R F.I.C.A TAX EXPENSE	21678				0.00	2,837.18	
07/30/09		P/R MEDICARE TAX EXPENSE	21680				0.00	663.61	
07/30/09		P/R F.I.C.A TAX EXPENSE	21680				0.00	2,837.70	
08/13/09		P/R MEDICARE TAX EXPENSE	21681				0.00	634.04	
08/13/09		P/R F.I.C.A TAX EXPENSE	21681				0.00	2,711.37	
08/27/09		P/R MEDICARE TAX EXPENSE	21682				0.00	654.29	
08/27/09		P/R F.I.C.A TAX EXPENSE	21682				0.00	2,797.76	
09/10/09		P/R MEDICARE TAX EXPENSE	21683				0.00	669.55	
09/10/09		P/R F.I.C.A TAX EXPENSE	21683				0.00	2,863.11	
09/24/09		P/R MEDICARE TAX EXPENSE	21684				0.00	675.75	
09/24/09		P/R F.I.C.A TAX EXPENSE	21684				0.00	2,889.61	
10/08/09		P/R MEDICARE TAX EXPENSE	21685				0.00	669.42	
10/08/09		P/R F.I.C.A TAX EXPENSE	21685				0.00	2,862.53	
10/22/09		P/R MEDICARE TAX EXPENSE	21686				0.00	710.71	
10/22/09		P/R F.I.C.A TAX EXPENSE	21686				0.00	3,039.11	
11/05/09		P/R MEDICARE TAX EXPENSE	21687				0.00	711.12	
11/05/09		P/R F.I.C.A TAX EXPENSE	21687				0.00	3,040.95	
11/19/09		P/R MEDICARE TAX EXPENSE	21688				0.00	680.65	
11/19/09		P/R F.I.C.A TAX EXPENSE	21688				0.00	2,910.48	
12/03/09		P/R MEDICARE TAX EXPENSE	21689				0.00	682.08	
12/03/09		P/R F.I.C.A TAX EXPENSE	21689				0.00	2,916.56	
12/17/09		P/R MEDICARE TAX EXPENSE	21690				0.00	692.05	
12/17/09		P/R F.I.C.A TAX EXPENSE	21690				0.00	2,959.21	
12/31/09		P/R MEDICARE TAX EXPENSE	21691				0.00	894.51	
12/31/09		P/R F.I.C.A TAX EXPENSE	21691				0.00	3,824.77	
Total Item 0800		FICA/MEDICARE				122,490.00	0.00	93,186.48	29,303.52
L.9000.0801		MTA TAX				0.00			
10/27/09	0000001075	BANK OF NEW YORK, THE		909844	2450		0.00	2,680.77	

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Fund L	LIBRARY								
Dept 9000	EMPLOYEE BENEFITS								
L.9000.0801	MTA TAX					0.00			
11/04/09	0000001075	BANK OF NEW YORK, THE		911200	2458		0.00	166.76	
11/19/09	0000001075	BANK OF NEW YORK, THE		911216	2471		0.00	159.61	
12/03/09	0000001075	BANK OF NEW YORK, THE		912148	2483		0.00	159.94	
12/17/09	0000001075	BANK OF NEW YORK, THE		912163	2497		0.00	162.28	
12/31/09	0000001075	BANK OF NEW YORK, THE		912171	2504		0.00	209.75	
Total Item 0801	MTA TAX					0.00	0.00	3,539.11	(3,539.11)
L.9000.0810	RETIREE MEDICAL					22,000.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	11.30	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	1,220.80	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	11.30	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	1,220.80	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	5.15	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	1,220.80	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	1,220.80	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	11.30	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	1,220.80	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	1,220.80	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	11.30	
06/25/09	0000002126	PRIESTLEY, ELSIE AND RAYM		905286	94990		0.00	1,156.80	
06/25/09	0000003171	MACK, GLORIA		905302	95006		0.00	1,156.80	
06/25/09	0000005263	LEVIN, SEYMOUR & RHODA		905311	95015		0.00	1,156.80	
06/25/09	0000010416	ANTON, PATRICIA		905331	95035		0.00	578.40	

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Fund L	LIBRARY								
Dept 9000	EMPLOYEE BENEFITS								
L.9000.0810	RETIREE MEDICAL					22,000.00			
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	909.84	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	11.30	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	11.30	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	1,065.32	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	1,065.32	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	11.30	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	11.30	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	1,065.32	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	11.30	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	1,065.32	
12/17/09	0000002126	PRIESTLEY, ELSIE AND RAYM		911534	97751		0.00	1,156.80	
12/17/09	0000003171	MACK, GLORIA		911550	97767		0.00	578.40	
12/17/09	0000005263	LEVIN, SEYMOUR & RHODA		911559	97776		0.00	1,156.80	
12/17/09	0000010416	ANTON, PATRICIA		911579	97797		0.00	578.40	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	11.30	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	1,065.32	
Total Item 0810	FICA					22,000.00	0.00	21,198.59	801.41
L.9000.0811	STATE RETIREMENT					100,000.00			
12/15/09	0000002443	NYS EMPLOYEES RETIREMENT		912157	2492		0.00	81,641.54	
Total Item 0811	STATE RETIREMENT					100,000.00	0.00	81,641.54	18,358.46
L.9000.0813	WORKERS COMP					10,000.00			

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Fund L	LIBRARY								
Dept 9000	EMPLOYEE BENEFITS								
L.9000.0813	WORKERS COMP					10,000.00			
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900550	93069		0.00	2,967.98	
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900551	93069		0.00	365.08	
03/11/09	0000009887	USA-TPA, INC.		900562	93072		0.00	439.07	
03/16/09	0000004851	NYS WORKERS COMPENSATION BOARD		900768	93182		0.00	1,170.80	
04/08/09	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		901666	93551		0.00	37.16	
04/21/09	0000004851	NYS WORKERS COMPENSATION BOARD		902610	93953		0.00	422.10	
06/11/09	0000009887	USA-TPA, INC.		904773	94768		0.00	461.62	
07/15/09	0000009887	USA-TPA, INC.		906062	95360		0.00	461.62	
07/29/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		906429	95534		0.00	407.37	
07/29/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		906430	95534		0.00	321.81	
10/14/09	0000009887	USA-TPA, INC.		909189	96732		0.00	461.62	
11/25/09	0000004851	NYS WORKERS COMPENSATION BOARD		910536	97303		0.00	98.13	
11/25/09	0000004851	NYS WORKERS COMPENSATION BOARD		910537	97303		0.00	72.01	
Total Item 0813	PBA WELFARE CONTRIBUTION					10,000.00	0.00	7,686.37	2,313.63
L.9000.0815	EMPLOYEE ASSISTANCE PROGRAM					500.00			
03/23/09	0000002040	WEST CO DEPT OF CMH		900947	93253		0.00	399.31	
Total Item 0815	EMPLOYEE ASSISTANCE PROGRAM					500.00	0.00	399.31	100.69
L.9000.0818	UNEMPLOYMENT					0.00			
09/10/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		907592	96062		0.00	540.00	
09/10/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		907595	96062		0.00	222.00	
12/23/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		911802	97884		0.00	180.46	
12/31/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		912623	98187		0.00	666.50	

TOWN OF YORKTOWN**Expense Ledger**

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Account No.	Description	PO No. /							YTD
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							(1,608.96)
Total Item 0818		UNEMPLOYMENT				0.00	0.00	1,608.96	(1,608.96)
Dept 9700		DEBT SERVICES							
L.9700.0490		FEES				1,000.00			1,000.00
Total Item 0490		PROFESSIONAL SERVICES				1,000.00	0.00	0.00	1,000.00
L.9700.0710		INTEREST EXPENSE				3,000.00			
03/02/09		FEBRUARY 2009 INTEREST	22022				0.00	197.68	
04/01/09		MARCH 2009 INTEREST	22033				0.00	605.23	
Total Item 0710		INTEREST				3,000.00	0.00	802.91	2,197.09
Dept 9710		SERIAL BONDS							
Dept 9901		TRANSFERS TO OTHER FUNDS							
Fund LS		LAKESIDE SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0110		TEMP HELP				23,000.00			
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	1,845.50	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	2,142.00	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	3,899.25	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	3,179.00	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	3,163.25	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	2,887.50	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	3,310.00	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	1,457.75	
Total Item 0110		TEMPORARY HELP				23,000.00	0.00	21,884.25	1,115.75
MB.7180.0401		SUPPLIES				1,300.00			

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund MB	MOHEGAN BEACH								
Dept 7180	BEACH & POOL FACILITIES								
MB.7180.0401	SUPPLIES					1,300.00			
06/19/09	0000002829	ZEE MEDICAL, INC.		905133	94922		0.00	40.97	
07/01/09	0000009842	WATER SAFETY PRODUCTS,INC		905632	95159		0.00	80.20	
07/01/09	0000009842	WATER SAFETY PRODUCTS,INC		905633	95159		0.00	255.25	
09/01/09	0000007102	WALMART COMM MB		907431	95972		0.00	122.29	
09/30/09	0000007102	WALMART COMM MB		908593	96491		0.00	12.11	
10/21/09	0000007102	WALMART COMM MB		909401	96817		0.00	21.24	
10/21/09	0000007102	WALMART COMM MB		909402	96817		0.00	29.91	
12/08/09	0000007104	STAPLES:MB601110001540038		911138	97587		0.00	78.75	
									659.28
Total Item 0401	SUPPLIES					1,300.00	0.00	640.72	659.28
MB.7180.0406	TELEPHONE					500.00			
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	24.53	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	24.50	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	25.04	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	24.36	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	24.59	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	24.58	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	24.34	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	24.34	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	24.25	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	24.37	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	24.37	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	25.18	
									205.55
Total Item 0406	TELEPHONE					500.00	0.00	294.45	205.55
MB.7180.0407	ELECTRIC					1,000.00			
01/26/09	0000002323	NEW YORK POWER AUTHORITY		900051	2280		0.00	13.87	
02/23/09	0000002323	NEW YORK POWER AUTHORITY		900349	2302		0.00	15.51	
03/27/09	0000002323	NEW YORK POWER AUTHORITY		901982	2326		0.00	14.64	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund MB	MOHEGAN BEACH								
Dept 7180	BEACH & POOL FACILITIES								
MB.7180.0407	ELECTRIC					1,000.00			
04/23/09	0000002323	NEW YORK POWER AUTHORITY		903551	2345		0.00	13.60	
05/22/09	0000002323	NEW YORK POWER AUTHORITY		904826	2363		0.00	13.95	
06/25/09	0000002323	NEW YORK POWER AUTHORITY		905884	2384		0.00	194.33	
07/24/09	0000002323	NEW YORK POWER AUTHORITY		906616	2399		0.00	387.71	
08/27/09	0000002323	NEW YORK POWER AUTHORITY		907584	2410		0.00	277.12	
09/25/09	0000002323	NEW YORK POWER AUTHORITY		908697	2427		0.00	276.19	
10/26/09	0000002323	NEW YORK POWER AUTHORITY		909843	2449		0.00	390.73	
11/30/09	0000002323	NEW YORK POWER AUTHORITY		911219	2474		0.00	527.43	
12/24/09	0000002323	NEW YORK POWER AUTHORITY		912167	2501		0.00	70.42	
12/31/09		APR-JUNE 09 ELEC TRANS	22321				0.00	(595.99)	
12/31/09		JULY - AUG 09 ELEC TRANS	22322				0.00	(470.31)	
12/31/09		SEPT - NOV 09 ELEC TRANS	22323				0.00	(988.58)	
Total Item 0407	ELECTRICITY					1,000.00	0.00	140.62	859.38
MB.7180.0412	POSTAGE					750.00			
04/08/09	0000001778	POSTMASTER		901640	93540		0.00	210.00	
04/22/09	0000002375	MOHEGAN BEACH PARK DISTRICT		902717	93996		0.00	70.00	
Total Item 0412	POSTAGE					750.00	0.00	280.00	470.00
MB.7180.0416	MAINT AND REPAIR					4,750.00			
03/03/09	0000003415	WEST CO DEPT OF HEALTH BUREAU OF PUBLIC HEALTH		900246	92941		0.00	250.00	
05/12/09	0000007107	HOME DEPOT CREDIT SERVICE		903374	94242		0.00	84.68	
05/12/09	0000007107	HOME DEPOT CREDIT SERVICE		903375	94242		0.00	(29.97)	
06/03/09	0000010953	CLEARWATER EXCAVATING CORP.		904200	94571		0.00	2,270.00	
06/12/09	0000001096	BEST PLUMBING TILE&STONE		904831	94799		0.00	212.52	
08/05/09	0000007107	HOME DEPOT CREDIT SERVICE		906570	95595		0.00	95.57	
12/11/09	0000007686	WEBER'S LAWN CARE, INC.		911361	97673		0.00	350.00	
12/11/09	0000007686	WEBER'S LAWN CARE, INC.		911362	97673		0.00	130.00	
12/11/09	0000007686	WEBER'S LAWN CARE, INC.		911363	97673		0.00	195.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund MB	MOHEGAN BEACH								
Dept 7180	BEACH & POOL FACILITIES								
MB.7180.0416	MAINT AND REPAIR					4,750.00			
12/11/09	0000007686	WEBER'S LAWN CARE, INC.		911364	97673		0.00	1,950.00	
12/11/09	0000007686	WEBER'S LAWN CARE, INC.		911365	97673		0.00	325.00	
12/11/09	0000007686	WEBER'S LAWN CARE, INC.		911366	97673		0.00	260.00	
12/11/09	0000007686	WEBER'S LAWN CARE, INC.		911367	97673		0.00	165.00	
12/11/09	0000007686	WEBER'S LAWN CARE, INC.		911368	97673		0.00	325.00	
12/11/09	0000007686	WEBER'S LAWN CARE, INC.		911369	97673		0.00	260.00	
12/31/09	0000007686	WEBER'S LAWN CARE, INC.		911855	97933		0.00	260.00	
12/31/09	0000007686	WEBER'S LAWN CARE, INC.		913460	98606		0.00	400.00	
									(2,752.80)
Total Item 0416	BUILDING MAINTENANCE					4,750.00	0.00	7,502.80	(2,752.80)
MB.7180.0447	COMMUNITY RECREATION					2,000.00			
07/01/09	0000002375	MOHEGAN BEACH PARK DISTRICT		905572	95129		0.00	45.00	
07/01/09	0000002375	MOHEGAN BEACH PARK DISTRICT		905573	95129		0.00	353.57	
07/07/09	0000010654	SANSOTTA BROTHERS INC.		905804	95245		0.00	2,529.00	
									(927.57)
Total Item 0447	REC TRIPS					2,000.00	0.00	2,927.57	(927.57)
MB.7180.0450	WATER PURCHASE					200.00			
06/25/09	0000004341	TOWN OF YORKTOWN WATER		905390	95046		0.00	25.00	
11/23/09	0000004341	TOWN OF YORKTOWN WATER		910367	97226		0.00	209.44	
									(34.44)
Total Item 0450	WATER					200.00	0.00	234.44	(34.44)
MB.7180.0467	INSURANCE					3,650.00			
11/04/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		909683	96924		0.00	3,268.41	
									381.59
Total Item 0467	INSURANCE					3,650.00	0.00	3,268.41	381.59
MB.7180.0497	TAXES					1,500.00			
04/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		902904	94064		0.00	1,181.80	
									318.20
Total Item 0497	TAXES					1,500.00	0.00	1,181.80	318.20

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0110		TEMP HELP				10,750.00			
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	824.75	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	767.38	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	1,251.63	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	1,478.63	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	1,528.75	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	1,438.25	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	1,057.50	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	564.00	
Total Item 0110		TEMPORARY HELP				10,750.00	0.00	8,910.89	1,839.11
MH.7180.0200		EQUIPMENT				0.00			
07/22/09	0000001557	LONG LUMBER AND SUPPLY CO		906189	95453		0.00	1,612.38	
07/22/09	0000001557	LONG LUMBER AND SUPPLY CO		906190	95453		0.00	1,272.42	
Total Item 0200		EQUIPMENT				0.00	0.00	2,884.80	(2,884.80)
MH.7180.0401		BEACH SUPPLIES				600.00			
08/11/09	0000007102	WALMART COMM MB		906689	95633		0.00	39.68	
08/11/09	0000007102	WALMART COMM MB		906690	95633		0.00	124.69	
10/05/09	0000007102	WALMART COMM MB		908745	96547		0.00	97.59	
10/05/09	0000007102	WALMART COMM MB		908746	96547		0.00	48.00	
Total Item 0401		SUPPLIES				600.00	0.00	309.96	290.04
MH.7180.0406		TELEPHONE				360.00			
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	24.53	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	24.50	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	25.04	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	24.36	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	24.55	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	24.56	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0406		TELEPHONE				360.00			
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	24.24	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	24.24	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	24.25	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	24.37	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	24.37	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	25.18	
									65.81
Total Item 0406		TELEPHONE				360.00	0.00	294.19	65.81
MH.7180.0407		ELECTRIC				200.00			
01/26/09	0000002323	NEW YORK POWER AUTHORITY		900051	2280		0.00	16.49	
02/23/09	0000002323	NEW YORK POWER AUTHORITY		900349	2302		0.00	18.70	
03/27/09	0000002323	NEW YORK POWER AUTHORITY		901982	2326		0.00	(52.06)	
07/24/09	0000002323	NEW YORK POWER AUTHORITY		906616	2399		0.00	19.74	
08/27/09	0000002323	NEW YORK POWER AUTHORITY		907584	2410		0.00	18.49	
09/25/09	0000002323	NEW YORK POWER AUTHORITY		908697	2427		0.00	29.24	
10/26/09	0000002323	NEW YORK POWER AUTHORITY		909843	2449		0.00	16.94	
11/30/09	0000002323	NEW YORK POWER AUTHORITY		911219	2474		0.00	15.98	
									116.48
Total Item 0407		ELECTRICITY				200.00	0.00	83.52	116.48
MH.7180.0411		PRINTING				200.00			
									200.00
Total Item 0411		PRINTING				200.00	0.00	0.00	200.00
MH.7180.0412		POSTAGE				150.00			
04/14/09	0000001778	POSTMASTER		902217	93773		0.00	84.00	
									66.00
Total Item 0412		POSTAGE				150.00	0.00	84.00	66.00
MH.7180.0416		MAINT & REPAIR				3,500.00			
06/03/09	0000001310	ECONOMY PLUMBING HEATING		904075	94522		0.00	960.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund MH	MOHEGAN HIGHLANDS								
Dept 7180	BEACH & POOL FACILITIES								
MH.7180.0416	MAINT & REPAIR					3,500.00			
07/01/09	0000007676	HOME DEPOT CREDIT SERVICE		905607	95149		0.00	249.11	
07/01/09	0000007676	HOME DEPOT CREDIT SERVICE		905608	95149		0.00	(249.11)	
07/01/09	0000007676	HOME DEPOT CREDIT SERVICE		905609	95149		0.00	321.89	
07/01/09	0000007676	HOME DEPOT CREDIT SERVICE		905610	95149		0.00	45.31	
07/01/09	0000007676	HOME DEPOT CREDIT SERVICE		905611	95149		0.00	808.98	
07/01/09	0000007676	HOME DEPOT CREDIT SERVICE		905612	95149		0.00	(55.57)	
07/01/09	0000007676	HOME DEPOT CREDIT SERVICE		905613	95149		0.00	81.91	
07/01/09	0000007676	HOME DEPOT CREDIT SERVICE		905614	95149		0.00	99.40	
07/01/09	0000007676	HOME DEPOT CREDIT SERVICE		905615	95149		0.00	125.86	
08/21/09	0000007676	HOME DEPOT CREDIT SERVICE		907182	95845		0.00	81.38	
08/21/09	0000007676	HOME DEPOT CREDIT SERVICE		907183	95845		0.00	232.00	
08/21/09	0000007676	HOME DEPOT CREDIT SERVICE		907184	95845		0.00	36.91	
09/10/09	0000001889	SIGNS INK		907491	96007		0.00	500.00	
09/10/09	0000007122	HEKLA CONSTRUCTION INC		907529	96024		0.00	506.00	
09/15/09	0000008945	BARTOLINI LANDSCAPING		907696	96125		0.00	39.99	
09/15/09	0000008945	BARTOLINI LANDSCAPING		907697	96125		0.00	39.99	
09/15/09	0000008945	BARTOLINI LANDSCAPING		907698	96125		0.00	39.99	
09/15/09	0000008945	BARTOLINI LANDSCAPING		907699	96125		0.00	39.99	
09/15/09	0000008945	BARTOLINI LANDSCAPING		907700	96125		0.00	29.99	
09/15/09	0000008945	BARTOLINI LANDSCAPING		907701	96125		0.00	29.99	
09/23/09	0000008945	BARTOLINI LANDSCAPING		908329	96375		0.00	39.99	
09/23/09	0000008945	BARTOLINI LANDSCAPING		908330	96375		0.00	39.99	
09/23/09	0000008945	BARTOLINI LANDSCAPING		908332	96375		0.00	29.99	
09/23/09	0000008945	BARTOLINI LANDSCAPING		908333	96375		0.00	29.99	
09/23/09	0000008945	BARTOLINI LANDSCAPING		908334	96375		0.00	39.99	
09/23/09	0000008945	BARTOLINI LANDSCAPING		908335	96375		0.00	39.99	
09/23/09	0000008945	BARTOLINI LANDSCAPING		908336	96375		0.00	29.99	
09/23/09	0000008945	BARTOLINI LANDSCAPING		908337	96375		0.00	29.99	
09/23/09	0000008945	BARTOLINI LANDSCAPING		908331	96375		0.00	29.99	
11/25/09	0000011160	WOODLAND TREE CARE		910616	97343		0.00	5,600.00	
12/07/09	0000001310	ECONOMY PLUMBING HEATING		910887	97479		0.00	145.00	
12/08/09	0000008945	BARTOLINI LANDSCAPING		911151	97593		0.00	39.99	
12/08/09	0000008945	BARTOLINI LANDSCAPING		911152	97593		0.00	39.99	
12/08/09	0000008945	BARTOLINI LANDSCAPING		911153	97593		0.00	29.99	
12/08/09	0000008945	BARTOLINI LANDSCAPING		911154	97593		0.00	29.99	

TOWN OF YORKTOWN

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
Total Item 0416		BUILDING MAINTENANCE				3,500.00	0.00	10,158.88	(6,658.88)
MH.7180.0430		SPECIAL EVENTS				500.00			
09/23/09	0000002786	ATLANTIC & PACIFIC TEA CO		908275	96357		0.00	107.12	
Total Item 0430		SIGNAL MAINTENANCE				500.00	0.00	107.12	392.88
MH.7180.0450		WATER PURCHASE				300.00			
04/02/09	0000004341	TOWN OF YORKTOWN WATER		901355	93436		0.00	4.76	
06/25/09	0000004341	TOWN OF YORKTOWN WATER		905386	95046		0.00	25.00	
11/23/09	0000004341	TOWN OF YORKTOWN WATER		910366	97226		0.00	11.90	
Total Item 0450		WATER				300.00	0.00	41.66	258.34
MH.7180.0467		INSURANCE				3,400.00			
07/29/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		906432	95534		0.00	3,223.90	
Total Item 0467		INSURANCE				3,400.00	0.00	3,223.90	176.10
MH.7180.0487		TAXES				7,000.00			
01/29/09	0000001979	TOWN OF YORKTOWN RECEIVER		900003	92298		0.00	852.04	
01/29/09	0000001979	TOWN OF YORKTOWN RECEIVER		900004	92298		0.00	230.28	
01/29/09	0000001979	TOWN OF YORKTOWN RECEIVER		900005	92298		0.00	230.28	
01/29/09	0000001979	TOWN OF YORKTOWN RECEIVER		900006	92298		0.00	230.28	
01/29/09	0000001979	TOWN OF YORKTOWN RECEIVER		900007	92298		0.00	230.28	
01/29/09	0000001979	TOWN OF YORKTOWN RECEIVER		900008	92298		0.00	230.28	
01/29/09	0000001979	TOWN OF YORKTOWN RECEIVER		900009	92298		0.00	230.28	
04/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		902890	94064		0.00	726.68	
04/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		902891	94064		0.00	260.37	
04/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		902892	94064		0.00	261.15	
04/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		902893	94064		0.00	261.54	
04/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		902894	94064		0.00	262.32	
04/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		902895	94064		0.00	262.71	
04/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		902896	94064		0.00	263.49	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund MH		MOHEGAN HIGHLANDS							
Dept 9000		EMPLOYEE BENEFITS							
Total Item 0801		MTA TAX				0.00	0.00	30.30	(30.30)
Dept 9901		TRANSFERS TO OTHER FUNDS							
MH.9901.0903		TRANSFER TO GENERAL FUND				3,389.00			
06/12/09		I/F MH TO A	22092				0.00	3,389.00	
Total Item 0903		TRANSFER TO GENERAL FUND				3,389.00	0.00	3,389.00	0.00
Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							
OS.8130.0200		EQUIPMENT				40,000.00			
12/31/09		EMMONS:PONDEROSA GRNDR PUMPS A/L	22335				0.00	9,531.00	
Total Item 0200		EQUIPMENT				40,000.00	0.00	9,531.00	30,469.00
OS.8130.0407		ELECTRICITY				11,000.00			
02/04/09	0000001690	NYSEG		900059	92425		0.00	525.50	
02/18/09	0000001690	NYSEG		900166	92764		0.00	1,305.62	
04/07/09	0000001690	NYSEG		901490	93486		0.00	1,354.41	
04/07/09	0000001690	NYSEG		901492	93486		0.00	669.56	
06/08/09	0000001690	NYSEG		904453	94654		0.00	1,115.82	
06/08/09	0000001690	NYSEG		904454	94654		0.00	465.55	
07/20/09	0000001690	NYSEG		906127	95387		0.00	890.42	
07/20/09	0000001690	NYSEG		906128	95387		0.00	339.76	
09/18/09	0000001690	NYSEG		908057	96278		0.00	774.19	
09/18/09	0000001690	NYSEG		908058	96278		0.00	367.11	
11/23/09	0000001690	NYSEG		910318	97200		0.00	901.34	
11/23/09	0000001690	NYSEG		910319	97200		0.00	432.24	
Total Item 0407		ELECTRICITY				11,000.00	0.00	9,141.52	1,858.48
OS.8130.0421		ALARM SERV				1,000.00			
02/04/09	0000009926	ALL POINTS SECURITY, LLC		900105	92445		0.00	105.00	
04/17/09	0000009926	ALL POINTS SECURITY, LLC		902534	93915		0.00	105.00	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund OS	OSCEOLA SEWER								
Dept 8130	SEWAGE TREATMENT								
OS.8130.0421	ALARM SERV					1,000.00			
06/30/09	0000009926	ALL POINTS SECURITY, LLC		905509	95091		0.00	105.00	
10/01/09	0000009926	ALL POINTS SECURITY, LLC		908682	96527		0.00	105.00	
Total Item 0421	ALARM MAINTENANCE					1,000.00	0.00	420.00	580.00
OS.8130.0440	AUDIT FEE					2,100.00			
09/23/09	0000001092	BENNETT KIELSON STORCH		908346	96347		0.00	2,100.00	
Total Item 0440	AUDITOR					2,100.00	0.00	2,100.00	0.00
OS.8130.0450	WATER USAGE					350.00			
03/11/09	0000004341	TOWN OF YORKTOWN WATER		900398	92993		0.00	2.38	
Total Item 0450	WATER					350.00	0.00	2.38	347.62
OS.8130.0461	MAIN REP ROAD					9,000.00			
Total Item 0461	MAINT REP ROA					9,000.00	0.00	0.00	9,000.00
OS.8130.0462	MAIN REP PU					5,000.00			
08/19/09	0000002731	H.O.PENN MACHINERY CO,INC		907011	95782		0.00	447.00	
10/16/09	0000002731	H.O.PENN MACHINERY CO,INC		909249	96762		0.00	1,244.82	
10/16/09	0000002731	H.O.PENN MACHINERY CO,INC		909250	96762		0.00	(1,244.82)	
10/16/09	0000002731	H.O.PENN MACHINERY CO,INC		909251	96762		0.00	447.00	
10/16/09	0000002731	H.O.PENN MACHINERY CO,INC		909252	96762		0.00	261.82	
12/31/09	0000002731	H.O.PENN MACHINERY CO,INC		911919	97965		0.00	447.00	
12/31/09	0000002731	H.O.PENN MACHINERY CO,INC		911920	97965		0.00	447.00	
12/31/09	0000002731	H.O.PENN MACHINERY CO,INC		911924	97965		0.00	809.25	
Total Item 0462	MAINT&REPAIR					5,000.00	0.00	2,859.07	2,140.93
OS.8130.0482	UTIL. PUMP					1,000.00			
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	24.71	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	26.38	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund OS	OSCEOLA SEWER								
Dept 8130	SEWAGE TREATMENT								
OS.8130.0482	UTIL. PUMP					1,000.00			
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	24.78	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	25.98	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	25.11	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	26.01	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	24.43	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	25.18	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	24.70	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	25.77	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	24.67	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	25.75	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	24.41	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	25.43	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	24.41	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	25.43	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	24.76	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	25.85	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	24.43	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	25.71	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	24.61	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	25.68	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	27.08	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	25.24	
Total Item 0482	UTIL PUMP					1,000.00	0.00	606.51	393.49
Dept 9000	EMPLOYEE BENEFITS								
Dept 9901	TRANSFERS TO OTHER FUNDS								
OS.9901.0903	TRANSFER TO GENERAL FUND					3,946.00			
06/12/09	I/F OS TO A		22087				0.00	3,946.00	
Total Item 0903	TRANSFER TO GENERAL FUND					3,946.00	0.00	3,946.00	0.00
OS.9901.0904	TRANSFER TO YS					9,474.00			
06/12/09	I/F OS TO YS		22091				0.00	9,474.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund OS	OSCEOLA SEWER								
Dept 9901	TRANSFERS TO OTHER FUNDS								0.00
Total Item 0904	TRANSFER TO YS					9,474.00	0.00	9,474.00	0.00
Fund SC	SHRUB OAK COMMUNITY								
Dept 7180	BEACH & POOL FACILITIES								
SC.7180.0110	TEMP HELP					3,800.00			
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	810.75	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	740.25	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	658.00	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	740.25	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	199.75	
Total Item 0110	TEMPORARY HELP					3,800.00	0.00	3,149.00	651.00
SC.7180.0401	BEACH SUPPLIES					300.00			
Total Item 0401	SUPPLIES					300.00	0.00	0.00	300.00
SC.7180.0405	COMMUNITY EVENTS					300.00			
10/13/09	0000003234	THALER DAN		908957	96631		0.00	8.45	
10/13/09	0000003234	THALER DAN		908958	96631		0.00	126.08	
Total Item 0405	CONFERENCES					300.00	0.00	134.53	165.47
SC.7180.0406	TELEPHONE					375.00			
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	24.53	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	24.50	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	25.04	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	24.36	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	24.55	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	24.56	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	24.24	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	24.24	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	24.25	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0406		TELEPHONE				375.00			
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	24.37	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	24.37	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	25.18	
Total Item 0406		TELEPHONE				375.00	0.00	294.19	80.81
SC.7180.0407		ELECTRICITY				400.00			
08/27/09	0000002323	NEW YORK POWER AUTHORITY		907584	2410		0.00	7.77	
Total Item 0407		ELECTRICITY				400.00	0.00	7.77	392.23
SC.7180.0411		PRINTING				75.00			
Total Item 0411		PRINTING				75.00	0.00	0.00	75.00
SC.7180.0412		POSTAGE				210.00			
03/11/09	0000001778	POSTMASTER		900484	93029		0.00	210.00	
Total Item 0412		POSTAGE				210.00	0.00	210.00	0.00
SC.7180.0413		ADVERTISING				100.00			
Total Item 0413		ADVERTISING				100.00	0.00	0.00	100.00
SC.7180.0416		MAINTENANCE				4,000.00			
05/15/09	0000009625	BRENDAN KELLY TREE SVC		903716	94363		0.00	950.00	
05/15/09	0000009625	BRENDAN KELLY TREE SVC		903717	94363		0.00	1,200.00	
05/15/09	0000009886	HOME DEPOT CREDIT SERVICE		903718	94364		0.00	59.40	
08/21/09	0000011071	CARAVETTA		907249	95868		0.00	1,500.00	
10/21/09	0000007651	GRASS GENIE, INC.		909404	96819		0.00	100.00	
10/21/09	0000007651	GRASS GENIE, INC.		909405	96819		0.00	700.00	
10/21/09	0000007651	GRASS GENIE, INC.		909406	96819		0.00	100.00	
10/21/09	0000009625	BRENDAN KELLY TREE SVC		909423	96823		0.00	600.00	
10/21/09	0000009886	HOME DEPOT CREDIT SERVICE		909425	96825		0.00	34.79	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SC	SHRUB OAK COMMUNITY								
Dept 7180	BEACH & POOL FACILITIES								
SC.7180.0416	MAINTENANCE					4,000.00			
10/21/09	0000009886	HOME DEPOT CREDIT SERVICE		909426	96825		0.00	(14.34)	
10/21/09	0000009886	HOME DEPOT CREDIT SERVICE		909427	96825		0.00	25.16	
10/21/09	0000009886	HOME DEPOT CREDIT SERVICE		909428	96825		0.00	41.95	
11/18/09	0000007973	WESTCHESTER LANDSCAPE GRP		910241	97171		0.00	600.00	
11/18/09	0000007973	WESTCHESTER LANDSCAPE GRP		910242	97171		0.00	50.00	
11/18/09	0000007973	WESTCHESTER LANDSCAPE GRP		910243	97171		0.00	550.00	
11/18/09	0000007973	WESTCHESTER LANDSCAPE GRP		910244	97171		0.00	550.00	
11/18/09	0000007973	WESTCHESTER LANDSCAPE GRP		910245	97171		0.00	475.00	
11/18/09	0000007973	WESTCHESTER LANDSCAPE GRP		910246	97171		0.00	110.00	
11/18/09	0000007973	WESTCHESTER LANDSCAPE GRP		910247	97171		0.00	100.00	
12/31/09		WEST.LNDSCP:FALL CLEANUP A/L	22331				0.00	700.00	
Total Item 0416	BUILDING MAINTENANCE					4,000.00	0.00	8,431.96	(4,431.96)
SC.7180.0441	PROFESSIONAL SERVICES					1,000.00			
04/09/09	0000009633	LAKESIDE TECHNICAL		901943	93649		0.00	15.00	
04/09/09	0000009633	LAKESIDE TECHNICAL		901944	93649		0.00	120.00	
Total Item 0441	PROFESSIONAL SERVICES					1,000.00	0.00	135.00	865.00
SC.7180.0444	FEES					250.00			
03/16/09	0000003415	WEST CO DEPT OF HEALTH BUREAU OF PUBLIC HEALTH		900786	93177		0.00	250.00	
Total Item 0444	FILING FEES					250.00	0.00	250.00	0.00
SC.7180.0454	PROPERTY IMPROVEMENTS					3,000.00			
07/27/09	0000011036	VERTEX WATER FEATURES		906294	95503		0.00	4,801.71	
11/23/09	0000011166	CITY STORE GATES MFG.		910414	97250		0.00	375.00	
Total Item 0454	PARK IMPROVEMENTS					3,000.00	0.00	5,176.71	(2,176.71)
SC.7180.0467	INSURANCE					3,700.00			

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SC	SHRUB OAK COMMUNITY								
Dept 7180	BEACH & POOL FACILITIES								
SC.7180.0467	INSURANCE					3,700.00			
11/04/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		909682	96924		0.00	3,877.88	
									(177.88)
Total Item 0467	INSURANCE					3,700.00	0.00	3,877.88	(177.88)
SC.7180.0477	WEED CONTROL					1,000.00			
11/18/09	0000011071	CARAVETTA		910254	97174		0.00	1,500.00	
11/18/09	0000011071	CARAVETTA		910255	97174		0.00	600.00	
									(1,100.00)
Total Item 0477	WEED CONTROL					1,000.00	0.00	2,100.00	(1,100.00)
SC.7180.0479	SPECIAL PROJECTS					2,000.00			
12/08/09	0000001889	SIGNS INK		911032	97535		0.00	1,950.00	
									50.00
Total Item 0479	SPECIAL PROJECTS					2,000.00	0.00	1,950.00	50.00
SC.7180.0497	TAXES					210.00			
04/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		902897	94064		0.00	101.39	
04/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		902898	94064		0.00	1.79	
04/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		902899	94064		0.00	0.90	
04/28/09	0000001979	TOWN OF YORKTOWN RECEIVER		902900	94064		0.00	0.90	
									105.02
Total Item 0497	TAXES					210.00	0.00	104.98	105.02
SC.7180.0499	CONTINGENCY					300.00			
									300.00
Total Item 0499	RECORDS MANAGEMENT					300.00	0.00	0.00	300.00
Dept 9000	EMPLOYEE BENEFITS								
SC.9000.0800	FICA/MEDICARE					291.00			
07/16/09		P/R MEDICARE TAX EXPENSE	21678				0.00	11.76	
07/16/09		P/R F.I.C.A TAX EXPENSE	21678				0.00	50.27	
07/30/09		P/R MEDICARE TAX EXPENSE	21680				0.00	10.73	
07/30/09		P/R F.I.C.A TAX EXPENSE	21680				0.00	45.90	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SL	SHRUB OAK LAKE EST. (SOLE)								
Dept 7180	BEACH & POOL FACILITIES								
SL.7180.0110	TEMP HELP					9,000.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	360.00	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	945.00	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	1,078.00	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	1,424.00	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	1,103.00	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	1,230.00	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	935.00	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	1,409.50	
Total Item 0110	TEMPORARY HELP					9,000.00	0.00	8,484.50	515.50
SL.7180.0401	SUPPLIES					500.00			
09/28/09	0000006009	HOME DEPOT CREDIT SERVICE		908440	96421		0.00	17.49	
Total Item 0401	SUPPLIES					500.00	0.00	17.49	482.51
SL.7180.0406	TELEPHONE					450.00			
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	26.86	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	26.83	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	27.37	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	26.52	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	26.88	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	26.89	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	26.52	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	26.52	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	26.54	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	26.66	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	26.66	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	27.47	
Total Item 0406	TELEPHONE					450.00	0.00	321.72	128.28

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 7180		BEACH & POOL FACILITIES							
Total Item 0467		INSURANCE				3,000.00	0.00	2,711.00	289.00
Dept 9000		EMPLOYEE BENEFITS							
SL.9000.0800		FICA/MEDICARE				689.00			
01/15/09		P/R MEDICARE TAX EXPENSE	21665				0.00	5.22	
01/15/09		P/R F.I.C.A TAX EXPENSE	21665				0.00	22.32	
07/02/09		P/R MEDICARE TAX EXPENSE	21677				0.00	13.71	
07/02/09		P/R F.I.C.A TAX EXPENSE	21677				0.00	58.59	
07/16/09		P/R MEDICARE TAX EXPENSE	21678				0.00	15.64	
07/16/09		P/R F.I.C.A TAX EXPENSE	21678				0.00	66.84	
07/30/09		P/R F.I.C.A TAX EXPENSE	21680				0.00	88.29	
07/30/09		P/R MEDICARE TAX EXPENSE	21680				0.00	20.64	
08/13/09		P/R MEDICARE TAX EXPENSE	21681				0.00	15.99	
08/13/09		P/R F.I.C.A TAX EXPENSE	21681				0.00	68.39	
08/27/09		P/R MEDICARE TAX EXPENSE	21682				0.00	17.84	
08/27/09		P/R F.I.C.A TAX EXPENSE	21682				0.00	76.26	
09/10/09		P/R MEDICARE TAX EXPENSE	21683				0.00	13.56	
09/10/09		P/R F.I.C.A TAX EXPENSE	21683				0.00	57.97	
10/08/09		P/R MEDICARE TAX EXPENSE	21685				0.00	20.44	
10/08/09		P/R F.I.C.A TAX EXPENSE	21685				0.00	87.39	
									39.91
Total Item 0800		FICA/MEDICARE				689.00	0.00	649.09	39.91
SL.9000.0801		MTA TAX				0.00			
10/27/09	0000001075	BANK OF NEW YORK, THE		909844	2450		0.00	22.54	
									(22.54)
Total Item 0801		MTA TAX				0.00	0.00	22.54	(22.54)
Dept 9901		TRANSFERS TO OTHER FUNDS							
SL.9901.0903		TRANSFER TO GENERAL FUND				2,969.00			
06/12/09		I/F SL TO A	22092				0.00	2,969.00	
									0.00
Total Item 0903		TRANSFER TO GENERAL FUND				2,969.00	0.00	2,969.00	0.00
Fund SM		AMBULANCE DISTRICT							

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SM	AMBULANCE DISTRICT								
Dept 4540	EMERGENCY MEDICAL SERVICES ALS								
SM.4540.0110	TEMP HELP					600.00			
12/17/09		P/R OTHER GROSS PAY	21690				0.00	200.00	
									400.00
Total Item 0110	TEMPORARY HELP					600.00	0.00	200.00	400.00
SM.4540.0425	PARAMEDIC CONTRACT					479,398.00			
03/23/09	0000001321	EMPRESS AMBULANCE SERVICE		900804	93201		0.00	119,849.50	
06/30/09	0000001321	EMPRESS AMBULANCE SERVICE		905446	95069		0.00	119,849.50	
10/01/09	0000001321	EMPRESS AMBULANCE SERVICE		908622	96504		0.00	119,849.50	
12/17/09	0000001321	EMPRESS AMBULANCE SERVICE		911583	97802		0.00	119,849.50	
									0.00
Total Item 0425	MICROFILM					479,398.00	0.00	479,398.00	0.00
SM.4540.0430	YVAC: PARAMEDIC SUPPORT					11,700.00			
03/03/09	0000002102	YORKTOWN VOLUNTEER		900229	92933		0.00	975.00	
03/16/09	0000002102	YORKTOWN VOLUNTEER		900749	93172		0.00	975.00	
03/23/09	0000002102	YORKTOWN VOLUNTEER		900949	93255		0.00	975.00	
04/28/09	0000002102	YORKTOWN VOLUNTEER		902910	94065		0.00	975.00	
06/03/09	0000002102	YORKTOWN VOLUNTEER		904098	94533		0.00	975.00	
06/30/09	0000002102	YORKTOWN VOLUNTEER		905483	95078		0.00	975.00	
07/27/09	0000002102	YORKTOWN VOLUNTEER		906264	95486		0.00	975.00	
09/15/09	0000002102	YORKTOWN VOLUNTEER		907653	96097		0.00	975.00	
09/28/09	0000002102	YORKTOWN VOLUNTEER		908403	96406		0.00	975.00	
11/04/09	0000002102	YORKTOWN VOLUNTEER		909627	96899		0.00	975.00	
12/17/09	0000002102	YORKTOWN VOLUNTEER		911591	97808		0.00	975.00	
12/31/09	0000002102	YORKTOWN VOLUNTEER		911909	97962		0.00	975.00	
									0.00
Total Item 0430	SIGNAL MAINTENANCE					11,700.00	0.00	11,700.00	0.00
SM.4540.0498	TAX REFUNDS					0.00			
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900324	92969		0.00	12.78	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900325	92969		0.00	13.05	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900326	92969		0.00	16.23	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SM	AMBULANCE DISTRICT								
Dept 4540	EMERGENCY MEDICAL SERVICES ALS								
SM.4540.0498	TAX REFUNDS					0.00			
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900327	92969		0.00	14.22	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900328	92969		0.00	12.70	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900329	92969		0.00	11.15	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900330	92969		0.00	13.26	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900331	92969		0.00	14.98	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900332	92969		0.00	17.97	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900333	92969		0.00	30.04	
05/27/09	0000010948	SCHILLER		903994	94496		0.00	9.33	
06/10/09	0000010954	DENU		904700	94723		0.00	4.93	
06/10/09	0000010984	LANG		904706	94728		0.00	0.55	
06/11/09	0000009948	CLARIZIO, ANTHONY		904774	94769		0.00	8.10	
06/11/09	0000010549	AGGARWAL		904777	94772		0.00	1.76	
06/11/09	0000010955	WILSON		904779	94774		0.00	3.52	
06/11/09	0000010956	VARGHESE		904780	94775		0.00	2.82	
06/11/09	0000010957	RIELLO		904781	94776		0.00	3.17	
06/11/09	0000010958	JASPER		904782	94777		0.00	4.40	
06/11/09	0000010959	KAPLAN		904783	94778		0.00	2.29	
06/11/09	0000010960	COUTSOUROS		904784	94779		0.00	3.70	
06/11/09	0000010961	MEISTERICH		904785	94780		0.00	1.41	
06/11/09	0000010962	RIESS		904786	94781		0.00	3.17	
06/11/09	0000010963	FIGLIO		904787	94782		0.00	2.99	
06/11/09	0000010964	DAVIDOV		904788	94783		0.00	14.96	
06/11/09	0000010965	MONTELEONE		904789	94784		0.00	6.69	
06/11/09	0000010966	ESPOSITO		904790	94785		0.00	5.98	
06/11/09	0000010967	HALPERIN		904791	94786		0.00	2.64	
06/11/09	0000010968	GUIDERI		904792	94787		0.00	2.64	
06/11/09	0000010969	FRANKFORT		904793	94788		0.00	1.58	
06/11/09	0000010970	OPPENHEIM		904794	94789		0.00	4.93	
06/11/09	0000010971	LYONS		904795	94790		0.00	2.64	
06/11/09	0000010972	CHERNYAKHOVSKY, BORIS & MARINA YUROVISTSKY		904796	94791		0.00	9.86	
06/11/09	0000010973	VALENTE, LINDSAY & LILLIAN RODRIGUEZ		904797	94792		0.00	3.87	
06/11/09	0000010974	SINOTT, DEBORAH & MICHAEL FELDMAN		904798	94793		0.00	5.63	
06/11/09	0000010980	KATZ		904806	94796		0.00	5.28	
06/11/09	0000010985	STEPHENS LIFE ESTATE		904807	94797		0.00	29.39	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SM		AMBULANCE DISTRICT							
Dept 9000		EMPLOYEE BENEFITS							
Total Item 0800		FICA/MEDICARE				46.00	0.00	14.59	31.41
Dept 9700		DEBT SERVICES							
SM.9700.0710		INTEREST EXPENSE				250.00			
04/01/09		MARCH 20009 INTEREST	22033				0.00	162.56	
Total Item 0710		INTEREST				250.00	0.00	162.56	87.44
Fund SO		SHRUB OAK SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0101		SALARIES				784,814.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	21,024.50	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	30,035.02	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	30,035.01	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	29,934.62	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	30,132.43	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	30,132.38	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	30,132.38	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	30,132.38	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	30,132.38	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	29,917.20	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	30,132.38	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	30,132.38	
06/18/09		P/R OTHER GROSS PAY	21676				0.00	84.00	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	30,132.38	
07/02/09		P/R OTHER GROSS PAY	21677				0.00	50.40	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	30,709.88	
07/16/09		P/R OTHER GROSS PAY	21678				0.00	16.80	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	30,957.38	
07/30/09		P/R OTHER GROSS PAY	21680				0.00	33.60	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SR	SPECIAL REFUSE								
Dept 7210	DEC								
SR.7210.0101	SALARIES					784,814.00			
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	30,957.38	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	30,957.38	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	30,957.38	
09/10/09		P/R OTHER GROSS PAY	21683				0.00	32.48	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	30,874.88	
09/24/09		CORRECT PR 14-19: JUSTIN HOY	22162				0.00	(4,620.00)	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	30,132.38	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	30,132.38	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	30,132.38	
11/19/09		P/R OTHER GROSS PAY	21688				0.00	33.60	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	30,132.38	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	30,132.38	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	30,132.37	
12/17/09		P/R OTHER GROSS PAY	21690				0.00	900.00	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	41,754.93	
Total Item 0101	SALARIES					784,814.00	0.00	786,499.80	(1,685.80)
SR.7210.0105	OVERTIME					15,000.00			
04/23/09		P/R OVERTIME GROSS PAY	21672				0.00	192.51	
05/07/09		P/R OVERTIME GROSS PAY	21673				0.00	3,812.18	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	215.18	
06/04/09		P/R OVERTIME GROSS PAY	21675				0.00	210.09	
07/02/09		P/R OVERTIME GROSS PAY	21677				0.00	62.90	
10/22/09		P/R OVERTIME GROSS PAY	21686				0.00	96.26	
11/05/09		P/R OVERTIME GROSS PAY	21687				0.00	192.51	
11/19/09		P/R OVERTIME GROSS PAY	21688				0.00	1,607.71	
12/03/09		P/R OVERTIME GROSS PAY	21689				0.00	316.41	
12/17/09		P/R OVERTIME GROSS PAY	21690				0.00	192.51	
Total Item 0105	OVERTIME					15,000.00	0.00	6,898.26	8,101.74

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SR	SPECIAL REFUSE								
Dept 7210	DEC								
SR.7210.0106	LONGEVITY					8,900.00			
01/29/09		P/R OTHER GROSS PAY	21666				0.00	800.00	
02/26/09		P/R OTHER GROSS PAY	21668				0.00	1,400.00	
03/12/09		P/R OTHER GROSS PAY	21669				0.00	800.00	
04/23/09		P/R OTHER GROSS PAY	21672				0.00	1,400.00	
07/16/09		P/R OTHER GROSS PAY	21678				0.00	2,300.00	
08/27/09		P/R OTHER GROSS PAY	21682				0.00	800.00	
09/10/09		P/R OTHER GROSS PAY	21683				0.00	1,400.00	
									0.00
Total Item 0106	LONGEVITY					8,900.00	0.00	8,900.00	0.00
SR.7210.0108	LUMP SUM PAYMENTS					6,500.00			
07/02/09		P/R OTHER GROSS PAY	21677				0.00	1,244.37	
07/30/09		P/R OTHER GROSS PAY	21680				0.00	1,244.37	
10/08/09		P/R OTHER GROSS PAY	21685				0.00	1,244.37	
11/19/09		P/R OTHER GROSS PAY	21688				0.00	1,659.16	
12/17/09		P/R OTHER GROSS PAY	21690				0.00	829.58	
									278.15
Total Item 0108	LUMP SUM					6,500.00	0.00	6,221.85	278.15
SR.7210.0110	TEMP HELP					10,000.00			
09/24/09		CORRECT PR 14-19: JUSTIN HOY	22162				0.00	4,620.00	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	825.00	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	742.50	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	825.00	
									2,987.50
Total Item 0110	TEMPORARY HELP					10,000.00	0.00	7,012.50	2,987.50
SR.7210.0200	EQUIPMENT					7,500.00			
03/11/09	0000004252	EAGLE BUSINESS MACHINES		900392	92991		0.00	1,962.00	
03/11/09	0000004252	EAGLE BUSINESS MACHINES		900393	92991		0.00	(100.00)	
03/23/09	0000001129	BURQUIP TRUCK BODIES		900803	93200		0.00	4,120.00	

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Fund SR	SPECIAL REFUSE								
Dept 7210	DEC								
SR.7210.0200	EQUIPMENT					7,500.00			
06/11/09	0000001368	GABRIELLI TRUCK SALES LTD		904714	94735		0.00	184,600.00	
									(183,082.00)
Total Item 0200	EQUIPMENT					7,500.00	0.00	190,582.00	(183,082.00)
SR.7210.0401	SUPPLIES					300.00			
03/23/09	0000003335	STAPLES TH 601110006100184		900962	93260		0.00	176.09	
03/23/09	0000003335	STAPLES TH 601110006100184		900963	93260		0.00	18.98	
04/09/09	0000003335	STAPLES TH 601110006100184		901875	93635		0.00	87.45	
04/09/09	0000003335	STAPLES TH 601110006100184		901882	93635		0.00	178.47	
04/29/09	0000003335	STAPLES TH 601110006100184		903008	94103		0.00	61.94	
05/29/09	0000003335	STAPLES TH 601110006100184		904013	94503		0.00	69.99	
08/18/09	0000003335	STAPLES TH 601110006100184		906924	95751		0.00	74.97	
10/05/09	0000003335	STAPLES TH 601110006100184		908717	96541		0.00	91.98	
10/05/09	0000003335	STAPLES TH 601110006100184		908725	96541		0.00	76.46	
12/31/09	0000003335	STAPLES TH 601110006100184		912220	98052		0.00	114.41	
12/31/09	0000003335	STAPLES TH 601110006100184		913400	98587		0.00	30.99	
12/31/09	0000003335	STAPLES TH 601110006100184		913401	98587		0.00	7.99	
12/31/09	0000003335	STAPLES TH 601110006100184		913405	98587		0.00	77.98	
									(767.70)
Total Item 0401	SUPPLIES					300.00	0.00	1,067.70	(767.70)
SR.7210.0402	SUPPLIES					1,000.00			
03/13/09	0000002829	ZEE MEDICAL, INC.		900668	93127		0.00	55.82	
03/23/09	0000004912	PETTY CASH: DEC		900872	93222		0.00	45.00	
05/15/09	0000005355	HOME DEPOT CREDIT SERVICE		903652	94349		0.00	14.97	
05/15/09	0000005355	HOME DEPOT CREDIT SERVICE		903653	94349		0.00	(14.97)	
05/15/09	0000005355	HOME DEPOT CREDIT SERVICE		903654	94349		0.00	13.94	
08/05/09	0000002829	ZEE MEDICAL, INC.		906539	95583		0.00	129.32	
09/17/09	0000001621	MITCHELL HARDWARE, INC.		907930	96227		0.00	49.49	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909100	96693		0.00	10.79	
10/26/09	0000005355	HOME DEPOT CREDIT SERVICE		909545	96869		0.00	43.94	
10/26/09	0000006323	SAMUELS, MICHAEL		909546	96870		0.00	100.00	
11/04/09	0000002829	ZEE MEDICAL, INC.		909730	96952		0.00	93.36	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SR	SPECIAL REFUSE								
Dept 7210	DEC								458.34
Total Item 0402	DEPT SUPPLIES					1,000.00	0.00	541.66	458.34
SR.7210.0404	MILEAGE&TOLLS					0.00			
09/16/09	0000004912	PETTY CASH: DEC		907846	96183		0.00	24.75	
11/18/09	0000004912	PETTY CASH: DEC		910236	97168		0.00	13.00	
12/11/09	0000004912	PETTY CASH: DEC		911475	97716		0.00	26.50	
Total Item 0404	MILEAGE					0.00	0.00	64.25	(64.25)
SR.7210.0406	TELEPHONE					2,000.00			
01/29/09	0000007944	CABLEVISION		900026	92304		0.00	54.90	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	24.53	
03/31/09	0000007944	CABLEVISION		901239	93389		0.00	54.90	
03/31/09	0000007944	CABLEVISION		901251	93389		0.00	54.90	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	24.50	
04/13/09	0000007944	CABLEVISION		902148	93745		0.00	54.90	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	25.04	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	24.36	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	24.55	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	24.56	
07/22/09	0000007944	CABLEVISION		906227	95473		0.00	54.90	
07/22/09	0000007944	CABLEVISION		906228	95473		0.00	54.90	
07/22/09	0000007944	CABLEVISION		906229	95473		0.00	54.90	
07/29/09	0000007944	CABLEVISION		906418	95531		0.00	54.90	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	24.24	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	24.24	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	24.25	
11/04/09	0000007944	CABLEVISION		909783	96967		0.00	54.90	
11/04/09	0000007944	CABLEVISION		909784	96967		0.00	54.90	
11/04/09	0000007944	CABLEVISION		909785	96967		0.00	54.90	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	24.37	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	24.37	

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Fund SR	SPECIAL REFUSE								
Dept 7210	DEC								
SR.7210.0406	TELEPHONE					2,000.00			
12/31/09	0000011119	LAND COMMUNICATIONS INC		911869	97943		0.00	126.67	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	25.18	
									975.24
SR.7210.0406.0001	CELLULAR TELEPHONE..					1,000.00			
02/04/09	0000005847	NEXTEL COMMUNICATIONS		900089	92434		0.00	99.88	
03/23/09	0000005847	NEXTEL COMMUNICATIONS		900889	93225		0.00	99.92	
04/09/09	0000005847	NEXTEL COMMUNICATIONS		901922	93641		0.00	99.88	
05/12/09	0000005847	NEXTEL COMMUNICATIONS		903368	94237		0.00	100.36	
06/10/09	0000005847	NEXTEL COMMUNICATIONS		904676	94708		0.00	92.88	
07/20/09	0000005847	NEXTEL COMMUNICATIONS		906170	95403		0.00	109.28	
08/14/09	0000005847	NEXTEL COMMUNICATIONS		906818	95710		0.00	169.89	
09/10/09	0000005847	NEXTEL COMMUNICATIONS		907520	96019		0.00	171.92	
10/08/09	0000005847	NEXTEL COMMUNICATIONS		908880	96595		0.00	173.01	
11/04/09	0000005847	NEXTEL COMMUNICATIONS		909757	96965		0.00	177.05	
12/07/09	0000005847	NEXTEL COMMUNICATIONS		910957	97500		0.00	172.74	
12/31/09	0000005847	NEXTEL COMMUNICATIONS		911962	97982		0.00	170.81	
									(637.62)
Total Item 0406	TELEPHONE					3,000.00	0.00	2,662.38	337.62
SR.7210.0407	ELECTRIC					3,150.00			
04/08/09	0000001690	NYSEG		901620	93537		0.00	1,084.20	
04/08/09	0000001690	NYSEG		901621	93537		0.00	1,127.74	
04/08/09	0000001690	NYSEG		901622	93537		0.00	928.22	
05/15/09	0000001690	NYSEG		903591	94327		0.00	648.89	
06/19/09	0000001690	NYSEG		905087	94902		0.00	438.40	
07/20/09	0000001690	NYSEG		906152	95387		0.00	157.23	
08/21/09	0000001690	NYSEG		907075	95809		0.00	146.59	
09/18/09	0000001690	NYSEG		908072	96278		0.00	169.03	
10/16/09	0000001690	NYSEG		909244	96754		0.00	152.16	
11/10/09	0000001690	NYSEG		909984	97068		0.00	347.15	

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Fund SR	SPECIAL REFUSE								
Dept 7210	DEC								
SR.7210.0407	ELECTRIC					3,150.00			
12/31/09	0000001690	NYSEG		912203	98047		0.00	472.00	
12/31/09	0000001690	NYSEG		912853	98280		0.00	989.57	
Total Item 0407	ELECTRICITY					3,150.00	0.00	6,661.18	(3,511.18)
SR.7210.0412	POSTAGE					0.00			
03/11/09	0000007033	UPS		900417	92999		0.00	19.70	
11/10/09	0000007033	UPS		909951	97046		0.00	7.73	
Total Item 0412	POSTAGE					0.00	0.00	27.43	(27.43)
SR.7210.0416	BUILDING MAINTENANCE					2,660.00			
03/23/09	0000002303	P & M ELECTRIC		900844	93217		0.00	142.00	
03/23/09	0000002303	P & M ELECTRIC		900845	93217		0.00	194.50	
04/07/09	0000004597	CAPITAL UNIFORM SERVICE		901542	93503		0.00	83.60	
04/07/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		901601	93527		0.00	540.00	
04/07/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		901602	93527		0.00	252.50	
04/07/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		901604	93527		0.00	125.00	
04/08/09	0000003615	SUN-DANCE ENERGY		901652	93549		0.00	410.00	
04/08/09	0000003615	SUN-DANCE ENERGY		901653	93549		0.00	4,010.00	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901679	93552		0.00	66.88	
04/09/09	0000001889	SIGNS INK		901776	93589		0.00	295.00	
04/21/09	0000002309	WALLAUER'S		902605	93949		0.00	17.59	
04/22/09	0000002303	P & M ELECTRIC		902706	93995		0.00	284.50	
04/22/09	0000002303	P & M ELECTRIC		902707	93995		0.00	107.00	
04/28/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		902935	94080		0.00	400.00	
04/29/09	0000004597	CAPITAL UNIFORM SERVICE		903021	94107		0.00	66.88	
05/15/09	0000001621	MITCHELL HARDWARE, INC.		903569	94326		0.00	20.50	
05/15/09	0000001621	MITCHELL HARDWARE, INC.		903570	94326		0.00	4.76	
05/15/09	0000001621	MITCHELL HARDWARE, INC.		903573	94326		0.00	23.39	
06/05/09	0000005676	ENVIROSTAR CORPORATION		904328	94621		0.00	2,136.25	
06/10/09	0000004597	CAPITAL UNIFORM SERVICE		904661	94705		0.00	83.60	
06/19/09	0000004597	CAPITAL UNIFORM SERVICE		905159	94930		0.00	66.88	

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Fund SR	SPECIAL REFUSE								
Dept 7210	DEC								
SR.7210.0416	BUILDING MAINTENANCE					2,660.00			
08/11/09	0000004597	CAPITAL UNIFORM SERVICE		906671	95627		0.00	66.88	
08/21/09	0000004597	CAPITAL UNIFORM SERVICE		907153	95832		0.00	83.60	
10/14/09	0000002309	WALLAUER'S		909117	96697		0.00	113.22	
10/14/09	0000004597	CAPITAL UNIFORM SERVICE		909141	96710		0.00	66.88	
11/25/09	0000004597	CAPITAL UNIFORM SERVICE		910530	97301		0.00	66.88	
12/01/09	0000006456	INTEGRITY PEST CONTROL		910715	97390		0.00	80.00	
12/11/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		911298	97649		0.00	298.00	
12/17/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		911656	97843		0.00	295.00	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		911851	97929		0.00	83.60	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912687	98218		0.00	66.88	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912968	98389		0.00	83.60	
12/31/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		913013	98404		0.00	125.00	
12/31/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		913014	98404		0.00	420.00	
									(8,520.37)
Total Item 0416	BUILDING MAINTENANCE					2,660.00	0.00	11,180.37	(8,520.37)
SR.7210.0417	COPIER MAINTENANCE					1,800.00			
03/11/09	0000004252	EAGLE BUSINESS MACHINES		900394	92991		0.00	400.00	
									1,400.00
Total Item 0417	COPIER MAINTENANCE					1,800.00	0.00	400.00	1,400.00
SR.7210.0418	EQUIPMENT MAINTENANCE					1,500.00			
09/10/09	0000003777	SULLIVAN DATA MANAGEMENT		907506	96015		0.00	1,100.00	
									400.00
Total Item 0418	EQUIPMENT MAINTENANCE					1,500.00	0.00	1,100.00	400.00
SR.7210.0420	VEHICLE MAINTENANCE					30,000.00			
05/01/09		DEC VEH REP 1/29/09	22064				0.00	2,815.02	
05/01/09		DEC VEH REP 3/20/09	22069				0.00	4,488.28	
05/01/09		DEC VEH REP 4/27/09	22077				0.00	439.92	
07/01/09		DEC VEH REP 6/30/09	22120				0.00	4,695.54	

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Fund SR	SPECIAL REFUSE								
Dept 7210	DEC								
SR.7210.0420	VEHICLE MAINTENANCE					30,000.00			
10/01/09		DEC VEH REP 7/22/09	22173				0.00	1,352.82	
10/01/09		DEC VEH REP 8/31/09	22181				0.00	1,816.98	
10/01/09		DEC VEH REP 9/30/09	22186				0.00	1,327.78	
12/01/09		DEC VEH REP 11/30/09	22233				0.00	2,973.11	
12/31/09		DEC VEH REP 12/31/09	22258				0.00	2,583.56	
									7,506.99
Total Item 0420	VEHICLE MAINTENANCE					30,000.00	0.00	22,493.01	7,506.99
SR.7210.0428	DUES					250.00			
03/11/09	0000009854	EIA		900434	93005		0.00	150.00	
03/23/09	0000002606	NYS ASSN. FOR SOLID WASTE		900859	93219		0.00	75.00	
									25.00
Total Item 0428	DUES					250.00	0.00	225.00	25.00
SR.7210.0434	UNIFORMS					5,000.00			
03/04/09	0000005873	BOB'S ARMY & NAVY		900305	92961		0.00	125.00	
03/04/09	0000005925	NORTHERN SAFETY CO., INC.		900306	92962		0.00	222.29	
03/13/09	0000005873	BOB'S ARMY & NAVY		900696	93139		0.00	125.00	
03/13/09	0000005873	BOB'S ARMY & NAVY		900697	93139		0.00	125.00	
03/13/09	0000005873	BOB'S ARMY & NAVY		900698	93139		0.00	125.00	
03/16/09	0000004597	CAPITAL UNIFORM SERVICE		900767	93181		0.00	90.00	
04/07/09	0000005873	BOB'S ARMY & NAVY		901552	93509		0.00	125.00	
04/07/09	0000005873	BOB'S ARMY & NAVY		901553	93509		0.00	125.00	
04/07/09	0000005873	BOB'S ARMY & NAVY		901555	93509		0.00	125.00	
05/15/09	0000009146	MORRIS PLAINS SHOES		903709	94360		0.00	125.00	
05/15/09	0000009146	MORRIS PLAINS SHOES		903710	94360		0.00	125.00	
05/15/09	0000009146	MORRIS PLAINS SHOES		903711	94360		0.00	125.00	
05/21/09	0000005925	NORTHERN SAFETY CO., INC.		903888	94441		0.00	192.71	
06/12/09	0000005925	NORTHERN SAFETY CO., INC.		904910	94831		0.00	277.45	
06/12/09	0000009065	TRANSPORTATION SAFETY		904928	94838		0.00	295.09	
08/14/09	0000001015	AIRBRUSH SHOP, INC.		906755	95680		0.00	169.80	
09/16/09	0000005873	BOB'S ARMY & NAVY		907862	96191		0.00	95.00	
11/25/09	0000005873	BOB'S ARMY & NAVY		910546	97309		0.00	238.75	

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Fund SR	SPECIAL REFUSE								
Dept 7210	DEC								
SR.7210.0434	UNIFORMS					5,000.00			
12/07/09	0000005873	BOB'S ARMY & NAVY		910958	97501		0.00	47.75	
12/08/09	0000005925	NORTHERN SAFETY CO., INC.		911121	97578		0.00	(74.09)	
12/08/09	0000005925	NORTHERN SAFETY CO., INC.		911122	97578		0.00	195.31	
12/11/09	0000008372	ARAMARK		911371	97675		0.00	129.98	
12/11/09	0000008372	ARAMARK		911372	97675		0.00	169.98	
12/17/09	0000006846	KALVELL		911604	97817		0.00	308.00	
12/31/09	0000008372	ARAMARK		913265	98544		0.00	94.24	
Total Item 0434	UNIFORMS					5,000.00	0.00	3,702.26	1,297.74
SR.7210.0450	DEC WATER					200.00			
03/11/09	0000009140	CRYSTAL ROCK BOT. WATER		900427	93002		0.00	6.29	
04/02/09	0000004341	TOWN OF YORKTOWN WATER		901362	93436		0.00	61.16	
04/09/09	0000009140	CRYSTAL ROCK BOT. WATER		901934	93647		0.00	6.29	
05/12/09	0000009140	CRYSTAL ROCK BOT. WATER		903485	94296		0.00	3.50	
05/21/09	0000009140	CRYSTAL ROCK BOT. WATER		903908	94452		0.00	6.29	
06/19/09	0000004341	TOWN OF YORKTOWN WATER		905153	94929		0.00	50.12	
07/07/09	0000009140	CRYSTAL ROCK BOT. WATER		905774	95235		0.00	3.50	
08/21/09	0000009140	CRYSTAL ROCK BOT. WATER		907209	95854		0.00	6.29	
09/16/09	0000004341	TOWN OF YORKTOWN WATER		907825	96179		0.00	32.26	
10/05/09	0000009140	CRYSTAL ROCK BOT. WATER		908764	96551		0.00	3.50	
11/10/09	0000009140	CRYSTAL ROCK BOT. WATER		910033	97079		0.00	3.50	
12/07/09	0000009140	CRYSTAL ROCK BOT. WATER		910990	97512		0.00	6.29	
12/17/09	0000009140	CRYSTAL ROCK BOT. WATER		911627	97827		0.00	6.29	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		911999	98004		0.00	6.29	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		912899	98312		0.00	6.29	
12/31/09	0000004341	TOWN OF YORKTOWN WATER		913419	98591		0.00	29.88	
Total Item 0450	WATER					200.00	0.00	237.74	(37.74)
SR.7210.0467	INSURANCE					22,000.00			

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Fund SR	SPECIAL REFUSE								
Dept 7210	DEC								
SR.7210.0467	INSURANCE					22,000.00			
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900554	93069		0.00	14,259.11	
04/09/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		901930	93646		0.00	159.91	
06/19/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		905229	94955		0.00	1,865.00	
Total Item 0467	INSURANCE					22,000.00	0.00	16,284.02	5,715.98
SR.7210.0470	GAS AND OIL					5,000.00			
05/01/09		1/09 GAS USED:DEPTS-SITES 1 & 2	22053				0.00	119.31	
05/01/09		2/09 GAS USED:DEPTS-SITES 1 & 2	22055				0.00	102.68	
05/01/09		3/09 GAS USED:DEPTS-SITES 1 & 2	22057				0.00	153.80	
05/01/09		4/09 GAS USED:DEPTS-SITES 1 & 2	22059				0.00	147.97	
07/01/09		5/09 GAS USED:DEPTS-SITES 1 & 2	22110				0.00	173.30	
07/01/09		6/09 GAS USED:DEPTS-SITES 1 & 2	22112				0.00	184.34	
10/01/09		7/09 GAS USED:DEPTS-SITES 1 & 2	22165				0.00	154.85	
10/01/09		8/09 GAS USED:DEPTS-SITES 1 & 2	22169				0.00	104.64	
10/01/09		9/09 GAS USED:DEPTS-SITES 1 & 2	22171				0.00	151.44	
12/01/09		10/09 GAS USED:DEPTS-SITES 1 & 2	22220				0.00	36.38	
12/01/09		11/09 GAS USED:DEPTS-SITES 1 & 2	22222				0.00	97.29	
12/31/09		12/09 GAS USED:DEPTS-SITES 1 & 2	22247				0.00	123.69	
SR.7210.0470.0001	DIESEL FUEL..					42,000.00			3,450.31
05/01/09		1/09 DIESEL:DEPTS-SITES 2 & 5	22054				0.00	1,564.40	
05/01/09		2/09 DIESEL:DEPTS-SITES 2 & 5	22056				0.00	742.72	
05/01/09		3/09 DIESEL:DEPTS-SITES 2 & 5	22058				0.00	1,823.55	
05/01/09		4/09 DIESEL:DEPTS-SITES 2 & 5	22060				0.00	2,788.68	
07/01/09		5/09 DIESEL:DEPTS-SITES 2 & 5	22111				0.00	1,700.32	
07/01/09		6/09 DIESEL:DEPTS-SITES 2 & 5	22113				0.00	2,839.15	
10/01/09		7/09 DIESEL:DEPTS-SITES 2 & 5	22166				0.00	2,598.43	
10/01/09		8/09 DIESEL:DEPTS-SITES 2 & 5	22170				0.00	2,826.36	
10/01/09		9/09 DIESEL:DEPTS-SITES 2 & 5	22172				0.00	2,850.66	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SR	SPECIAL REFUSE								
Dept 7210	DEC								
SR.7210.0470.0001	DIESEL FUEL..					42,000.00			
12/01/09		10/09 DIESEL:DEPTS-SITES 2 & 5	22221				0.00	2,931.63	
12/01/09		11/09 DIESEL:DEPTS-SITES 2 & 5	22223				0.00	2,380.37	
Total Item 0470	GAS & OIL					47,000.00	0.00	26,595.96	16,953.73
SR.7210.0484	RECYCLING					48,950.00			
02/18/09	0000001778	POSTMASTER		900168	92766		0.00	2,392.71	
03/23/09	0000010128	ACCEL PRINTING & GRAPHICS CORP.		901014	93280		0.00	8,276.76	
04/07/09	0000002642	JOURNAL NEWS, THE		901530	93495		0.00	241.50	
04/10/09	0000001703	NORTH COUNTY NEWS		902003	93666		0.00	137.50	
04/14/09	0000002642	JOURNAL NEWS, THE		902228	93781		0.00	241.50	
04/14/09	0000010128	ACCEL PRINTING & GRAPHICS CORP.		902278	93806		0.00	147.25	
04/17/09	0000001703	NORTH COUNTY NEWS		902383	93851		0.00	137.50	
04/17/09	0000005873	BOB'S ARMY & NAVY		902464	93892		0.00	450.00	
04/21/09	0000007853	RESOURCE RECYCLING		902639	93967		0.00	52.00	
04/29/09	0000002642	JOURNAL NEWS, THE		902969	94098		0.00	360.00	
05/12/09	0000010922	NORSEMAN PLASTICS LIMITED		903516	94308		0.00	5,430.00	
05/15/09	0000001703	NORTH COUNTY NEWS		903592	94328		0.00	200.00	
06/05/09	0000001703	NORTH COUNTY NEWS		904311	94611		0.00	200.00	
06/08/09	0000007033	UPS		904587	94678		0.00	17.86	
06/10/09	0000001889	SIGNS INK		904644	94695		0.00	55.00	
06/11/09	0000002642	JOURNAL NEWS, THE		904734	94749		0.00	360.00	
06/11/09	0000002642	JOURNAL NEWS, THE		904735	94749		0.00	135.00	
06/11/09	0000002642	JOURNAL NEWS, THE		904736	94749		0.00	252.00	
07/01/09	0000001703	NORTH COUNTY NEWS		905551	95118		0.00	200.00	
07/29/09	0000002642	JOURNAL NEWS, THE		906313	95515		0.00	360.00	
08/11/09	0000001703	NORTH COUNTY NEWS		906634	95622		0.00	137.50	
08/14/09	0000002642	JOURNAL NEWS, THE		906791	95697		0.00	360.00	
09/10/09	0000001703	NORTH COUNTY NEWS		907486	96003		0.00	137.50	
10/14/09	0000002642	JOURNAL NEWS, THE		909121	96700		0.00	246.40	
10/14/09	0000003120	ACE BAG & BURLAP COMPANY		909124	96703		0.00	19,370.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SR	SPECIAL REFUSE								
Dept 7210	DEC								
SR.7210.0484	RECYCLING					48,950.00			
12/31/09	0000002642	JOURNAL NEWS, THE		912949	98378		0.00	260.00	
12/31/09	0000002642	JOURNAL NEWS, THE		912950	98378		0.00	260.00	
12/31/09	0000002642	JOURNAL NEWS, THE		912951	98378		0.00	260.00	
12/31/09	0000002642	JOURNAL NEWS, THE		912952	98378		0.00	260.00	
12/31/09	0000002642	JOURNAL NEWS, THE		912953	98378		0.00	260.00	
12/31/09	0000002642	JOURNAL NEWS, THE		912954	98378		0.00	260.00	
12/31/09	000001703	NORTH COUNTY NEWS		913065	98459		0.00	137.50	
12/31/09	000001703	NORTH COUNTY NEWS		913068	98459		0.00	250.00	
12/31/09	000001703	NORTH COUNTY NEWS		913069	98459		0.00	137.50	
12/31/09	000001703	NORTH COUNTY NEWS		913071	98459		0.00	137.50	
12/31/09	000001703	NORTH COUNTY NEWS		913072	98459		0.00	250.00	
12/31/09	000001703	NORTH COUNTY NEWS		913073	98459		0.00	250.00	
12/31/09	000001703	NORTH COUNTY NEWS		913074	98459		0.00	137.50	
Total Item 0484	RECYCLING					48,950.00	0.00	42,757.98	6,192.02
SR.7210.0486	DUMPING FEES					20,000.00			
02/18/09	0000003160	PATIERNO TRUCKING & RECYL		900171	92769		0.00	173.00	
04/29/09	0000003160	PATIERNO TRUCKING & RECYL		902983	94101		0.00	168.00	
06/05/09	0000003160	PATIERNO TRUCKING & RECYL		904324	94619		0.00	215.00	
06/05/09	0000003160	PATIERNO TRUCKING & RECYL		904325	94619		0.00	273.00	
06/05/09	0000003160	PATIERNO TRUCKING & RECYL		904326	94619		0.00	295.00	
06/19/09	0000003160	PATIERNO TRUCKING & RECYL		905134	94923		0.00	148.00	
06/19/09	0000003160	PATIERNO TRUCKING & RECYL		905135	94923		0.00	148.00	
08/14/09	0000003160	PATIERNO TRUCKING & RECYL		906794	95700		0.00	177.00	
08/14/09	0000003160	PATIERNO TRUCKING & RECYL		906795	95700		0.00	203.00	
09/23/09	0000003160	PATIERNO TRUCKING & RECYL		908302	96360		0.00	434.00	
10/14/09	0000003160	PATIERNO TRUCKING & RECYL		909125	96704		0.00	260.00	
10/14/09	0000003160	PATIERNO TRUCKING & RECYL		909126	96704		0.00	165.00	
11/16/09	0000003160	PATIERNO TRUCKING & RECYL		910142	97130		0.00	254.00	
12/08/09	0000003160	PATIERNO TRUCKING & RECYL		911079	97559		0.00	279.00	
12/31/09	0000003160	PATIERNO TRUCKING & RECYL		912956	98382		0.00	203.00	
Total Item 0486	DUMPING FEES					20,000.00	0.00	3,395.00	16,605.00

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Account No.	Description	PO No. /				YTD			
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
Fund SR	SPECIAL REFUSE								
Dept 7210	DEC								
SR.7210.0496	COMPOST EXPENSES					30,000.00			
03/11/09	0000006736	WAREX TERMINALS CORP.		900535	93060		0.00	454.42	
03/31/09	0000007146	SMORACY, LLC		901228	93386		0.00	810.86	
03/31/09	0000007580	MIDWEST LUBE, INC.		901229	93387		0.00	37.82	
04/02/09	0000007418	CONTRACTORS SALES COMPANY		901390	93444		0.00	52.88	
04/02/09	0000007418	CONTRACTORS SALES COMPANY		901391	93444		0.00	12.80	
04/10/09	0000007146	SMORACY, LLC		902038	93688		0.00	353.68	
04/13/09	0000006736	WAREX TERMINALS CORP.		902137	93739		0.00	430.07	
04/17/09	0000002731	H.O.PENN MACHINERY CO,INC		902417	93869		0.00	44.99	
04/17/09	0000002731	H.O.PENN MACHINERY CO,INC		902418	93869		0.00	10.36	
04/17/09	0000002731	H.O.PENN MACHINERY CO,INC		902419	93869		0.00	125.83	
04/17/09	0000010021	NEW G.H. BERLIN OIL CO.		902535	93916		0.00	238.44	
05/12/09	0000001331	EXPANDED SUPPLY PRODUCTS		903408	94262		0.00	190.00	
05/12/09	0000002731	H.O.PENN MACHINERY CO,INC		903435	94272		0.00	39.09	
05/12/09	0000008549	MIKE'S BLUE WHEEL SERVICE		903480	94294		0.00	183.33	
05/21/09	0000002731	H.O.PENN MACHINERY CO,INC		903878	94435		0.00	97.70	
06/03/09	0000005114	MAHOPAC AUTO PAINT		904117	94546		0.00	26.59	
06/03/09	0000006736	WAREX TERMINALS CORP.		904134	94552		0.00	325.36	
06/08/09	0000002731	H.O.PENN MACHINERY CO,INC		904509	94664		0.00	100.29	
06/08/09	0000002731	H.O.PENN MACHINERY CO,INC		904510	94664		0.00	6.73	
06/08/09	0000007146	SMORACY, LLC		904606	94679		0.00	153.49	
06/10/09	0000001889	SIGNS INK		904643	94695		0.00	21.25	
06/19/09	0000006736	WAREX TERMINALS CORP.		905188	94942		0.00	505.65	
06/19/09	0000007146	SMORACY, LLC		905194	94946		0.00	335.35	
07/27/09	0000006736	WAREX TERMINALS CORP.		906282	95494		0.00	491.28	
09/01/09	0000007146	SMORACY, LLC		907432	95973		0.00	568.63	
09/01/09	0000007506	MCMaster-CARR SUPPLY CO.		907433	95974		0.00	15.94	
09/10/09	0000009062	GLENCO SUPPLY INC		907537	96031		0.00	103.70	
09/28/09	0000006736	WAREX TERMINALS CORP.		908450	96425		0.00	614.12	
10/13/09	0000005114	MAHOPAC AUTO PAINT		908965	96635		0.00	8.78	
11/04/09	0000002991	METRO TERMINALS CORPORATI		909635	96903		0.00	613.88	
11/30/09	0000010021	NEW G.H. BERLIN OIL CO.		910671	97369		0.00	234.89	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SR	SPECIAL REFUSE								
Dept 7210	DEC								
SR.7210.0496	COMPOST EXPENSES								
						30,000.00			
12/11/09	0000003358	SPRAGUE ENERGY CORP		911333	97657		0.00	587.38	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911349	97662		0.00	47.80	
12/17/09	0000003358	SPRAGUE ENERGY CORP		911596	97811		0.00	625.95	
12/31/09		TIRE BUYS:LOADER TIRES A/L	22328				0.00	2,225.75	
12/31/09		SMORACY:BEAST PARTS A/L	22329				0.00	650.47	
12/31/09		CORR.VCHR #911981:CONTRACT SALES	22479				0.00	159.21	
12/31/09	0000010021	NEW G.H. BERLIN OIL CO.		911865	97941		0.00	145.46	
12/31/09	0000003358	SPRAGUE ENERGY CORP		913137	98506		0.00	640.59	
12/31/09	0000007418	CONTRACTORS SALES COMPANY		913457	98603		0.00	86.69	
									17,622.50
Total Item 0496	TRANSFER TO YS					30,000.00	0.00	12,377.50	17,622.50
SR.7210.0810	MEDICAL INSURANCE								
						125,000.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	24.86	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	9,608.08	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	24.86	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	9,497.02	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	11.33	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	9,552.55	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	9,552.55	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	24.86	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	9,552.55	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	9,552.55	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	24.86	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SR	SPECIAL REFUSE								
Dept 7210	DEC								
SR.7210.0810	MEDICAL INSURANCE					125,000.00			
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	9,552.55	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	24.86	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	24.86	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	9,552.55	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	9,039.86	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	24.86	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	24.86	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	9,039.86	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	24.86	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	9,039.86	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	24.86	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	9,039.86	
Total Item 0810	FICA					125,000.00	0.00	112,839.77	12,160.23
SR.7210.0811	DENTAL INSURANCE					18,700.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	1,416.69	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	1,416.69	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	1,416.69	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	1,416.69	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	1,416.69	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	1,416.69	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	1,416.69	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	1,193.70	

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Fund SR	SPECIAL REFUSE								
Dept 7210	DEC								
SR.7210.0811	DENTAL INSURANCE					18,700.00			
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	1,338.73	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	1,338.73	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	1,338.73	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	1,338.73	
Total Item 0811	STATE RETIREMENT					18,700.00	0.00	16,465.45	2,234.55
SR.7210.0812	VISION INSURANCE					4,000.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	302.25	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	302.25	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	302.25	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	302.25	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	302.25	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	302.25	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	322.53	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	322.53	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	322.53	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	322.53	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	322.53	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	322.53	
Total Item 0812	SOCIAL SECURITY					4,000.00	0.00	3,748.68	251.32
Dept 8160	REFUSE & GARBAGE COLLECT								
SR.8160.0425	OUTSIDE CONTRACTOR					2,250,000.00			
02/04/09	0000009643	CRP SANITATION, INC.		900104	92444		0.00	184,108.60	
03/11/09	0000009643	CRP SANITATION, INC.		900432	93003		0.00	184,108.60	
03/23/09	0000009643	CRP SANITATION, INC.		901007	93276		0.00	184,108.60	
04/21/09	0000009643	CRP SANITATION, INC.		902652	93973		0.00	184,108.60	
05/19/09	0000009643	CRP SANITATION, INC.		903773	94394		0.00	184,108.60	
06/18/09	0000009643	CRP SANITATION, INC.		905002	94873		0.00	184,108.60	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SR	SPECIAL REFUSE								
Dept 8160	REFUSE & GARBAGE COLLECT								
SR.8160.0425	OUTSIDE CONTRACTOR					2,250,000.00			
07/15/09	0000009643	CRP SANITATION, INC.		906061	95359		0.00	184,108.60	
08/21/09	0000009643	CRP SANITATION, INC.		907214	95856		0.00	184,108.60	
09/29/09	0000009643	CRP SANITATION, INC.		908529	96458		0.00	184,108.60	
10/14/09	0000009643	CRP SANITATION, INC.		909186	96729		0.00	184,108.60	
11/23/09	0000009643	CRP SANITATION, INC.		910404	97242		0.00	184,108.60	
12/17/09	0000009643	CRP SANITATION, INC.		911640	97832		0.00	184,108.60	
Total Item 0425	MICROFILM					2,250,000.00	0.00	2,209,303.20	40,696.80
SR.8160.0450	DUMPING FEES					450,000.00			
03/16/09	0000002041	WEST CO DEF-REFUSE DIST #		900746	93170		0.00	24,632.50	
04/21/09	0000002041	WEST CO DEF-REFUSE DIST #		902598	93947		0.00	21,145.75	
04/21/09	0000002041	WEST CO DEF-REFUSE DIST #		902599	93947		0.00	30,606.50	
06/11/09	0000002041	WEST CO DEF-REFUSE DIST #		904724	94742		0.00	39,060.75	
06/25/09	0000002041	WEST CO DEF-REFUSE DIST #		905380	95043		0.00	29,760.00	
08/19/09	0000002041	WEST CO DEF-REFUSE DIST #		906989	95777		0.00	37,730.25	
09/01/09	0000002041	WEST CO DEF-REFUSE DIST #		907369	95944		0.00	34,934.50	
10/08/09	0000002041	WEST CO DEF-REFUSE DIST #		908869	96587		0.00	32,322.25	
11/04/09	0000002041	WEST CO DEF-REFUSE DIST #		909626	96898		0.00	32,017.00	
12/10/09	0000002041	WEST CO DEF-REFUSE DIST #		911285	97638		0.00	29,910.50	
12/31/09	0000002041	WEST CO DEF-REFUSE DIST #		911907	97960		0.00	25,936.78	
12/31/09	0000002041	WEST CO DEF-REFUSE DIST #		913131	98503		0.00	26,957.47	
Total Item 0450	WATER					450,000.00	0.00	365,014.25	84,985.75
SR.8160.0452	INTERMUNICIPAL AGREEMENTS					8,500.00			
08/19/09	0000002508	TOWN OF CORTLANDT		907004	95780		0.00	1,891.11	
08/19/09	0000002508	TOWN OF CORTLANDT		907005	95780		0.00	1,891.11	
11/04/09	0000002508	TOWN OF CORTLANDT		909630	96901		0.00	1,891.11	
12/31/09	0000002508	TOWN OF CORTLANDT		912653	98203		0.00	1,891.11	
Total Item 0452	AQUATIC SUPPLIES					8,500.00	0.00	7,564.44	935.56

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SR	SPECIAL REFUSE								
Dept 8160	REFUSE & GARBAGE COLLECT								
Dept 9000	EMPLOYEE BENEFITS								
SR.9000.0108	MEDICAL LUMP SUM					2,250.00			
01/15/09		P/R OTHER GROSS PAY	21665				0.00	4,500.00	
									(2,250.00)
Total Item 0108	LUMP SUM					2,250.00	0.00	4,500.00	(2,250.00)
SR.9000.0800	FICA/MEDICARE					90,000.00			
01/15/09		P/R MEDICARE TAX EXPENSE	21665				0.00	348.39	
01/15/09		P/R F.I.C.A TAX EXPENSE	21665				0.00	1,489.65	
01/29/09		P/R MEDICARE TAX EXPENSE	21666				0.00	427.59	
01/29/09		P/R F.I.C.A TAX EXPENSE	21666				0.00	1,828.26	
02/12/09		P/R MEDICARE TAX EXPENSE	21667				0.00	413.05	
02/12/09		P/R F.I.C.A TAX EXPENSE	21667				0.00	1,766.18	
02/26/09		P/R MEDICARE TAX EXPENSE	21668				0.00	430.25	
02/26/09		P/R F.I.C.A TAX EXPENSE	21668				0.00	1,839.70	
03/12/09		P/R MEDICARE TAX EXPENSE	21669				0.00	425.78	
03/12/09		P/R F.I.C.A TAX EXPENSE	21669				0.00	1,820.57	
03/26/09		P/R MEDICARE TAX EXPENSE	21670				0.00	412.83	
03/26/09		P/R F.I.C.A TAX EXPENSE	21670				0.00	1,765.17	
04/09/09		P/R MEDICARE TAX EXPENSE	21671				0.00	412.83	
04/09/09		P/R F.I.C.A TAX EXPENSE	21671				0.00	1,765.17	
04/23/09		P/R MEDICARE TAX EXPENSE	21672				0.00	435.92	
04/23/09		P/R F.I.C.A TAX EXPENSE	21672				0.00	1,863.91	
05/07/09		P/R MEDICARE TAX EXPENSE	21673				0.00	465.04	
05/07/09		P/R F.I.C.A TAX EXPENSE	21673				0.00	1,988.48	
05/21/09		P/R MEDICARE TAX EXPENSE	21674				0.00	412.83	
05/21/09		P/R F.I.C.A TAX EXPENSE	21674				0.00	1,765.17	
06/04/09		P/R MEDICARE TAX EXPENSE	21675				0.00	415.88	
06/04/09		P/R F.I.C.A TAX EXPENSE	21675				0.00	1,778.20	
06/18/09		P/R F.I.C.A TAX EXPENSE	21676				0.00	1,770.37	
06/18/09		P/R MEDICARE TAX EXPENSE	21676				0.00	414.05	
07/02/09		P/R MEDICARE TAX EXPENSE	21677				0.00	432.56	
07/02/09		P/R F.I.C.A TAX EXPENSE	21677				0.00	1,849.54	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SR	SPECIAL REFUSE								
Dept 9000	EMPLOYEE BENEFITS								
SR.9000.0800	FICA/MEDICARE					90,000.00			
07/16/09		P/R MEDICARE TAX EXPENSE	21678				0.00	454.80	
07/16/09		P/R F.I.C.A TAX EXPENSE	21678				0.00	1,944.62	
07/30/09		P/R F.I.C.A TAX EXPENSE	21680				0.00	1,895.96	
07/30/09		P/R MEDICARE TAX EXPENSE	21680				0.00	443.42	
08/13/09		P/R MEDICARE TAX EXPENSE	21681				0.00	424.79	
08/13/09		P/R F.I.C.A TAX EXPENSE	21681				0.00	1,816.32	
08/27/09		P/R MEDICARE TAX EXPENSE	21682				0.00	436.39	
08/27/09		P/R F.I.C.A TAX EXPENSE	21682				0.00	1,865.92	
09/10/09		P/R MEDICARE TAX EXPENSE	21683				0.00	446.66	
09/10/09		P/R F.I.C.A TAX EXPENSE	21683				0.00	1,909.84	
09/24/09		P/R MEDICARE TAX EXPENSE	21684				0.00	424.82	
09/24/09		P/R F.I.C.A TAX EXPENSE	21684				0.00	1,816.44	
10/08/09		P/R MEDICARE TAX EXPENSE	21685				0.00	443.93	
10/08/09		P/R F.I.C.A TAX EXPENSE	21685				0.00	1,898.18	
10/22/09		P/R MEDICARE TAX EXPENSE	21686				0.00	426.10	
10/22/09		P/R F.I.C.A TAX EXPENSE	21686				0.00	1,821.89	
11/05/09		P/R MEDICARE TAX EXPENSE	21687				0.00	428.68	
11/05/09		P/R F.I.C.A TAX EXPENSE	21687				0.00	1,832.97	
11/19/09		P/R MEDICARE TAX EXPENSE	21688				0.00	461.23	
11/19/09		P/R F.I.C.A TAX EXPENSE	21688				0.00	1,972.11	
12/03/09		P/R MEDICARE TAX EXPENSE	21689				0.00	418.60	
12/03/09		P/R F.I.C.A TAX EXPENSE	21689				0.00	1,789.83	
12/17/09		P/R MEDICARE TAX EXPENSE	21690				0.00	442.98	
12/17/09		P/R F.I.C.A TAX EXPENSE	21690				0.00	1,894.07	
12/31/09		P/R MEDICARE TAX EXPENSE	21691				0.00	594.63	
12/31/09		P/R F.I.C.A TAX EXPENSE	21691				0.00	2,175.04	
									30,782.41
Total Item 0800	FICA/MEDICARE					90,000.00	0.00	59,217.59	30,782.41
SR.9000.0801	MTA TAX					0.00			
10/27/09	0000001075	BANK OF NEW YORK, THE		909844	2450		0.00	1,720.89	
11/04/09	0000001075	BANK OF NEW YORK, THE		911200	2458		0.00	99.86	
11/19/09	0000001075	BANK OF NEW YORK, THE		911216	2471		0.00	103.91	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SR	SPECIAL REFUSE								
Dept 9000	EMPLOYEE BENEFITS								
Total Item 0813	PBA WELFARE CONTRIBUTION					20,000.00	0.00	5,112.63	14,887.37
SR.9000.0815	EMPLOYEE ASSISTANCE PROGRAM					300.00			
03/23/09	0000002040	WEST CO DEPT OF CMH		900947	93253		0.00	256.06	43.94
Total Item 0815	EMPLOYEE ASSISTANCE PROGRAM					300.00	0.00	256.06	43.94
Dept 9700	DEBT SERVICES								
SR.9700.0710	INTEREST EXPENSE					3,000.00			
04/01/09		MARCH 2009 INTEREST	22033				0.00	292.20	2,707.80
Total Item 0710	INTEREST					3,000.00	0.00	292.20	2,707.80
Dept 9710	SERIAL BONDS								
Dept 9901	TRANSFERS TO OTHER FUNDS								
SR.9901.0900	TRANSFER TO WORKERS COMP SELF					0.00			
12/31/09		FUND 2009 WC RESERVES	22485				0.00	9,347.10	(9,347.10)
Total Item 0900	TRANSFER TO CAPITAL PROJECT FU					0.00	0.00	9,347.10	(9,347.10)
SR.9901.0902	TRANSFER TO HIGHWAY					82,098.00			
06/12/09		I/F SR TO D	22090				0.00	82,098.00	0.00
Total Item 0902	TRANSFER TO HIGHWAY FUND					82,098.00	0.00	82,098.00	0.00
SR.9901.0903	TRANSFER TO GENERAL FUND					209,919.00			
06/12/09		I/F SR TO A	22088				0.00	209,919.00	0.00
Total Item 0903	TRANSFER TO GENERAL FUND					209,919.00	0.00	209,919.00	0.00
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND								
Fund SW	WATER								
Dept 8310	WATER ADMINISTRATION								
SW.8310.0101	SALARIES					92,924.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	2,492.21	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0101		SALARIES				92,924.00			
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	3,560.30	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	3,560.30	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	3,560.30	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	3,560.30	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	3,560.30	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	3,560.30	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	3,560.30	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	3,560.30	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	3,560.30	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	3,560.30	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	3,387.29	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	3,560.30	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	3,560.30	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	3,560.30	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	3,560.30	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	3,560.30	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	3,560.30	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	3,560.30	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	3,560.30	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	3,560.30	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	3,560.30	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	3,560.30	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	3,560.30	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	3,560.30	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	4,984.42	
Total Item 0101		SALARIES				92,924.00	0.00	92,750.82	173.18
SW.8310.0106		LONGEVITY				800.00			
05/07/09		P/R OTHER GROSS PAY	21673				0.00	800.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							0.00
Total Item 0106		LONGEVITY				800.00	0.00	800.00	0.00
SW.8310.0110		PART TIME HELP				3,000.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	985.50	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	1,213.50	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	877.50	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	877.50	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	975.00	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	975.00	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	975.00	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	975.00	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	975.00	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	480.00	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	480.00	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	480.00	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	480.00	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	480.00	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	480.00	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	480.00	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	480.00	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	480.00	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	480.00	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	480.00	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	480.00	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	480.00	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	480.00	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	480.00	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	480.00	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	720.00	
12/31/09		P/R OVERTIME GROSS PAY	21691				0.00	45.00	
									(14,274.00)

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
Total Item 0110		TEMPORARY HELP				3,000.00	0.00	17,274.00	(14,274.00)
SW.8310.0200		EQUIPMENT				1,000.00			
03/23/09	0000003335	STAPLES TH 601110006100184		900973	93260		0.00	529.99	
Total Item 0200		EQUIPMENT				1,000.00	0.00	529.99	470.01
SW.8310.0202		COMPUTER HARDWARE				3,000.00			
04/07/09	0000003777	SULLIVAN DATA MANAGEMENT		901535	93499		0.00	2,287.44	
Total Item 0202		OFFICE FURNITURE				3,000.00	0.00	2,287.44	712.56
SW.8310.0203		COMPUTER SOFTWARE				5,500.00			
05/15/09	0000007098	AZERTIA USA INC.		903673	94354		0.00	895.50	
Total Item 0203		COMPUTER SOFTWARE				5,500.00	0.00	895.50	4,604.50
SW.8310.0401		SUPPLIES				3,000.00			
03/13/09	0000001784	PREFERRED BUSINESS FORMS		900646	93116		0.00	270.50	
03/23/09	0000003335	STAPLES TH 601110006100184		900974	93260		0.00	42.15	
03/31/09	0000001757	PETTY CASH: WATER DEPT		901158	93351		0.00	8.49	
04/09/09	0000003335	STAPLES TH 601110006100184		901883	93635		0.00	77.97	
04/14/09	0000002649	GRAINGER		902229	93782		0.00	25.43	
04/14/09	0000002649	GRAINGER		902230	93782		0.00	106.42	
04/29/09	0000003335	STAPLES TH 601110006100184		902994	94103		0.00	50.26	
05/29/09	0000003335	STAPLES TH 601110006100184		904026	94503		0.00	89.97	
06/04/09	0000002649	GRAINGER		904227	94587		0.00	9.88	
06/04/09	0000002649	GRAINGER		904228	94587		0.00	15.79	
07/08/09	0000002649	GRAINGER		905829	95264		0.00	22.56	
08/11/09	0000003335	STAPLES TH 601110006100184		906660	95625		0.00	59.96	
08/11/09	0000003335	STAPLES TH 601110006100184		906661	95625		0.00	16.58	
08/18/09	0000003335	STAPLES TH 601110006100184		906903	95751		0.00	113.98	
08/18/09	0000003335	STAPLES TH 601110006100184		906915	95751		0.00	283.90	
08/21/09	0000002649	GRAINGER		907124	95820		0.00	26.66	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 8310	WATER ADMINISTRATION								
SW.8310.0401	SUPPLIES					3,000.00			
11/10/09	0000003335	STAPLES TH 601110006100184		909931	97043		0.00	31.55	
12/08/09	0000003405	GRAINGER, INC., W.W.		911083	97562		0.00	20.38	
12/11/09	0000003335	STAPLES TH 601110006100184		911318	97655		0.00	25.45	
12/11/09	0000002649	GRAINGER		911441	97705		0.00	5.14	
12/31/09	0000003335	STAPLES TH 601110006100184		912229	98052		0.00	49.98	
12/31/09	0000003335	STAPLES TH 601110006100184		912230	98052		0.00	(49.98)	
12/31/09	0000003335	STAPLES TH 601110006100184		912231	98052		0.00	33.98	
12/31/09	0000003335	STAPLES TH 601110006100184		913396	98587		0.00	74.43	
Total Item 0401	SUPPLIES					3,000.00	0.00	1,411.43	1,588.57
SW.8310.0402	DEPARTMENTAL SUPPLIES					1,000.00			
07/14/09	0000002622	USA BLUEBOOK		905940	95304		0.00	48.04	
Total Item 0402	DEPT SUPPLIES					1,000.00	0.00	48.04	951.96
SW.8310.0405	CONFERENCES					1,000.00			
03/11/09	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI		900497	93037		0.00	300.00	
04/14/09	0000001192	COLARUSSO, MICHAEL		902201	93764		0.00	15.00	
04/14/09	0000001248	DAHLKE, JEFFREY		902203	93766		0.00	15.00	
04/14/09	0000005626	ROUTSIS, GEORGE		902249	93794		0.00	15.00	
04/14/09	0000009546	NEESON, DOUGLAS		902277	93805		0.00	15.00	
04/29/09	0000002416	CARDUCCI, MICHAEL		902965	94096		0.00	15.00	
05/12/09	0000009546	NEESON, DOUGLAS		903497	94298		0.00	15.00	
05/22/09	0000002416	CARDUCCI, MICHAEL		903956	94480		0.00	15.00	
11/10/09	0000001248	DAHLKE, JEFFREY		909901	97033		0.00	20.00	
11/10/09	0000001283	DOERR, CURTIS		909902	97034		0.00	20.00	
11/10/09	0000002415	CANGELOSI, STEVE		909918	97042		0.00	20.00	
11/10/09	0000005626	ROUTSIS, GEORGE		909935	97045		0.00	20.00	
12/10/09	0000001192	COLARUSSO, MICHAEL		911227	97616		0.00	15.00	
12/11/09	0000008177	ROMANYCH, CATHLEEN		911370	97674		0.00	15.00	
12/17/09	0000009546	NEESON, DOUGLAS		911639	97831		0.00	15.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 8310	WATER ADMINISTRATION								
SW.8310.0405	CONFERENCES					1,000.00			
12/31/09	0000002416	CARDUCCI, MICHAEL		912946	98376		0.00	15.00	
Total Item 0405	CONFERENCES					1,000.00	0.00	545.00	455.00
SW.8310.0406	TELEPHONE					21,000.00			
02/04/09	0000007944	CABLEVISION		900099	92440		0.00	54.90	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	50.98	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	73.24	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	25.74	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	73.24	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	226.70	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	75.54	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	410.41	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	620.43	
03/31/09	0000007944	CABLEVISION		901243	93389		0.00	54.90	
03/31/09	0000007944	CABLEVISION		901246	93389		0.00	54.90	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	50.34	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	73.24	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	25.68	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	73.24	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	227.70	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	75.54	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	410.41	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	620.43	
04/29/09	0000003125	NCI/EMERGENCY RESPONSE		902970	94100		0.00	125.00	
04/29/09	0000003125	NCI/EMERGENCY RESPONSE		902971	94100		0.00	125.00	
04/29/09	0000003125	NCI/EMERGENCY RESPONSE		902972	94100		0.00	125.00	
04/29/09	0000003125	NCI/EMERGENCY RESPONSE		902982	94100		0.00	125.00	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	51.08	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	73.24	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	26.08	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	73.24	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	228.68	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	75.54	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	410.41	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	557.17	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 8310	WATER ADMINISTRATION								
SW.8310.0406	TELEPHONE					21,000.00			
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	49.58	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	73.24	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	25.27	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	73.24	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	219.46	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	69.50	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	377.62	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	570.86	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	50.62	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	73.24	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	25.70	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	73.24	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	223.24	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	75.54	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	410.41	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	620.43	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	50.42	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	73.24	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	25.78	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	73.24	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	219.12	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	75.54	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	410.41	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	620.43	
07/22/09	0000007944	CABLEVISION		906230	95473		0.00	54.90	
07/22/09	0000007944	CABLEVISION		906231	95473		0.00	54.90	
07/22/09	0000007944	CABLEVISION		906232	95473		0.00	54.90	
07/22/09	0000007944	CABLEVISION		906233	95473		0.00	54.90	
07/29/09	0000007944	CABLEVISION		906422	95531		0.00	54.90	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	49.75	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	73.24	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	25.40	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	73.24	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	219.69	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	75.54	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	410.41	

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Fund SW	WATER								
Dept 8310	WATER ADMINISTRATION								
SW.8310.0406	TELEPHONE					21,000.00			
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	620.43	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	219.13	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	75.54	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	410.41	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	620.43	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	49.75	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	73.24	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	25.40	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	73.24	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	49.77	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	73.24	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	25.44	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	11.06	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	212.75	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	75.54	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	410.41	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	620.43	
11/04/09	0000007944	CABLEVISION		909771	96967		0.00	54.90	
11/04/09	0000007944	CABLEVISION		909772	96967		0.00	54.90	
11/04/09	0000007944	CABLEVISION		909773	96967		0.00	54.90	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	49.86	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	58.56	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	25.53	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	24.42	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	222.94	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	26.72	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	288.35	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	449.55	
11/10/09	0000003125	NCI/EMERGENCY RESPONSE		910011	97076		0.00	125.00	
11/10/09	0000003125	NCI/EMERGENCY RESPONSE		910012	97076		0.00	125.00	
11/10/09	0000003125	NCI/EMERGENCY RESPONSE		910013	97076		0.00	125.00	
11/10/09	0000003125	NCI/EMERGENCY RESPONSE		910014	97076		0.00	125.00	
11/10/09	0000003125	NCI/EMERGENCY RESPONSE		910015	97076		0.00	125.00	
11/10/09	0000003125	NCI/EMERGENCY RESPONSE		910016	97076		0.00	125.00	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	49.97	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	58.56	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 8310	WATER ADMINISTRATION								
SW.8310.0406	TELEPHONE					21,000.00			
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	25.56	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	24.42	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	213.88	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	26.72	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	335.61	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	47.50	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	13.50	
12/31/09		NCI:ANSWERING SVC 9-12/09 A/L	22461				0.00	500.00	
12/31/09	0000007944	CABLEVISION		912293	98066		0.00	54.90	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	73.24	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	222.49	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	75.54	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	410.41	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	620.43	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	51.48	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	73.24	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	26.49	
									1,355.08
SW.8310.0406.0001	CELLULAR TELEPHONE					0.00			
03/23/09	0000005847	NEXTEL COMMUNICATIONS		900889	93225		0.00	349.72	
04/09/09	0000005847	NEXTEL COMMUNICATIONS		901922	93641		0.00	349.58	
05/12/09	0000005847	NEXTEL COMMUNICATIONS		903368	94237		0.00	351.26	
06/10/09	0000005847	NEXTEL COMMUNICATIONS		904676	94708		0.00	325.08	
07/20/09	0000005847	NEXTEL COMMUNICATIONS		906170	95403		0.00	382.48	
08/14/09	0000005847	NEXTEL COMMUNICATIONS		906818	95710		0.00	339.78	
09/10/09	0000005847	NEXTEL COMMUNICATIONS		907520	96019		0.00	343.84	
10/08/09	0000005847	NEXTEL COMMUNICATIONS		908880	96595		0.00	344.82	
11/04/09	0000005847	NEXTEL COMMUNICATIONS		909757	96965		0.00	345.73	
12/07/09	0000005847	NEXTEL COMMUNICATIONS		910957	97500		0.00	346.47	
12/31/09	0000005847	NEXTEL COMMUNICATIONS		911962	97982		0.00	343.14	
									(3,821.90)
SW.8310.0406.0010	CELLULAR PHONE..					5,000.00			
02/04/09	0000005847	NEXTEL COMMUNICATIONS		900089	92434		0.00	349.58	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 8310	WATER ADMINISTRATION								4,650.42
Total Item 0406	TELEPHONE					26,000.00	0.00	23,816.40	2,183.60
SW.8310.0410	PUBLICATIONS					800.00			800.00
Total Item 0410	BOOKS					800.00	0.00	0.00	800.00
SW.8310.0411	PRINTING					4,000.00			
07/01/09	0000001703	NORTH COUNTY NEWS		905546	95118		0.00	275.58	
08/18/09	0000001703	NORTH COUNTY NEWS		906890	95742		0.00	195.00	
11/23/09	0000001703	NORTH COUNTY NEWS		910329	97201		0.00	195.00	
Total Item 0411	PRINTING					4,000.00	0.00	665.58	3,334.42
SW.8310.0412	POSTAGE					100.00			
03/31/09	0000001757	PETTY CASH: WATER DEPT		901160	93351		0.00	49.20	
Total Item 0412	POSTAGE					100.00	0.00	49.20	50.80
SW.8310.0416	MAINTENANCE					8,000.00			
04/08/09	0000004252	EAGLE BUSINESS MACHINES		901654	93550		0.00	145.32	
04/10/09	0000006317	HOME DEPOT CREDIT SERVICE		902029	93684		0.00	37.86	
04/10/09	0000006317	HOME DEPOT CREDIT SERVICE		902030	93684		0.00	29.60	
04/10/09	0000010670	GMF INDUSTRIES/A PAPER		902056	93697		0.00	14.40	
04/14/09	0000010670	GMF INDUSTRIES/A PAPER		902280	93808		0.00	116.40	
05/06/09	0000001574	MARSHALL ALARM SYS., INC.		903123	94156		0.00	480.00	
05/06/09	0000001574	MARSHALL ALARM SYS., INC.		903124	94156		0.00	180.00	
07/07/09	0000002649	GRAINGER		905700	95201		0.00	27.72	
07/14/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		905907	95295		0.00	1.64	
07/14/09	0000004252	EAGLE BUSINESS MACHINES		905956	95310		0.00	145.66	
08/11/09	0000001621	MITCHELL HARDWARE, INC.		906621	95620		0.00	7.11	
08/19/09	0000001574	MARSHALL ALARM SYS., INC.		906983	95775		0.00	240.00	
08/19/09	0000001574	MARSHALL ALARM SYS., INC.		906984	95775		0.00	660.00	
08/19/09	0000001574	MARSHALL ALARM SYS., INC.		906985	95775		0.00	240.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 8310	WATER ADMINISTRATION								
SW.8310.0416	MAINTENANCE					8,000.00			
08/19/09	0000001574	MARSHALL ALARM SYS., INC.		906986	95775		0.00	240.00	
08/21/09	0000001624	NATIONWIDE ELECTRICAL		907071	95807		0.00	66.30	
11/04/09	0000001574	MARSHALL ALARM SYS., INC.		909603	96891		0.00	480.00	
11/04/09	0000001574	MARSHALL ALARM SYS., INC.		909604	96891		0.00	180.00	
12/31/09	0000006317	HOME DEPOT CREDIT SERVICE		912975	98394		0.00	115.57	
12/31/09	0000010670	GMF INDUSTRIES/A PAPER		913015	98405		0.00	254.30	
									4,338.12
Total Item 0416	BUILDING MAINTENANCE					8,000.00	0.00	3,661.88	4,338.12
SW.8310.0417	COPIER MAINTENANCE					0.00			
10/06/09	0000004252	EAGLE BUSINESS MACHINES		908814	96572		0.00	130.98	
12/31/09	0000004252	EAGLE BUSINESS MACHINES		912254	98054		0.00	102.69	
									(233.67)
Total Item 0417	COPIER MAINTENANCE					0.00	0.00	233.67	(233.67)
SW.8310.0418	EQUIPMENT MAINTENANCE					5,000.00			
08/05/09	0000010878	XC2 SOFTWARE, LLC		906598	95612		0.00	350.00	
09/10/09	0000003777	SULLIVAN DATA MANAGEMENT		907507	96015		0.00	3,551.15	
12/31/09		INDRA USA:DATA MAINT 10/29/09-10 A/L	22462				0.00	18,400.00	
									(17,301.15)
Total Item 0418	EQUIPMENT MAINTENANCE					5,000.00	0.00	22,301.15	(17,301.15)
SW.8310.0423	TRAINING					3,000.00			
04/02/09	0000010878	XC2 SOFTWARE, LLC		901437	93461		0.00	200.00	
04/07/09	0000010861	CERRATO		901608	93529		0.00	45.00	
04/14/09	0000006926	EVERETT J. PRESCOTT, INC.		902251	93796		0.00	50.00	
04/14/09	0000006926	EVERETT J. PRESCOTT, INC.		902252	93796		0.00	50.00	
04/14/09	0000006926	EVERETT J. PRESCOTT, INC.		902253	93796		0.00	50.00	
04/14/09	0000006926	EVERETT J. PRESCOTT, INC.		902254	93796		0.00	50.00	
04/14/09	0000006926	EVERETT J. PRESCOTT, INC.		902255	93796		0.00	50.00	
04/14/09	0000006926	EVERETT J. PRESCOTT, INC.		902256	93796		0.00	50.00	
04/14/09	0000006926	EVERETT J. PRESCOTT, INC.		902257	93796		0.00	50.00	
04/14/09	0000006926	EVERETT J. PRESCOTT, INC.		902258	93796		0.00	50.00	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0423		TRAINING				3,000.00			
10/13/09	0000001283	DOERR, CURTIS		908924	96622		0.00	80.00	
Total Item 0423		TRAINING				3,000.00	0.00	725.00	2,275.00
SW.8310.0425		CONTRACTUAL SERVICES				4,500.00			
Total Item 0425		MICROFILM				4,500.00	0.00	0.00	4,500.00
SW.8310.0428		DUES				3,000.00			
03/31/09	0000001070	AWWA		901113	93336		0.00	1,794.00	
04/29/09	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI		902964	94095		0.00	15.00	
06/04/09	0000008017	NEW YORK RURAL WATER ASSO		904257	94598		0.00	242.00	
10/16/09	0000002514	WEST CO DEPT HEALTH		909257	96758		0.00	135.46	
Total Item 0428		DUES				3,000.00	0.00	2,186.46	813.54
SW.8310.0440		AUDIT FEES				20,000.00			
09/23/09	0000001092	BENNETT KIELSON STORCH		908346	96347		0.00	20,000.00	
Total Item 0440		AUDITOR				20,000.00	0.00	20,000.00	0.00
SW.8310.0450		WATER PURCHASE				100.00			
Total Item 0450		WATER				100.00	0.00	0.00	100.00
SW.8310.0490		CONSULTANT				2,000.00			
Total Item 0490		PROFESSIONAL SERVICES				2,000.00	0.00	0.00	2,000.00
SW.8310.0495		SERV BY OTHERS				180,000.00			
12/31/09	0000003332	NO.WEST.JOINT WATER WORKS		911930	97970		0.00	166,380.00	
Total Item 0495		SERVICE				180,000.00	0.00	166,380.00	13,620.00

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 8310	WATER ADMINISTRATION								
SW.8310.0498	TAX REFUNDS					0.00			
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900322	92969		0.00	82.99	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900323	92969		0.00	86.82	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900324	92969		0.00	56.42	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900325	92969		0.00	56.70	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900326	92969		0.00	50.03	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900327	92969		0.00	40.61	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900328	92969		0.00	29.49	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900329	92969		0.00	35.83	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900330	92969		0.00	42.77	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900331	92969		0.00	50.11	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900332	92969		0.00	123.40	
03/04/09	0000010866	ST. ONGE, JOSEPH E.		900333	92969		0.00	189.18	
05/27/09	0000010948	SCHILLER		903994	94496		0.00	55.15	
06/10/09	0000010954	DENU		904700	94723		0.00	29.14	
06/10/09	0000010984	LANG		904706	94728		0.00	3.27	
06/11/09	0000010549	AGGARWAL		904777	94772		0.00	10.41	
06/11/09	0000010955	WILSON		904779	94774		0.00	20.81	
06/11/09	0000010956	VARGHESE		904780	94775		0.00	16.65	
06/11/09	0000010957	RIELLO		904781	94776		0.00	18.73	
06/11/09	0000010959	KAPLAN		904783	94778		0.00	13.53	
06/11/09	0000010961	MEISTERICH		904785	94780		0.00	8.32	
06/11/09	0000010962	RIESS		904786	94781		0.00	18.73	
06/11/09	0000010963	FIORE		904787	94782		0.00	17.69	
06/11/09	0000010965	MONTELEONE		904789	94784		0.00	39.54	
06/11/09	0000010967	HALPERIN		904791	94786		0.00	15.61	
06/11/09	0000010968	GUIDERI		904792	94787		0.00	15.61	
06/11/09	0000010969	FRANKFORT		904793	94788		0.00	9.36	
06/11/09	0000010971	LYONS		904795	94790		0.00	15.61	
06/11/09	0000010973	VALENTE, LINDSAY & LILLIAN RODRIGUEZ		904797	94792		0.00	22.89	
06/11/09	0000010974	SINOTT, DEBORAH & MICHAEL FELDMAN		904798	94793		0.00	33.30	
06/30/09	0000007354	VALDEZ		905503	95087		0.00	27.05	
06/30/09	0000010995	THANKACHAN		905517	95098		0.00	31.22	
06/30/09	0000010997	RIEKERT		905519	95100		0.00	30.18	
06/30/09	0000010998	ROSELLE		905520	95101		0.00	14.57	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 8310	WATER ADMINISTRATION								
SW.8310.0498	TAX REFUNDS					0.00			
09/15/09	0000009265	GRIFFIN,COOGAN&VENERUSO		907705	96129		0.00	173.77	
09/15/09	0000009265	GRIFFIN,COOGAN&VENERUSO		907706	96129		0.00	290.00	
09/15/09	0000009265	GRIFFIN,COOGAN&VENERUSO		907707	96129		0.00	276.20	
09/15/09	0000009265	GRIFFIN,COOGAN&VENERUSO		907708	96129		0.00	73.08	
09/15/09	0000009265	GRIFFIN,COOGAN&VENERUSO		907709	96129		0.00	281.49	
09/15/09	0000009265	GRIFFIN,COOGAN&VENERUSO		907710	96129		0.00	206.21	
09/15/09	0000009265	GRIFFIN,COOGAN&VENERUSO		907711	96129		0.00	135.58	
10/06/09	0000011126	GRANDE		908862	96579		0.00	1,309.27	
									(4,057.32)
Total Item 0498	TAX REFUNDS					0.00	0.00	4,057.32	(4,057.32)
Dept 8320	WATER SUPPLY								
SW.8320.0407	ELECTRIC					32,000.00			
01/26/09	0000002323	NEW YORK POWER AUTHORITY		900051	2280		0.00	1,398.01	
02/04/09	0000001690	NYSEG		900060	92425		0.00	61.57	
02/04/09	0000001690	NYSEG		900075	92425		0.00	15.51	
02/23/09	0000002323	NEW YORK POWER AUTHORITY		900349	2302		0.00	1,824.87	
03/11/09	0000001690	NYSEG		900370	92981		0.00	15.50	
03/11/09	0000001690	NYSEG		900473	93027		0.00	1,317.26	
03/23/09	0000001690	NYSEG		900814	93206		0.00	1,096.95	
03/27/09	0000002323	NEW YORK POWER AUTHORITY		901982	2326		0.00	1,709.31	
04/07/09	0000001690	NYSEG		901488	93486		0.00	15.62	
04/07/09	0000001690	NYSEG		901493	93486		0.00	80.25	
04/23/09	0000002323	NEW YORK POWER AUTHORITY		903551	2345		0.00	1,498.58	
04/24/09	0000001690	NYSEG		902805	94036		0.00	15.63	
05/22/09	0000002323	NEW YORK POWER AUTHORITY		904826	2363		0.00	919.65	
06/08/09	0000001690	NYSEG		904455	94654		0.00	134.16	
06/08/09	0000001690	NYSEG		904475	94654		0.00	15.51	
06/25/09	0000001690	NYSEG		905377	95042		0.00	15.51	
06/25/09	0000002323	NEW YORK POWER AUTHORITY		905884	2384		0.00	872.38	
07/20/09	0000001690	NYSEG		906126	95387		0.00	15.51	
07/20/09	0000001690	NYSEG		906129	95387		0.00	137.32	
07/24/09	0000002323	NEW YORK POWER AUTHORITY		906616	2399		0.00	1,128.46	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 8320	WATER SUPPLY								
SW.8320.0407	ELECTRIC					32,000.00			
08/27/09	0000002323	NEW YORK POWER AUTHORITY		907584	2410		0.00	1,149.42	
09/15/09	0000001690	NYSEG		907640	96089		0.00	15.51	
09/17/09	0000001690	NYSEG		907938	96231		0.00	688.89	
09/17/09	0000001690	NYSEG		907939	96231		0.00	614.74	
09/18/09	0000001690	NYSEG		908059	96278		0.00	112.27	
09/18/09	0000001690	NYSEG		908076	96278		0.00	15.51	
09/25/09	0000002323	NEW YORK POWER AUTHORITY		908697	2427		0.00	1,179.38	
10/21/09	0000001690	NYSEG		909344	96789		0.00	840.63	
10/26/09	0000002323	NEW YORK POWER AUTHORITY		909843	2449		0.00	1,049.79	
11/10/09	0000001690	NYSEG		909988	97068		0.00	15.51	
11/23/09	0000001690	NYSEG		910320	97200		0.00	227.10	
11/24/09	0000001690	NYSEG		910452	97265		0.00	677.64	
11/30/09	0000002323	NEW YORK POWER AUTHORITY		911219	2474		0.00	964.01	
12/01/09	0000001690	NYSEG		910691	97379		0.00	15.51	
12/24/09	0000002323	NEW YORK POWER AUTHORITY		912167	2501		0.00	1,005.05	
12/31/09	0000001690	NYSEG		912188	98047		0.00	15.51	
									11,125.97
Total Item 0407	ELECTRICITY					32,000.00	0.00	20,874.03	11,125.97
SW.8320.0408	FUEL OIL					33,000.00			
02/18/09	0000010492	CASTLE OIL CORPORATION		900194	92779		0.00	290.19	
02/18/09	0000010492	CASTLE OIL CORPORATION		900195	92779		0.00	1,163.93	
02/18/09	0000010492	CASTLE OIL CORPORATION		900196	92779		0.00	1,989.45	
02/18/09	0000010492	CASTLE OIL CORPORATION		900197	92779		0.00	398.94	
02/18/09	0000010492	CASTLE OIL CORPORATION		900198	92779		0.00	427.11	
03/11/09	0000010492	CASTLE OIL CORPORATION		900571	93076		0.00	399.97	
03/11/09	0000010492	CASTLE OIL CORPORATION		900572	93076		0.00	1,143.82	
03/11/09	0000010492	CASTLE OIL CORPORATION		900573	93076		0.00	287.43	
03/11/09	0000010492	CASTLE OIL CORPORATION		900574	93076		0.00	1,549.06	
03/11/09	0000010492	CASTLE OIL CORPORATION		900575	93076		0.00	136.04	
03/11/09	0000010492	CASTLE OIL CORPORATION		900576	93076		0.00	289.30	
03/31/09	0000010492	CASTLE OIL CORPORATION		901281	93408		0.00	146.40	
03/31/09	0000010492	CASTLE OIL CORPORATION		901282	93408		0.00	305.18	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 8320	WATER SUPPLY								
SW.8320.0408	FUEL OIL					33,000.00			
03/31/09	0000010492	CASTLE OIL CORPORATION		901283	93408		0.00	120.55	
03/31/09	0000010492	CASTLE OIL CORPORATION		901284	93408		0.00	290.69	
04/13/09	0000010492	CASTLE OIL CORPORATION		902191	93759		0.00	164.62	
04/13/09	0000010492	CASTLE OIL CORPORATION		902193	93759		0.00	309.80	
04/13/09	0000010492	CASTLE OIL CORPORATION		902194	93759		0.00	111.44	
04/13/09	0000010492	CASTLE OIL CORPORATION		902195	93759		0.00	60.58	
04/13/09	0000010492	CASTLE OIL CORPORATION		902196	93759		0.00	338.25	
05/05/09	0000010492	CASTLE OIL CORPORATION		903085	94146		0.00	329.29	
05/05/09	0000010492	CASTLE OIL CORPORATION		903086	94146		0.00	153.45	
05/05/09	0000010492	CASTLE OIL CORPORATION		903087	94146		0.00	114.83	
05/05/09	0000010492	CASTLE OIL CORPORATION		903088	94146		0.00	45.79	
05/12/09	0000010492	CASTLE OIL CORPORATION		903507	94302		0.00	62.66	
05/12/09	0000010492	CASTLE OIL CORPORATION		903508	94302		0.00	89.23	
05/12/09	0000010492	CASTLE OIL CORPORATION		903509	94302		0.00	21.33	
06/18/09	0000010492	CASTLE OIL CORPORATION		905024	94875		0.00	679.75	
10/14/09	0000011118	HESS CORPORATION		909210	96742		0.00	1,499.52	
10/14/09	0000011118	HESS CORPORATION		909211	96742		0.00	(1,499.52)	
10/14/09	0000011118	HESS CORPORATION		909212	96742		0.00	1,506.96	
11/04/09	0000011118	HESS CORPORATION		909702	96935		0.00	2,042.90	
12/17/09	0000011118	HESS CORPORATION		911673	97851		0.00	25.35	
12/17/09	0000011118	HESS CORPORATION		911674	97851		0.00	33.50	
12/17/09	0000011118	HESS CORPORATION		911674	97851		0.00	(33.50)	
12/17/09	0000011118	HESS CORPORATION		911674	97851		0.00	33.80	
12/31/09	0000011118	HESS CORPORATION		912134	98032		0.00	1,330.63	
12/31/09	0000011118	HESS CORPORATION		912135	98032		0.00	509.02	
12/31/09	0000011118	HESS CORPORATION		912136	98032		0.00	595.61	
12/31/09	0000011118	HESS CORPORATION		912811	98269		0.00	31.98	
12/31/09	0000011118	HESS CORPORATION		912812	98269		0.00	304.91	
12/31/09	0000011118	HESS CORPORATION		912813	98269		0.00	215.35	
12/31/09	0000011118	HESS CORPORATION		912814	98269		0.00	786.78	
12/31/09	0000011118	HESS CORPORATION		912815	98269		0.00	918.98	
Total Item 0408	FUEL OIL					33,000.00	0.00	19,721.35	13,278.65
SW.8320.0416	MAINT/REAL PR					60,000.00			

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 8320	WATER SUPPLY								
SW.8320.0416	MAINT/REAL PR					60,000.00			
02/20/09	0000005676	ENVIROSTAR CORPORATION		900210	92833		0.00	73,446.20	
03/11/09	0000006456	INTEGRITY PEST CONTROL		900531	93056		0.00	40.00	
03/11/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		900577	93077		0.00	125.00	
03/23/09	0000001207	CONKLIN SRVS CONSTRUCTION		900927	93240		0.00	555.95	
03/23/09	0000001377	GARTLAND, INC., JOSEPH		900935	93244		0.00	69.45	
03/26/09	0000001621	MITCHELL HARDWARE, INC.		901061	93306		0.00	18.33	
03/26/09	0000002712	BREWSTER FIRE & SAFETY EQ		901083	93315		0.00	212.55	
03/31/09	0000001555	LOCKSMITH ON WHEELS		901122	93342		0.00	16.00	
03/31/09	0000001621	MITCHELL HARDWARE, INC.		901136	93343		0.00	4.49	
03/31/09	0000001621	MITCHELL HARDWARE, INC.		901137	93343		0.00	15.46	
03/31/09	0000001621	MITCHELL HARDWARE, INC.		901138	93343		0.00	6.06	
03/31/09	0000001624	NATIONWIDE ELECTRICAL		901146	93344		0.00	9.77	
03/31/09	0000001624	NATIONWIDE ELECTRICAL		901147	93344		0.00	326.51	
03/31/09	0000001757	PETTY CASH: WATER DEPT		901159	93351		0.00	2.98	
03/31/09	0000001757	PETTY CASH: WATER DEPT		901162	93351		0.00	6.00	
03/31/09	0000006456	INTEGRITY PEST CONTROL		901219	93383		0.00	40.00	
04/02/09	0000001299	DUTCHESS OVERHEAD DOORS		901327	93421		0.00	698.00	
04/07/09	0000001096	BEST PLUMBING TILE&STONE		901470	93478		0.00	61.97	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901672	93552		0.00	122.24	
04/10/09	0000001096	BEST PLUMBING TILE&STONE		901983	93659		0.00	26.48	
04/10/09	0000006317	HOME DEPOT CREDIT SERVICE		902031	93684		0.00	42.96	
04/10/09	0000006317	HOME DEPOT CREDIT SERVICE		902032	93684		0.00	68.22	
04/10/09	0000010670	GMF INDUSTRIES/A PAPER		902056	93697		0.00	49.95	
04/14/09	0000004597	CAPITAL UNIFORM SERVICE		902245	93791		0.00	152.80	
04/17/09	0000001207	CONKLIN SRVS CONSTRUCTION		902352	93844		0.00	300.00	
04/17/09	0000005654	US TANK TECH		902463	93890		0.00	400.00	
04/17/09	0000006317	HOME DEPOT CREDIT SERVICE		902477	93894		0.00	128.40	
04/17/09	0000006317	HOME DEPOT CREDIT SERVICE		902478	93894		0.00	(115.20)	
04/17/09	0000006317	HOME DEPOT CREDIT SERVICE		902479	93894		0.00	402.82	
04/17/09	0000006317	HOME DEPOT CREDIT SERVICE		902480	93894		0.00	(79.70)	
04/17/09	0000006317	HOME DEPOT CREDIT SERVICE		902481	93894		0.00	24.00	
04/17/09	0000006317	HOME DEPOT CREDIT SERVICE		902482	93894		0.00	27.47	
04/17/09	0000006317	HOME DEPOT CREDIT SERVICE		902483	93894		0.00	74.34	
04/17/09	0000006317	HOME DEPOT CREDIT SERVICE		902484	93894		0.00	46.94	
04/17/09	0000006317	HOME DEPOT CREDIT SERVICE		902485	93894		0.00	(46.94)	

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Fund SW	WATER								
Dept 8320	WATER SUPPLY								
SW.8320.0416	MAINT/REAL PR					60,000.00			
04/17/09	0000006456	INTEGRITY PEST CONTROL		902497	93897		0.00	40.00	
04/22/09	0000002303	P & M ELECTRIC		902710	93995		0.00	327.50	
04/28/09	0000005676	ENVIROSTAR CORPORATION		902925	94073		0.00	1,100.00	
04/28/09	0000005676	ENVIROSTAR CORPORATION		902926	94073		0.00	1,125.00	
04/28/09	0000006223	D&P FLOOR COVERING		902929	94075		0.00	1,413.14	
04/29/09	0000003335	STAPLES TH 601110006100184		902997	94103		0.00	79.98	
04/29/09	0000004597	CAPITAL UNIFORM SERVICE		903017	94107		0.00	130.24	
05/05/09	0000010561	CERRATO CUSTOM CARPENTRY		903089	94147		0.00	2,000.00	
05/06/09	0000008087	HYDROENVIRONMENTAL SOLUTIONS, INC.		903250	94181		0.00	1,961.40	
05/06/09	0000008087	HYDROENVIRONMENTAL SOLUTIONS, INC.		903251	94181		0.00	1,395.00	
05/06/09	0000008087	HYDROENVIRONMENTAL SOLUTIONS, INC.		903252	94181		0.00	4,455.00	
05/06/09	0000008087	HYDROENVIRONMENTAL SOLUTIONS, INC.		903253	94181		0.00	837.50	
05/12/09	0000001889	SIGNS INK		903324	94220		0.00	100.00	
05/12/09	0000001621	MITCHELL HARDWARE, INC.		903325	94214		0.00	5.12	
05/12/09	0000001621	MITCHELL HARDWARE, INC.		903412	94266		0.00	4.77	
05/12/09	0000005654	US TANK TECH		903453	94281		0.00	450.00	
05/15/09	0000002303	P & M ELECTRIC		903617	94333		0.00	360.00	
05/15/09	0000010670	GMF INDUSTRIES/A PAPER		903722	94368		0.00	81.45	
05/19/09	0000010561	CERRATO CUSTOM CARPENTRY		903779	94396		0.00	550.00	
05/22/09	0000006456	INTEGRITY PEST CONTROL		903968	94486		0.00	40.00	
06/03/09	0000006317	HOME DEPOT CREDIT SERVICE		904125	94549		0.00	58.53	
06/03/09	0000006317	HOME DEPOT CREDIT SERVICE		904126	94549		0.00	(19.12)	
06/03/09	0000006317	HOME DEPOT CREDIT SERVICE		904128	94549		0.00	164.49	
06/03/09	0000006317	HOME DEPOT CREDIT SERVICE		904130	94549		0.00	12.13	
06/04/09	0000010670	GMF INDUSTRIES/A PAPER		904267	94604		0.00	119.45	
06/05/09	0000001555	LOCKSMITH ON WHEELS		904275	94609		0.00	14.10	
06/10/09	0000004597	CAPITAL UNIFORM SERVICE		904662	94705		0.00	162.80	
06/12/09	0000004597	CAPITAL UNIFORM SERVICE		904902	94828		0.00	130.24	
06/30/09	0000005385	CAREY AND WALSH, INC.		905497	95084		0.00	201.00	
07/01/09	0000001624	NATIONWIDE ELECTRICAL		905540	95114		0.00	309.39	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 8320	WATER SUPPLY								
SW.8320.0416	MAINT/REAL PR					60,000.00			
07/07/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		905678	95188		0.00	97.30	
07/07/09	0000006456	INTEGRITY PEST CONTROL		905743	95222		0.00	40.00	
07/22/09	0000002303	P & M ELECTRIC		906206	95461		0.00	726.00	
07/22/09	0000002303	P & M ELECTRIC		906207	95461		0.00	726.00	
07/22/09	0000002303	P & M ELECTRIC		906209	95461		0.00	1,130.00	
08/05/09	0000001096	BEST PLUMBING TILE&STONE		906493	95565		0.00	60.50	
08/05/09	0000001096	BEST PLUMBING TILE&STONE		906494	95565		0.00	9.55	
08/11/09	0000001182	RAL SUPPLY GROUP, INC		906620	95619		0.00	35.32	
08/11/09	0000006317	HOME DEPOT CREDIT SERVICE		906686	95630		0.00	83.67	
08/18/09	0000004597	CAPITAL UNIFORM SERVICE		906931	95755		0.00	130.24	
08/21/09	0000001885	PUTNAM STONE & MASON SUPPLY, INC.		907114	95814		0.00	3,000.00	
08/21/09	0000001885	PUTNAM STONE & MASON SUPPLY, INC.		907115	95814		0.00	750.00	
08/21/09	0000010877	EXTECH, LLC		907231	95864		0.00	1,692.50	
08/21/09	0000010877	EXTECH, LLC		907232	95864		0.00	1,692.50	
09/01/09	0000004834	WAYNE MARTIN ENTERPRISE		907396	95961		0.00	812.50	
09/10/09	0000010670	GMF INDUSTRIES/A PAPER		907550	96036		0.00	113.90	
09/15/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		907631	96085		0.00	146.40	
09/15/09	0000006317	HOME DEPOT CREDIT SERVICE		907683	96114		0.00	213.14	
09/16/09	0000001621	MITCHELL HARDWARE, INC.		907755	96152		0.00	63.00	
09/16/09	0000002091	YORKTOWN GARDEN SUPPLIES		907771	96164		0.00	286.50	
09/22/09	0000004597	CAPITAL UNIFORM SERVICE		908194	96324		0.00	162.80	
09/23/09	0000008087	HYDROENVIRONMENTAL SOLUTIONS, INC.		908319	96372		0.00	11,250.00	
09/23/09	0000008087	HYDROENVIRONMENTAL SOLUTIONS, INC.		908320	96372		0.00	1,055.00	
09/23/09	0000008087	HYDROENVIRONMENTAL SOLUTIONS, INC.		908321	96372		0.00	2,525.00	
09/23/09	0000008087	HYDROENVIRONMENTAL SOLUTIONS, INC.		908322	96372		0.00	2,150.00	
09/23/09	0000008087	HYDROENVIRONMENTAL SOLUTIONS, INC.		908323	96372		0.00	1,075.00	
09/28/09	0000003336	COLEMAN DISTRIBUTORS, INC		908431	96417		0.00	390.00	

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Fund SW	WATER								
Dept 8320	WATER SUPPLY								
SW.8320.0416	MAINT/REAL PR					60,000.00			
09/30/09	0000001621	MITCHELL HARDWARE, INC.		908570	96477		0.00	4.27	
09/30/09	0000004834	WAYNE MARTIN ENTERPRISE		908589	96487		0.00	1,132.95	
09/30/09	0000006317	HOME DEPOT CREDIT SERVICE		908591	96489		0.00	179.60	
10/01/09	0000009321	SOUTH ST. MATERIALS INC.		908673	96525		0.00	455.00	
10/01/09	0000009321	SOUTH ST. MATERIALS INC.		908674	96525		0.00	560.00	
10/21/09	0000004597	CAPITAL UNIFORM SERVICE		909374	96806		0.00	130.24	
10/21/09	0000006317	HOME DEPOT CREDIT SERVICE		909393	96814		0.00	72.45	
10/21/09	0000006317	HOME DEPOT CREDIT SERVICE		909394	96814		0.00	(4.98)	
10/21/09	0000006317	HOME DEPOT CREDIT SERVICE		909395	96814		0.00	212.10	
11/04/09	0000010935	APECCO		909698	96932		0.00	1,250.00	
11/10/09	0000001096	BEST PLUMBING TILE&STONE		909900	97032		0.00	6.95	
11/10/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		909905	97036		0.00	70.25	
11/10/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		909906	97036		0.00	59.78	
11/10/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		909983	97066		0.00	4.50	
11/23/09	0000004597	CAPITAL UNIFORM SERVICE		910372	97227		0.00	125.44	
11/24/09	0000001305	EASTERN TANKS		910423	97257		0.00	417.24	
11/24/09	0000001432	HIGHLAND WELDING SRVC,INC		910428	97262		0.00	226.56	
11/24/09	0000001889	SIGNS INK		910461	97270		0.00	280.00	
11/25/09	0000005630	CHEAP SNAKE SEWER & DRAIN		910544	97307		0.00	165.00	
11/25/09	0000006456	INTEGRITY PEST CONTROL		910553	97314		0.00	40.00	
11/25/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		910605	97337		0.00	295.00	
11/25/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		910606	97337		0.00	295.00	
11/25/09	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		910607	97337		0.00	295.00	
12/01/09	0000001096	BEST PLUMBING TILE&STONE		910678	97374		0.00	246.68	
12/04/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		910822	97435		0.00	57.32	
12/04/09	0000001621	MITCHELL HARDWARE, INC.		910825	97438		0.00	9.20	
12/04/09	0000001621	MITCHELL HARDWARE, INC.		910826	97438		0.00	11.82	
12/07/09	0000001624	NATIONWIDE ELECTRICAL		911017	97527		0.00	145.50	
12/07/09	0000001624	NATIONWIDE ELECTRICAL		911018	97527		0.00	119.70	
12/08/09	0000010360	ASA STONE & MASON SUPPLY		911183	97605		0.00	176.50	
12/08/09	0000010360	ASA STONE & MASON SUPPLY		911184	97605		0.00	10.50	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 8320	WATER SUPPLY								
SW.8320.0416	MAINT/REAL PR					60,000.00			
12/10/09	0000001621	MITCHELL HARDWARE, INC.		911248	97623		0.00	5.91	
12/11/09	0000004597	CAPITAL UNIFORM SERVICE		911343	97661		0.00	150.80	
12/11/09	0000006456	INTEGRITY PEST CONTROL		911354	97667		0.00	40.00	
12/11/09	0000006317	HOME DEPOT CREDIT SERVICE		911485	97722		0.00	21.08	
12/17/09	0000010877	EXTECH, LLC		911662	97848		0.00	10,623.00	
12/31/09		JFJ FUEL:12/09 SVC CALL A/L	22463				0.00	230.00	
12/31/09		P&M:SW ELEC SVCS 7-12/09 A/L	22464				0.00	8,006.20	
12/31/09	0000002303	P & M ELECTRIC		911910	97963		0.00	3,422.00	
12/31/09	0000002303	P & M ELECTRIC		911911	97963		0.00	1,286.20	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912255	98055		0.00	120.64	
12/31/09	0000006456	INTEGRITY PEST CONTROL		912280	98059		0.00	35.00	
12/31/09	0000004516	CARQUEST CORTLANDT MANOR		912677	98216		0.00	6.11	
12/31/09	0000001096	BEST PLUMBING TILE&STONE		912818	98272		0.00	73.04	
12/31/09	0000001096	BEST PLUMBING TILE&STONE		912819	98272		0.00	26.04	
12/31/09	0000001096	BEST PLUMBING TILE&STONE		912820	98272		0.00	(26.04)	
12/31/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		912830	98277		0.00	15.11	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912934	98363		0.00	22.49	
12/31/09	0000001624	NATIONWIDE ELECTRICAL		912935	98364		0.00	11.45	
12/31/09	0000006317	HOME DEPOT CREDIT SERVICE		912976	98394		0.00	108.68	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		913138	98507		0.00	186.80	
12/31/09	0000001096	BEST PLUMBING TILE&STONE		913229	98524		0.00	24.47	
12/31/09	0000001096	BEST PLUMBING TILE&STONE		913231	98524		0.00	190.93	
									(96,934.91)
Total Item 0416	BUILDING MAINTENANCE					60,000.00	0.00	156,934.91	(96,934.91)
SW.8320.0418	EQUIPMENT MAINTENANCE					0.00			
04/17/09	0000003840	STILLWELL EQUIPMENT CORP.		902432	93876		0.00	353.97	
									(353.97)
Total Item 0418	EQUIPMENT MAINTENANCE					0.00	0.00	353.97	(353.97)
SW.8320.0450	WATER PURCHASE					3,500,000.00			
03/11/09	0000009140	CRYSTAL ROCK BOT. WATER		900431	93002		0.00	20.95	
03/31/09	0000003332	NO.WEST.JOINT WATER WORKS		901184	93366		0.00	50,823.93	
03/31/09	0000003332	NO.WEST.JOINT WATER WORKS		901185	93366		0.00	167,443.54	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 8320	WATER SUPPLY								
SW.8320.0450	WATER PURCHASE					3,500,000.00			
03/31/09	0000003332	NO.WEST.JOINT WATER WORKS		901186	93366		0.00	39,800.72	
03/31/09	0000003332	NO.WEST.JOINT WATER WORKS		901187	93366		0.00	151,732.83	
04/07/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		901479	93484		0.00	38,924.99	
04/07/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		901482	93484		0.00	42,506.14	
04/07/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		901485	93484		0.00	1,908.56	
04/09/09	0000009140	CRYSTAL ROCK BOT. WATER		901813	93613		0.00	15.37	
04/14/09	0000009140	CRYSTAL ROCK BOT. WATER		902327	93831		0.00	23.74	
04/24/09	0000003332	NO.WEST.JOINT WATER WORKS		902844	94041		0.00	196.91	
04/24/09	0000003332	NO.WEST.JOINT WATER WORKS		902845	94041		0.00	426.65	
04/24/09	0000003332	NO.WEST.JOINT WATER WORKS		902846	94041		0.00	7,637.48	
04/24/09	0000003332	NO.WEST.JOINT WATER WORKS		902847	94041		0.00	11,874.33	
04/24/09	0000003332	NO.WEST.JOINT WATER WORKS		902848	94041		0.00	6,190.48	
04/24/09	0000003332	NO.WEST.JOINT WATER WORKS		902849	94041		0.00	8,130.97	
04/24/09	0000003332	NO.WEST.JOINT WATER WORKS		902850	94041		0.00	196.91	
04/24/09	0000003332	NO.WEST.JOINT WATER WORKS		902851	94041		0.00	328.19	
04/24/09	0000003332	NO.WEST.JOINT WATER WORKS		902852	94041		0.00	45,678.61	
04/24/09	0000003332	NO.WEST.JOINT WATER WORKS		902853	94041		0.00	169,824.73	
05/06/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		903156	94158		0.00	45,765.69	
05/12/09	0000003332	NO.WEST.JOINT WATER WORKS		903436	94273		0.00	6,431.94	
05/12/09	0000003332	NO.WEST.JOINT WATER WORKS		903437	94273		0.00	6,626.66	
05/12/09	0000009140	CRYSTAL ROCK BOT. WATER		903487	94296		0.00	23.74	
05/21/09	0000009140	CRYSTAL ROCK BOT. WATER		903914	94452		0.00	20.95	
06/03/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		904089	94526		0.00	39,142.41	
06/11/09	0000003332	NO.WEST.JOINT WATER WORKS		904740	94752		0.00	404.77	
06/11/09	0000003332	NO.WEST.JOINT WATER WORKS		904741	94752		0.00	262.55	
06/11/09	0000003332	NO.WEST.JOINT WATER WORKS		904742	94752		0.00	155,897.81	
06/11/09	0000003332	NO.WEST.JOINT WATER WORKS		904743	94752		0.00	45,302.66	
06/11/09	0000003332	NO.WEST.JOINT WATER WORKS		904744	94752		0.00	5,702.76	
06/11/09	0000003332	NO.WEST.JOINT WATER WORKS		904745	94752		0.00	5,084.83	
06/30/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		905473	95074		0.00	38,800.04	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				3,500,000.00			
07/01/09	0000003332	NO.WEST.JOINT WATER WORKS		905575	95131		0.00	52,414.97	
07/01/09	0000003332	NO.WEST.JOINT WATER WORKS		905576	95131		0.00	188,951.39	
07/08/09	0000009140	CRYSTAL ROCK BOT. WATER		905855	95278		0.00	5.58	
07/14/09	0000003332	NO.WEST.JOINT WATER WORKS		905947	95306		0.00	240.67	
07/14/09	0000003332	NO.WEST.JOINT WATER WORKS		905948	95306		0.00	481.34	
07/14/09	0000003332	NO.WEST.JOINT WATER WORKS		905949	95306		0.00	6,090.89	
07/14/09	0000003332	NO.WEST.JOINT WATER WORKS		905950	95306		0.00	7,395.49	
07/15/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		906026	95350		0.00	47,676.87	
07/15/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		906029	95350		0.00	1,856.70	
07/15/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		906030	95350		0.00	163.31	
07/27/09	0000003332	NO.WEST.JOINT WATER WORKS		906271	95490		0.00	262.55	
07/27/09	0000003332	NO.WEST.JOINT WATER WORKS		906272	95490		0.00	590.74	
07/27/09	0000003332	NO.WEST.JOINT WATER WORKS		906273	95490		0.00	48,876.16	
07/27/09	0000003332	NO.WEST.JOINT WATER WORKS		906274	95490		0.00	175,341.93	
08/21/09	0000009140	CRYSTAL ROCK BOT. WATER		907207	95854		0.00	18.16	
09/01/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		907346	95937		0.00	52,749.10	
09/01/09	0000003332	NO.WEST.JOINT WATER WORKS		907381	95953		0.00	54,369.44	
09/01/09	0000003332	NO.WEST.JOINT WATER WORKS		907382	95953		0.00	175,445.63	
09/01/09	0000003332	NO.WEST.JOINT WATER WORKS		907383	95953		0.00	477.18	
09/01/09	0000003332	NO.WEST.JOINT WATER WORKS		907384	95953		0.00	918.41	
09/01/09	0000003332	NO.WEST.JOINT WATER WORKS		907385	95953		0.00	308.82	
09/01/09	0000003332	NO.WEST.JOINT WATER WORKS		907386	95953		0.00	911.03	
09/16/09	0000009140	CRYSTAL ROCK BOT. WATER		907901	96208		0.00	26.53	
09/29/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		908487	96444		0.00	57,747.30	
09/29/09	0000003332	NO.WEST.JOINT WATER WORKS		908506	96448		0.00	8,657.00	
09/29/09	0000003332	NO.WEST.JOINT WATER WORKS		908507	96448		0.00	6,858.95	
09/29/09	0000003332	NO.WEST.JOINT WATER WORKS		908508	96448		0.00	9,939.05	
09/29/09	0000003332	NO.WEST.JOINT WATER WORKS		908509	96448		0.00	5,967.66	
10/05/09	0000009140	CRYSTAL ROCK BOT. WATER		908758	96551		0.00	20.95	
10/06/09	0000003332	NO.WEST.JOINT WATER WORKS		908807	96571		0.00	58,482.06	
10/06/09	0000003332	NO.WEST.JOINT WATER WORKS		908808	96571		0.00	175,797.53	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				3,500,000.00			
10/06/09	0000003332	NO.WEST.JOINT WATER WORKS		908809	96571		0.00	174.47	
10/06/09	0000003332	NO.WEST.JOINT WATER WORKS		908810	96571		0.00	1,011.90	
10/06/09	0000003332	NO.WEST.JOINT WATER WORKS		908811	96571		0.00	174.47	
10/06/09	0000003332	NO.WEST.JOINT WATER WORKS		908812	96571		0.00	1,186.36	
10/08/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		908865	96583		0.00	2,033.11	
10/08/09	0000003332	NO.WEST.JOINT WATER WORKS		908875	96591		0.00	10,138.98	
10/08/09	0000003332	NO.WEST.JOINT WATER WORKS		908876	96591		0.00	6,131.77	
11/04/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		909606	96893		0.00	39,744.40	
11/04/09	0000003332	NO.WEST.JOINT WATER WORKS		909637	96904		0.00	994.45	
11/04/09	0000003332	NO.WEST.JOINT WATER WORKS		909638	96904		0.00	418.72	
11/04/09	0000003332	NO.WEST.JOINT WATER WORKS		909640	96904		0.00	54,045.03	
11/04/09	0000003332	NO.WEST.JOINT WATER WORKS		909641	96904		0.00	164,102.67	
11/10/09	0000009140	CRYSTAL ROCK BOT. WATER		910031	97079		0.00	26.53	
11/23/09	0000003332	NO.WEST.JOINT WATER WORKS		910357	97220		0.00	7,831.60	
11/23/09	0000003332	NO.WEST.JOINT WATER WORKS		910358	97220		0.00	6,730.37	
11/30/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		910622	97349		0.00	35,704.30	
11/30/09	0000003332	NO.WEST.JOINT WATER WORKS		910640	97354		0.00	87,842.27	
11/30/09	0000003332	NO.WEST.JOINT WATER WORKS		910641	97354		0.00	113,842.44	
12/07/09	0000009140	CRYSTAL ROCK BOT. WATER		910991	97512		0.00	18.16	
12/11/09	0000003332	NO.WEST.JOINT WATER WORKS		911305	97654		0.00	6,191.04	
12/11/09	0000003332	NO.WEST.JOINT WATER WORKS		911306	97654		0.00	7,611.88	
12/17/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		911584	97803		0.00	37,352.50	
12/31/09		NWJWW:CATSKILL 12/09 A/L	22465				0.00	55,907.37	
12/31/09		NWJWW:AMAWALK 12/09 A/L	22466				0.00	158,924.26	
12/31/09		NWJWW:MILLPOND 11 & 12/09 A/L	22467				0.00	1,814.43	
12/31/09		NWJWW:PUT VALLEY 11 & 12/09 A/L	22468				0.00	593.18	
12/31/09		NWJWW:AMAWALK SURCHG 12/09 A/L	22469				0.00	9,621.15	
12/31/09		NWJWW:CATSKILL SURCHG 12/09 A/L	22470				0.00	8,471.81	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		911859	97937		0.00	7.00	
12/31/09	0000003332	NO.WEST.JOINT WATER WORKS		911932	97970		0.00	977.00	
12/31/09	0000003332	NO.WEST.JOINT WATER WORKS		911933	97970		0.00	244.25	
12/31/09	0000003332	NO.WEST.JOINT WATER WORKS		911934	97970		0.00	98,319.65	

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Fund SW	WATER								
Dept 8320	WATER SUPPLY								
SW.8320.0450	WATER PURCHASE					3,500,000.00			
12/31/09	0000003332	NO.WEST.JOINT WATER WORKS		911935	97970		0.00	103,951.02	
12/31/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		912836	98279		0.00	34,866.80	
12/31/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		912839	98279		0.00	1,796.40	
12/31/09	0000003332	NO.WEST.JOINT WATER WORKS		912957	98383		0.00	5,944.31	
12/31/09	0000003332	NO.WEST.JOINT WATER WORKS		912958	98383		0.00	6,743.31	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		912988	98399		0.00	29.32	
									196,285.09
Total Item 0450	WATER					3,500,000.00	0.00	3,303,714.91	196,285.09
SW.8320.0467	INSURANCE					200,000.00			
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900554	93069		0.00	129,628.24	
04/09/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		901930	93646		0.00	1,453.70	
07/27/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		906286	95498		0.00	3,108.00	
07/27/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		906287	95498		0.00	(248.00)	
									66,058.06
Total Item 0467	INSURANCE					200,000.00	0.00	133,941.94	66,058.06
SW.8320.0491	EASEMENT AND TAX					15,000.00			
01/29/09	0000002514	WEST CO DEPT HEALTH		900013	92300		0.00	755.00	
04/09/09	0000001184	NYC-DEPT ENVN PROTECTION		901830	93624		0.00	7,213.62	
07/29/09	0000001184	NYC-DEPT ENVN PROTECTION		906296	95506		0.00	7,633.50	
									(602.12)
Total Item 0491	EASEMENT AND TAX					15,000.00	0.00	15,602.12	(602.12)
Dept 8330	WATER PURIFICATION								
SW.8330.0449	ANALYSIS					22,000.00			
03/11/09	0000001412	HACH COMPANY		900458	93020		0.00	166.02	
03/23/09	0000001412	HACH COMPANY		900936	93245		0.00	373.45	
03/23/09	0000001412	HACH COMPANY		900937	93245		0.00	157.08	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 8330	WATER PURIFICATION								
SW.8330.0449	ANALYSIS					22,000.00			
04/07/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		901520	93492		0.00	54.00	
04/14/09	0000002045	WESTCHESTER COUNTY		902218	93777		0.00	2,160.00	
04/14/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		902226	93779		0.00	54.00	
04/17/09	0000002045	WESTCHESTER COUNTY		902404	93863		0.00	2,160.00	
05/12/09	0000001412	HACH COMPANY		903312	94210		0.00	1,035.89	
05/12/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		903426	94270		0.00	54.00	
05/12/09	0000003332	NO.WEST.JOINT WATER WORKS		903438	94273		0.00	1,917.50	
05/22/09	0000002045	WESTCHESTER COUNTY		903955	94479		0.00	2,160.00	
06/04/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		904225	94585		0.00	54.00	
07/01/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		905566	95126		0.00	54.00	
07/07/09	0000001412	HACH COMPANY		905675	95187		0.00	157.08	
07/07/09	0000001412	HACH COMPANY		905676	95187		0.00	206.97	
07/22/09	0000002045	WESTCHESTER COUNTY		906196	95459		0.00	4,101.25	
07/27/09	0000003332	NO.WEST.JOINT WATER WORKS		906276	95490		0.00	1,770.00	
08/18/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		906896	95748		0.00	54.00	
09/10/09	0000002045	WESTCHESTER COUNTY		907492	96008		0.00	25.00	
09/15/09	0000001412	HACH COMPANY		907630	96084		0.00	202.17	
09/17/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		907978	96238		0.00	404.00	
09/28/09	0000002649	GRAINGER		908426	96413		0.00	179.64	
09/30/09	0000002045	WESTCHESTER COUNTY		908572	96479		0.00	2,160.00	
10/13/09	0000002045	WESTCHESTER COUNTY		908951	96627		0.00	2,295.00	
10/14/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		909031	96666		0.00	54.00	
10/16/09	0000001412	HACH COMPANY		909227	96752		0.00	174.43	
11/04/09	0000003332	NO.WEST.JOINT WATER WORKS		909639	96904		0.00	1,991.25	
11/24/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		910472	97277		0.00	245.70	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 8330	WATER PURIFICATION								
SW.8330.0449	ANALYSIS					22,000.00			
12/07/09	0000001412	HACH COMPANY		910892	97483		0.00	175.50	
12/08/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		911047	97545		0.00	54.00	
12/31/09		NWJWW:4TH QTR WATER TESTS A/L	22471				0.00	1,917.50	
12/31/09		YML ENVIRON:FLUORIDE 12/09 A/L	22472				0.00	54.00	
12/31/09	0000002045	WESTCHESTER COUNTY		911908	97961		0.00	100.00	
12/31/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		912479	98110		0.00	54.00	
12/31/09	0000002622	USA BLUEBOOK		912487	98114		0.00	120.77	
12/31/09	0000001412	HACH COMPANY		912825	98275		0.00	188.61	
12/31/09	0000002045	WESTCHESTER COUNTY		913246	98531		0.00	2,160.00	
									(7,244.81)
Total Item 0449	ANALYSIS					22,000.00	0.00	29,244.81	(7,244.81)
SW.8330.0451	CHEMICALS					1,500.00			
									1,500.00
Total Item 0451	CHEMICALS					1,500.00	0.00	0.00	1,500.00
Dept 8340	WATER TRANSMISSION								
SW.8340.0101	SALARIES					1,115,437.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	29,915.91	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	42,736.98	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	42,737.06	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	42,737.04	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	42,737.06	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	42,737.03	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	42,737.05	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	42,737.05	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	42,737.03	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	42,737.03	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	42,737.02	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	42,737.04	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	42,737.05	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0101		SALARIES				1,115,437.00			
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	42,737.05	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	42,737.05	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	42,737.03	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	42,378.28	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	40,943.15	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	40,943.17	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	40,865.75	
10/08/09		P/R OTHER GROSS PAY	21685				0.00	171.60	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	40,943.14	
10/22/09		P/R OTHER GROSS PAY	21686				0.00	159.60	
11/05/09		P/R OTHER GROSS PAY	21687				0.00	260.62	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	40,943.17	
11/19/09		P/R OTHER GROSS PAY	21688				0.00	281.04	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	40,943.18	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	40,943.18	
12/03/09		P/R OTHER GROSS PAY	21689				0.00	289.20	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	40,943.13	
12/17/09		P/R OVERTIME GROSS PAY	21690				0.00	32.26	
12/17/09		P/R OTHER GROSS PAY	21690				0.00	1,239.36	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	57,320.33	
12/31/09		P/R OVERTIME GROSS PAY	21691				0.00	699.68	
12/31/09		P/R OTHER GROSS PAY	21691				0.00	292.31	
									13,873.37
Total Item 0101		SALARIES				1,115,437.00	0.00	1,101,563.63	13,873.37
SW.8340.0105		OVERTIME				50,000.00			
01/15/09		P/R OVERTIME GROSS PAY	21665				0.00	1,679.58	
01/29/09		P/R OVERTIME GROSS PAY	21666				0.00	6,034.03	
02/12/09		P/R OVERTIME GROSS PAY	21667				0.00	6,527.89	
02/26/09		P/R OVERTIME GROSS PAY	21668				0.00	2,192.95	
03/12/09		P/R OVERTIME GROSS PAY	21669				0.00	629.15	
03/26/09		P/R OVERTIME GROSS PAY	21670				0.00	645.30	

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Fund SW	WATER								
Dept 8340	WATER TRANSMISSION								
SW.8340.0105	OVERTIME					50,000.00			
04/09/09		P/R OVERTIME GROSS PAY	21671				0.00	874.52	
04/23/09		P/R OVERTIME GROSS PAY	21672				0.00	1,055.76	
05/07/09		P/R OVERTIME GROSS PAY	21673				0.00	1,271.96	
05/21/09		P/R OVERTIME GROSS PAY	21674				0.00	572.70	
06/04/09		P/R OVERTIME GROSS PAY	21675				0.00	887.28	
06/18/09		P/R OVERTIME GROSS PAY	21676				0.00	1,727.34	
07/02/09		P/R OVERTIME GROSS PAY	21677				0.00	209.88	
07/16/09		P/R OVERTIME GROSS PAY	21678				0.00	786.53	
08/13/09		P/R OVERTIME GROSS PAY	21681				0.00	409.82	
08/27/09		P/R OVERTIME GROSS PAY	21682				0.00	3,921.71	
09/10/09		P/R OVERTIME GROSS PAY	21683				0.00	1,498.47	
09/24/09		P/R OVERTIME GROSS PAY	21684				0.00	403.47	
10/08/09		P/R OVERTIME GROSS PAY	21685				0.00	230.42	
10/22/09		P/R OVERTIME GROSS PAY	21686				0.00	1,497.81	
10/22/09		P/R OTHER GROSS PAY	21686				0.00	168.21	
11/05/09		P/R OVERTIME GROSS PAY	21687				0.00	130.37	
11/19/09		P/R OVERTIME GROSS PAY	21688				0.00	1,915.66	
12/03/09		P/R OVERTIME GROSS PAY	21689				0.00	3,296.65	
12/17/09		P/R OVERTIME GROSS PAY	21690				0.00	4,191.75	
12/31/09		P/R OVERTIME GROSS PAY	21691				0.00	6,162.27	
									1,078.52
Total Item 0105	OVERTIME					50,000.00	0.00	48,921.48	1,078.52
SW.8340.0106	LONGEVITY					18,100.00			
01/29/09		P/R OTHER GROSS PAY	21666				0.00	1,400.00	
02/12/09		P/R OTHER GROSS PAY	21667				0.00	1,400.00	
02/26/09		P/R OTHER GROSS PAY	21668				0.00	1,100.00	
03/12/09		P/R OTHER GROSS PAY	21669				0.00	1,400.00	
04/23/09		P/R OTHER GROSS PAY	21672				0.00	1,400.00	
06/04/09		P/R OTHER GROSS PAY	21675				0.00	2,800.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0106		LONGEVITY				18,100.00			
06/18/09		P/R OTHER GROSS PAY	21676				0.00	2,800.00	
07/02/09		P/R OTHER GROSS PAY	21677				0.00	2,200.00	
07/16/09		P/R OTHER GROSS PAY	21678				0.00	800.00	
10/08/09		P/R OTHER GROSS PAY	21685				0.00	2,800.00	
Total Item 0106		LONGEVITY				18,100.00	0.00	18,100.00	0.00
SW.8340.0110		TEMPORARY HELP				15,000.00			
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	375.00	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	750.00	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	675.00	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	750.00	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	685.00	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	375.00	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	930.00	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	1,074.00	
Total Item 0110		TEMPORARY HELP				15,000.00	0.00	5,614.00	9,386.00
SW.8340.0201		EQUIPMENT				202,187.00			
03/23/09	0000010140	INTERSTATE FORD TRUCK SALES, INC.		900920	93235		0.00	34,392.00	
03/23/09	0000010140	INTERSTATE FORD TRUCK SALES, INC.		900921	93235		0.00	34,392.00	
03/23/09	0000010140	INTERSTATE FORD TRUCK SALES, INC.		900922	93235		0.00	34,392.00	
03/23/09	0000010140	INTERSTATE FORD TRUCK SALES, INC.		900923	93235		0.00	34,392.00	
03/23/09	0000002649	GRAINGER		900955	93258		0.00	18.04	
03/23/09	0000002649	GRAINGER		900956	93258		0.00	373.18	
03/31/09	0000001757	PETTY CASH: WATER DEPT		901156	93351		0.00	1.00	
03/31/09	0000001757	PETTY CASH: WATER DEPT		901157	93351		0.00	5.50	
03/31/09	0000001757	PETTY CASH: WATER DEPT		901161	93351		0.00	1.00	

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Fund SW	WATER								
Dept 8340	WATER TRANSMISSION								
SW.8340.0201	EQUIPMENT					202,187.00			
03/31/09	0000010412	MRT TRUCK EQUIPMENT INC DBA SOUTHFORD GARAGE		901272	93406		0.00	507.15	
04/08/09	0000001773	POLLARDWATER.COM-EAST		901639	93539		0.00	360.64	
04/10/09	0000002649	GRAINGER		902019	93677		0.00	347.63	
04/10/09	0000002800	TOOL PRO, THE		902021	93679		0.00	26.26	
04/14/09	0000001773	POLLARDWATER.COM-EAST		902215	93772		0.00	110.95	
04/17/09	0000002800	TOOL PRO, THE		902420	93870		0.00	18.00	
05/12/09	0000005473	HUDSON RIVER TRUCK EQUIP		903452	94280		0.00	2,952.00	
05/19/09	0000010937	TRUX LAND/PANNON PRODUCTS		903797	94399		0.00	1,076.00	
05/19/09	0000010937	TRUX LAND/PANNON PRODUCTS		903798	94399		0.00	1,076.00	
05/22/09	0000001621	MITCHELL HARDWARE, INC.		903948	94475		0.00	16.29	
05/22/09	0000009939	BLADERUNNER CONSTRUCTION		903984	94489		0.00	411.72	
06/03/09	0000006317	HOME DEPOT CREDIT SERVICE		904129	94549		0.00	24.81	
06/04/09	0000001096	BEST PLUMBING TILE&STONE		904205	94575		0.00	7.21	
09/01/09	0000002649	GRAINGER		907373	95948		0.00	255.60	
09/16/09	0000004516	CARQUEST CORTLANDT MANOR		907826	96180		0.00	116.76	
09/16/09	0000004516	CARQUEST CORTLANDT MANOR		907829	96180		0.00	(26.50)	
10/16/09	0000003059	RUSCON TRUCK SRVC & EQUIP		909260	96764		0.00	182.94	
10/21/09	0000001902	SNAP-ON INDUSTRIAL		909351	96793		0.00	407.40	
11/24/09	0000001773	POLLARDWATER.COM-EAST		910457	97267		0.00	2,556.44	
11/25/09	0000002800	TOOL PRO, THE		910493	97288		0.00	89.99	
11/25/09	0000002800	TOOL PRO, THE		910494	97288		0.00	107.00	
12/03/09	0000003264	JET-VAC INC.		910758	97410		0.00	342,159.08	
12/03/09	0000003264	JET-VAC INC.		910759	97410		0.00	(256,270.50)	
12/04/09	0000002321	SHAW WELDING SUPPLY, INC		910835	97446		0.00	41.50	
12/08/09	0000009754	A.J. VEL, LTD		911173	97598		0.00	640.00	
12/11/09	0000002800	TOOL PRO, THE		911443	97707		0.00	295.98	
12/23/09	0000004516	CARQUEST CORTLANDT MANOR		911743	97889		0.00	928.58	
									(34,198.65)
Total Item 0201	EQUIPMENT					202,187.00	0.00	236,385.65	(34,198.65)
SW.8340.0210	METERS					15,000.00			

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 8340	WATER TRANSMISSION								
SW.8340.0210	METERS					15,000.00			
03/23/09	0000006926	EVERETT J. PRESCOTT, INC.		901000	93270		0.00	1,195.50	
05/15/09	0000006926	EVERETT J. PRESCOTT, INC.		903670	94353		0.00	6,563.52	
05/15/09	0000006926	EVERETT J. PRESCOTT, INC.		903671	94353		0.00	(6,563.52)	
05/15/09	0000006926	EVERETT J. PRESCOTT, INC.		903672	94353		0.00	6,504.00	
08/18/09	0000006926	EVERETT J. PRESCOTT, INC.		906946	95760		0.00	233.42	
08/18/09	0000006926	EVERETT J. PRESCOTT, INC.		906947	95760		0.00	205.33	
12/04/09	0000001773	POLLARDWATER.COM-EAST		910828	97440		0.00	947.57	
12/11/09	0000006926	EVERETT J. PRESCOTT, INC.		911357	97670		0.00	207.66	
12/31/09	0000006926	EVERETT J. PRESCOTT, INC.		911978	97991		0.00	1,139.52	
									4,567.00
Total Item 0210	EQUIPMENT					15,000.00	0.00	10,433.00	4,567.00
SW.8340.0416	MAINTENANCE					20,000.00			
03/03/09	0000002011	VELLANO BROTHERS,INC.		900227	92931		0.00	41,911.00	
04/08/09	0000001773	POLLARDWATER.COM-EAST		901637	93539		0.00	250.00	
04/08/09	0000001773	POLLARDWATER.COM-EAST		901638	93539		0.00	289.74	
04/14/09	0000002011	VELLANO BROTHERS,INC.		902220	93776		0.00	591.13	
04/17/09	0000001773	POLLARDWATER.COM-EAST		902390	93855		0.00	41.41	
04/21/09	0000001096	BEST PLUMBING TILE&STONE		902577	93936		0.00	9.56	
04/21/09	0000002011	VELLANO BROTHERS,INC.		902596	93946		0.00	122.76	
05/06/09	0000002011	VELLANO BROTHERS,INC.		903159	94159		0.00	27,172.30	
05/22/09	0000002011	VELLANO BROTHERS,INC.		903952	94478		0.00	41.67	
06/03/09	0000001621	MITCHELL HARDWARE, INC.		904085	94525		0.00	10.98	
06/04/09	0000002011	VELLANO BROTHERS,INC.		904224	94584		0.00	682.50	
06/12/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		904836	94803		0.00	7.14	
07/01/09	0000002011	VELLANO BROTHERS,INC.		905555	95122		0.00	64.15	
07/07/09	0000001872	SCHMIDT'S WHOLESALE, INC		905693	95196		0.00	115.53	
08/21/09	0000001524	INTERSTATE + LAKELAND LUMBER CORP		907069	95805		0.00	6.06	
09/22/09		CORRECT V#908166:VELLANO BROS	22161				0.00	603.90	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908233	96348		0.00	10.51	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 8340	WATER TRANSMISSION								
SW.8340.0416	MAINTENANCE					20,000.00			
10/08/09	0000002011	VELLANO BROTHERS,INC.		908868	96586		0.00	298.89	
10/21/09	0000002649	GRAINGER		909362	96800		0.00	81.12	
12/10/09	0000002011	VELLANO BROTHERS,INC.		911278	97632		0.00	107.45	
12/31/09	0000002011	VELLANO BROTHERS,INC.		912646	98198		0.00	25.00	
									(52,442.80)
Total Item 0416	BUILDING MAINTENANCE					20,000.00	0.00	72,442.80	(52,442.80)
SW.8340.0417	COPIER MAINTENANCE					20,000.00			
02/18/09	0000004516	CARQUEST CORTLANDT MANOR		900174	92772		0.00	15.99	
03/26/09	0000001621	MITCHELL HARDWARE, INC.		901062	93306		0.00	5.01	
04/10/09	0000001773	POLLARDWATER.COM-EAST		902006	93669		0.00	151.20	
05/06/09	0000001145	NORTRAX		903118	94152		0.00	283.08	
05/12/09	0000001312	E & D AUTO ELECTRONICS		903310	94208		0.00	97.50	
05/12/09	0000001609	MID-HUDSON MACK INC.		903318	94213		0.00	27.28	
05/15/09	0000004763	MT.KISCO TRUCK & AUTO		903644	94345		0.00	36.00	
05/21/09	0000002321	SHAW WELDING SUPPLY, INC		903875	94432		0.00	46.00	
05/22/09	0000001145	NORTRAX		903945	94471		0.00	96.09	
05/22/09	0000001621	MITCHELL HARDWARE, INC.		903948	94475		0.00	1.95	
06/04/09	0000001024	ALL-WELD PRODUCTS CORP		904201	94573		0.00	49.00	
06/04/09	0000001804	RICH'S QUALITY LAWNMOWER		904221	94582		0.00	10.91	
06/11/09	0000002321	SHAW WELDING SUPPLY, INC		904731	94747		0.00	230.00	
06/12/09	0000001208	FLEETPRIDE, INC.		904833	94801		0.00	9.28	
06/12/09	0000004516	CARQUEST CORTLANDT MANOR		904891	94827		0.00	47.99	
06/12/09	0000004516	CARQUEST CORTLANDT MANOR		904892	94827		0.00	15.84	
07/01/09	0000001901	SNAP ON TOOLS CORP		905553	95120		0.00	34.00	
07/07/09	0000001720	OSSINING LAWN MOWER		905682	95191		0.00	281.45	
07/20/09	0000003264	JET-VAC INC.		906162	95396		0.00	646.14	
08/18/09	0000001096	BEST PLUMBING TILE&STONE		906862	95735		0.00	1.37	
08/18/09	0000004516	CARQUEST CORTLANDT MANOR		906929	95754		0.00	13.41	
08/18/09	0000004516	CARQUEST CORTLANDT MANOR		906930	95754		0.00	38.94	
09/10/09	0000003264	JET-VAC INC.		907498	96013		0.00	109.35	
09/10/09	0000004763	MT.KISCO TRUCK & AUTO		907512	96016		0.00	41.50	

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Fund SW	WATER								
Dept 8340	WATER TRANSMISSION								
SW.8340.0417	COPIER MAINTENANCE					20,000.00			
09/10/09	0000004763	MT.KISCO TRUCK & AUTO		907513	96016		0.00	29.40	
09/15/09	0000001743	PEEKSKILL ELECTRIC MOTOR		907641	96090		0.00	241.50	
09/16/09	0000001145	NORTRAX		907733	96143		0.00	197.81	
09/16/09	0000001145	NORTRAX		907734	96143		0.00	106.17	
09/16/09	0000003264	JET-VAC INC.		907793	96171		0.00	82.89	
09/16/09	0000003292	WARNOCK FLEET		907794	96172		0.00	665.28	
09/16/09	0000004516	CARQUEST CORTLANDT MANOR		907827	96180		0.00	47.71	
09/16/09	0000004516	CARQUEST CORTLANDT MANOR		907828	96180		0.00	47.66	
09/17/09	0000001312	E & D AUTO ELECTRONICS		907928	96226		0.00	228.00	
09/17/09	0000004763	MT.KISCO TRUCK & AUTO		907988	96244		0.00	170.82	
09/22/09	0000001085	BELARDINELLI TIRE CO		908135	96305		0.00	161.95	
09/22/09	0000009780	BATS PINSTRIPING		908219	96337		0.00	850.00	
09/23/09	0000003264	JET-VAC INC.		908303	96361		0.00	405.63	
10/21/09	0000001145	NORTRAX		909308	96783		0.00	55.92	
10/21/09	0000003264	JET-VAC INC.		909364	96802		0.00	228.35	
11/10/09	0000001145	NORTRAX		909970	97063		0.00	164.92	
11/10/09	0000002050	WESTCHESTER TRACTOR, INC		910006	97071		0.00	413.25	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910125	97123		0.00	17.55	
11/16/09	0000002050	WESTCHESTER TRACTOR, INC		910139	97128		0.00	285.53	
11/16/09	0000002050	WESTCHESTER TRACTOR, INC		910140	97128		0.00	(194.61)	
11/24/09	0000002050	WESTCHESTER TRACTOR, INC		910466	97273		0.00	47.00	
12/01/09	0000001757	PETTY CASH: WATER DEPT		910697	97381		0.00	1.00	
12/04/09	0000002050	WESTCHESTER TRACTOR, INC		910834	97445		0.00	222.00	
12/04/09	0000004516	CARQUEST CORTLANDT MANOR		910841	97451		0.00	34.05	
12/04/09	0000004763	MT.KISCO TRUCK & AUTO		910843	97453		0.00	29.97	
12/07/09	0000001069	AW DIRECT, INC.		910877	97473		0.00	1,879.96	
12/10/09	0000001096	BEST PLUMBING TILE&STONE		911226	97615		0.00	7.50	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911293	97647		0.00	3.78	
12/11/09	0000001621	MITCHELL HARDWARE, INC.		911294	97647		0.00	4.32	
12/11/09	0000001804	RICH'S QUALITY LAWNMOWER		911430	97696		0.00	6.78	
12/17/09	0000010021	NEW G.H. BERLIN OIL CO.		911644	97835		0.00	232.80	
12/23/09	0000004516	CARQUEST CORTLANDT MANOR		911742	97889		0.00	25.57	

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Fund SW	WATER								
Dept 8340	WATER TRANSMISSION								
Total Item 0419	RPS CONVERSION					10,000.00	0.00	5,052.64	4,947.36
SW.8340.0420	VEHICLE MAINTENANCE					40,000.00			
02/18/09	0000006512	PARK FORD MAHOPAC		900176	92774		0.00	26.59	
03/11/09	0000004516	CARQUEST CORTLANDT MANOR		900521	93046		0.00	73.14	
03/13/09	0000001129	BURQUIP TRUCK BODIES		900625	93102		0.00	100.30	
03/13/09	0000003679	CURRY FORD-SUBARU		900670	93129		0.00	159.12	
03/13/09	0000003679	CURRY FORD-SUBARU		900671	93129		0.00	184.22	
03/13/09	0000003679	CURRY FORD-SUBARU		900672	93129		0.00	45.06	
03/13/09	0000004516	CARQUEST CORTLANDT MANOR		900674	93131		0.00	10.90	
03/13/09	0000004516	CARQUEST CORTLANDT MANOR		900675	93131		0.00	95.88	
03/13/09	0000004516	CARQUEST CORTLANDT MANOR		900676	93131		0.00	21.06	
03/13/09	0000004516	CARQUEST CORTLANDT MANOR		900677	93131		0.00	11.97	
03/13/09	0000004516	CARQUEST CORTLANDT MANOR		900678	93131		0.00	(47.94)	
03/13/09	0000005185	ARROWAY		900683	93135		0.00	34.96	
03/13/09	0000006512	PARK FORD MAHOPAC		900705	93143		0.00	63.36	
04/02/09	0000005185	ARROWAY		901371	93439		0.00	342.23	
04/02/09	0000005185	ARROWAY		901372	93439		0.00	10.53	
04/02/09	0000005185	ARROWAY		901373	93439		0.00	25.92	
04/02/09	0000005185	ARROWAY		901374	93439		0.00	4.59	
04/07/09	0000004763	MT.KISCO TRUCK & AUTO		901543	93504		0.00	169.12	
04/07/09	0000005185	ARROWAY		901546	93506		0.00	32.44	
04/10/09	0000001621	MITCHELL HARDWARE, INC.		902002	93665		0.00	4.86	
04/10/09	0000003292	WARNOCK FLEET		902023	93680		0.00	190.40	
04/10/09	0000003292	WARNOCK FLEET		902024	93680		0.00	289.52	
04/10/09	0000004516	CARQUEST CORTLANDT MANOR		902025	93681		0.00	4.01	
04/10/09	0000004516	CARQUEST CORTLANDT MANOR		902026	93681		0.00	2.20	
04/10/09	0000004516	CARQUEST CORTLANDT MANOR		902026	93681		0.00	10.18	
04/10/09	0000005094	CG INDUSTRIAL SAFETY		902027	93682		0.00	110.00	
04/10/09	0000008596	CAROLINA'S AUTO SUPPLY		902044	93691		0.00	83.72	
04/14/09	0000001283	DOERR, CURTIS		902204	93767		0.00	5.00	
04/17/09	0000001129	BURQUIP TRUCK BODIES		902347	93841		0.00	177.00	
04/17/09	0000003292	WARNOCK FLEET		902424	93873		0.00	234.08	
04/17/09	0000004516	CARQUEST CORTLANDT MANOR		902439	93882		0.00	309.88	
04/17/09	0000004516	CARQUEST CORTLANDT MANOR		902440	93882		0.00	(100.00)	
04/17/09	0000004516	CARQUEST CORTLANDT MANOR		902441	93882		0.00	111.58	
04/17/09	0000004516	CARQUEST CORTLANDT MANOR		902442	93882		0.00	290.21	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				40,000.00			
04/17/09	0000004516	CARQUEST CORTLANDT MANOR		902443	93882		0.00	70.17	
04/17/09	0000004516	CARQUEST CORTLANDT MANOR		902444	93882		0.00	49.16	
04/17/09	0000004763	MT.KISCO TRUCK & AUTO		902450	93885		0.00	30.65	
04/17/09	0000006512	PARK FORD MAHOPAC		902499	93899		0.00	93.20	
04/17/09	0000006512	PARK FORD MAHOPAC		902500	93899		0.00	235.76	
04/17/09	0000006512	PARK FORD MAHOPAC		902501	93899		0.00	34.20	
04/21/09	0000001621	MITCHELL HARDWARE, INC.		902593	93943		0.00	8.99	
04/21/09	0000002504	TOMPKINS GARAGE, INC.		902606	93950		0.00	620.00	
04/21/09	0000003059	RUSCON TRUCK SRVC & EQUIP		902607	93951		0.00	565.37	
04/21/09	0000003059	RUSCON TRUCK SRVC & EQUIP		902608	93951		0.00	(453.12)	
05/01/09		SW VEH REP 3/17/09	22068				0.00	515.63	
05/12/09	0000001624	NATIONWIDE ELECTRICAL		903319	94215		0.00	24.66	
05/12/09	0000001553	LITTLE BEAR WHEEL		903411	94265		0.00	350.00	
05/12/09	0000001621	MITCHELL HARDWARE, INC.		903412	94266		0.00	6.68	
05/15/09	0000001208	FLEETPRIDE, INC.		903557	94319		0.00	34.20	
05/15/09	0000004516	CARQUEST CORTLANDT MANOR		903633	94343		0.00	72.09	
05/15/09	0000004516	CARQUEST CORTLANDT MANOR		903634	94343		0.00	153.84	
05/15/09	0000004763	MT.KISCO TRUCK & AUTO		903645	94345		0.00	23.75	
05/15/09	0000004763	MT.KISCO TRUCK & AUTO		903646	94345		0.00	17.10	
05/15/09	0000007996	CAP CITY INC.		903675	94356		0.00	935.00	
05/22/09	0000001208	FLEETPRIDE, INC.		903946	94472		0.00	135.71	
05/22/09	0000002504	TOMPKINS GARAGE, INC.		903957	94481		0.00	72.00	
05/22/09	0000003292	WARNOCK FLEET		903958	94482		0.00	236.32	
05/22/09	0000004516	CARQUEST CORTLANDT MANOR		903960	94484		0.00	29.28	
06/04/09	0000001312	E & D AUTO ELECTRONICS		904216	94578		0.00	120.00	
06/04/09	0000001621	MITCHELL HARDWARE, INC.		904218	94580		0.00	5.57	
06/12/09	0000001208	FLEETPRIDE, INC.		904834	94801		0.00	57.07	
06/12/09	0000001621	MITCHELL HARDWARE, INC.		904838	94805		0.00	4.86	
06/12/09	0000001621	MITCHELL HARDWARE, INC.		904839	94805		0.00	13.14	
06/12/09	0000003292	WARNOCK FLEET		904885	94822		0.00	386.40	
06/12/09	0000004516	CARQUEST CORTLANDT MANOR		904890	94827		0.00	30.60	
07/07/09	0000001621	MITCHELL HARDWARE, INC.		905680	95189		0.00	13.47	
07/08/09	0000001804	RICH'S QUALITY LAWNMOWER		905818	95258		0.00	19.95	
08/05/09	0000001555	LOCKSMITH ON WHEELS		906508	95573		0.00	122.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				40,000.00			
08/18/09	0000004516	CARQUEST CORTLANDT MANOR		906927	95754		0.00	60.03	
08/18/09	0000004516	CARQUEST CORTLANDT MANOR		906928	95754		0.00	145.49	
09/01/09	0000001069	AW DIRECT, INC.		907334	95932		0.00	53.72	
09/01/09	0000003059	RUSCON TRUCK SRVC & EQUIP		907378	95951		0.00	168.24	
09/10/09	0000004763	MT.KISCO TRUCK & AUTO		907514	96016		0.00	53.81	
09/10/09	0000004763	MT.KISCO TRUCK & AUTO		907515	96016		0.00	106.86	
09/15/09	0000001208	FLEETPRIDE, INC.		907627	96081		0.00	34.20	
09/15/09	0000001584	MCDONALD & MCDONALD, INC.		907632	96086		0.00	49.09	
09/15/09	0000003059	RUSCON TRUCK SRVC & EQUIP		907657	96101		0.00	145.39	
09/15/09	0000005185	ARROWAY		907677	96110		0.00	36.03	
09/15/09	0000001208	FLEETPRIDE, INC.		907627	96081		0.00	(34.20)	
09/15/09	0000001208	FLEETPRIDE, INC.		907627	96081		0.00	91.72	
09/17/09	0000001743	PEEKSKILL ELECTRIC MOTOR		907970	96234		0.00	56.00	
09/17/09	0000004763	MT.KISCO TRUCK & AUTO		907987	96244		0.00	140.00	
09/30/09	0000001621	MITCHELL HARDWARE, INC.		908571	96477		0.00	8.08	
10/01/09	0000001085	BELARDINELLI TIRE CO		908614	96501		0.00	754.06	
10/01/09		SW VEH REP 8/25/09	22179				0.00	746.20	
10/05/09	0000001609	MID-HUDSON MACK INC.		908702	96535		0.00	25.53	
10/05/09	0000004516	CARQUEST CORTLANDT MANOR		908736	96544		0.00	146.77	
10/05/09	0000004516	CARQUEST CORTLANDT MANOR		908737	96544		0.00	87.90	
10/06/09	0000002649	GRAINGER		908805	96569		0.00	171.92	
10/06/09	0000004763	MT.KISCO TRUCK & AUTO		908833	96575		0.00	432.21	
10/14/09	0000004763	MT.KISCO TRUCK & AUTO		909052	96673		0.00	9.14	
10/16/09	0000001208	FLEETPRIDE, INC.		909222	96748		0.00	100.64	
10/16/09	0000001208	FLEETPRIDE, INC.		909223	96748		0.00	12.16	
10/16/09	0000004516	CARQUEST CORTLANDT MANOR		909262	96766		0.00	14.80	
10/16/09	0000004763	MT.KISCO TRUCK & AUTO		909266	96768		0.00	492.00	
10/21/09	0000006512	PARK FORD MAHOPAC		909396	96815		0.00	304.50	
11/10/09	0000004516	CARQUEST CORTLANDT MANOR		910023	97078		0.00	20.04	
11/10/09	0000004516	CARQUEST CORTLANDT MANOR		910024	97078		0.00	140.78	
11/10/09	0000004516	CARQUEST CORTLANDT MANOR		910025	97078		0.00	11.74	
11/16/09	0000004516	CARQUEST CORTLANDT MANOR		910157	97136		0.00	74.54	
11/16/09	0000004516	CARQUEST CORTLANDT MANOR		910158	97136		0.00	128.45	
11/16/09	0000004763	MT.KISCO TRUCK & AUTO		910167	97139		0.00	24.66	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				40,000.00			
11/16/09	0000004763	MT.KISCO TRUCK & AUTO		910168	97139		0.00	98.88	
11/16/09	0000004763	MT.KISCO TRUCK & AUTO		910169	97139		0.00	15.78	
11/16/09	0000004763	MT.KISCO TRUCK & AUTO		910170	97139		0.00	207.56	
11/16/09	0000006512	PARK FORD MAHOPAC		910183	97143		0.00	118.24	
11/23/09	0000002649	GRAINGER		910348	97213		0.00	78.53	
11/25/09	0000005078	YORKTOWN TIRE & SUPPLY CO		910538	97304		0.00	10.00	
11/25/09	0000006512	PARK FORD MAHOPAC		910559	97315		0.00	285.80	
12/01/09	0000001069	AW DIRECT, INC.		910677	97373		0.00	1,575.33	
12/01/09	0000001757	PETTY CASH: WATER DEPT		910698	97381		0.00	20.00	
12/04/09	0000002504	TOMPKINS GARAGE, INC.		910836	97447		0.00	72.00	
12/04/09	0000004516	CARQUEST CORTLANDT MANOR		910840	97451		0.00	39.98	
12/04/09	0000006512	PARK FORD MAHOPAC		910847	97457		0.00	700.00	
12/04/09	0000008559	UNICELL BODY COMPANY		910856	97463		0.00	252.00	
12/11/09	0000001085	BELARDINELLI TIRE CO		911381	97682		0.00	132.00	
12/11/09	0000001208	FLEETPRIDE, INC.		911392	97686		0.00	94.20	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911457	97715		0.00	226.06	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911458	97715		0.00	100.00	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911459	97715		0.00	64.56	
12/31/09		SW VEH REP 12/31/09	22262				0.00	71.40	
12/31/09		YKT TIRES:#20 NYSI A/L	22473				0.00	37.00	
12/31/09	0000001432	HIGHLAND WELDING SRVC,INC		912173	98040		0.00	29.76	
12/31/09	0000001804	RICH'S QUALITY LAWNMOWER		912475	98109		0.00	162.09	
12/31/09	0000005185	ARROWAY		912499	98122		0.00	101.46	
12/31/09	0000006512	PARK FORD MAHOPAC		912509	98127		0.00	43.40	
12/31/09	0000004516	CARQUEST CORTLANDT MANOR		912678	98216		0.00	18.98	
12/31/09	0000004516	CARQUEST CORTLANDT MANOR		912680	98216		0.00	79.50	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912691	98219		0.00	125.82	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912692	98219		0.00	54.62	
12/31/09	0000004516	CARQUEST CORTLANDT MANOR		912887	98304		0.00	327.19	
12/31/09	0000004516	CARQUEST CORTLANDT MANOR		912888	98304		0.00	91.28	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912891	98306		0.00	31.02	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912892	98306		0.00	5.32	
12/31/09	0000010021	NEW G.H. BERLIN OIL CO.		912902	98313		0.00	98.78	
12/31/09	0000006317	HOME DEPOT CREDIT SERVICE		912977	98394		0.00	80.10	
12/31/09	0000001757	PETTY CASH: WATER DEPT		913078	98460		0.00	27.75	
12/31/09	0000001757	PETTY CASH: WATER DEPT		913079	98460		0.00	24.75	

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Fund SW	WATER								
Dept 8340	WATER TRANSMISSION								
SW.8340.0420	VEHICLE MAINTENANCE					40,000.00			
12/31/09	0000004516	CARQUEST CORTLANDT MANOR		913259	98539		0.00	27.88	
12/31/09	0000006512	PARK FORD MAHOPAC		913263	98543		0.00	291.80	
Total Item 0420	VEHICLE MAINTENANCE					40,000.00	0.00	18,353.11	21,646.89
SW.8340.0421	MAINT/OTHER					20,000.00			
03/23/09	0000002011	VELLANO BROTHERS,INC.		900829	93213		0.00	887.17	
04/07/09	0000001872	SCHMIDT'S WHOLESALE, INC		901513	93488		0.00	4,845.40	
04/07/09	0000001872	SCHMIDT'S WHOLESALE, INC		901513	93488		0.00	(4,845.40)	
04/07/09	0000001872	SCHMIDT'S WHOLESALE, INC		901513	93488		0.00	4,845.44	
04/17/09	0000001621	MITCHELL HARDWARE, INC.		902356	93933		0.00	15.61	
04/17/09	0000002011	VELLANO BROTHERS,INC.		902403	93862		0.00	179.79	
04/21/09	0000002011	VELLANO BROTHERS,INC.		902597	93946		0.00	89.71	
05/15/09	0000001872	SCHMIDT'S WHOLESALE, INC		903597	94331		0.00	772.89	
05/15/09	0000001872	SCHMIDT'S WHOLESALE, INC		903598	94331		0.00	386.44	
05/15/09	0000001872	SCHMIDT'S WHOLESALE, INC		903599	94331		0.00	752.23	
05/15/09	0000002649	GRAINGER		903620	94336		0.00	20.28	
06/03/09	0000002622	USA BLUEBOOK		904103	94538		0.00	193.41	
06/08/09	0000002011	VELLANO BROTHERS,INC.		904498	94658		0.00	644.20	
06/12/09	0000001182	RAL SUPPLY GROUP, INC		904832	94800		0.00	19.30	
06/12/09	0000002011	VELLANO BROTHERS,INC.		904865	94813		0.00	55.32	
07/01/09	0000002011	VELLANO BROTHERS,INC.		905556	95122		0.00	210.58	
07/08/09	0000002649	GRAINGER		905829	95264		0.00	155.88	
09/15/09	0000002011	VELLANO BROTHERS,INC.		907650	96095		0.00	385.10	
09/16/09	0000001621	MITCHELL HARDWARE, INC.		907756	96152		0.00	14.82	
10/05/09	0000007222	YORKTOWN PIZZA & PASTA		908747	96548		0.00	65.00	
10/05/09	0000007222	YORKTOWN PIZZA & PASTA		908748	96548		0.00	35.00	
10/06/09	0000002011	VELLANO BROTHERS,INC.		908802	96567		0.00	127.33	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909010	96658		0.00	30.55	
10/14/09	0000002011	VELLANO BROTHERS,INC.		909029	96664		0.00	625.92	
10/21/09	0000002011	VELLANO BROTHERS,INC.		909355	96795		0.00	625.92	
10/21/09	0000002011	VELLANO BROTHERS,INC.		909356	96795		0.00	704.21	
11/10/09	0000002622	USA BLUEBOOK		910008	97073		0.00	237.57	

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Fund SW	WATER								
Dept 8340	WATER TRANSMISSION								
SW.8340.0421	MAINT/OTHER					20,000.00			
11/16/09	0000002011	VELLANO BROTHERS,INC.		910137	97127		0.00	704.18	
11/16/09	0000002011	VELLANO BROTHERS,INC.		910138	97127		0.00	784.93	
11/24/09	0000001096	BEST PLUMBING TILE&STONE		910419	97253		0.00	22.02	
11/24/09	0000002011	VELLANO BROTHERS,INC.		910462	97271		0.00	629.96	
11/24/09	0000002011	VELLANO BROTHERS,INC.		910463	97271		0.00	234.73	
12/04/09	0000009314	FASTENAL COMPANY		910864	97465		0.00	115.74	
12/08/09	0000002011	VELLANO BROTHERS,INC.		911036	97539		0.00	823.93	
12/17/09	0000001872	SCHMIDT'S WHOLESALE, INC		911588	97805		0.00	5,013.16	
12/31/09		VELLANO:METER REPAIRS A/L	22476				0.00	111.53	
12/31/09	0000002011	VELLANO BROTHERS,INC.		912213	98049		0.00	559.26	
12/31/09	0000001872	SCHMIDT'S WHOLESALE, INC		912643	98195		0.00	764.51	
12/31/09	0000002011	VELLANO BROTHERS,INC.		912646	98198		0.00	225.00	
12/31/09	0000001757	PETTY CASH: WATER DEPT		913077	98460		0.00	9.69	
12/31/09	0000002011	VELLANO BROTHERS,INC.		913376	98579		0.00	183.54	
									(2,261.85)
Total Item 0421	ALARM MAINTENANCE					20,000.00	0.00	22,261.85	(2,261.85)
SW.8340.0434	UNIFORMS					13,000.00			
03/04/09	0000010075	SWISS PROFESSIONAL WORK		900319	92965		0.00	88.55	
04/02/09	0000010880	VAN DEBROOK		901438	93462		0.00	125.00	
04/07/09	0000004597	CAPITAL UNIFORM SERVICE		901541	93503		0.00	31.25	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901671	93552		0.00	383.20	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901678	93552		0.00	25.00	
04/14/09	0000004330	BLISS TIRE & RUBBER CORP.		902241	93789		0.00	125.00	
04/14/09	0000004597	CAPITAL UNIFORM SERVICE		902243	93791		0.00	1,384.00	
04/14/09	0000004597	CAPITAL UNIFORM SERVICE		902244	93791		0.00	479.00	
04/29/09	0000004597	CAPITAL UNIFORM SERVICE		903020	94107		0.00	25.00	
05/15/09	0000009146	MORRIS PLAINS SHOES		903691	94360		0.00	125.00	
05/15/09	0000009146	MORRIS PLAINS SHOES		903692	94360		0.00	125.00	
05/15/09	0000009146	MORRIS PLAINS SHOES		903693	94360		0.00	125.00	
05/15/09	0000009146	MORRIS PLAINS SHOES		903694	94360		0.00	125.00	
05/15/09	0000009146	MORRIS PLAINS SHOES		903695	94360		0.00	125.00	
05/15/09	0000009146	MORRIS PLAINS SHOES		903696	94360		0.00	125.00	
05/15/09	0000009146	MORRIS PLAINS SHOES		903697	94360		0.00	125.00	

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Fund SW	WATER								
Dept 8340	WATER TRANSMISSION								
SW.8340.0434	UNIFORMS					13,000.00			
05/15/09	0000009146	MORRIS PLAINS SHOES		903698	94360		0.00	125.00	
05/15/09	0000009146	MORRIS PLAINS SHOES		903699	94360		0.00	125.00	
05/15/09	0000009146	MORRIS PLAINS SHOES		903700	94360		0.00	125.00	
05/15/09	0000009146	MORRIS PLAINS SHOES		903701	94360		0.00	125.00	
05/15/09	0000009146	MORRIS PLAINS SHOES		903702	94360		0.00	125.00	
05/15/09	0000009146	MORRIS PLAINS SHOES		903703	94360		0.00	125.00	
05/15/09	0000009146	MORRIS PLAINS SHOES		903704	94360		0.00	125.00	
05/15/09	0000009146	MORRIS PLAINS SHOES		903705	94360		0.00	125.00	
05/15/09	0000009146	MORRIS PLAINS SHOES		903706	94360		0.00	125.00	
05/15/09	0000009146	MORRIS PLAINS SHOES		903707	94360		0.00	125.00	
06/10/09	0000004597	CAPITAL UNIFORM SERVICE		904660	94705		0.00	31.25	
06/19/09	0000004597	CAPITAL UNIFORM SERVICE		905158	94930		0.00	25.00	
07/07/09	0000005094	CG INDUSTRIAL SAFETY		905727	95214		0.00	151.70	
07/07/09	0000005094	CG INDUSTRIAL SAFETY		905728	95214		0.00	83.94	
08/11/09	0000004597	CAPITAL UNIFORM SERVICE		906675	95627		0.00	25.00	
08/14/09	0000001015	AIRBRUSH SHOP, INC.		906761	95680		0.00	346.30	
08/18/09	0000004597	CAPITAL UNIFORM SERVICE		906936	95755		0.00	31.25	
09/28/09	0000001015	AIRBRUSH SHOP, INC.		908377	96393		0.00	15.50	
10/14/09	0000004597	CAPITAL UNIFORM SERVICE		909136	96710		0.00	25.00	
11/25/09	0000004597	CAPITAL UNIFORM SERVICE		910528	97301		0.00	25.00	
11/25/09	0000005094	CG INDUSTRIAL SAFETY		910539	97305		0.00	212.60	
12/17/09	0000006846	KALVELL		911608	97817		0.00	690.00	
12/17/09	0000009146	MORRIS PLAINS SHOES		911629	97828		0.00	125.00	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		911850	97929		0.00	31.25	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912261	98055		0.00	25.00	
12/31/09	0000006846	KALVELL		912718	98235		0.00	398.91	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		912967	98389		0.00	31.25	
12/31/09	0000008372	ARAMARK		913266	98544		0.00	94.24	
Total Item 0434	UNIFORMS					13,000.00	0.00	7,159.19	5,840.81
SW.8340.0461	MAINT REP RDS					25,000.00			
04/02/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		901343	93430		0.00	11,174.36	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0461		MAINT REP RDS				25,000.00			
07/01/09		SW 1.5 STONE (DEL):HWY	22109				0.00	1,600.00	
09/29/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		908494	96445		0.00	1,467.75	
11/30/09	0000010661	THALLE INDUSTRIES, INC.		910672	97370		0.00	770.20	
11/30/09	0000010661	THALLE INDUSTRIES, INC.		910673	97370		0.00	643.04	
11/30/09	0000010661	THALLE INDUSTRIES, INC.		910674	97370		0.00	809.80	
11/30/09	0000010661	THALLE INDUSTRIES, INC.		910675	97370		0.00	650.56	
12/31/09	0000010661	THALLE INDUSTRIES, INC.		912025	98017		0.00	1,929.60	
12/31/09	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		912854	98281		0.00	16,242.00	
									(10,287.31)
Total Item 0461		MAINT REP ROA				25,000.00	0.00	35,287.31	(10,287.31)
SW.8340.0470		GAS AND OIL				35,000.00			
03/11/09	0000005871	UNITED RENTALS,NO.AMERICA		900525	93050		0.00	30.74	
05/01/09		1/09 GAS USED:DEPTS-SITES 1 & 2	22053				0.00	783.21	
05/01/09		2/09 GAS USED:DEPTS-SITES 1 & 2	22055				0.00	610.22	
05/01/09		3/09 GAS USED:DEPTS-SITES 1 & 2	22057				0.00	600.54	
05/01/09		4/09 GAS USED:DEPTS-SITES 1 & 2	22059				0.00	575.20	
06/04/09	0000001804	RICH'S QUALITY LAWNMOWER		904221	94582		0.00	7.90	
06/08/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		904624	94686		0.00	664.51	
06/08/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		904625	94686		0.00	129.98	
06/08/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		904626	94686		0.00	127.04	
07/01/09		5/09 GAS USED:DEPTS-SITES 1 & 2	22110				0.00	556.95	
07/01/09		6/09 GAS USED:DEPTS-SITES 1 & 2	22112				0.00	751.39	
08/21/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		907223	95862		0.00	219.21	
08/21/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		907224	95862		0.00	519.93	
08/21/09	0000010813	ATLANTIC STATES LUBRICANTS CORP.		907225	95862		0.00	174.97	
10/01/09		7/09 GAS USED:DEPTS-SITES 1 & 2	22165				0.00	672.40	
10/01/09		8/09 GAS USED:DEPTS-SITES 1 & 2	22169				0.00	839.56	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470		GAS AND OIL				35,000.00			
10/01/09		9/09 GAS USED:DEPTS-SITES 1 & 2	22171				0.00	538.34	
11/10/09	0000004516	CARQUEST CORTLANDT MANOR		910022	97078		0.00	41.40	
12/01/09		10/09 GAS USED:DEPTS-SITES 1 & 2	22220				0.00	681.94	
12/01/09		11/09 GAS USED:DEPTS-SITES 1 & 2	22222				0.00	502.37	
12/04/09	0000003076	SUBURBAN PROPANE		910838	98381		0.00	150.27	
12/04/09	0000003076	SUBURBAN PROPANE		910838	98381		0.00	(150.27)	
12/22/09		CORR VHCRS 904624-26:ATLANTIC STATE	22217				0.00	(921.53)	
12/22/09		COO VCHRS 907223-25:ATLANTIC STATE	22218				0.00	(914.11)	
12/31/09		12/09 GAS USED:DEPTS-SITES 1 & 2	22247				0.00	582.21	
12/31/09	0000005871	UNITED RENTALS,NO.AMERICA		912893	98307		0.00	73.35	
12/31/09	0000003076	SUBURBAN PROPANE		910838	98381		0.00	150.27	
									27,002.01
SW.8340.0470.0001		DIESEL FUEL..				50,000.00			
03/03/09	0000006736	WAREX TERMINALS CORP.		900250	92945		0.00	3,364.14	
03/03/09	0000006736	WAREX TERMINALS CORP.		900251	92945		0.00	2,005.42	
03/03/09	0000006736	WAREX TERMINALS CORP.		900252	92945		0.00	2,293.27	
03/03/09	0000006736	WAREX TERMINALS CORP.		900253	92945		0.00	4,513.81	
03/03/09	0000006736	WAREX TERMINALS CORP.		900254	92945		0.00	1,556.21	
03/11/09	0000003358	SPRAGUE ENERGY CORP		900503			0.00	7,926.32	
03/11/09	0000003358	SPRAGUE ENERGY CORP		900504			0.00	3,206.88	
03/11/09	0000003358	SPRAGUE ENERGY CORP		900505			0.00	2,008.51	
03/31/09	0000006736	WAREX TERMINALS CORP.		901220	93384		0.00	7,926.32	
03/31/09	0000006736	WAREX TERMINALS CORP.		901221	93384		0.00	3,206.88	
03/31/09	0000006736	WAREX TERMINALS CORP.		901222	93384		0.00	4,035.40	
03/31/09	0000006736	WAREX TERMINALS CORP.		901223	93384		0.00	2,008.51	
03/31/09	0000006736	WAREX TERMINALS CORP.		901224	93384		0.00	2,096.89	
04/02/09	0000003358	SPRAGUE ENERGY CORP		900503			0.00	(7,926.32)	
04/02/09	0000003358	SPRAGUE ENERGY CORP		900504			0.00	(3,206.88)	
04/02/09	0000003358	SPRAGUE ENERGY CORP		900505			0.00	(2,008.51)	
04/03/09		SPRAGUE REFUND - WRONG VENDOR NUMBER	23265				0.00	(13,141.71)	
04/13/09	0000006736	WAREX TERMINALS CORP.		902135	93739		0.00	4,619.28	
04/13/09	0000006736	WAREX TERMINALS CORP.		902136	93739		0.00	1,827.70	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470.0001		DIESEL FUEL..				50,000.00			
05/01/09		1/09 DIESEL:DEPTS-SITES 2 & 5	22054				0.00	(13,204.60)	
05/01/09		2/09 DIESEL:DEPTS-SITES 2 & 5	22056				0.00	(6,400.16)	
05/01/09		3/09 DIESEL:DEPTS-SITES 2 & 5	22058				0.00	(8,329.03)	
05/01/09		4/09 DIESEL:DEPTS-SITES 2 & 5	22060				0.00	(7,772.75)	
05/05/09	0000006736	WAREX TERMINALS CORP.		903117	94141		0.00	2,075.83	
05/12/09	0000006736	WAREX TERMINALS CORP.		903458	94285		0.00	2,324.00	
06/03/09	0000006736	WAREX TERMINALS CORP.		904135	94552		0.00	6,055.68	
06/03/09	0000006736	WAREX TERMINALS CORP.		904136	94552		0.00	2,330.02	
06/19/09	0000006736	WAREX TERMINALS CORP.		905189	94942		0.00	2,907.76	
06/30/09	0000006736	WAREX TERMINALS CORP.		905498	95085		0.00	1,598.80	
07/01/09		5/09 DIESEL:DEPTS-SITES 2 & 5	22111				0.00	(7,844.50)	
07/01/09		6/09 DIESEL:DEPTS-SITES 2 & 5	22113				0.00	(9,306.68)	
07/07/09	0000006736	WAREX TERMINALS CORP.		905746	95224		0.00	5,245.85	
07/27/09	0000006736	WAREX TERMINALS CORP.		906280	95494		0.00	7,812.00	
07/27/09	0000006736	WAREX TERMINALS CORP.		906281	95494		0.00	3,515.40	
07/30/09		CORRECT B#26/SPRAGUE CK DEPOSIT	22132				0.00	13,141.71	
08/21/09	0000006736	WAREX TERMINALS CORP.		907173	95839		0.00	2,077.73	
08/21/09	0000006736	WAREX TERMINALS CORP.		907174	95839		0.00	3,220.92	
09/28/09	0000002991	METRO TERMINALS CORPORATI		908428	96415		0.00	9,751.95	
09/28/09	0000002991	METRO TERMINALS CORPORATI		908429	96415		0.00	2,584.46	
09/28/09	0000006736	WAREX TERMINALS CORP.		908449	96425		0.00	3,026.59	
10/01/09		7/09 DIESEL:DEPTS-SITES 2 & 5	22166				0.00	(10,130.92)	
10/01/09		8/09 DIESEL:DEPTS-SITES 2 & 5	22170				0.00	(9,581.69)	
10/01/09		9/09 DIESEL:DEPTS-SITES 2 & 5	22172				0.00	(10,523.44)	
10/14/09	0000003358	SPRAGUE ENERGY CORP		909129	96706		0.00	2,070.40	
11/04/09	0000002991	METRO TERMINALS CORPORATI		909636	96903		0.00	2,183.48	
11/04/09	0000003358	SPRAGUE ENERGY CORP		909642	96905		0.00	7,248.47	
11/04/09	0000003358	SPRAGUE ENERGY CORP		909643	96905		0.00	2,608.00	
11/23/09	0000003358	SPRAGUE ENERGY CORP		910360	97222		0.00	2,180.10	
11/30/09	0000003358	SPRAGUE ENERGY CORP		910642	97355		0.00	2,603.24	
12/01/09		10/09 DIESEL:DEPTS-SITES 2 & 5	22221				0.00	(10,209.60)	
12/01/09		11/09 DIESEL:DEPTS-SITES 2 & 5	22234				0.00	(6,978.83)	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 8340	WATER TRANSMISSION								
SW.8340.0470.0001	DIESEL FUEL..					50,000.00			
12/08/09	0000003358	SPRAGUE ENERGY CORP		911081	97561		0.00	7,706.64	
12/08/09	0000003358	SPRAGUE ENERGY CORP		911082	97561		0.00	2,344.40	
12/17/09	0000003358	SPRAGUE ENERGY CORP		911595	97811		0.00	3,296.30	
12/31/09	0000003358	SPRAGUE ENERGY CORP		911937	97972		0.00	2,970.12	
12/31/09	0000003358	SPRAGUE ENERGY CORP		911938	97972		0.00	7,004.65	
12/31/09	0000003358	SPRAGUE ENERGY CORP		912664	98211		0.00	4,804.40	
12/31/09	0000003358	SPRAGUE ENERGY CORP		913136	98506		0.00	4,494.34	
									4,786.84
Total Item 0470	GAS & OIL					85,000.00	0.00	53,211.15	31,788.85
SW.8340.0471	PARTS					10,000.00			
04/02/09	0000001312	E & D AUTO ELECTRONICS		901328	93422		0.00	379.75	
05/22/09	0000001802	VALLEY PUTNAM		903951	94477		0.00	186.00	
									9,434.25
Total Item 0471	SPARE PARTS					10,000.00	0.00	565.75	9,434.25
SW.8340.0472	TIRES AND BATTERY					7,500.00			
03/13/09	0000001312	E & D AUTO ELECTRONICS		900637	93106		0.00	91.00	
03/23/09	0000001085	BELARDINELLI TIRE CO		900802	93199		0.00	150.00	
03/31/09	0000001624	NATIONWIDE ELECTRICAL		901145	93344		0.00	154.76	
07/22/09	0000001085	BELARDINELLI TIRE CO		906183	95449		0.00	224.46	
11/04/09	0000006192	CORSI TIRE		909667	96913		0.00	356.00	
11/04/09	0000006192	CORSI TIRE		909668	96913		0.00	286.12	
12/01/09	0000001312	E & D AUTO ELECTRONICS		910684	97376		0.00	258.00	
12/31/09	0000001085	BELARDINELLI TIRE CO		912551	98170		0.00	160.00	
									5,819.66
Total Item 0472	TIRES BATT					7,500.00	0.00	1,680.34	5,819.66
SW.8340.0478	SERVICE LINES					15,000.00			
04/10/09	0000002011	VELLANO BROTHERS,INC.		902009	93671		0.00	976.18	
04/17/09	0000002011	VELLANO BROTHERS,INC.		902400	93862		0.00	76.80	
04/17/09	0000002011	VELLANO BROTHERS,INC.		902401	93862		0.00	163.23	
04/17/09	0000002011	VELLANO BROTHERS,INC.		902402	93862		0.00	627.51	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0490.0001		NWJWW COUNTY AMAWALK BOND PMT..				246,881.00			246,881.00
Total Item 0490		PROFESSIONAL SERVICES				689,959.00	0.00	331,823.00	358,136.00
SW.8340.0491		OUTSIDE SERVICES				0.00			
11/23/09	0000007724	NEW YORK LEAK DETECTION,		910387	97235		0.00	999.00	(999.00)
Total Item 0491		EASEMENT AND TAX				0.00	0.00	999.00	(999.00)
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0108		MEDICAL LUMP SUM				2,250.00			
12/17/09		P/R OTHER GROSS PAY	21690				0.00	2,250.00	0.00
Total Item 0108		LUMP SUM				2,250.00	0.00	2,250.00	0.00
SW.9000.0800		FICA/MEDICARE				134,731.00			
01/15/09		P/R MEDICARE TAX EXPENSE	21665				0.00	482.70	
01/15/09		P/R F.I.C.A TAX EXPENSE	21665				0.00	2,063.81	
01/29/09		P/R MEDICARE TAX EXPENSE	21666				0.00	773.33	
01/29/09		P/R F.I.C.A TAX EXPENSE	21666				0.00	3,306.68	
02/12/09		P/R MEDICARE TAX EXPENSE	21667				0.00	771.45	
02/12/09		P/R F.I.C.A TAX EXPENSE	21667				0.00	3,298.52	
02/26/09		P/R F.I.C.A TAX EXPENSE	21668				0.00	2,998.13	
02/26/09		P/R MEDICARE TAX EXPENSE	21668				0.00	701.18	
03/12/09		P/R MEDICARE TAX EXPENSE	21669				0.00	687.16	
03/12/09		P/R F.I.C.A TAX EXPENSE	21669				0.00	2,938.21	
03/26/09		P/R MEDICARE TAX EXPENSE	21670				0.00	664.20	
03/26/09		P/R F.I.C.A TAX EXPENSE	21670				0.00	2,840.02	
04/09/09		P/R MEDICARE TAX EXPENSE	21671				0.00	667.52	
04/09/09		P/R F.I.C.A TAX EXPENSE	21671				0.00	2,854.24	
04/23/09		P/R MEDICARE TAX EXPENSE	21672				0.00	691.10	
04/23/09		P/R F.I.C.A TAX EXPENSE	21672				0.00	2,954.97	
05/07/09		P/R MEDICARE TAX EXPENSE	21673				0.00	635.19	
05/07/09		P/R F.I.C.A TAX EXPENSE	21673				0.00	2,716.03	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0800		FICA/MEDICARE				134,731.00			
05/21/09		P/R MEDICARE TAX EXPENSE	21674				0.00	633.70	
05/21/09		P/R F.I.C.A TAX EXPENSE	21674				0.00	2,709.66	
06/04/09		P/R MEDICARE TAX EXPENSE	21675				0.00	679.79	
06/04/09		P/R F.I.C.A TAX EXPENSE	21675				0.00	2,906.67	
06/18/09		P/R F.I.C.A TAX EXPENSE	21676				0.00	3,021.69	
06/18/09		P/R MEDICARE TAX EXPENSE	21676				0.00	706.70	
07/02/09		P/R MEDICARE TAX EXPENSE	21677				0.00	694.14	
07/02/09		P/R F.I.C.A TAX EXPENSE	21677				0.00	2,968.03	
07/16/09		P/R MEDICARE TAX EXPENSE	21678				0.00	680.45	
07/16/09		P/R F.I.C.A TAX EXPENSE	21678				0.00	2,909.54	
07/30/09		P/R F.I.C.A TAX EXPENSE	21680				0.00	2,816.53	
07/30/09		P/R MEDICARE TAX EXPENSE	21680				0.00	658.72	
08/13/09		P/R MEDICARE TAX EXPENSE	21681				0.00	663.54	
08/13/09		P/R F.I.C.A TAX EXPENSE	21681				0.00	2,837.20	
08/27/09		P/R MEDICARE TAX EXPENSE	21682				0.00	703.84	
08/27/09		P/R F.I.C.A TAX EXPENSE	21682				0.00	3,009.47	
09/10/09		P/R MEDICARE TAX EXPENSE	21683				0.00	644.57	
09/10/09		P/R F.I.C.A TAX EXPENSE	21683				0.00	2,756.11	
09/24/09		P/R MEDICARE TAX EXPENSE	21684				0.00	629.56	
09/24/09		P/R F.I.C.A TAX EXPENSE	21684				0.00	2,691.99	
10/08/09		P/R MEDICARE TAX EXPENSE	21685				0.00	667.95	
10/08/09		P/R F.I.C.A TAX EXPENSE	21685				0.00	2,856.12	
10/22/09		P/R MEDICARE TAX EXPENSE	21686				0.00	649.31	
10/22/09		P/R F.I.C.A TAX EXPENSE	21686				0.00	2,776.30	
11/05/09		P/R MEDICARE TAX EXPENSE	21687				0.00	628.71	
11/05/09		P/R F.I.C.A TAX EXPENSE	21687				0.00	2,688.32	
11/19/09		P/R MEDICARE TAX EXPENSE	21688				0.00	654.44	
11/19/09		P/R F.I.C.A TAX EXPENSE	21688				0.00	2,798.25	
12/03/09		P/R MEDICARE TAX EXPENSE	21689				0.00	674.66	
12/03/09		P/R F.I.C.A TAX EXPENSE	21689				0.00	2,884.70	
12/17/09		P/R MEDICARE TAX EXPENSE	21690				0.00	750.15	
12/17/09		P/R F.I.C.A TAX EXPENSE	21690				0.00	3,207.39	

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Fund SW	WATER								
Dept 9000	EMPLOYEE BENEFITS								
SW.9000.0800	FICA/MEDICARE					134,731.00			
12/31/09		P/R MEDICARE TAX EXPENSE	21691				0.00	1,018.30	
12/31/09		P/R F.I.C.A TAX EXPENSE	21691				0.00	4,351.34	
Total Item 0800	FICA/MEDICARE					134,731.00	0.00	93,972.28	40,758.72
SW.9000.0801	MTA TAX					0.00			
10/27/09	0000001075	BANK OF NEW YORK, THE		909844	2450		0.00	2,682.65	
11/04/09	0000001075	BANK OF NEW YORK, THE		911200	2458		0.00	148.69	
11/19/09	0000001075	BANK OF NEW YORK, THE		911216	2471		0.00	152.53	
12/03/09	0000001075	BANK OF NEW YORK, THE		912148	2483		0.00	158.19	
12/17/09	0000001075	BANK OF NEW YORK, THE		912163	2497		0.00	187.77	
12/31/09	0000001075	BANK OF NEW YORK, THE		912171	2504		0.00	271.13	
Total Item 0801	MTA TAX					0.00	0.00	3,600.96	(3,600.96)
SW.9000.0810	RETIREE MEDICAL					35,000.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	15.82	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	2,262.21	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	15.82	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	2,262.21	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	7.21	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	2,262.21	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	2,262.21	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	15.82	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	2,262.21	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 9000	EMPLOYEE BENEFITS								
SW.9000.0810	RETIREE MEDICAL					35,000.00			
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	2,262.21	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	15.82	
06/25/09	0000002116	KERN		905284	94988		0.00	1,156.80	
06/25/09	0000002117	KERN, HAROLD		905285	94989		0.00	578.40	
06/25/09	0000002147	CURCIO, ALBERT		905291	94995		0.00	578.40	
06/25/09	0000006465	HUGHES, LORRAINE		905316	95020		0.00	578.40	
06/25/09	0000009609	KESSLER, ARTHUR		905326	95030		0.00	578.40	
06/25/09	0000009823	NOONAN, EDWARD		905328	95032		0.00	1,156.80	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	2,262.21	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	15.82	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	15.82	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	2,262.21	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	2,262.21	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	15.82	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	15.82	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	1,927.12	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	15.82	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	1,927.12	
12/17/09	0000002117	KERN, HAROLD		911533	97750		0.00	578.40	
12/17/09	0000002147	CURCIO, ALBERT		911539	97756		0.00	578.40	
12/17/09	0000006465	HUGHES, LORRAINE		911564	97781		0.00	578.40	
12/17/09	0000009609	KESSLER, ARTHUR		911574	97791		0.00	578.40	
12/17/09	0000009823	NOONAN, EDWARD		911576	97794		0.00	1,156.80	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	13.56	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 9000	EMPLOYEE BENEFITS								
SW.9000.0810	RETIREE MEDICAL					35,000.00			
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	1,927.12	
									598.00
Total Item 0810	FICA					35,000.00	0.00	34,402.00	598.00
SW.9000.0811	STATE RETIREMENT					135,000.00			
12/15/09	0000002443	NYS EMPLOYEES RETIREMENT		912157	2492		0.00	80,116.37	
									54,883.63
Total Item 0811	STATE RETIREMENT					135,000.00	0.00	80,116.37	54,883.63
SW.9000.0813	WORKERS COMPENSATION					25,000.00			
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900550	93069		0.00	2,984.42	
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900551	93069		0.00	367.10	
03/11/09	0000009887	USA-TPA, INC.		900562	93072		0.00	441.50	
03/16/09	0000004851	NYS WORKERS COMPENSATION BOARD		900768	93182		0.00	1,194.87	
04/08/09	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		901666	93551		0.00	37.36	
04/21/09	0000004851	NYS WORKERS COMPENSATION BOARD		902610	93953		0.00	430.78	
06/11/09	0000009887	USA-TPA, INC.		904773	94768		0.00	464.18	
07/15/09	0000009887	USA-TPA, INC.		906062	95360		0.00	464.18	
07/29/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		906429	95534		0.00	448.90	
07/29/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		906430	95534		0.00	328.43	
10/14/09	0000009887	USA-TPA, INC.		909189	96732		0.00	464.18	
11/25/09	0000004851	NYS WORKERS COMPENSATION BOARD		910536	97303		0.00	98.67	
11/25/09	0000004851	NYS WORKERS COMPENSATION BOARD		910537	97303		0.00	72.41	
									17,203.02
Total Item 0813	PBA WELFARE CONTRIBUTION					25,000.00	0.00	7,796.98	17,203.02

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW	WATER								
Dept 9000	EMPLOYEE BENEFITS								
SW.9000.0815	EMPLOYEE ASSISTANCE PROGRAM					500.00			
03/23/09	0000002040	WEST CO DEPT OF CMH		900947	93253		0.00	401.52	
									98.48
Total Item 0815	EMPLOYEE ASSISTANCE PROGRAM					500.00	0.00	401.52	98.48
SW.9000.0816	VISION INSURANCE					6,500.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	488.25	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	488.25	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	488.25	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	488.25	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	488.25	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	488.25	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	521.01	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	521.01	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	521.01	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	521.01	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	521.01	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	521.01	
									444.44
Total Item 0816	FICA/MEDICARE					6,500.00	0.00	6,055.56	444.44
SW.9000.0818	UNEMPLOYMENT					0.00			
09/10/09	0000001696	NYS DEPT OF LABOR:UNEMPLO		907589	96062		0.00	427.18	
									(427.18)
Total Item 0818	UNEMPLOYMENT					0.00	0.00	427.18	(427.18)
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
SW.9060.0810	MEDICAL INS					209,600.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	47.46	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	16,180.74	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW		WATER							
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
SW.9060.0810		MEDICAL INS				209,600.00			
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	47.46	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	16,004.68	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	21.63	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	16,092.71	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	14,169.45	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	47.46	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	16,092.71	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	16,092.71	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	47.46	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	13,207.82	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	45.20	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	45.20	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	15,131.08	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	15,280.72	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	45.20	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	45.20	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	15,280.72	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	45.20	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	15,280.72	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW		WATER							
Dept 9901		TRANSFERS TO OTHER FUNDS							
Total Item 0903		TRANSFER TO GENERAL FUND				483,269.00	0.00	483,269.00	0.00
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8310		WATER ADMINISTRATION							
SW2.8310.0401		SUPPLIES				500.00			500.00
Total Item 0401		SUPPLIES				500.00	0.00	0.00	500.00
SW2.8310.0499		CONTINGENCY				2,500.00			2,500.00
Total Item 0499		RECORDS MANAGEMENT				2,500.00	0.00	0.00	2,500.00
Dept 8320		WATER SUPPLY							
SW2.8320.0407		ELECTRICITY				4,000.00			
01/26/09	0000002323	NEW YORK POWER AUTHORITY		900051	2280		0.00	359.57	
02/23/09	0000002323	NEW YORK POWER AUTHORITY		900349	2302		0.00	490.93	
03/27/09	0000002323	NEW YORK POWER AUTHORITY		901982	2326		0.00	504.53	
04/23/09	0000002323	NEW YORK POWER AUTHORITY		903551	2345		0.00	446.37	
05/22/09	0000002323	NEW YORK POWER AUTHORITY		904826	2363		0.00	358.29	
06/25/09	0000002323	NEW YORK POWER AUTHORITY		905884	2384		0.00	380.55	
07/24/09	0000002323	NEW YORK POWER AUTHORITY		906616	2399		0.00	517.58	
08/27/09	0000002323	NEW YORK POWER AUTHORITY		907584	2410		0.00	459.52	
09/25/09	0000002323	NEW YORK POWER AUTHORITY		908697	2427		0.00	434.84	
10/26/09	0000002323	NEW YORK POWER AUTHORITY		909843	2449		0.00	535.74	
11/30/09	0000002323	NEW YORK POWER AUTHORITY		911219	2474		0.00	457.19	
12/24/09	0000002323	NEW YORK POWER AUTHORITY		912167	2501		0.00	461.17	
Total Item 0407		ELECTRICITY				4,000.00	0.00	5,406.28	(1,406.28)
SW2.8320.0450		WATER PURCHASE				35,000.00			
04/07/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		901480	93484		0.00	1,822.86	
04/07/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		901481	93484		0.00	76.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8320		WATER SUPPLY							
SW2.8320.0450		WATER PURCHASE				35,000.00			
04/07/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		901483	93484		0.00	1,667.44	
04/07/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		901484	93484		0.00	76.00	
05/06/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		903157	94158		0.00	1,877.20	
05/06/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		903158	94158		0.00	76.00	
06/03/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		904090	94526		0.00	2,135.60	
06/03/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		904091	94526		0.00	76.00	
06/30/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		905474	95074		0.00	2,077.84	
06/30/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		905475	95074		0.00	76.00	
07/15/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		906027	95350		0.00	1,912.16	
07/15/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		906028	95350		0.00	76.00	
09/01/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		907347	95937		0.00	1,877.20	
09/01/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		907348	95937		0.00	76.00	
09/29/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		908488	96444		0.00	1,748.00	
09/29/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		908489	96444		0.00	76.00	
11/04/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		909607	96893		0.00	1,909.12	
11/04/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		909608	96893		0.00	76.00	
11/30/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		910623	97349		0.00	1,830.08	
11/30/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		910624	97349		0.00	76.00	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8320		WATER SUPPLY							
SW2.8320.0450		WATER PURCHASE				35,000.00			
12/17/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		911585	97803		0.00	1,862.00	
12/17/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		911586	97803		0.00	76.00	
12/31/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		912837	98279		0.00	1,831.60	
12/31/09	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		912838	98279		0.00	76.00	
Total Item 0450		WATER				35,000.00	0.00	23,463.10	11,536.90
SW2.8320.0491		EASEMENT AND TAX				250.00			
01/29/09	0000002514	WEST CO DEPT HEALTH		900014	92300		0.00	250.00	
Total Item 0491		EASEMENT AND TAX				250.00	0.00	250.00	0.00
Dept 8330		WATER PURIFICATION							
SW2.8330.0449		ANALYSIS				2,000.00			
07/27/09	0000003332	NO.WEST.JOINT WATER WORKS		906275	95490		0.00	88.50	
12/31/09		NWJWW:KTCHWN Q3&4 WATER TESTS A/L	22478				0.00	88.50	
Total Item 0449		ANALYSIS				2,000.00	0.00	177.00	1,823.00
Dept 8340		WATER TRANSMISSION							
SW2.8340.0417		COPIER MAINTENANCE				250.00			
Total Item 0417		COPIER MAINTENANCE				250.00	0.00	0.00	250.00
SW2.8340.0419		MAINT/METERS				3,000.00			
10/01/09	0000005017	NORTH AMERICAN METER CO.INC		908646	96515		0.00	1,220.00	
Total Item 0419		RPS CONVERSION				3,000.00	0.00	1,220.00	1,780.00
Dept 9700		DEBT SERVICES							

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 9700		DEBT SERVICES							
SW2.9700.0490		FEES				400.00			400.00
Total Item 0490		PROFESSIONAL SERVICES				400.00	0.00	0.00	400.00
SW2.9700.0710.0001		CAPITAL INTEREST EXPENSE..				0.00			
01/02/09		DECEMBER 2008 INTEREST	21939				0.00	60.00	
02/02/09		JANUARY 2009 INTEREST	21960				0.00	39.73	
03/02/09		FEBRUARY 2009 INTEREST	22022				0.00	73.50	
04/01/09		MARCH 2009 INTEREST	22033				0.00	81.83	
05/01/09		APRIL 2009 INTEREST	22094				0.00	15.47	
06/01/09		MAY 2009 INTEREST	22099				0.00	69.71	
07/01/09		JUNE 2009 INTEREST	22135				0.00	51.15	
08/01/09		JULY 2009 INTEREST	22137				0.00	48.21	
09/01/09		AUGUST 2009 INTEREST	22142				0.00	46.84	
10/01/09		SEPTEMBER 2009 INTEREST	22188				0.00	22.68	
Total Item 0710		INTEREST				0.00	0.00	509.12	(509.12)
Dept 9730		BOND ANTICIPATION NOTES							
SW2.9730.0610		BAN PRINCIPAL				50,000.00			
12/04/09		BAN RENEWAL	22279				0.00	50,000.00	
Total Item 0610		1996C BOND PRINCIPAL				50,000.00	0.00	50,000.00	0.00
SW2.9730.0710		BAN INTEREST				20,000.00			
12/04/09		BAN RENEWAL	22279				0.00	11,866.94	
Total Item 0710		INTEREST				20,000.00	0.00	11,866.94	8,133.06
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
SW2.9950.0900		TRANSFER TO CAPITAL PROJECT FU				47,327.38			
10/28/09		TRANSFER IN	22191				0.00	47,327.38	
Total Item 0900		TRANSFER TO CAPITAL PROJECT FU				47,327.38	0.00	47,327.38	0.00

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0101		SALARIES				434,241.00			
01/15/09		P/R REGULAR GROSS PAY	21665				0.00	11,646.31	
01/29/09		P/R REGULAR GROSS PAY	21666				0.00	16,637.57	
02/12/09		P/R REGULAR GROSS PAY	21667				0.00	16,637.57	
02/26/09		P/R REGULAR GROSS PAY	21668				0.00	16,637.57	
03/12/09		P/R REGULAR GROSS PAY	21669				0.00	16,540.16	
03/26/09		P/R REGULAR GROSS PAY	21670				0.00	16,540.17	
04/09/09		P/R REGULAR GROSS PAY	21671				0.00	16,540.18	
04/23/09		P/R REGULAR GROSS PAY	21672				0.00	16,540.17	
05/07/09		P/R REGULAR GROSS PAY	21673				0.00	16,540.19	
05/21/09		P/R REGULAR GROSS PAY	21674				0.00	16,540.17	
06/04/09		P/R REGULAR GROSS PAY	21675				0.00	16,540.16	
06/18/09		P/R REGULAR GROSS PAY	21676				0.00	16,540.15	
07/02/09		P/R REGULAR GROSS PAY	21677				0.00	16,540.17	
07/16/09		P/R REGULAR GROSS PAY	21678				0.00	16,540.14	
07/30/09		P/R REGULAR GROSS PAY	21680				0.00	16,540.15	
08/13/09		P/R REGULAR GROSS PAY	21681				0.00	16,540.17	
08/27/09		P/R REGULAR GROSS PAY	21682				0.00	16,540.16	
09/10/09		P/R REGULAR GROSS PAY	21683				0.00	16,540.14	
09/24/09		P/R REGULAR GROSS PAY	21684				0.00	16,540.16	
10/08/09		P/R REGULAR GROSS PAY	21685				0.00	16,540.16	
10/22/09		P/R REGULAR GROSS PAY	21686				0.00	16,540.19	
11/05/09		P/R REGULAR GROSS PAY	21687				0.00	16,540.16	
11/19/09		P/R REGULAR GROSS PAY	21688				0.00	16,540.14	
12/03/09		P/R REGULAR GROSS PAY	21689				0.00	16,540.18	
12/17/09		P/R REGULAR GROSS PAY	21690				0.00	16,540.18	
12/31/09		P/R REGULAR GROSS PAY	21691				0.00	23,156.23	
Total Item 0101		SALARIES				434,241.00	0.00	432,058.70	2,182.30

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0105	OVERTIME								
						110,000.00			
01/15/09		P/R OVERTIME GROSS PAY	21665				0.00	4,982.72	
01/29/09		P/R OVERTIME GROSS PAY	21666				0.00	3,637.98	
02/12/09		P/R OVERTIME GROSS PAY	21667				0.00	3,949.19	
02/26/09		P/R OVERTIME GROSS PAY	21668				0.00	2,851.74	
03/12/09		P/R OVERTIME GROSS PAY	21669				0.00	3,635.11	
03/26/09		P/R OVERTIME GROSS PAY	21670				0.00	4,748.83	
04/09/09		P/R OVERTIME GROSS PAY	21671				0.00	2,985.51	
04/23/09		P/R OVERTIME GROSS PAY	21672				0.00	2,877.23	
05/07/09		P/R OVERTIME GROSS PAY	21673				0.00	3,107.98	
05/21/09		P/R OVERTIME GROSS PAY	21674				0.00	4,336.94	
06/04/09		P/R OVERTIME GROSS PAY	21675				0.00	4,637.33	
06/18/09		P/R OVERTIME GROSS PAY	21676				0.00	4,251.77	
07/02/09		P/R OVERTIME GROSS PAY	21677				0.00	12,896.18	
07/16/09		P/R OVERTIME GROSS PAY	21678				0.00	5,963.44	
07/30/09		P/R OVERTIME GROSS PAY	21680				0.00	6,800.47	
08/13/09		P/R OVERTIME GROSS PAY	21681				0.00	6,532.54	
08/27/09		P/R OVERTIME GROSS PAY	21682				0.00	6,663.35	
09/10/09		P/R OVERTIME GROSS PAY	21683				0.00	4,414.96	
09/24/09		P/R OVERTIME GROSS PAY	21684				0.00	5,886.57	
10/08/09		P/R OVERTIME GROSS PAY	21685				0.00	5,003.56	
10/22/09		P/R OVERTIME GROSS PAY	21686				0.00	5,699.19	
11/05/09		P/R OVERTIME GROSS PAY	21687				0.00	8,477.10	
11/19/09		P/R OVERTIME GROSS PAY	21688				0.00	6,409.88	
12/03/09		P/R OVERTIME GROSS PAY	21689				0.00	5,372.95	
12/17/09		P/R OVERTIME GROSS PAY	21690				0.00	6,151.13	
12/31/09		P/R OVERTIME GROSS PAY	21691				0.00	8,722.17	
									(30,995.82)
Total Item 0105	OVERTIME					110,000.00	0.00	140,995.82	(30,995.82)
YS.8130.0106	LONGEVITY					7,300.00			

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0106	LONGEVITY					7,300.00			
03/12/09		P/R OTHER GROSS PAY	21669				0.00	1,400.00	
03/26/09		P/R OTHER GROSS PAY	21670				0.00	1,400.00	
04/09/09		P/R OTHER GROSS PAY	21671				0.00	1,400.00	
07/02/09		P/R OTHER GROSS PAY	21677				0.00	800.00	
09/10/09		P/R OTHER GROSS PAY	21683				0.00	1,400.00	
12/31/09		P/R OTHER GROSS PAY	21691				0.00	900.00	
									0.00
Total Item 0106	LONGEVITY					7,300.00	0.00	7,300.00	0.00
YS.8130.0110	TEMP HELP					10,000.00			
									10,000.00
Total Item 0110	TEMPORARY HELP					10,000.00	0.00	0.00	10,000.00
YS.8130.0201	EQUIPMENT					50,000.00			
04/07/09	0000010881	TMI SERVICE, LLC		901609	93530		0.00	933.03	
04/08/09	0000001396	GRAINGER COMPANY, W.W.		901612	93534		0.00	212.85	
04/09/09	0000005472	HYDRA-NUMATIC SALES CO.		901792	93600		0.00	1,039.78	
04/17/09	0000005472	HYDRA-NUMATIC SALES CO.		902461	93888		0.00	1,445.29	
06/05/09	0000002622	USA BLUEBOOK		904321	94617		0.00	497.41	
06/05/09	0000002622	USA BLUEBOOK		904322	94617		0.00	497.44	
06/11/09	0000003465	UNITED STATES PLASTIC		904746	94753		0.00	934.39	
06/19/09	0000002800	TOOL PRO, THE		905131	94921		0.00	239.99	
07/20/09	0000002622	USA BLUEBOOK		906160	95394		0.00	421.31	
08/18/09	0000001704	NORTHERN TOOL & EQUIPMENT		906891	95743		0.00	410.31	
09/17/09	0000010367	BAHR SALES, INC		908016	96260		0.00	294.04	
11/23/09	0000001743	PEEKSKILL ELECTRIC MOTOR		910332	97203		0.00	460.71	
11/25/09	0000011018	CLEAR EDGE FILTRATION		910612	97339		0.00	2,572.00	
11/25/09	0000011164	GILMORE-KRAMER CO.		910617	97344		0.00	9,150.49	
12/31/09	0000010367	BAHR SALES, INC		912020	98015		0.00	287.47	
12/31/09	0000010367	BAHR SALES, INC		912021	98015		0.00	305.49	
12/31/09	0000010367	BAHR SALES, INC		913277	98551		0.00	312.92	
12/31/09	0000001396	GRAINGER COMPANY, W.W.		913291	98560		0.00	411.76	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0201	EQUIPMENT					50,000.00			
12/31/09	0000001412	HACH COMPANY		913292	98561		0.00	989.40	
12/31/09	0000001743	PEEKSKILL ELECTRIC MOTOR		913367	98573		0.00	427.00	
12/31/09	0000001743	PEEKSKILL ELECTRIC MOTOR		913368	98573		0.00	68.50	
12/31/09	0000011222	SPECIALTY ELECTRIC SUPPLY LLC		913499	98626		0.00	875.00	
									27,213.42
Total Item 0201	EQUIPMENT					50,000.00	0.00	22,786.58	27,213.42
YS.8130.0401	OFFICE SUPPLIES					500.00			
03/26/09	0000003372	STAPLES YS 7972320000067497		901087	93318		0.00	7.95	
03/26/09	0000003372	STAPLES YS 7972320000067497		901088	93318		0.00	123.94	
04/09/09	0000010106	ALL STATE BUSINESS SYSTEMS, INC.		901946	93651		0.00	10.26	
05/12/09	0000003372	STAPLES YS 7972320000067497		903439	94274		0.00	112.29	
09/10/09	0000003372	STAPLES YS 7972320000067497		907499	96014		0.00	76.98	
12/31/09	0000003372	STAPLES YS 7972320000067497		912492	98118		0.00	96.21	
									72.37
Total Item 0401	SUPPLIES					500.00	0.00	427.63	72.37
YS.8130.0402	SUPPLIES					9,000.00			
04/08/09	0000001396	GRAINGER COMPANY, W.W.		901613	93534		0.00	94.67	
04/08/09	0000001396	GRAINGER COMPANY, W.W.		901614	93534		0.00	109.72	
04/13/09	0000002829	ZEE MEDICAL, INC.		902111	93721		0.00	41.95	
04/13/09	0000002829	ZEE MEDICAL, INC.		902112	93721		0.00	(7.00)	
04/17/09	0000002829	ZEE MEDICAL, INC.		902422	93872		0.00	169.70	
04/22/09	0000001396	GRAINGER COMPANY, W.W.		902674	93982		0.00	569.46	
04/22/09	0000001396	GRAINGER COMPANY, W.W.		902676	93982		0.00	664.20	
04/22/09	0000006383	HOME DEPOT CREDIT SERVICE		902736	94006		0.00	217.83	
07/07/09	0000001396	GRAINGER COMPANY, W.W.		905674	95186		0.00	168.46	
09/10/09	0000001412	HACH COMPANY		907482	96000		0.00	528.39	
09/10/09	0000001412	HACH COMPANY		907483	96000		0.00	458.81	
09/28/09	0000002829	ZEE MEDICAL, INC.		908427	96414		0.00	115.48	
10/06/09	0000001396	GRAINGER COMPANY, W.W.		908782	96558		0.00	538.76	
11/06/09	0000009314	FASTENAL COMPANY		909890	97022		0.00	954.61	
11/16/09	0000002622	USA BLUEBOOK		910082	97096		0.00	138.97	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0402	SUPPLIES					9,000.00			
11/23/09	0000009314	FASTENAL COMPANY		910396	97240		0.00	737.89	
11/25/09	0000002829	ZEE MEDICAL, INC.		910497	97290		0.00	120.93	
12/08/09	0000009314	FASTENAL COMPANY		911157	97595		0.00	104.65	
12/17/09	0000009314	FASTENAL COMPANY		911630	97829		0.00	144.94	
12/17/09	0000009314	FASTENAL COMPANY		911631	97829		0.00	93.02	
12/17/09	0000009314	FASTENAL COMPANY		911632	97829		0.00	106.88	
12/17/09	0000009314	FASTENAL COMPANY		911633	97829		0.00	(88.22)	
12/31/09	0000009314	FASTENAL COMPANY		912001	98005		0.00	90.83	
12/31/09	0000009314	FASTENAL COMPANY		912002	98005		0.00	121.17	
12/31/09	0000001396	GRAINGER COMPANY, W.W.		913055	98457		0.00	439.06	
12/31/09	0000001396	GRAINGER COMPANY, W.W.		913056	98457		0.00	283.06	
12/31/09	0000001396	GRAINGER COMPANY, W.W.		913058	98457		0.00	49.73	
12/31/09	0000001396	GRAINGER COMPANY, W.W.		913059	98457		0.00	136.80	
12/31/09	0000001396	GRAINGER COMPANY, W.W.		913060	98457		0.00	241.98	
12/31/09	0000002829	ZEE MEDICAL, INC.		913389	98586		0.00	210.14	
12/31/09	0000003465	UNITED STATES PLASTIC		913411	98589		0.00	26.89	
12/31/09	0000003465	UNITED STATES PLASTIC		913412	98589		0.00	209.95	
12/31/09	0000009314	FASTENAL COMPANY		913483	98614		0.00	171.36	
12/31/09	0000009314	FASTENAL COMPANY		913484	98614		0.00	251.52	
12/31/09	0000009314	FASTENAL COMPANY		913485	98614		0.00	42.04	
									741.37
Total Item 0402	DEPT SUPPLIES					9,000.00	0.00	8,258.63	741.37
YS.8130.0404	MILEAGE/TOLLS					100.00			
09/01/09	0000004481	HALL, ALEXANDER		907391	95956		0.00	12.75	
									87.25
Total Item 0404	MILEAGE					100.00	0.00	12.75	87.25
YS.8130.0406	TELEPHONE/CABLE					600.00			
02/04/09	0000007944	CABLEVISION		900098	92440		0.00	29.95	
03/31/09	0000007944	CABLEVISION		901242	93389		0.00	29.95	
03/31/09	0000007944	CABLEVISION		901245	93389		0.00	29.95	
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901766	93586		0.00	11.43	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0406	TELEPHONE/CABLE					600.00			
07/07/09	0000007944	CABLEVISION		905754	95232		0.00	29.95	
07/07/09	0000007944	CABLEVISION		905755	95232		0.00	29.95	
07/07/09	0000007944	CABLEVISION		905756	95232		0.00	29.95	
07/07/09	0000007944	CABLEVISION		905757	95232		0.00	29.95	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	192.81	
07/29/09	0000007944	CABLEVISION		906423	95531		0.00	29.95	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	204.02	
11/04/09	0000007944	CABLEVISION		909765	96967		0.00	29.95	
11/04/09	0000007944	CABLEVISION		909766	96967		0.00	29.95	
11/04/09	0000007944	CABLEVISION		909767	96967		0.00	29.95	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	191.59	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	193.70	
12/31/09	0000011119	LAND COMMUNICATIONS INC		911869	97943		0.00	126.66	
12/31/09	0000007944	CABLEVISION		912294	98066		0.00	29.95	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	220.79	
									(900.40)
YS.8130.0406.0001	CELLULAR TELEPHONE					5,000.00			
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	161.08	
03/23/09	0000005847	NEXTEL COMMUNICATIONS		900889	93225		0.00	181.06	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	239.53	
04/09/09	0000005847	NEXTEL COMMUNICATIONS		901922	93641		0.00	175.59	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	197.61	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	197.61	
05/12/09	0000005847	NEXTEL COMMUNICATIONS		903368	94237		0.00	178.03	
06/10/09	0000005847	NEXTEL COMMUNICATIONS		904676	94708		0.00	163.14	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	196.00	
07/20/09	0000005847	NEXTEL COMMUNICATIONS		906170	95403		0.00	191.24	
08/14/09	0000005847	NEXTEL COMMUNICATIONS		906818	95710		0.00	180.49	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	189.75	
09/10/09	0000005847	NEXTEL COMMUNICATIONS		907520	96019		0.00	172.12	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	187.37	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0406.0001	CELLULAR TELEPHONE								
						5,000.00			
10/08/09	0000005847	NEXTEL COMMUNICATIONS		908880	96595		0.00	190.21	
11/04/09	0000005847	NEXTEL COMMUNICATIONS		909757	96965		0.00	173.54	
12/07/09	0000005847	NEXTEL COMMUNICATIONS		910957	97500		0.00	174.54	
12/31/09	0000005847	NEXTEL COMMUNICATIONS		911962	97982		0.00	171.81	
									1,679.28
YS.8130.0406.0002	TELEPHONE-OTHER..								
						4,000.00			
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	24.72	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	25.87	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	25.76	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	25.87	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	25.72	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	25.05	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	25.90	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	25.69	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	25.98	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	25.72	
02/18/09	0000007592	BRIDGECOM INTERNATIONAL		900181	92777		0.00	25.79	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	25.04	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	25.72	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	25.65	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	25.65	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	25.72	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	24.57	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	25.87	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	25.65	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	25.65	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	25.72	
04/02/09	0000007592	BRIDGECOM INTERNATIONAL		901392	93445		0.00	25.76	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	25.62	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	25.97	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	26.01	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	26.08	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	26.01	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	25.04	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	26.11	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0406.0002	TELEPHONE-OTHER..								
						4,000.00			
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	26.22	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	26.08	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	26.01	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903245	94178		0.00	26.01	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	24.92	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	25.16	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	25.20	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	25.27	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	25.20	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	24.36	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	25.30	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	25.41	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	25.26	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	25.20	
05/06/09	0000007592	BRIDGECOM INTERNATIONAL		903246	94178		0.00	25.20	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	25.14	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	25.77	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	25.77	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	25.74	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	25.77	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	24.62	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	27.44	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	25.77	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	25.77	
06/25/09	0000007592	BRIDGECOM INTERNATIONAL		905419	95053		0.00	25.77	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	25.02	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	25.75	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	25.75	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	26.01	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	25.86	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	24.62	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	25.75	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	25.75	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	25.90	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	25.75	
07/22/09	0000007592	BRIDGECOM INTERNATIONAL		906223	95472		0.00	25.75	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0406.0002	TELEPHONE-OTHER..								
						4,000.00			
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	24.35	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	25.47	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	25.46	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	25.29	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	25.29	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	24.39	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	25.32	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	25.29	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	25.29	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	25.36	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	25.29	
08/25/09	0000007592	BRIDGECOM INTERNATIONAL		907297	95892		0.00	25.29	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	25.29	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	24.35	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	25.47	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	25.46	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	25.29	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	25.29	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	24.39	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	25.32	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	25.29	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	25.36	
09/16/09	0000007592	BRIDGECOM INTERNATIONAL		907892	96204		0.00	25.29	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	24.29	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	25.48	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	25.33	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	25.41	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	25.19	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	25.62	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	25.33	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	25.33	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	26.15	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	25.33	
10/16/09	0000007592	BRIDGECOM INTERNATIONAL		909280	96776		0.00	25.33	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	24.43	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	25.53	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	25.53	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	25.53	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0406.0002	TELEPHONE-OTHER..					4,000.00			
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	25.49	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	24.57	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	25.49	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	25.49	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	25.49	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	25.49	
11/10/09	0000007592	BRIDGECOM INTERNATIONAL		909956	97048		0.00	25.49	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	24.74	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	25.64	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	25.86	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	25.79	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	25.68	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	24.86	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	25.71	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	25.71	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	25.68	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	25.75	
12/23/09	0000007592	BRIDGECOM INTERNATIONAL		911755	97894		0.00	25.64	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	26.34	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	26.49	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	25.63	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	26.41	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	26.34	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	26.30	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	26.26	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	25.29	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	26.26	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	26.34	
12/31/09	0000007592	BRIDGECOM INTERNATIONAL		912924	98325		0.00	26.34	
									630.07
YS.8130.0406.0010	CELLULAR TELEPHONE..					2,500.00			
02/04/09	0000005847	NEXTEL COMMUNICATIONS		900089	92434		0.00	182.79	
Total Item 0406	TELEPHONE					12,100.00	0.00	8,373.84	3,726.16
YS.8130.0407.0001	ELECTRIC-PLANT..					340,000.00			

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0407.0001	ELECTRIC-PLANT..								
						340,000.00			
03/03/09	0000001690	NYSEG		900215	92929		0.00	9,314.04	
03/03/09	0000001690	NYSEG		900216	92929		0.00	19,733.11	
03/11/09	0000001690	NYSEG		900363	92981		0.00	7,638.45	
03/11/09	0000001690	NYSEG		900364	92981		0.00	18,417.37	
04/24/09	0000001690	NYSEG		902814	94036		0.00	6,050.93	
04/24/09	0000001690	NYSEG		902815	94036		0.00	17,119.64	
06/08/09	0000001690	NYSEG		904478	94654		0.00	4,635.78	
06/08/09	0000001690	NYSEG		904479	94654		0.00	17,954.66	
06/30/09	0000001690	NYSEG		905476	95075		0.00	3,279.11	
06/30/09	0000001690	NYSEG		905477	95075		0.00	14,929.08	
07/20/09	0000001690	NYSEG		906139	95387		0.00	2,583.30	
07/20/09	0000001690	NYSEG		906140	95387		0.00	14,517.40	
09/17/09	0000001690	NYSEG		907950	96231		0.00	2,917.79	
09/17/09	0000001690	NYSEG		907951	96231		0.00	11,126.81	
09/17/09	0000001690	NYSEG		907955	96231		0.00	3,334.21	
09/17/09	0000001690	NYSEG		907956	96231		0.00	20,633.05	
10/16/09	0000001690	NYSEG		909235	96754		0.00	3,143.62	
10/16/09	0000001690	NYSEG		909236	96754		0.00	14,347.30	
11/23/09	0000001690	NYSEG		910308	97200		0.00	4,627.25	
11/24/09	0000001690	NYSEG		910454	97265		0.00	13,208.09	
12/31/09	0000001690	NYSEG		912180	98047		0.00	17,937.20	
12/31/09	0000001690	NYSEG		912201	98047		0.00	7,015.19	
12/31/09	0000001690	NYSEG		912851	98280		0.00	8,932.35	
									96,604.27
YS.8130.0407.0002	ELECTRIC-OTHER..								
						55,000.00			
01/26/09	0000002323	NEW YORK POWER AUTHORITY		900051	2280		0.00	1,523.05	
02/04/09	0000001690	NYSEG		900061	92425		0.00	189.50	
02/04/09	0000001690	NYSEG		900062	92425		0.00	95.06	
02/04/09	0000001690	NYSEG		900076	92425		0.00	495.86	
02/23/09	0000002323	NEW YORK POWER AUTHORITY		900349	2302		0.00	1,771.24	
03/11/09	0000001482	FDR/JAF STATION		900354	92980		0.00	30.03	
03/11/09	0000001482	FDR/JAF STATION		900355	92980		0.00	30.03	
03/11/09	0000001482	FDR/JAF STATION		900357	92980		0.00	16.97	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0407.0002	ELECTRIC-OTHER..								
						55,000.00			
03/11/09	0000001690	NYSEG		900467	93027		0.00	334.81	
03/11/09	0000001690	NYSEG		900468	93027		0.00	1,488.61	
03/11/09	0000001690	NYSEG		900470	93027		0.00	371.48	
03/11/09	0000001690	NYSEG		900475	93027		0.00	463.62	
03/11/09	0000001690	NYSEG		900476	93027		0.00	1,564.09	
03/11/09	0000001690	NYSEG		900478	93027		0.00	355.44	
03/27/09	0000002323	NEW YORK POWER AUTHORITY		901982	2326		0.00	1,476.03	
04/07/09	0000001690	NYSEG		901494	93486		0.00	660.98	
04/07/09	0000001690	NYSEG		901496	93486		0.00	578.84	
04/08/09	0000001690	NYSEG		901619	93537		0.00	106.93	
04/08/09	0000001690	NYSEG		901624	93537		0.00	301.23	
04/08/09	0000001690	NYSEG		901625	93537		0.00	1,281.76	
04/08/09	0000001690	NYSEG		901627	93537		0.00	334.41	
04/09/09	0000001482	FDR/JAF STATION		901749	93582		0.00	371.22	
04/09/09	0000001482	FDR/JAF STATION		901750	93582		0.00	389.84	
04/09/09	0000001482	FDR/JAF STATION		901752	93583		0.00	25.28	
04/09/09	0000001482	FDR/JAF STATION		901753	93583		0.00	25.47	
04/09/09	0000001482	FDR/JAF STATION		901755	93583		0.00	24.59	
04/23/09	0000002323	NEW YORK POWER AUTHORITY		903551	2345		0.00	1,340.70	
05/15/09	0000001690	NYSEG		903584	94327		0.00	308.31	
05/15/09	0000001690	NYSEG		903585	94327		0.00	1,431.57	
05/15/09	0000001690	NYSEG		903586	94327		0.00	345.80	
05/22/09	0000002323	NEW YORK POWER AUTHORITY		904826	2363		0.00	1,151.16	
05/29/09	0000001482	FDR/JAF STATION		903996	94498		0.00	27.88	
05/29/09	0000001482	FDR/JAF STATION		903997	94498		0.00	28.07	
05/29/09	0000001482	FDR/JAF STATION		903999	94498		0.00	27.40	
06/08/09	0000001482	FDR/JAF STATION		904437	94649		0.00	355.17	
06/08/09	0000001482	FDR/JAF STATION		904438	94649		0.00	157.64	
06/08/09	0000001482	FDR/JAF STATION		904440	94650		0.00	6.00	
06/08/09	0000001482	FDR/JAF STATION		904441	94650		0.00	6.00	
06/08/09	0000001482	FDR/JAF STATION		904443	94650		0.00	7.22	
06/08/09	0000001690	NYSEG		904456	94654		0.00	194.45	
06/08/09	0000001690	NYSEG		904459	94654		0.00	447.33	
06/08/09	0000001690	NYSEG		904468	94654		0.00	96.27	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407.0002		ELECTRIC-OTHER..				55,000.00			
06/19/09	0000001690	NYSEG		905080	94902		0.00	341.47	
06/19/09	0000001690	NYSEG		905081	94902		0.00	1,088.48	
06/19/09	0000001690	NYSEG		905082	94902		0.00	233.27	
06/25/09	0000002323	NEW YORK POWER AUTHORITY		905884	2384		0.00	1,309.51	
06/30/09	0000001482	FDR/JAF STATION		905449	95071		0.00	14.59	
06/30/09	0000001482	FDR/JAF STATION		905450	95071		0.00	14.78	
06/30/09	0000001482	FDR/JAF STATION		905453	95071		0.00	19.23	
07/20/09	0000001690	NYSEG		906130	95387		0.00	72.92	
07/20/09	0000001690	NYSEG		906133	95387		0.00	99.58	
07/20/09	0000001690	NYSEG		906146	95387		0.00	417.08	
07/20/09	0000001690	NYSEG		906147	95387		0.00	1,093.08	
07/20/09	0000001690	NYSEG		906148	95387		0.00	240.88	
07/24/09	0000002323	NEW YORK POWER AUTHORITY		906616	2399		0.00	1,468.04	
08/21/09	0000001690	NYSEG		907084	95809		0.00	444.24	
08/21/09	0000001690	NYSEG		907085	95809		0.00	866.87	
08/21/09	0000001690	NYSEG		907086	95809		0.00	242.49	
08/21/09	0000001690	NYSEG		907093	95809		0.00	487.12	
08/27/09	0000002323	NEW YORK POWER AUTHORITY		907584	2410		0.00	1,273.48	
09/18/09	0000001690	NYSEG		908054	96278		0.00	122.91	
09/18/09	0000001690	NYSEG		908060	96278		0.00	70.06	
09/18/09	0000001690	NYSEG		908064	96278		0.00	469.73	
09/18/09	0000001690	NYSEG		908067	96278		0.00	377.89	
09/18/09	0000001690	NYSEG		908068	96278		0.00	934.66	
09/18/09	0000001690	NYSEG		908069	96278		0.00	268.05	
09/25/09	0000002323	NEW YORK POWER AUTHORITY		908697	2427		0.00	1,220.57	
10/21/09	0000001690	NYSEG		909336	96789		0.00	370.65	
10/21/09	0000001690	NYSEG		909337	96789		0.00	1,064.92	
10/21/09	0000001690	NYSEG		909338	96789		0.00	237.61	
10/26/09	0000001482	FDR/JAF STATION		909461	96846		0.00	44.69	
10/26/09	0000001482	FDR/JAF STATION		909462	96846		0.00	51.89	
10/26/09	0000001482	FDR/JAF STATION		909463	96846		0.00	33.03	
10/26/09	0000001482	FDR/JAF STATION		909464	96846		0.00	40.11	
10/26/09	0000002323	NEW YORK POWER AUTHORITY		909843	2449		0.00	1,215.70	
11/04/09	0000001690	NYSEG		909719	96946		0.00	289.04	
11/04/09	0000001690	NYSEG		909720	96946		0.00	853.61	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0407.0002	ELECTRIC-OTHER..								
						55,000.00			
11/04/09	0000001690	NYSEG		909721	96946		0.00	248.23	
11/23/09	0000001690	NYSEG		910311	97200		0.00	103.97	
11/23/09	0000001690	NYSEG		910321	97200		0.00	155.40	
11/23/09	0000001690	NYSEG		910325	97200		0.00	283.10	
11/25/09	0000001482	FDR/JAF STATION		910476	97282		0.00	21.36	
11/25/09	0000001482	FDR/JAF STATION		910477	97282		0.00	20.25	
11/25/09	0000001482	FDR/JAF STATION		910478	97282		0.00	19.89	
11/25/09	0000001482	FDR/JAF STATION		910479	97282		0.00	22.18	
11/25/09	0000001482	FDR/JAF STATION		910480	97282		0.00	21.37	
11/30/09	0000002323	NEW YORK POWER AUTHORITY		911219	2474		0.00	1,057.15	
12/24/09	0000002323	NEW YORK POWER AUTHORITY		912167	2501		0.00	1,208.63	
12/31/09	0000001690	NYSEG		912207	98047		0.00	1,403.13	
12/31/09	0000001690	NYSEG		912208	98047		0.00	370.02	
12/31/09	0000001690	NYSEG		912843	98280		0.00	422.17	
12/31/09	0000001690	NYSEG		912844	98280		0.00	1,803.67	
12/31/09	0000001690	NYSEG		912848	98280		0.00	345.85	
12/31/09	0000001690	NYSEG		912849	98280		0.00	404.96	
12/31/09	0000001482	FDR/JAF STATION		913233	98526		0.00	85.45	
12/31/09	0000001482	FDR/JAF STATION		913234	98526		0.00	(17.35)	
12/31/09	0000001482	FDR/JAF STATION		913235	98526		0.00	193.51	
12/31/09	0000001482	FDR/JAF STATION		913236	98526		0.00	278.74	
12/31/09	0000001482	FDR/JAF STATION		913293	98563		0.00	21.10	
12/31/09	0000001482	FDR/JAF STATION		913294	98563		0.00	22.54	
12/31/09	0000001482	FDR/JAF STATION		913295	98563		0.00	6.05	
12/31/09	0000001482	FDR/JAF STATION		913297	98563		0.00	(93.71)	
12/31/09	0000001482	FDR/JAF STATION		913298	98563		0.00	23.85	
12/31/09	0000001482	FDR/JAF STATION		913299	98563		0.00	(34.64)	
12/31/09	0000001482	FDR/JAF STATION		913300	98563		0.00	15.91	
12/31/09	0000001482	FDR/JAF STATION		913301	98563		0.00	21.22	
12/31/09	0000001482	FDR/JAF STATION		913302	98563		0.00	20.77	
12/31/09	0000001482	FDR/JAF STATION		913303	98563		0.00	21.38	
12/31/09	0000001482	FDR/JAF STATION		913304	98563		0.00	24.40	
12/31/09	0000001482	FDR/JAF STATION		913305	98563		0.00	6.05	
12/31/09	0000001482	FDR/JAF STATION		913502	98563		0.00	(13.04)	
12/31/09	0000001482	FDR/JAF STATION		913503	98563		0.00	14.39	
12/31/09	0000001482	FDR/JAF STATION		913504	98563		0.00	18.97	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0407.0002	ELECTRIC-OTHER..								
						55,000.00			
12/31/09	0000001482	FDR/JAF STATION		913505	98563		0.00	20.52	
12/31/09	0000001482	FDR/JAF STATION		913506	98563		0.00	19.85	
12/31/09	0000001482	FDR/JAF STATION		913507	98563		0.00	19.50	
12/31/09	0000001482	FDR/JAF STATION		913508	98563		0.00	21.75	
12/31/09	0000001482	FDR/JAF STATION		913509	98563		0.00	21.16	
12/31/09	0000001482	FDR/JAF STATION		913510	98563		0.00	20.95	
12/31/09	0000001482	FDR/JAF STATION		913511	98563		0.00	23.97	
12/31/09	0000001482	FDR/JAF STATION		913512	98563		0.00	10.95	
									8,684.86
Total Item 0407	ELECTRICITY					395,000.00	0.00	289,710.87	105,289.13
YS.8130.0408.0001	FUEL OIL..								
						45,000.00			
02/18/09	0000010492	CASTLE OIL CORPORATION		900183	92779		0.00	762.94	
02/18/09	0000010492	CASTLE OIL CORPORATION		900184	92779		0.00	911.88	
02/18/09	0000010492	CASTLE OIL CORPORATION		900185	92779		0.00	719.23	
02/18/09	0000010492	CASTLE OIL CORPORATION		900186	92779		0.00	1,161.12	
02/18/09	0000010492	CASTLE OIL CORPORATION		900187	92779		0.00	1,320.20	
02/18/09	0000010492	CASTLE OIL CORPORATION		900188	92779		0.00	1,304.85	
02/18/09	0000010492	CASTLE OIL CORPORATION		900202	92779		0.00	1,248.60	
03/31/09	0000010492	CASTLE OIL CORPORATION		901288	93408		0.00	999.05	
03/31/09	0000010492	CASTLE OIL CORPORATION		901289	93408		0.00	622.53	
03/31/09	0000010492	CASTLE OIL CORPORATION		901290	93408		0.00	1,499.35	
03/31/09	0000010492	CASTLE OIL CORPORATION		901291	93408		0.00	1,352.35	
03/31/09	0000010492	CASTLE OIL CORPORATION		901292	93408		0.00	777.98	
03/31/09	0000010492	CASTLE OIL CORPORATION		901293	93408		0.00	784.27	
03/31/09	0000010492	CASTLE OIL CORPORATION		901294	93408		0.00	605.65	
03/31/09	0000010492	CASTLE OIL CORPORATION		901295	93408		0.00	1,043.12	
03/31/09	0000010492	CASTLE OIL CORPORATION		901296	93408		0.00	673.17	
03/31/09	0000010492	CASTLE OIL CORPORATION		901297	93408		0.00	939.30	
03/31/09	0000010492	CASTLE OIL CORPORATION		901298	93408		0.00	727.02	
03/31/09	0000010492	CASTLE OIL CORPORATION		901299	93408		0.00	702.65	
03/31/09	0000010492	CASTLE OIL CORPORATION		901300	93408		0.00	918.97	
03/31/09	0000010492	CASTLE OIL CORPORATION		901301	93408		0.00	753.84	
03/31/09	0000010492	CASTLE OIL CORPORATION		901302	93408		0.00	610.48	
03/31/09	0000010492	CASTLE OIL CORPORATION		901303	93408		0.00	747.05	
03/31/09	0000010492	CASTLE OIL CORPORATION		901304	93408		0.00	896.28	
03/31/09	0000010492	CASTLE OIL CORPORATION		901305	93408		0.00	426.48	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0408.0001	FUEL OIL..								
						45,000.00			
04/13/09	0000010492	CASTLE OIL CORPORATION		902176	93759		0.00	1,037.99	
04/13/09	0000010492	CASTLE OIL CORPORATION		902177	93759		0.00	806.06	
04/13/09	0000010492	CASTLE OIL CORPORATION		902178	93759		0.00	357.56	
04/13/09	0000010492	CASTLE OIL CORPORATION		902179	93759		0.00	196.06	
04/13/09	0000010492	CASTLE OIL CORPORATION		902180	93759		0.00	494.56	
04/13/09	0000010492	CASTLE OIL CORPORATION		902181	93759		0.00	633.96	
04/13/09	0000010492	CASTLE OIL CORPORATION		902182	93759		0.00	960.94	
04/13/09	0000010492	CASTLE OIL CORPORATION		902183	93759		0.00	444.38	
04/13/09	0000010492	CASTLE OIL CORPORATION		902184	93759		0.00	457.90	
04/13/09	0000010492	CASTLE OIL CORPORATION		902185	93759		0.00	630.55	
04/13/09	0000010492	CASTLE OIL CORPORATION		902186	93759		0.00	651.57	
04/13/09	0000010492	CASTLE OIL CORPORATION		902187	93759		0.00	224.90	
05/12/09	0000010492	CASTLE OIL CORPORATION		903503	94302		0.00	1,247.77	
05/12/09	0000010492	CASTLE OIL CORPORATION		903504	94302		0.00	651.05	
06/18/09	0000010492	CASTLE OIL CORPORATION		905007	94875		0.00	1,114.96	
06/18/09	0000010492	CASTLE OIL CORPORATION		905008	94875		0.00	352.01	
06/18/09	0000010492	CASTLE OIL CORPORATION		905009	94875		0.00	621.19	
06/18/09	0000010492	CASTLE OIL CORPORATION		905010	94875		0.00	1,187.09	
06/18/09	0000010492	CASTLE OIL CORPORATION		905011	94875		0.00	728.30	
06/18/09	0000010492	CASTLE OIL CORPORATION		905012	94875		0.00	865.69	
06/18/09	0000010492	CASTLE OIL CORPORATION		905013	94875		0.00	448.09	
06/18/09	0000010492	CASTLE OIL CORPORATION		905014	94875		0.00	289.75	
06/18/09	0000010492	CASTLE OIL CORPORATION		905015	94875		0.00	891.35	
06/18/09	0000010492	CASTLE OIL CORPORATION		905016	94875		0.00	248.40	
06/18/09	0000010492	CASTLE OIL CORPORATION		905017	94875		0.00	517.48	
06/18/09	0000010492	CASTLE OIL CORPORATION		905018	94875		0.00	630.34	
06/18/09	0000010492	CASTLE OIL CORPORATION		905019	94875		0.00	265.57	
06/18/09	0000010492	CASTLE OIL CORPORATION		905020	94875		0.00	695.58	
06/18/09	0000010492	CASTLE OIL CORPORATION		905021	94875		0.00	610.67	
06/18/09	0000010492	CASTLE OIL CORPORATION		905022	94875		0.00	433.93	
06/18/09	0000010492	CASTLE OIL CORPORATION		905023	94875		0.00	174.13	
06/30/09	0000010492	CASTLE OIL CORPORATION		905511	95093		0.00	777.65	
07/27/09	0000010492	CASTLE OIL CORPORATION		906290	95501		0.00	1,768.87	
08/21/09	0000010492	CASTLE OIL CORPORATION		907217	95858		0.00	768.70	
08/21/09	0000010492	CASTLE OIL CORPORATION		907218	95858		0.00	1,195.19	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0408.0001	FUEL OIL..								
						45,000.00			
09/29/09	0000010492	CASTLE OIL CORPORATION		908540	96464		0.00	711.14	
09/29/09	0000010492	CASTLE OIL CORPORATION		908541	96464		0.00	877.49	
12/17/09	0000011118	HESS CORPORATION		911667	97851		0.00	828.24	
12/17/09	0000011118	HESS CORPORATION		911668	97851		0.00	1,613.21	
12/17/09	0000011118	HESS CORPORATION		911669	97851		0.00	879.69	
12/17/09	0000011118	HESS CORPORATION		911670	97851		0.00	761.36	
12/17/09	0000011118	HESS CORPORATION		911671	97870		0.00	773.53	
12/17/09	0000011118	HESS CORPORATION		911672	97851		0.00	1,321.50	
12/17/09	0000011118	HESS CORPORATION		911675	97851		0.00	1,482.25	
12/17/09	0000011118	HESS CORPORATION		911676	97851		0.00	1,091.28	
12/17/09	0000011118	HESS CORPORATION		911677	97851		0.00	370.44	
12/17/09	0000011118	HESS CORPORATION		911678	97851		0.00	600.84	
12/17/09	0000011118	HESS CORPORATION		911676	97851		0.00	(1,091.28)	
12/17/09	0000011118	HESS CORPORATION		911676	97851		0.00	1,091.29	
12/31/09		HESS:FUEL OIL 12/09 A/L	22438				0.00	2,824.06	
12/31/09	0000011118	HESS CORPORATION		913204	98517		0.00	886.42	
12/31/09	0000011118	HESS CORPORATION		913205	98517		0.00	1,386.28	
12/31/09	0000011118	HESS CORPORATION		913206	98517		0.00	668.58	
12/31/09	0000011118	HESS CORPORATION		913207	98517		0.00	349.58	
12/31/09	0000011118	HESS CORPORATION		913208	98517		0.00	772.22	
12/31/09	0000011118	HESS CORPORATION		913209	98517		0.00	872.56	
12/31/09	0000011118	HESS CORPORATION		913210	98517		0.00	792.04	
12/31/09	0000011118	HESS CORPORATION		913211	98517		0.00	950.45	
12/31/09	0000011118	HESS CORPORATION		913212	98517		0.00	845.80	
12/31/09	0000011118	HESS CORPORATION		913213	98517		0.00	1,072.51	
12/31/09	0000011118	HESS CORPORATION		913214	98517		0.00	1,425.06	
12/31/09	0000011118	HESS CORPORATION		913215	98517		0.00	1,176.86	
12/31/09	0000011118	HESS CORPORATION		913216	98517		0.00	1,102.35	
12/31/09	0000011118	HESS CORPORATION		913217	98517		0.00	1,669.95	
									(28,994.25)
Total Item 0408	FUEL OIL					45,000.00	0.00	73,994.25	(28,994.25)
YS.8130.0409	PROPANE								
						0.00			
08/18/09	0000003076	SUBURBAN PROPANE		906898	95750		0.00	199.52	
10/16/09	0000003076	SUBURBAN PROPANE		909261	96765		0.00	193.80	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0409	PROPANE								
						0.00			
11/25/09	0000003076	SUBURBAN PROPANE		910499	97292		0.00	2,152.72	
11/25/09	0000003076	SUBURBAN PROPANE		910499	97292		0.00	(2,152.72)	
11/25/09	0000003076	SUBURBAN PROPANE		910499	97292		0.00	2,142.88	
11/30/09	0000003076	SUBURBAN PROPANE		910639	97353		0.00	2,768.80	
11/30/09	0000003076	SUBURBAN PROPANE		910639	97353		0.00	(2,768.80)	
11/30/09	0000003076	SUBURBAN PROPANE		910639	97353		0.00	197.16	
12/01/09	0000003076	SUBURBAN PROPANE		910708	97385		0.00	380.92	
12/31/09		SUBURBAN:PROPANE 10/09 A/L	22457				0.00	556.75	
									(3,671.03)
Total Item 0409	PROPANE					0.00	0.00	3,671.03	(3,671.03)
YS.8130.0414	RENTAL EQUIPMENT								
						1,000.00			
03/16/09	0000010414	PUMPING SERVICES, INC.		900796	93194		0.00	884.00	
03/16/09	0000010414	PUMPING SERVICES, INC.		900797	93194		0.00	512.00	
04/17/09	0000004333	TECHAIR		902437	93880		0.00	178.20	
04/24/09	0000001212	COOK, LLC, FRED A. JR.		902792	94031		0.00	1,600.00	
08/05/09	0000002321	SHAW WELDING SUPPLY, INC		906534	95581		0.00	46.00	
08/05/09	0000003076	SUBURBAN PROPANE		906541	95585		0.00	52.00	
08/21/09	0000001212	COOK, LLC, FRED A. JR.		907055	95800		0.00	1,600.00	
11/23/09	0000001212	COOK, LLC, FRED A. JR.		910298	97192		0.00	315.00	
11/23/09	0000003076	SUBURBAN PROPANE		910355	97218		0.00	69.00	
									(4,256.20)
Total Item 0414	RENTAL					1,000.00	0.00	5,256.20	(4,256.20)
YS.8130.0416	BUILDING MAINTENANCE								
						10,000.00			
02/04/09	0000002043	WEST CO DEPT OF HEALTH		900084			0.00	120.00	
04/07/09	0000002043	WEST CO DEPT OF HEALTH		900084			0.00	(120.00)	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901687	93552		0.00	129.60	
06/12/09	0000004597	CAPITAL UNIFORM SERVICE		904899	94828		0.00	103.68	
06/12/09	0000004597	CAPITAL UNIFORM SERVICE		904901	94828		0.00	129.60	
07/14/09	0000001396	GRAINGER COMPANY, W.W.		905901	95292		0.00	614.61	
08/18/09	0000001396	GRAINGER COMPANY, W.W.		906865	95736		0.00	684.02	
08/18/09	0000001396	GRAINGER COMPANY, W.W.		906866	95736		0.00	(61.51)	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0416	BUILDING MAINTENANCE								
						10,000.00			
08/21/09	0000001396	GRAINGER COMPANY, W.W.		907064	95803		0.00	66.32	
08/21/09	0000001396	GRAINGER COMPANY, W.W.		907066	95803		0.00	33.16	
08/21/09	0000004597	CAPITAL UNIFORM SERVICE		907157	95832		0.00	103.68	
08/21/09	0000004597	CAPITAL UNIFORM SERVICE		907159	95832		0.00	103.68	
09/01/09	0000001396	GRAINGER COMPANY, W.W.		907345	95936		0.00	534.16	
10/06/09	0000004597	CAPITAL UNIFORM SERVICE		908828	96574		0.00	111.68	
10/06/09	0000004597	CAPITAL UNIFORM SERVICE		908830	96574		0.00	139.60	
10/06/09	0000004597	CAPITAL UNIFORM SERVICE		908832	96574		0.00	111.68	
12/11/09	0000004597	CAPITAL UNIFORM SERVICE		911347	97661		0.00	111.68	
12/11/09	0000001555	LOCKSMITH ON WHEELS		911404	97693		0.00	6.20	
12/31/09		CAPITAL UNIFORMS: 12/09 SVCS A/L	22435				0.00	129.60	
12/31/09		JFJ FUEL:12/09 SVC CALL A/L	22446				0.00	230.00	
12/31/09		P&M:YS 10-12/09 ELEC. SVCS A/L	22451				0.00	1,120.00	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		911943	97976		0.00	139.60	
12/31/09	0000005039	PRECISION BUILT FENCES		912359	98082		0.00	2,276.00	
12/31/09	0000006383	HOME DEPOT CREDIT SERVICE		912708	98232		0.00	45.87	
12/31/09	0000006383	HOME DEPOT CREDIT SERVICE		912709	98232		0.00	88.11	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		913141	98507		0.00	111.68	
12/31/09	0000001396	GRAINGER COMPANY, W.W.		913290	98560		0.00	94.67	
12/31/09	0000001555	LOCKSMITH ON WHEELS		913317	98566		0.00	120.00	
12/31/09	0000006383	HOME DEPOT CREDIT SERVICE		913441	98598		0.00	446.03	
									2,276.60
Total Item 0416	BUILDING MAINTENANCE					10,000.00	0.00	7,723.40	2,276.60
YS.8130.0417	COPIER MAINTENANCE								
						500.00			
03/16/09	0000010106	ALL STATE BUSINESS SYSTEMS, INC.		900794	93192		0.00	425.00	
									75.00
Total Item 0417	COPIER MAINTENANCE					500.00	0.00	425.00	75.00
YS.8130.0418	EQUIPMENT MAINTENANCE								
						10,000.00			
04/17/09	0000006519	STILLMAN SAFETY		902502	93900		0.00	747.10	
05/12/09	0000010926	INGERSOLL RAND COMPANY		903521	94312		0.00	1,099.32	
05/12/09	0000010926	INGERSOLL RAND COMPANY		903522	94312		0.00	1,300.38	
05/12/09	0000010926	INGERSOLL RAND COMPANY		903523	94312		0.00	1,099.32	
05/12/09	0000010926	INGERSOLL RAND COMPANY		903524	94312		0.00	1,300.38	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0418	EQUIPMENT MAINTENANCE								
						10,000.00			
06/25/09	0000010989	MID-ISLAND ELECTRICAL SUPPLY		905441	95063		0.00	1,188.00	
07/20/09	0000001989	TURF PRODUCTS CORPORATION		906158	95392		0.00	56.12	
07/29/09	0000010926	INGERSOLL RAND COMPANY		906453	95542		0.00	1,300.38	
07/29/09	0000010926	INGERSOLL RAND COMPANY		906454	95542		0.00	1,099.32	
07/29/09	0000010989	MID-ISLAND ELECTRICAL SUPPLY		906455	95543		0.00	1,188.00	
08/05/09	0000004492	HONEYWELL, INC.		906543	95587		0.00	998.50	
08/19/09	0000010999	SYNA-FLOW TECHNOLOGIES		907053	95797		0.00	942.00	
09/01/09	0000004774	CARMEL WINWATER WORKS CO.		907395	95960		0.00	408.66	
09/01/09	0000008003	ABS		907441	95976		0.00	754.49	
09/01/09	0000010989	MID-ISLAND ELECTRICAL SUPPLY		907475	95991		0.00	1,188.00	
09/10/09	0000003777	SULLIVAN DATA MANAGEMENT		907508	96015		0.00	900.00	
09/29/09	0000010926	INGERSOLL RAND COMPANY		908546	96468		0.00	1,300.38	
09/29/09	0000010926	INGERSOLL RAND COMPANY		908547	96468		0.00	1,099.32	
09/29/09	0000010989	MID-ISLAND ELECTRICAL SUPPLY		908561	96471		0.00	1,188.00	
11/04/09	0000010989	MID-ISLAND ELECTRICAL SUPPLY		909701	96934		0.00	1,188.00	
11/04/09	0000001312	E & D AUTO ELECTRONICS	22453	909715	96945		0.00	117.00	
11/04/09	0000010881	TMI SERVICE, LLC		909793	96973		0.00	165.00	
11/04/09	0000010881	TMI SERVICE, LLC		909794	96973		0.00	1,467.00	
11/06/09	0000009314	FASTENAL COMPANY		909889	97022		0.00	16.41	
12/07/09	0000010989	MID-ISLAND ELECTRICAL SUPPLY		911007	97521		0.00	1,188.00	
12/31/09		RICH'S QLTY:CHAIN SHARPENING A/L	22453				0.00	34.00	
12/31/09		RUSS ELECTRIC:JV PUMP PC SVC A/L	22454				0.00	4,020.82	
12/31/09		SIEMENS:10-12/09 SVC CONTRACT A/L	22455				0.00	2,875.00	
12/31/09	0000010989	MID-ISLAND ELECTRICAL SUPPLY		912007	98031		0.00	1,188.00	
12/31/09	0000001743	PEEKSKILL ELECTRIC MOTOR		912469	98107		0.00	490.00	
12/31/09	0000001804	RICH'S QUALITY LAWNMOWER		913080	98461		0.00	327.85	
12/31/09	0000006367	FLEET PUMP & SVC GROUP		913108	98472		0.00	474.97	
12/31/09	0000001312	E & D AUTO ELECTRONICS		913232	98525		0.00	60.00	
									(22,769.72)
Total Item 0418	EQUIPMENT MAINTENANCE					10,000.00	0.00	32,769.72	(22,769.72)
YS.8130.0420	VEHICLE EXPENSE								
						13,000.00			
04/09/09	0000004763	MT.KISCO TRUCK & AUTO		901919	93639		0.00	72.95	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				13,000.00			
05/01/09		YS VEH REP 1/23/09	22063				0.00	1,353.44	
05/01/09		YS VEH REP 3/30/09	22072				0.00	743.19	
05/01/09		YS VEH REP 4/29/09	22080				0.00	534.51	
05/21/09	0000003024	NYS DEC		903880	94437		0.00	625.00	
07/01/09		YS VEH REP 5/21/09	22115				0.00	2,044.39	
07/20/09	0000004763	MT.KISCO TRUCK & AUTO		906166	95400		0.00	84.48	
09/10/09	0000003264	JET-VAC INC.		907498	96013		0.00	109.34	
09/16/09	0000003264	JET-VAC INC.		907793	96171		0.00	82.88	
09/16/09	0000003292	WARNOCK FLEET		907794	96172		0.00	665.28	
09/23/09	0000003264	JET-VAC INC.		908303	96361		0.00	405.63	
10/01/09	0000001085	BELARDINELLI TIRE CO		908614	96501		0.00	754.06	
10/01/09		YS VEH REP 8/24/09	22178				0.00	462.77	
10/05/09	0000001609	MID-HUDSON MACK INC.		908702	96535		0.00	25.52	
10/21/09	0000003264	JET-VAC INC.		909364	96802		0.00	228.34	
12/01/09		YS VEH REP 10/27/09	22227				0.00	1,110.47	
12/01/09		YS VEH REP 11/18/09	22228				0.00	744.79	
12/31/09		YTS VEH REP 12/31/09	22252				0.00	1,850.95	
12/31/09		JET-VAC:VACTOR REPAIR A/L	22445				0.00	393.77	
12/31/09	0000003264	JET-VAC INC.		911928	97968		0.00	4,963.91	
12/31/09	0000004763	MT.KISCO TRUCK & AUTO		912692	98219		0.00	54.62	
									(4,310.29)
Total Item 0420		VEHICLE MAINTENANCE				13,000.00	0.00	17,310.29	(4,310.29)
YS.8130.0421		ALARM SERVICE				8,000.00			
04/09/09	0000001574	MARSHALL ALARM SYS., INC.		901837	93629		0.00	604.00	
04/09/09	0000001574	MARSHALL ALARM SYS., INC.		901838	93629		0.00	604.00	
04/09/09	0000001574	MARSHALL ALARM SYS., INC.		901839	93629		0.00	604.00	
04/14/09	0000001574	MARSHALL ALARM SYS., INC.		902288	93815		0.00	604.00	
05/06/09	0000001574	MARSHALL ALARM SYS., INC.		903126	94156		0.00	295.00	
05/06/09	0000001574	MARSHALL ALARM SYS., INC.		903127	94156		0.00	80.00	
06/03/09	0000001574	MARSHALL ALARM SYS., INC.		904079	94524		0.00	90.00	
06/03/09	0000001574	MARSHALL ALARM SYS., INC.		904080	94524		0.00	644.00	
06/03/09	0000001574	MARSHALL ALARM SYS., INC.		904081	94524		0.00	90.00	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0421	ALARM SERVICE								
						8,000.00			
06/03/09	0000001574	MARSHALL ALARM SYS., INC.		904082	94524		0.00	644.00	
07/20/09	0000001574	MARSHALL ALARM SYS., INC.		906118	95383		0.00	644.00	
09/10/09	0000001574	MARSHALL ALARM SYS., INC.		907484	96001		0.00	644.00	
09/29/09	0000001574	MARSHALL ALARM SYS., INC.		908480	96443		0.00	525.00	
09/29/09	0000001574	MARSHALL ALARM SYS., INC.		908482	96443		0.00	90.00	
09/29/09	0000001574	MARSHALL ALARM SYS., INC.		908483	96443		0.00	295.00	
09/29/09	0000001574	MARSHALL ALARM SYS., INC.		908485	96443		0.00	38.50	
09/29/09	0000001574	MARSHALL ALARM SYS., INC.		908486	96443		0.00	644.00	
11/23/09	0000001574	MARSHALL ALARM SYS., INC.		910301	97195		0.00	644.00	
11/24/09	0000001574	MARSHALL ALARM SYS., INC.		910429	97263		0.00	644.00	
11/30/09	0000001574	MARSHALL ALARM SYS., INC.		910621	97348		0.00	644.00	
									(1,071.50)
Total Item 0421	ALARM MAINTENANCE					8,000.00	0.00	9,071.50	(1,071.50)
YS.8130.0422	CONSULTANT								
						20,000.00			
									20,000.00
Total Item 0422	MICRO-FILM					20,000.00	0.00	0.00	20,000.00
YS.8130.0423	EMPLOYEE TRAINING								
						2,000.00			
									2,000.00
Total Item 0423	TRAINING					2,000.00	0.00	0.00	2,000.00
YS.8130.0428	DUES								
						100.00			
									100.00
Total Item 0428	DUES					100.00	0.00	0.00	100.00
YS.8130.0434	UNIFORMS								
						4,500.00			
03/11/09	0000002617	MILL, MICHAEL		900502	93040		0.00	109.99	
04/07/09	0000009146	MORRIS PLAINS SHOES		901578	93520		0.00	125.00	
04/07/09	0000009146	MORRIS PLAINS SHOES		901579	93520		0.00	125.00	
04/07/09	0000009146	MORRIS PLAINS SHOES		901581	93520		0.00	125.00	
04/07/09	0000009146	MORRIS PLAINS SHOES		901582	93520		0.00	125.00	
04/07/09	0000009146	MORRIS PLAINS SHOES		901583	93520		0.00	125.00	
04/07/09	0000009146	MORRIS PLAINS SHOES		901584	93520		0.00	125.00	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0434	UNIFORMS					4,500.00			
04/08/09	0000001396	GRAINGER COMPANY, W.W.		901614	93534		0.00	80.88	
04/08/09	0000004597	CAPITAL UNIFORM SERVICE		901686	93552		0.00	383.75	
06/12/09	0000004597	CAPITAL UNIFORM SERVICE		904898	94828		0.00	303.50	
06/12/09	0000004597	CAPITAL UNIFORM SERVICE		904900	94828		0.00	286.00	
06/19/09	0000004597	CAPITAL UNIFORM SERVICE		905155	94930		0.00	71.50	
07/14/09	0000001396	GRAINGER COMPANY, W.W.		905902	95292		0.00	244.80	
08/14/09	0000001015	AIRBRUSH SHOP, INC.		906759	95680		0.00	176.50	
08/18/09	0000001396	GRAINGER COMPANY, W.W.		906865	95736		0.00	80.88	
08/21/09	0000004597	CAPITAL UNIFORM SERVICE		907156	95832		0.00	286.00	
08/21/09	0000004597	CAPITAL UNIFORM SERVICE		907158	95832		0.00	286.00	
10/06/09	0000001396	GRAINGER COMPANY, W.W.		908782	96558		0.00	80.88	
10/06/09	0000004597	CAPITAL UNIFORM SERVICE		908827	96574		0.00	276.25	
10/06/09	0000004597	CAPITAL UNIFORM SERVICE		908829	96574		0.00	347.50	
10/06/09	0000004597	CAPITAL UNIFORM SERVICE		908831	96574		0.00	278.00	
12/11/09	0000004597	CAPITAL UNIFORM SERVICE		911346	97661		0.00	278.00	
12/17/09	0000006846	KALVELL		911609	97817		0.00	299.00	
12/31/09		CAPITAL UNIFORMS: 12/09 SVCS A/L	22435				0.00	357.50	
12/31/09	0000001396	GRAINGER COMPANY, W.W.		911890	97952		0.00	40.44	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		911942	97976		0.00	347.50	
12/31/09	0000001396	GRAINGER COMPANY, W.W.		912583	98178		0.00	244.80	
12/31/09	0000006846	KALVELL		912717	98235		0.00	197.51	
12/31/09	0000001396	GRAINGER COMPANY, W.W.		913057	98457		0.00	127.20	
12/31/09	0000001396	GRAINGER COMPANY, W.W.		913060	98457		0.00	40.44	
12/31/09	0000004597	CAPITAL UNIFORM SERVICE		913140	98507		0.00	278.00	
									(1,752.82)
Total Item 0434	UNIFORMS					4,500.00	0.00	6,252.82	(1,752.82)
YS.8130.0440	AUDIT FEES					13,000.00			
09/23/09	0000001092	BENNETT KIELSON STORCH		908346	96347		0.00	13,000.00	
									0.00
Total Item 0440	AUDITOR					13,000.00	0.00	13,000.00	0.00
YS.8130.0443	LEGAL SETTLEMENT					0.00			

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0443		LEGAL SETTLEMENT				0.00			
06/25/09	0000011013	BRUMAGHIN		905445	95067		0.00	22,089.13	
									(22,089.13)
Total Item 0443		LEGAL SETTLEMENTS				0.00	0.00	22,089.13	(22,089.13)
YS.8130.0449		ANALYSIS				85,000.00			
04/07/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		901521	93492		0.00	953.60	
05/12/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		903327	94222		0.00	2,718.40	
05/15/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		903600	94332		0.00	953.60	
06/19/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		905111	94914		0.00	2,902.40	
07/01/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		905565	95126		0.00	953.60	
09/15/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		907652	96096		0.00	2,702.40	
09/23/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		908267	96354		0.00	1,153.60	
09/23/09	0000006774	ABSOLUTE STANDARDS, INC.		908315	96368		0.00	355.00	
11/10/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		909917	97041		0.00	2,702.40	
11/18/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		910212	97160		0.00	953.60	
12/11/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		911438	97702		0.00	2,902.40	
12/31/09		YML ENVIRO:12/09 TESTING A/L	22460				0.00	2,918.40	
12/31/09	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		912478	98110		0.00	953.60	
									61,877.00
Total Item 0449		ANALYSIS				85,000.00	0.00	23,123.00	61,877.00
YS.8130.0450		WATER PURCHASE				40,000.00			
03/11/09	0000004341	TOWN OF YORKTOWN WATER		900400	92993		0.00	4.76	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0450	WATER PURCHASE					40,000.00			
04/10/09	0000009140	CRYSTAL ROCK BOT. WATER		902045	93692		0.00	12.58	
04/10/09	0000009140	CRYSTAL ROCK BOT. WATER		902046	93692		0.00	7.00	
07/01/09	0000004341	TOWN OF YORKTOWN WATER		905584	95137		0.00	7.52	
07/01/09	0000004341	TOWN OF YORKTOWN WATER		905585	95137		0.00	16.37	
07/01/09	0000004341	TOWN OF YORKTOWN WATER		905587	95137		0.00	14.28	
07/07/09	0000009140	CRYSTAL ROCK BOT. WATER		905771	95235		0.00	12.58	
07/07/09	0000009140	CRYSTAL ROCK BOT. WATER		905772	95235		0.00	7.00	
07/07/09	0000009140	CRYSTAL ROCK BOT. WATER		905773	95235		0.00	12.58	
08/21/09	0000009140	CRYSTAL ROCK BOT. WATER		907212	95854		0.00	7.00	
09/16/09	0000004341	TOWN OF YORKTOWN WATER		907809	96179		0.00	1,166.20	
09/16/09	0000004341	TOWN OF YORKTOWN WATER		907810	96179		0.00	33.32	
09/16/09	0000004341	TOWN OF YORKTOWN WATER		907812	96179		0.00	7.14	
09/17/09	0000009140	CRYSTAL ROCK BOT. WATER		908010	96255		0.00	7.00	
10/05/09	0000009140	CRYSTAL ROCK BOT. WATER		908759	96551		0.00	7.00	
11/25/09	0000009140	CRYSTAL ROCK BOT. WATER		910583	97328		0.00	37.69	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		912763	98251		0.00	7.00	
12/31/09	0000009140	CRYSTAL ROCK BOT. WATER		912898	98312		0.00	7.00	
12/31/09	0000004341	TOWN OF YORKTOWN WATER		913426	98591		0.00	1,118.60	
12/31/09	0000004341	TOWN OF YORKTOWN WATER		913427	98591		0.00	45.22	
12/31/09	0000004341	TOWN OF YORKTOWN WATER		913429	98591		0.00	4.76	
Total Item 0450	WATER					40,000.00	0.00	2,542.60	37,457.40
YS.8130.0456	CHEM SUPP PLA					130,000.00			
03/11/09	0000006468	NALCO COMPANY		900532	93057		0.00	9,310.94	
03/11/09	0000009554	KEMIRA WATER SOLUTIONS, INC.		900555	93070		0.00	2,608.94	
03/11/09	0000010812	TRIDON CHEMICAL		900592	93082		0.00	13,517.52	
04/07/09	0000009442	SLACK CHEMICAL CO., INC.		901586	93521		0.00	1,351.99	
04/07/09	0000009442	SLACK CHEMICAL CO., INC.		901587	93521		0.00	1,234.24	
04/07/09	0000009442	SLACK CHEMICAL CO., INC.		901588	93521		0.00	720.00	
04/07/09	0000009442	SLACK CHEMICAL CO., INC.		901589	93521		0.00	(270.00)	
04/07/09	0000009442	SLACK CHEMICAL CO., INC.		901590	93521		0.00	657.80	
04/07/09	0000009442	SLACK CHEMICAL CO., INC.		901591	93521		0.00	90.00	
04/07/09	0000009442	SLACK CHEMICAL CO., INC.		901592	93521		0.00	(675.00)	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0456	CHEM SUPP PLA								
						130,000.00			
04/07/09	0000009442	SLACK CHEMICAL CO., INC.		901593	93521		0.00	617.12	
04/07/09	0000009442	SLACK CHEMICAL CO., INC.		901594	93521		0.00	180.00	
04/07/09	0000009442	SLACK CHEMICAL CO., INC.		901595	93521		0.00	(270.00)	
04/13/09	0000009554	KEMIRA WATER SOLUTIONS, INC.		902165	93753		0.00	3,133.49	
05/06/09	0000009442	SLACK CHEMICAL CO., INC.		903259	94185		0.00	499.80	
05/06/09	0000009442	SLACK CHEMICAL CO., INC.		903260	94185		0.00	675.99	
05/06/09	0000009442	SLACK CHEMICAL CO., INC.		903261	94185		0.00	617.10	
05/06/09	0000009442	SLACK CHEMICAL CO., INC.		903262	94185		0.00	657.80	
05/06/09	0000009442	SLACK CHEMICAL CO., INC.		903263	94185		0.00	630.00	
05/06/09	0000009442	SLACK CHEMICAL CO., INC.		903264	94185		0.00	(315.00)	
05/06/09	0000009554	KEMIRA WATER SOLUTIONS, INC.		903265	94186		0.00	2,940.23	
05/06/09	0000010812	TRIDON CHEMICAL		903276	94190		0.00	13,558.29	
06/03/09	0000010812	TRIDON CHEMICAL		904197	94568		0.00	13,580.94	
07/07/09	0000009554	KEMIRA WATER SOLUTIONS, INC.		905791	95237		0.00	3,543.00	
07/07/09	0000009554	KEMIRA WATER SOLUTIONS, INC.		905792	95237		0.00	3,027.66	
07/07/09	0000009554	KEMIRA WATER SOLUTIONS, INC.		905793	95237		0.00	3,096.67	
07/14/09	0000010812	TRIDON CHEMICAL		906016	95341		0.00	13,549.23	
07/29/09	0000006468	NALCO COMPANY		906341	95525		0.00	9,310.94	
07/29/09	0000009442	SLACK CHEMICAL CO., INC.		906434	95536		0.00	(540.00)	
07/29/09	0000009442	SLACK CHEMICAL CO., INC.		906435	95536		0.00	675.99	
07/29/09	0000009442	SLACK CHEMICAL CO., INC.		906436	95536		0.00	617.10	
07/29/09	0000009442	SLACK CHEMICAL CO., INC.		906437	95536		0.00	1,315.60	
07/29/09	0000009442	SLACK CHEMICAL CO., INC.		906438	95536		0.00	540.00	
07/29/09	0000009554	KEMIRA WATER SOLUTIONS, INC.		906439	95537		0.00	2,977.04	
08/21/09	0000009554	KEMIRA WATER SOLUTIONS, INC.		907213	95855		0.00	3,018.45	
09/01/09	0000009442	SLACK CHEMICAL CO., INC.		907455	95981		0.00	499.80	
09/01/09	0000009442	SLACK CHEMICAL CO., INC.		907456	95981		0.00	180.00	
09/01/09	0000009442	SLACK CHEMICAL CO., INC.		907457	95981		0.00	(225.00)	
09/01/09	0000010812	TRIDON CHEMICAL		907474	95990		0.00	13,544.70	
10/08/09	0000009554	KEMIRA WATER SOLUTIONS, INC.		908890	96604		0.00	3,050.66	
10/08/09	0000009554	KEMIRA WATER SOLUTIONS, INC.		908891	96604		0.00	3,188.70	
10/14/09	0000010812	TRIDON CHEMICAL		909209	96741		0.00	13,549.23	
11/30/09	0000009554	KEMIRA WATER SOLUTIONS, INC.		910667	97367		0.00	3,791.47	
11/30/09	0000009554	KEMIRA WATER SOLUTIONS, INC.		910668	97367		0.00	3,814.48	
11/30/09	0000009554	KEMIRA WATER SOLUTIONS, INC.		910669	97367		0.00	3,566.01	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0456	CHEM SUPP PLA					130,000.00			
12/17/09	0000010812	TRIDON CHEMICAL		911660	97846		0.00	5,542.60	
12/31/09		KEMIRA:FERRIC CHLORIDE A/L	22447				0.00	3,840.06	
12/31/09	0000009554	KEMIRA WATER SOLUTIONS, INC.		912005	98008		0.00	3,585.84	
12/31/09	0000010812	TRIDON CHEMICAL		912124	98025		0.00	13,571.88	
12/31/09	0000010812	TRIDON CHEMICAL		912805	98264		0.00	5,537.05	
12/31/09	0000009554	KEMIRA WATER SOLUTIONS, INC.		913487	98616		0.00	3,443.12	
12/31/09	0000009554	KEMIRA WATER SOLUTIONS, INC.		913488	98616		0.00	4,036.30	
12/31/09	0000009442	SLACK CHEMICAL CO., INC.		913552	98636		0.00	459.76	
12/31/09	0000009442	SLACK CHEMICAL CO., INC.		913553	98636		0.00	244.86	
12/31/09	0000009442	SLACK CHEMICAL CO., INC.		913554	98636		0.00	507.71	
12/31/09	0000009442	SLACK CHEMICAL CO., INC.		913555	98636		0.00	1,064.20	
12/31/09	0000009442	SLACK CHEMICAL CO., INC.		913556	98636		0.00	8.75	
12/31/09	0000009442	SLACK CHEMICAL CO., INC.		913557	98636		0.00	585.00	
12/31/09	0000009442	SLACK CHEMICAL CO., INC.		913558	98636		0.00	4,256.80	
12/31/09	0000009442	SLACK CHEMICAL CO., INC.		913559	98636		0.00	540.00	
12/31/09	0000009442	SLACK CHEMICAL CO., INC.		913560	98636		0.00	(630.00)	
Total Item 0456	CHEM SUPP PLA					130,000.00	0.00	197,737.85	(67,737.85)
YS.8130.0460	MAINT REP PLANT					50,000.00			
03/13/09	0000001624	NATIONWIDE ELECTRICAL		900642	93111		0.00	94.90	
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901758	93586		0.00	21.29	
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901759	93586		0.00	10.20	
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901760	93586		0.00	16.47	
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901761	93586		0.00	2.06	
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901762	93586		0.00	5.17	
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901763	93586		0.00	10.12	
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901764	93586		0.00	1.43	
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901765	93586		0.00	65.98	
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901767	93586		0.00	5.25	
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901768	93586		0.00	26.62	
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901769	93586		0.00	7.15	
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901770	93586		0.00	4.12	
04/09/09	0000001621	MITCHELL HARDWARE, INC.		901771	93586		0.00	5.80	
04/14/09	0000001621	MITCHELL HARDWARE, INC.		902207	93770		0.00	21.33	
04/14/09	0000001621	MITCHELL HARDWARE, INC.		902208	93770		0.00	9.45	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0460	MAINT REP PLANT					50,000.00			
04/14/09	0000001621	MITCHELL HARDWARE, INC.		902209	93770		0.00	2.51	
04/14/09	0000001621	MITCHELL HARDWARE, INC.		902210	93770		0.00	7.88	
04/14/09	0000001621	MITCHELL HARDWARE, INC.		902211	93770		0.00	16.48	
04/14/09	0000001621	MITCHELL HARDWARE, INC.		902212	93770		0.00	8.60	
04/14/09	0000001621	MITCHELL HARDWARE, INC.		902213	93770		0.00	3.59	
04/17/09	0000001096	BEST PLUMBING TILE&STONE		902344	93840		0.00	27.29	
04/17/09	0000001743	PEEKSKILL ELECTRIC MOTOR		902385	93853		0.00	162.75	
04/17/09	0000001743	PEEKSKILL ELECTRIC MOTOR		902386	93853		0.00	273.75	
04/17/09	0000006383	HOME DEPOT CREDIT SERVICE		902487	93896		0.00	176.80	
04/17/09	0000006383	HOME DEPOT CREDIT SERVICE		902488	93896		0.00	127.86	
04/17/09	0000006383	HOME DEPOT CREDIT SERVICE		902489	93896		0.00	93.98	
04/17/09	0000006383	HOME DEPOT CREDIT SERVICE		902490	93896		0.00	24.96	
04/17/09	0000006383	HOME DEPOT CREDIT SERVICE		902491	93896		0.00	(24.96)	
04/17/09	0000006383	HOME DEPOT CREDIT SERVICE		902492	93896		0.00	81.99	
04/17/09	0000006383	HOME DEPOT CREDIT SERVICE		902493	93896		0.00	200.34	
04/17/09	0000006383	HOME DEPOT CREDIT SERVICE		902494	93896		0.00	445.22	
04/22/09	0000001396	GRAINGER COMPANY, W.W.		902672	93982		0.00	87.78	
04/22/09	0000001396	GRAINGER COMPANY, W.W.		902673	93982		0.00	184.20	
04/22/09	0000001396	GRAINGER COMPANY, W.W.		902675	93982		0.00	290.93	
04/22/09	0000002011	VELLANO BROTHERS,INC.		902698	93993		0.00	208.75	
04/22/09	0000006383	HOME DEPOT CREDIT SERVICE		902737	94006		0.00	56.60	
04/22/09	0000006383	HOME DEPOT CREDIT SERVICE		902738	94006		0.00	143.93	
04/24/09	0000001804	RICH'S QUALITY LAWNMOWER		902821	94037		0.00	989.50	
04/28/09	0000010913	SIEMENS WATER TECHNOLOGIES CORP		902940	94082		0.00	1,264.00	
04/29/09	0000008549	MIKE'S BLUE WHEEL SERVICE		903031	94113		0.00	489.96	
05/12/09	0000004516	CARQUEST CORTLANDT MANOR		903352	94232		0.00	33.75	
05/12/09	0000001624	NATIONWIDE ELECTRICAL		903422	94267		0.00	222.00	
05/12/09	0000001624	NATIONWIDE ELECTRICAL		903423	94267		0.00	112.42	
05/15/09	0000003615	SUN-DANCE ENERGY		903630	94340		0.00	9,675.00	
05/22/09	0000001555	LOCKSMITH ON WHEELS		903947	94474		0.00	26.19	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904298	94610		0.00	6.16	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904299	94610		0.00	3.41	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904300	94610		0.00	19.33	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904301	94610		0.00	(10.79)	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0460	MAINT REP PLANT								
						50,000.00			
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904302	94610		0.00	14.84	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904303	94610		0.00	(19.33)	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904304	94610		0.00	6.25	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904305	94610		0.00	47.95	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904306	94610		0.00	6.72	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904307	94610		0.00	27.85	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904308	94610		0.00	21.28	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904309	94610		0.00	7.19	
06/05/09	0000001621	MITCHELL HARDWARE, INC.		904310	94610		0.00	6.99	
06/08/09	0000010473	MC VAC ENVIRONMENTAL SVC		904623	94685		0.00	2,237.34	
06/19/09	0000010999	SYNA-FLOW TECHNOLOGIES		905273	94977		0.00	1,925.00	
07/01/09	0000010109	NORTHEAST PUMP&INSTRUMENT		905634	95160		0.00	36.20	
07/01/09	0000010109	NORTHEAST PUMP&INSTRUMENT		905635	95160		0.00	26.50	
07/01/09	0000010109	NORTHEAST PUMP&INSTRUMENT		905636	95160		0.00	108.30	
07/07/09	0000011018	CLEAR EDGE FILTRATION		905813	95254		0.00	2,572.00	
07/14/09	0000001743	PEEKSKILL ELECTRIC MOTOR		905925	95298		0.00	88.00	
07/20/09	0000003958	INTERSTATE BATTERY OF NY		906164	95398		0.00	41.95	
07/20/09	0000004980	RIM PLUMBING & HEATING SU		906167	95401		0.00	181.30	
08/18/09	0000006383	HOME DEPOT CREDIT SERVICE		906939	95758		0.00	271.22	
08/18/09	0000006383	HOME DEPOT CREDIT SERVICE		906940	95758		0.00	129.70	
08/18/09	0000006383	HOME DEPOT CREDIT SERVICE		906941	95758		0.00	34.59	
08/18/09	0000009687	ALL AIR INCORPORATED		906962	95767		0.00	40.40	
08/21/09	0000001396	GRAINGER COMPANY, W.W.		907065	95803		0.00	258.71	
08/21/09	0000001396	GRAINGER COMPANY, W.W.		907067	95803		0.00	203.32	
08/21/09	0000001804	RICH'S QUALITY LAWNMOWER		907107	95813		0.00	89.93	
08/21/09	0000001804	RICH'S QUALITY LAWNMOWER		907108	95813		0.00	26.45	
08/21/09	0000001804	RICH'S QUALITY LAWNMOWER		907109	95813		0.00	5.00	
08/21/09	0000001804	RICH'S QUALITY LAWNMOWER		907110	95813		0.00	47.94	
08/21/09	0000001804	RICH'S QUALITY LAWNMOWER		907111	95813		0.00	58.50	
08/21/09	0000001804	RICH'S QUALITY LAWNMOWER		907112	95813		0.00	46.50	
08/21/09	0000001804	RICH'S QUALITY LAWNMOWER		907113	95813		0.00	295.47	
08/21/09	0000008549	MIKE'S BLUE WHEEL SERVICE		907197	95850		0.00	733.22	
09/01/09	0000001396	GRAINGER COMPANY, W.W.		907344	95936		0.00	334.26	
09/01/09	0000001804	RICH'S QUALITY LAWNMOWER		907367	95942		0.00	411.11	
09/01/09	0000004763	MT.KISCO TRUCK & AUTO		907394	95959		0.00	55.06	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0460	MAINT REP PLANT								
						50,000.00			
09/01/09	0000006383	HOME DEPOT CREDIT SERVICE		907419	95967		0.00	238.05	
09/01/09	0000006383	HOME DEPOT CREDIT SERVICE		907420	95967		0.00	85.34	
09/01/09	0000006383	HOME DEPOT CREDIT SERVICE		907421	95967		0.00	61.22	
09/01/09	0000010473	MC VAC ENVIRONMENTAL SVC		907472	95988		0.00	1,830.36	
09/16/09	0000006383	HOME DEPOT CREDIT SERVICE		907864	96193		0.00	182.47	
09/17/09	0000001743	PEEKSKILL ELECTRIC MOTOR		907969	96234		0.00	144.00	
09/17/09	0000004763	MT.KISCO TRUCK & AUTO		907984	96244		0.00	123.84	
09/17/09	0000004763	MT.KISCO TRUCK & AUTO		907985	96244		0.00	75.87	
09/17/09	0000004763	MT.KISCO TRUCK & AUTO		907986	96244		0.00	108.32	
09/17/09	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC		908000	96251		0.00	84.07	
09/22/09	0000001621	MITCHELL HARDWARE, INC.		908149	96312		0.00	13.40	
09/22/09	0000001621	MITCHELL HARDWARE, INC.		908150	96312		0.00	5.21	
09/22/09	0000001621	MITCHELL HARDWARE, INC.		908151	96312		0.00	17.08	
09/22/09	0000001621	MITCHELL HARDWARE, INC.		908152	96312		0.00	90.54	
09/22/09	0000001621	MITCHELL HARDWARE, INC.		908153	96312		0.00	21.63	
09/22/09	0000001621	MITCHELL HARDWARE, INC.		908154	96312		0.00	75.64	
09/22/09	0000001621	MITCHELL HARDWARE, INC.		908155	96312		0.00	26.61	
09/22/09	0000001621	MITCHELL HARDWARE, INC.		908156	96312		0.00	20.05	
09/22/09	0000001621	MITCHELL HARDWARE, INC.		908157	96312		0.00	2.66	
09/22/09	0000001621	MITCHELL HARDWARE, INC.		908158	96312		0.00	30.05	
09/22/09	0000001621	MITCHELL HARDWARE, INC.		908159	96312		0.00	4.00	
09/22/09	0000001621	MITCHELL HARDWARE, INC.		908160	96312		0.00	49.90	
09/22/09	0000001621	MITCHELL HARDWARE, INC.		908161	96312		0.00	19.01	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908234	96348		0.00	40.06	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908235	96348		0.00	28.76	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908236	96348		0.00	13.67	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908237	96348		0.00	12.95	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908238	96348		0.00	8.77	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908239	96348		0.00	13.67	
09/23/09	0000001621	MITCHELL HARDWARE, INC.		908240	96348		0.00	6.07	
09/28/09	0000001621	MITCHELL HARDWARE, INC.		908388	96401		0.00	13.27	
09/28/09	0000001621	MITCHELL HARDWARE, INC.		908389	96401		0.00	1.08	
10/01/09	0000001621	MITCHELL HARDWARE, INC.		908626	96508		0.00	34.42	
10/01/09	0000001621	MITCHELL HARDWARE, INC.		908627	96508		0.00	52.27	
10/01/09	0000001621	MITCHELL HARDWARE, INC.		908628	96508		0.00	31.96	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0460	MAINT REP PLANT								
						50,000.00			
10/01/09	0000001621	MITCHELL HARDWARE, INC.		908629	96508		0.00	16.45	
10/01/09	0000001621	MITCHELL HARDWARE, INC.		908630	96508		0.00	20.86	
10/01/09	0000001621	MITCHELL HARDWARE, INC.		908631	96508		0.00	4.59	
10/01/09	0000001621	MITCHELL HARDWARE, INC.		908632	96508		0.00	26.99	
10/01/09	0000001621	MITCHELL HARDWARE, INC.		908633	96508		0.00	34.81	
10/01/09	0000001621	MITCHELL HARDWARE, INC.		908634	96508		0.00	15.61	
10/01/09	0000001621	MITCHELL HARDWARE, INC.		908635	96508		0.00	35.94	
10/01/09	0000001621	MITCHELL HARDWARE, INC.		908636	96508		0.00	32.94	
10/01/09	0000001621	MITCHELL HARDWARE, INC.		908637	96508		0.00	14.30	
10/01/09	0000011120	STATE ELECTRIC COMPANY, INC.		908686	96530		0.00	999.00	
10/06/09	0000001396	GRAINGER COMPANY, W.W.		908781	96558		0.00	167.13	
10/06/09	0000001396	GRAINGER COMPANY, W.W.		908783	96558		0.00	233.10	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909107	96693		0.00	38.56	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909108	96693		0.00	8.77	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909109	96693		0.00	11.29	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909110	96693		0.00	19.84	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909111	96693		0.00	12.59	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909112	96693		0.00	8.80	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909113	96693		0.00	17.55	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909114	96693		0.00	20.84	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909115	96693		0.00	3.59	
10/14/09	0000001621	MITCHELL HARDWARE, INC.		909116	96693		0.00	12.87	
10/21/09	0000001555	LOCKSMITH ON WHEELS		909316	96787		0.00	6.00	
11/04/09	0000004774	CARMEL WINWATER WORKS CO.		909739	96960		0.00	207.90	
11/10/09	0000004763	MT.KISCO TRUCK & AUTO		909934	97044		0.00	50.62	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910049	97088		0.00	14.96	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910050	97088		0.00	5.84	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910051	97088		0.00	35.16	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910052	97088		0.00	5.36	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910053	97088		0.00	12.71	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910054	97088		0.00	14.84	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910055	97088		0.00	14.03	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910056	97088		0.00	18.58	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910057	97088		0.00	11.33	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910058	97088		0.00	16.52	
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910059	97088		0.00	9.66	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0460	MAINT REP PLANT								
						50,000.00			
11/16/09	0000001621	MITCHELL HARDWARE, INC.		910060	97088		0.00	15.91	
11/16/09	0000002800	TOOL PRO, THE		910084	97098		0.00	239.99	
11/16/09	0000002800	TOOL PRO, THE		910085	97098		0.00	104.99	
11/18/09	0000001621	MITCHELL HARDWARE, INC.		910206	97156		0.00	55.95	
11/18/09	0000001621	MITCHELL HARDWARE, INC.		910207	97156		0.00	26.93	
11/23/09	0000001396	GRAINGER COMPANY, W.W.		910300	97194		0.00	65.60	
11/23/09	0000001624	NATIONWIDE ELECTRICAL		910304	97197		0.00	89.02	
11/23/09	0000006383	HOME DEPOT CREDIT SERVICE		910375	97229		0.00	39.87	
11/23/09	0000006383	HOME DEPOT CREDIT SERVICE		910376	97229		0.00	54.85	
11/23/09	0000009314	FASTENAL COMPANY		910397	97240		0.00	70.60	
11/24/09	0000001743	PEEKSKILL ELECTRIC MOTOR		910456	97266		0.00	97.00	
11/25/09	0000011120	STATE ELECTRIC COMPANY, INC.		910614	97341		0.00	49.84	
12/31/09		MID-ISLAND:PAD PARTS A/L	22448				0.00	172.61	
12/31/09		MITCHELL HDWR:GRASS SEED A/L	22449				0.00	4.04	
12/31/09		NATIONWIDE:SUPPLIES A/L	22450				0.00	125.66	
12/31/09		PEEKSKILL ELEC:BELTS A/L	22452				0.00	13.56	
12/31/09		SUN-DANCE:MAINT SVC CALL A/L	22458				0.00	300.00	
12/31/09	0000001396	GRAINGER COMPANY, W.W.		911890	97952		0.00	538.53	
12/31/09	0000001396	GRAINGER COMPANY, W.W.		911891	97952		0.00	528.30	
12/31/09	0000001396	GRAINGER COMPANY, W.W.		911892	97952		0.00	396.57	
12/31/09	0000004774	CARMEL WINWATER WORKS CO.		911947	97978		0.00	224.00	
12/31/09	0000010989	MID-ISLAND ELECTRICAL SUPPLY		912006	98031		0.00	166.48	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912432	98105		0.00	39.62	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912433	98105		0.00	92.84	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912435	98105		0.00	29.68	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912437	98105		0.00	8.94	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912440	98105		0.00	28.78	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912454	98105		0.00	36.43	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912455	98105		0.00	38.03	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912456	98105		0.00	14.85	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912457	98105		0.00	8.34	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912458	98105		0.00	18.89	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912459	98105		0.00	27.82	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912460	98105		0.00	25.87	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912461	98105		0.00	3.55	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912462	98105		0.00	7.36	

TOWN OF YORKTOWN

Expense Ledger

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0460	MAINT REP PLANT								
						50,000.00			
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912463	98105		0.00	18.89	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912464	98105		0.00	1.53	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912465	98105		0.00	13.03	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		912466	98105		0.00	0.54	
12/31/09	0000001804	RICH'S QUALITY LAWNMOWER		912476	98109		0.00	8.85	
12/31/09	0000001804	RICH'S QUALITY LAWNMOWER		912477	98109		0.00	42.21	
12/31/09	0000002622	USA BLUEBOOK		912488	98114		0.00	40.19	
12/31/09	0000010109	NORTHEAST PUMP&INSTRUMENT		912531	98144		0.00	103.40	
12/31/09	0000001396	GRAINGER COMPANY, W.W.		912582	98178		0.00	12.08	
12/31/09	0000002663	D & S PUMP AND SUPPLY CO.		912955	98380		0.00	533.10	
12/31/09	0000009314	FASTENAL COMPANY		913273	98549		0.00	18.13	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913330	98571		0.00	11.02	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913331	98571		0.00	39.19	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913332	98571		0.00	17.96	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913333	98571		0.00	10.13	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913334	98571		0.00	17.48	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913335	98571		0.00	3.78	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913336	98571		0.00	6.52	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913337	98571		0.00	35.15	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913340	98571		0.00	33.27	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913341	98571		0.00	31.46	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913342	98571		0.00	8.74	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913343	98571		0.00	17.36	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913344	98571		0.00	14.78	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913345	98571		0.00	62.59	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913347	98571		0.00	5.38	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913348	98571		0.00	4.49	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913349	98571		0.00	31.45	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913350	98571		0.00	13.13	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913351	98571		0.00	6.43	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913352	98571		0.00	3.46	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913352	98571		0.00	(3.46)	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913352	98571		0.00	21.22	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913353	98571		0.00	3.46	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913354	98571		0.00	15.14	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913355	98571		0.00	20.48	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913356	98571		0.00	8.98	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913357	98571		0.00	2.38	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0460	MAINT REP PLANT					50,000.00			
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913358	98571		0.00	18.87	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913359	98571		0.00	11.69	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913360	98571		0.00	9.39	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913361	98571		0.00	13.02	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913362	98571		0.00	22.61	
12/31/09	0000001804	RICH'S QUALITY LAWNMOWER		913369	98574		0.00	62.50	
12/31/09	0000002663	D & S PUMP AND SUPPLY CO.		913387	98584		0.00	295.50	
12/31/09	0000004980	RIM PLUMBING & HEATING SU		913431	98592		0.00	160.20	
12/31/09	0000006383	HOME DEPOT CREDIT SERVICE		913438	98598		0.00	273.78	
12/31/09	0000006383	HOME DEPOT CREDIT SERVICE		913439	98598		0.00	419.81	
12/31/09	0000006383	HOME DEPOT CREDIT SERVICE		913440	98598		0.00	124.37	
12/31/09	0000011220	FLUID DYNAMICS, INC.		913498	98625		0.00	164.20	
12/31/09	0000010999	SYNA-FLOW TECHNOLOGIES		913568	98641		0.00	1,925.00	
									9,640.43
YS.8130.0460.0002	SLUDGE REMOVAL..					32,000.00			
04/13/09	0000001212	COOK, LLC, FRED A. JR.		902070	93708		0.00	379.00	
04/13/09	0000001212	COOK, LLC, FRED A. JR.		902071	93708		0.00	236.88	
04/13/09	0000001212	COOK, LLC, FRED A. JR.		902072	93708		0.00	631.00	
04/13/09	0000001212	COOK, LLC, FRED A. JR.		902073	93708		0.00	726.88	
04/13/09	0000001212	COOK, LLC, FRED A. JR.		902074	93708		0.00	189.50	
06/19/09	0000001212	COOK, LLC, FRED A. JR.		905055	94893		0.00	1,984.25	
06/19/09	0000001212	COOK, LLC, FRED A. JR.		905056	94893		0.00	142.13	
06/19/09	0000001212	COOK, LLC, FRED A. JR.		905057	94893		0.00	845.31	
06/19/09	0000001212	COOK, LLC, FRED A. JR.		905058	94893		0.00	256.88	
06/25/09	0000001212	COOK, LLC, FRED A. JR.		905333	95038		0.00	810.38	
06/25/09	0000001212	COOK, LLC, FRED A. JR.		905334	95038		0.00	142.13	
06/25/09	0000001212	COOK, LLC, FRED A. JR.		905335	95038		0.00	473.75	
06/25/09	0000001212	COOK, LLC, FRED A. JR.		905336	95038		0.00	284.25	
06/25/09	0000001212	COOK, LLC, FRED A. JR.		905337	95038		0.00	284.25	
06/25/09	0000001212	COOK, LLC, FRED A. JR.		905338	95038		0.00	679.50	
07/29/09	0000001212	COOK, LLC, FRED A. JR.		906298	95507		0.00	331.63	
08/21/09	0000001212	COOK, LLC, FRED A. JR.		907056	95800		0.00	289.50	
08/21/09	0000001212	COOK, LLC, FRED A. JR.		907057	95800		0.00	389.50	
08/21/09	0000001212	COOK, LLC, FRED A. JR.		907058	95800		0.00	546.13	
08/21/09	0000001212	COOK, LLC, FRED A. JR.		907059	95800		0.00	142.13	
08/21/09	0000001212	COOK, LLC, FRED A. JR.		907060	95800		0.00	350.00	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0460.0002	SLUDGE REMOVAL..								
						32,000.00			
08/21/09	0000001212	COOK, LLC, FRED A. JR.		907061	95800		0.00	889.50	
09/01/09	0000001212	COOK, LLC, FRED A. JR.		907336	95934		0.00	94.75	
09/01/09	0000001212	COOK, LLC, FRED A. JR.		907337	95934		0.00	700.00	
09/01/09	0000001212	COOK, LLC, FRED A. JR.		907338	95934		0.00	420.00	
09/01/09	0000001212	COOK, LLC, FRED A. JR.		907339	95934		0.00	700.00	
09/01/09	0000001212	COOK, LLC, FRED A. JR.		907340	95934		0.00	409.50	
09/01/09	0000001212	COOK, LLC, FRED A. JR.		907341	95934		0.00	350.00	
09/01/09	0000001212	COOK, LLC, FRED A. JR.		907342	95934		0.00	568.50	
10/06/09	0000001212	COOK, LLC, FRED A. JR.		908769	96556		0.00	309.50	
10/06/09	0000001212	COOK, LLC, FRED A. JR.		908770	96556		0.00	679.50	
10/06/09	0000001212	COOK, LLC, FRED A. JR.		908771	96556		0.00	779.00	
10/06/09	0000001212	COOK, LLC, FRED A. JR.		908772	96556		0.00	1,011.13	
10/06/09	0000001212	COOK, LLC, FRED A. JR.		908773	96556		0.00	379.00	
10/06/09	0000001212	COOK, LLC, FRED A. JR.		908774	96556		0.00	189.50	
10/06/09	0000001212	COOK, LLC, FRED A. JR.		908775	96556		0.00	219.50	
10/06/09	0000001212	COOK, LLC, FRED A. JR.		908776	96556		0.00	706.38	
10/06/09	0000001212	COOK, LLC, FRED A. JR.		908777	96556		0.00	189.50	
11/23/09	0000001212	COOK, LLC, FRED A. JR.		910289	97192		0.00	164.75	
11/23/09	0000001212	COOK, LLC, FRED A. JR.		910290	97192		0.00	189.50	
11/23/09	0000001212	COOK, LLC, FRED A. JR.		910291	97192		0.00	94.75	
11/23/09	0000001212	COOK, LLC, FRED A. JR.		910292	97192		0.00	700.00	
11/23/09	0000001212	COOK, LLC, FRED A. JR.		910293	97192		0.00	700.00	
11/23/09	0000001212	COOK, LLC, FRED A. JR.		910294	97192		0.00	189.50	
11/23/09	0000001212	COOK, LLC, FRED A. JR.		910295	97192		0.00	889.50	
11/23/09	0000001212	COOK, LLC, FRED A. JR.		910296	97192		0.00	294.75	
11/23/09	0000001212	COOK, LLC, FRED A. JR.		910297	97192		0.00	189.50	
11/24/09	0000001212	COOK, LLC, FRED A. JR.		910422	97256		0.00	419.13	
12/01/09	0000001212	COOK, LLC, FRED A. JR.		910679	97375		0.00	329.50	
12/01/09	0000001212	COOK, LLC, FRED A. JR.		910680	97375		0.00	234.75	
12/01/09	0000001212	COOK, LLC, FRED A. JR.		910681	97375		0.00	189.50	
12/01/09	0000001212	COOK, LLC, FRED A. JR.		910682	97375		0.00	274.38	
12/01/09	0000001212	COOK, LLC, FRED A. JR.		910683	97375		0.00	490.00	
12/31/09		FRED COOK:STNDBY/SLDG REM 12/09 A/L	22437				0.00	663.25	
12/31/09	0000001212	COOK, LLC, FRED A. JR.		911884	97950		0.00	142.13	
12/31/09	0000001212	COOK, LLC, FRED A. JR.		911885	97950		0.00	236.88	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0460.0002	SLUDGE REMOVAL..								
						32,000.00			
12/31/09	0000001212	COOK, LLC, FRED A. JR.		911886	97950		0.00	189.50	
12/31/09	0000001212	COOK, LLC, FRED A. JR.		911887	97950		0.00	189.50	
12/31/09	0000001212	COOK, LLC, FRED A. JR.		911888	97950		0.00	189.50	
12/31/09	0000001212	COOK, LLC, FRED A. JR.		912564	98173		0.00	199.50	
12/31/09	0000001212	COOK, LLC, FRED A. JR.		912565	98173		0.00	350.00	
12/31/09	0000001212	COOK, LLC, FRED A. JR.		912566	98173		0.00	422.13	
12/31/09	0000001212	COOK, LLC, FRED A. JR.		912567	98173		0.00	94.75	
12/31/09	0000001212	COOK, LLC, FRED A. JR.		912568	98173		0.00	189.50	
12/31/09	0000001212	COOK, LLC, FRED A. JR.		912569	98173		0.00	331.63	
12/31/09	0000001212	COOK, LLC, FRED A. JR.		912570	98173		0.00	794.75	
12/31/09	0000001212	COOK, LLC, FRED A. JR.		912571	98173		0.00	209.50	
									3,737.73
Total Item 0460	MAINT & REPAIR					82,000.00	0.00	68,621.84	13,378.16
YS.8130.0461	MAINT REP ROAD								
						20,000.00			
11/23/09	0000001813	RAYAL TREE CARE COMPANY		910335	97206		0.00	800.00	
									19,200.00
Total Item 0461	MAINT REP ROA					20,000.00	0.00	800.00	19,200.00
YS.8130.0462	MAINT REP PUM								
						50,000.00			
07/29/09	0000002731	H.O.PENN MACHINERY CO,INC		906315	95516		0.00	447.00	
07/29/09	0000002731	H.O.PENN MACHINERY CO,INC		906316	95516		0.00	447.00	
07/29/09	0000002731	H.O.PENN MACHINERY CO,INC		906317	95516		0.00	447.00	
07/29/09	0000002731	H.O.PENN MACHINERY CO,INC		906318	95516		0.00	447.00	
07/29/09	0000002731	H.O.PENN MACHINERY CO,INC		906319	95516		0.00	447.00	
08/11/09	0000010754	MID-COUNTY ELECTRICAL SALES		906702	95641		0.00	2,725.00	
08/19/09	0000002731	H.O.PENN MACHINERY CO,INC		907008	95782		0.00	447.00	
08/19/09	0000002731	H.O.PENN MACHINERY CO,INC		907009	95782		0.00	447.00	
08/19/09	0000002731	H.O.PENN MACHINERY CO,INC		907010	95782		0.00	447.00	
08/19/09	0000002731	H.O.PENN MACHINERY CO,INC		907013	95782		0.00	352.50	
08/19/09	0000010754	MID-COUNTY ELECTRICAL SALES		907047	95793		0.00	196.30	
08/19/09	0000010754	MID-COUNTY ELECTRICAL SALES		907048	95793		0.00	1,012.19	
08/21/09	0000002731	H.O.PENN MACHINERY CO,INC		907126	95822		0.00	447.00	
09/16/09	0000006383	HOME DEPOT CREDIT SERVICE		907865	96193		0.00	19.66	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0462	MAINT REP PUM								
						50,000.00			
09/17/09	0000001624	NATIONWIDE ELECTRICAL		907931	96228		0.00	19.83	
09/17/09	0000010754	MID-COUNTY ELECTRICAL SALES		908017	96261		0.00	49.33	
09/30/09	0000010754	MID-COUNTY ELECTRICAL SALES		908609	96497		0.00	141.62	
09/30/09	0000010754	MID-COUNTY ELECTRICAL SALES		908610	96497		0.00	127.16	
09/30/09	0000010754	MID-COUNTY ELECTRICAL SALES		908611	96497		0.00	5.64	
10/16/09	0000002731	H.O.PENN MACHINERY CO,INC		909253	96762		0.00	1,839.35	
10/16/09	0000002731	H.O.PENN MACHINERY CO,INC		909254	96762		0.00	(1,839.35)	
10/16/09	0000002731	H.O.PENN MACHINERY CO,INC		909255	96762		0.00	447.00	
10/16/09	0000002731	H.O.PENN MACHINERY CO,INC		909256	96762		0.00	1,260.35	
11/04/09	0000002731	H.O.PENN MACHINERY CO,INC		909631	96902		0.00	887.50	
11/04/09	0000002731	H.O.PENN MACHINERY CO,INC		909632	96902		0.00	391.00	
11/04/09	0000002731	H.O.PENN MACHINERY CO,INC		909633	96902		0.00	391.00	
11/04/09	0000002731	H.O.PENN MACHINERY CO,INC		909634	96902		0.00	391.00	
11/25/09	0000002731	H.O.PENN MACHINERY CO,INC		910490	97285		0.00	289.45	
12/10/09	0000002456	ALL MAKES PUMP & MOTOR		911286	97639		0.00	360.00	
12/10/09	0000002456	ALL MAKES PUMP & MOTOR		911287	97639		0.00	771.00	
12/31/09		FLEET PUMP:FLYGT REPAIR A/L	22436				0.00	500.00	
12/31/09		HO PENN: ME MINOR PM A/L	22439				0.00	447.00	
12/31/09		HO PENN: PLANT MAJOR PM A/L	22440				0.00	2,879.00	
12/31/09		HO PENN: MOHANSIC MINOR PM A/L	22441				0.00	447.00	
12/31/09		HO PENN: TRAILER MINOR PM A/L	22442				0.00	447.00	
12/31/09		HO PENN: CRYSTAL MINOR PM A/L	22443				0.00	593.50	
12/31/09		HO PENN: HANOVER PUMP REPAIR PM A/L	22444				0.00	4,747.03	
12/31/09		P&M:YS 10-12/09 ELEC. SVCS A/L	22451				0.00	1,074.00	
12/31/09	0000002731	H.O.PENN MACHINERY CO,INC		911913	97965		0.00	447.00	
12/31/09	0000002731	H.O.PENN MACHINERY CO,INC		911914	97965		0.00	56.96	
12/31/09	0000002731	H.O.PENN MACHINERY CO,INC		911915	97965		0.00	447.00	
12/31/09	0000002731	H.O.PENN MACHINERY CO,INC		911916	97965		0.00	447.00	
12/31/09	0000002731	H.O.PENN MACHINERY CO,INC		911917	97965		0.00	9.60	
12/31/09	0000002731	H.O.PENN MACHINERY CO,INC		911918	97965		0.00	447.00	
12/31/09	0000002731	H.O.PENN MACHINERY CO,INC		911921	97965		0.00	800.61	
12/31/09	0000002731	H.O.PENN MACHINERY CO,INC		911922	97965		0.00	789.50	
12/31/09	0000007033	UPS		912514	98130		0.00	192.76	
12/31/09	0000001621	MITCHELL HARDWARE, INC.		913346	98571		0.00	28.90	
									21,338.61

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
Total Item 0462	MAINT&REPAIR					50,000.00	0.00	28,661.39	21,338.61
YS.8130.0463	FEES					20,000.00			
02/18/09	0000004516	CARQUEST CORTLANDT MANOR		900174	92772		0.00	15.99	
03/26/09	0000001621	MITCHELL HARDWARE, INC.		901062	93306		0.00	5.00	
05/12/09	0000001312	E & D AUTO ELECTRONICS		903310	94208		0.00	97.50	
05/12/09	0000001609	MID-HUDSON MACK INC.		903318	94213		0.00	27.27	
05/15/09	0000004763	MT.KISCO TRUCK & AUTO		903644	94345		0.00	36.00	
07/20/09	0000003264	JET-VAC INC.		906162	95396		0.00	646.13	
08/18/09	0000004516	CARQUEST CORTLANDT MANOR		906929	95754		0.00	13.41	
09/10/09	0000004763	MT.KISCO TRUCK & AUTO		907513	96016		0.00	29.40	
09/17/09	0000001312	E & D AUTO ELECTRONICS		907928	96226		0.00	228.00	
10/16/09	0000002514	WEST CO DEPT HEALTH		909259	96760		0.00	11,250.00	
11/04/09	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT		909731	96953		0.00	7,500.00	
11/25/09	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT		910498	97291		0.00	160.00	
12/07/09	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT		910915	97494		0.00	87.50	
12/31/09	0000004516	CARQUEST CORTLANDT MANOR		912679	98216		0.00	17.45	
Total Item 0463	PROPANE FUEL					20,000.00	0.00	20,113.65	(113.65)
YS.8130.0467	INSURANCE					100,000.00			
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900548	93069		0.00	32,902.53	
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900554	93069		0.00	64,814.12	
04/09/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		901930	93646		0.00	726.85	
10/14/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		909177	96725		0.00	5,178.00	
Total Item 0467	INSURANCE					100,000.00	0.00	103,621.50	(3,621.50)

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0470	GASOLINE								
						9,000.00			
05/01/09		1/09 GAS USED:DEPTS-SITES 1 & 2	22053				0.00	542.84	
05/01/09		2/09 GAS USED:DEPTS-SITES 1 & 2	22055				0.00	288.16	
05/01/09		3/09 GAS USED:DEPTS-SITES 1 & 2	22057				0.00	273.56	
05/01/09		4/09 GAS USED:DEPTS-SITES 1 & 2	22059				0.00	366.89	
07/01/09		5/09 GAS USED:DEPTS-SITES 1 & 2	22110				0.00	303.35	
07/01/09		6/09 GAS USED:DEPTS-SITES 1 & 2	22112				0.00	548.69	
10/01/09		7/09 GAS USED:DEPTS-SITES 1 & 2	22165				0.00	564.11	
10/01/09		8/09 GAS USED:DEPTS-SITES 1 & 2	22169				0.00	634.01	
10/01/09		9/09 GAS USED:DEPTS-SITES 1 & 2	22171				0.00	422.60	
12/01/09		10/09 GAS USED:DEPTS-SITES 1 & 2	22220				0.00	381.62	
12/01/09		11/09 GAS USED:DEPTS-SITES 1 & 2	22222				0.00	434.66	
12/31/09		12/09 GAS USED:DEPTS-SITES 1 & 2	22247				0.00	904.45	
									3,335.06
YS.8130.0470.0001	DIESEL FUEL..								
						50,000.00			
05/01/09		1/09 DIESEL:DEPTS-SITES 2 & 5	22054				0.00	673.68	
05/01/09		2/09 DIESEL:DEPTS-SITES 2 & 5	22056				0.00	450.98	
05/01/09		3/09 DIESEL:DEPTS-SITES 2 & 5	22058				0.00	593.84	
05/01/09		4/09 DIESEL:DEPTS-SITES 2 & 5	22060				0.00	470.60	
07/01/09		5/09 DIESEL:DEPTS-SITES 2 & 5	22111				0.00	444.87	
07/01/09		6/09 DIESEL:DEPTS-SITES 2 & 5	22113				0.00	707.31	
10/01/09		7/09 DIESEL:DEPTS-SITES 2 & 5	22166				0.00	606.59	
10/01/09		8/09 DIESEL:DEPTS-SITES 2 & 5	22170				0.00	979.60	
10/01/09		9/09 DIESEL:DEPTS-SITES 2 & 5	22172				0.00	403.94	
10/14/09	0000006736	WAREX TERMINALS CORP.		909154	96718		0.00	3,087.50	
12/01/09		10/09 DIESEL:DEPTS-SITES 2 & 5	22221				0.00	560.14	
12/01/09		11/09 DIESEL:DEPTS-SITES 2 & 5	22234				0.00	574.34	
									40,446.61
Total Item 0470	GAS & OIL					59,000.00	0.00	15,218.33	43,781.67
YS.8130.0490	PROFESSIONAL SERVICES								
						5,000.00			
09/16/09	0000006921	LYN STAAR ENGINEERING PC		907881	96199		0.00	1,875.00	
10/01/09	0000006921	LYN STAAR ENGINEERING PC		908661	96521		0.00	1,875.00	
10/15/09		CORR.P/EFC:LYNSTAAR 6/15;7/13;7/27/09	22163				0.00	1,750.00	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0490	PROFESSIONAL SERVICES								
						5,000.00			
11/04/09	0000006921	LYN STAAR ENGINEERING PC		909672	96916		0.00	1,000.00	
11/30/09	0000006921	LYN STAAR ENGINEERING PC		910653	97360		0.00	625.00	
12/31/09	0000006921	LYN STAAR ENGINEERING PC		911977	97990		0.00	500.00	
12/31/09	0000006921	LYN STAAR ENGINEERING PC		912726	98237		0.00	1,000.00	
									(3,625.00)
Total Item 0490	PROFESSIONAL SERVICES					5,000.00	0.00	8,625.00	(3,625.00)
YS.8130.0491	EASEMENT AND TAX								
						2,000.00			
01/29/09	0000002514	WEST CO DEPT HEALTH		900015	92300		0.00	880.00	
									1,120.00
Total Item 0491	EASEMENT AND TAX					2,000.00	0.00	880.00	1,120.00
YS.8130.0496	COMPOST EXPENSES								
						30,000.00			
03/11/09	0000006736	WAREX TERMINALS CORP.		900535	93060		0.00	454.41	
03/31/09	0000007146	SMORACY, LLC		901228	93386		0.00	810.86	
03/31/09	0000007580	MIDWEST LUBE, INC.		901229	93387		0.00	37.82	
04/02/09	0000007418	CONTRACTORS SALES COMPANY		901390	93444		0.00	52.88	
04/02/09	0000007418	CONTRACTORS SALES COMPANY		901391	93444		0.00	12.80	
04/10/09	0000007146	SMORACY, LLC		902038	93688		0.00	353.69	
04/13/09	0000006736	WAREX TERMINALS CORP.		902137	93739		0.00	430.07	
04/17/09	0000002731	H.O.PENN MACHINERY CO,INC		902417	93869		0.00	45.00	
04/17/09	0000002731	H.O.PENN MACHINERY CO,INC		902418	93869		0.00	10.36	
04/17/09	0000002731	H.O.PENN MACHINERY CO,INC		902419	93869		0.00	125.84	
04/17/09	0000010021	NEW G.H. BERLIN OIL CO.		902535	93916		0.00	238.44	
05/12/09	0000001331	EXPANDED SUPPLY PRODUCTS		903408	94262		0.00	190.00	
05/12/09	0000002731	H.O.PENN MACHINERY CO,INC		903435	94272		0.00	39.10	
05/12/09	0000008549	MIKE'S BLUE WHEEL SERVICE		903480	94294		0.00	183.33	
05/21/09	0000002731	H.O.PENN MACHINERY CO,INC		903878	94435		0.00	97.70	
06/03/09	0000005114	MAHOPAC AUTO PAINT		904117	94546		0.00	26.60	
06/03/09	0000006736	WAREX TERMINALS CORP.		904134	94552		0.00	325.36	
06/08/09	0000002731	H.O.PENN MACHINERY CO,INC		904509	94664		0.00	100.29	
06/08/09	0000002731	H.O.PENN MACHINERY CO,INC		904510	94664		0.00	6.72	
06/08/09	0000007146	SMORACY, LLC		904606	94679		0.00	153.48	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0496	COMPOST EXPENSES								
						30,000.00			
06/10/09	0000001889	SIGNS INK		904643	94695		0.00	21.25	
06/19/09	0000006736	WAREX TERMINALS CORP.		905188	94942		0.00	505.65	
06/19/09	0000007146	SMORACY, LLC		905194	94946		0.00	335.36	
07/27/09	0000006736	WAREX TERMINALS CORP.		906282	95494		0.00	491.28	
08/19/09	0000002731	H.O.PENN MACHINERY CO,INC		907014	95782		0.00	(235.83)	
09/01/09	0000007146	SMORACY, LLC		907432	95973		0.00	568.63	
09/01/09	0000007506	MCMaster-CARR SUPPLY CO.		907433	95974		0.00	15.94	
09/10/09	0000009062	GLENCO SUPPLY INC		907537	96031		0.00	103.70	
09/28/09	0000006736	WAREX TERMINALS CORP.		908450	96425		0.00	614.13	
10/13/09	0000005114	MAHOPAC AUTO PAINT		908965	96635		0.00	8.79	
11/04/09	0000002991	METRO TERMINALS CORPORATI		909635	96903		0.00	613.88	
11/30/09	0000010021	NEW G.H. BERLIN OIL CO.		910671	97369		0.00	234.89	
12/11/09	0000003358	SPRAGUE ENERGY CORP		911333	97657		0.00	587.38	
12/11/09	0000004763	MT.KISCO TRUCK & AUTO		911349	97662		0.00	47.80	
12/17/09	0000003358	SPRAGUE ENERGY CORP		911596	97811		0.00	625.95	
12/31/09		SMORACY:LOADER PARTS A/L	22456				0.00	650.47	
12/31/09		TIRE BUYS:LOADER TIRES A/L	22459				0.00	2,225.75	
12/31/09		CORR.VCHR #911981:CONTRACT SALES	22479				0.00	159.21	
12/31/09	0000010021	NEW G.H. BERLIN OIL CO.		911865	97941		0.00	145.47	
12/31/09	0000003358	SPRAGUE ENERGY CORP		913137	98506		0.00	640.59	
12/31/09	0000007418	CONTRACTORS SALES COMPANY		913457	98603		0.00	86.69	
									17,858.27
Total Item 0496	TRANSFER TO YS					30,000.00	0.00	12,141.73	17,858.27
YS.8130.0810	MEDICAL INSURANCE								
						57,000.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	13.56	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	4,401.90	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	13.56	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	4,360.80	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
YS.8130.0810	MEDICAL INSURANCE								
						57,000.00			
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	6.18	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	4,381.35	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	6,304.61	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	13.56	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	4,381.35	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	4,381.35	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	13.56	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	7,266.24	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	15.82	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	15.82	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	5,342.98	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	5,342.98	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	15.82	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	15.82	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	5,342.98	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	15.82	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	5,342.98	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	15.82	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	5,342.98	

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Fund YS	YORKTOWN SEWER								
Dept 8130	SEWAGE TREATMENT								
Total Item 0810	FICA					57,000.00	0.00	62,347.84	(5,347.84)
YS.8130.0811	DENTAL INSURANCE					8,000.00			
01/29/09	0000001353	UNION SECURITY LIFE INS.		900001	92296		0.00	612.91	
03/03/09	0000001353	UNION SECURITY LIFE INS.		900214	92928		0.00	612.91	
03/13/09	0000001353	UNION SECURITY LIFE INS.		900638	93107		0.00	612.91	
04/14/09	0000001353	UNION SECURITY LIFE INS.		902287	93814		0.00	612.91	
05/12/09	0000001353	UNION SECURITY LIFE INS.		903409	94263		0.00	612.91	
06/19/09	0000001353	UNION SECURITY LIFE INS.		905063	94896		0.00	612.91	
07/14/09	0000001353	UNION SECURITY LIFE INS.		905899	95290		0.00	612.91	
08/25/09	0000001353	UNION SECURITY LIFE INS.		907253	95872		0.00	516.44	
09/28/09	0000001353	UNION SECURITY LIFE INS.		908383	96397		0.00	612.91	
10/16/09	0000001353	UNION SECURITY LIFE INS.		909225	96750		0.00	612.91	
11/16/09	0000001353	UNION SECURITY LIFE INS.		910046	97085		0.00	612.91	
12/11/09	0000001353	UNION SECURITY LIFE INS.		911396	97690		0.00	612.91	741.55
Total Item 0811	STATE RETIREMENT					8,000.00	0.00	7,258.45	741.55
YS.8130.0812	VISION INSURANCE					2,150.00			
01/29/09	0000001240	CSEA EMPLOYEE BENEFITS		900000	92295		0.00	162.75	
03/03/09	0000001240	CSEA EMPLOYEE BENEFITS		900213	92927		0.00	162.75	
03/13/09	0000001240	CSEA EMPLOYEE BENEFITS		900628	93104		0.00	162.75	
04/14/09	0000001240	CSEA EMPLOYEE BENEFITS		902286	93813		0.00	162.75	
05/12/09	0000001240	CSEA EMPLOYEE BENEFITS		903404	94260		0.00	162.75	
06/19/09	0000001240	CSEA EMPLOYEE BENEFITS		905059	94894		0.00	162.75	
07/14/09	0000001240	CSEA EMPLOYEE BENEFITS		905891	95287		0.00	173.67	
08/25/09	0000001240	CSEA EMPLOYEE BENEFITS		907252	95871		0.00	173.67	
09/28/09	0000001240	CSEA EMPLOYEE BENEFITS		908382	96396		0.00	173.67	
10/16/09	0000001240	CSEA EMPLOYEE BENEFITS		909224	96749		0.00	173.67	
11/16/09	0000001240	CSEA EMPLOYEE BENEFITS		910045	97084		0.00	173.67	
12/11/09	0000001240	CSEA EMPLOYEE BENEFITS		911394	97688		0.00	173.67	131.48

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Account No.	Description	PO No. /					YTD		
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
Total Item 0812		SOCIAL SECURITY				2,150.00	0.00	2,018.52	131.48
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0800		FICA/MEDICARE				56,000.00			
01/15/09		P/R MEDICARE TAX EXPENSE	21665				0.00	230.59	
01/15/09		P/R F.I.C.A TAX EXPENSE	21665				0.00	985.98	
01/29/09		P/R MEDICARE TAX EXPENSE	21666				0.00	284.32	
01/29/09		P/R F.I.C.A TAX EXPENSE	21666				0.00	1,215.64	
02/12/09		P/R MEDICARE TAX EXPENSE	21667				0.00	288.06	
02/12/09		P/R F.I.C.A TAX EXPENSE	21667				0.00	1,231.69	
02/26/09		P/R F.I.C.A TAX EXPENSE	21668				0.00	1,161.34	
02/26/09		P/R MEDICARE TAX EXPENSE	21668				0.00	271.61	
03/12/09		P/R MEDICARE TAX EXPENSE	21669				0.00	302.49	
03/12/09		P/R F.I.C.A TAX EXPENSE	21669				0.00	1,293.43	
03/26/09		P/R MEDICARE TAX EXPENSE	21670				0.00	318.17	
03/26/09		P/R F.I.C.A TAX EXPENSE	21670				0.00	1,360.47	
04/09/09		P/R MEDICARE TAX EXPENSE	21671				0.00	292.79	
04/09/09		P/R F.I.C.A TAX EXPENSE	21671				0.00	1,251.86	
04/23/09		P/R MEDICARE TAX EXPENSE	21672				0.00	270.10	
04/23/09		P/R F.I.C.A TAX EXPENSE	21672				0.00	1,154.88	
05/07/09		P/R MEDICARE TAX EXPENSE	21673				0.00	274.15	
05/07/09		P/R F.I.C.A TAX EXPENSE	21673				0.00	1,172.20	
05/21/09		P/R MEDICARE TAX EXPENSE	21674				0.00	291.74	
05/21/09		P/R F.I.C.A TAX EXPENSE	21674				0.00	1,247.39	
06/04/09		P/R MEDICARE TAX EXPENSE	21675				0.00	295.87	
06/04/09		P/R F.I.C.A TAX EXPENSE	21675				0.00	1,265.10	
06/18/09		P/R F.I.C.A TAX EXPENSE	21676				0.00	1,244.39	
06/18/09		P/R MEDICARE TAX EXPENSE	21676				0.00	291.04	
07/02/09		P/R MEDICARE TAX EXPENSE	21677				0.00	426.46	
07/02/09		P/R F.I.C.A TAX EXPENSE	21677				0.00	1,823.50	
07/16/09		P/R MEDICARE TAX EXPENSE	21678				0.00	314.93	
07/16/09		P/R F.I.C.A TAX EXPENSE	21678				0.00	1,346.60	
07/30/09		P/R F.I.C.A TAX EXPENSE	21680				0.00	1,399.58	
07/30/09		P/R MEDICARE TAX EXPENSE	21680				0.00	327.32	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund YS	YORKTOWN SEWER								
Dept 9000	EMPLOYEE BENEFITS								
Total Item 0801	MTA TAX								
						0.00	0.00	1,615.32	(1,615.32)
YS.9000.0810	RETIREE MEDICAL								
						20,000.00			
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900029	92305		0.00	6.78	
01/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900030	92305		0.00	837.74	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900287	92952		0.00	6.78	
03/03/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900288	92952		0.00	837.74	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900918	93234		0.00	3.09	
03/23/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		900919	93234		0.00	837.74	
04/14/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		902332	93833		0.00	837.74	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904036	94509		0.00	6.78	
05/29/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		904037	94509		0.00	837.74	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905252	94961		0.00	837.74	
06/19/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		905253	94961		0.00	6.78	
06/25/09	0000002157	STEBBINS, HARRY		905293	94997		0.00	578.40	
06/25/09	0000010279	CHADWICK, EDITH		905329	95033		0.00	578.40	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906591	95606		0.00	837.74	
08/05/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		906592	95606		0.00	6.78	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907302	95896		0.00	6.78	
08/25/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		907303	95896		0.00	837.74	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908606	96495		0.00	837.74	
09/30/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908607	96495		0.00	6.78	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0810		RETIREE MEDICAL				20,000.00			
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908892	96605		0.00	6.78	
10/08/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		908893	96605		0.00	837.74	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910103	97109		0.00	6.78	
11/16/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		910104	97109		0.00	837.74	
12/17/09	0000002157	STEBBINS, HARRY		911541	97758		0.00	578.40	
12/17/09	0000010279	CHADWICK, EDITH		911577	97795		0.00	578.40	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911641	97833		0.00	6.78	
12/17/09	0000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV		911642	97833		0.00	837.74	
									7,562.63
Total Item 0810		FICA				20,000.00	0.00	12,437.37	7,562.63
YS.9000.0811		STATE RETIREMENT				70,000.00			
12/15/09	0000002443	NYS EMPLOYEES RETIREMENT		912157	2492		0.00	38,810.84	
									31,189.16
Total Item 0811		STATE RETIREMENT				70,000.00	0.00	38,810.84	31,189.16
YS.9000.0813		WORKERS COMPENSATION				11,000.00			
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900550	93069		0.00	1,291.61	
03/11/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		900551	93069		0.00	158.88	
03/11/09	0000009887	USA-TPA, INC.		900562	93072		0.00	191.07	
03/16/09	0000004851	NYS WORKERS COMPENSATION BOARD		900768	93182		0.00	516.81	
04/08/09	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		901666	93551		0.00	16.17	
04/21/09	0000004851	NYS WORKERS COMPENSATION BOARD		902610	93953		0.00	186.32	
06/11/09	0000009887	USA-TPA, INC.		904773	94768		0.00	200.89	
07/15/09	0000009887	USA-TPA, INC.		906062	95360		0.00	200.89	

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Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund YS	YORKTOWN SEWER								
Dept 9000	EMPLOYEE BENEFITS								
YS.9000.0813	WORKERS COMPENSATION								
						11,000.00			
07/29/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		906429	95534		0.00	179.75	
07/29/09	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		906430	95534		0.00	142.05	
10/14/09	0000009887	USA-TPA, INC.		909189	96732		0.00	200.89	
11/25/09	0000004851	NYS WORKERS COMPENSATION BOARD		910536	97303		0.00	42.70	
11/25/09	0000004851	NYS WORKERS COMPENSATION BOARD		910537	97303		0.00	31.34	
									7,640.63
Total Item 0813	PBA WELFARE CONTRIBUTION					11,000.00	0.00	3,359.37	7,640.63
YS.9000.0815	EMPLOYEE ASSISTANCE PROGRAM								
						250.00			
03/23/09	0000002040	WEST CO DEPT OF CMH		900947	93253		0.00	173.77	
									76.23
Total Item 0815	EMPLOYEE ASSISTANCE PROGRAM					250.00	0.00	173.77	76.23
Dept 9700	DEBT SERVICES								
YS.9700.0490	PROFESSIONAL SERVICES								
						32,055.00			
05/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		904816	2354		0.00	2,829.83	
12/15/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		912159	2493		0.00	29,225.00	
									0.17
Total Item 0490	PROFESSIONAL SERVICES					32,055.00	0.00	32,054.83	0.17
YS.9700.0710.0001	CAPITAL INTEREST EXPENSE..								
						18,000.00			
01/02/09		DECEMBER 2008 INTEREST	21939				0.00	44.33	
02/02/09		JANUARY 2009 INTEREST	21960				0.00	29.87	
03/02/09		FEBRUARY 2009 INTEREST	22022				0.00	55.27	
04/01/09		MARCH 2009 INTEREST	22033				0.00	64.34	
05/01/09		APRIL 2009 INTEREST	22094				0.00	12.57	
06/01/09		MAY 2009 INTEREST	22099				0.00	193.74	
06/01/09		MAY 2009 INTEREST	22099				0.00	69.52	

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund YS	YORKTOWN SEWER								
Dept 9700	DEBT SERVICES								
YS.9700.0710.0001	CAPITAL INTEREST EXPENSE..					18,000.00			
07/01/09		JUNE 2009 INTEREST	22135				0.00	140.54	
07/01/09		JUNE 2009 INTEREST	22135				0.00	144.29	
08/01/09		JULY 2009 INTEREST	22137				0.00	99.00	
08/01/09		JULY 2009 INTEREST	22137				0.00	204.64	
09/01/09		AUGUST 2009 INTEREST	22142				0.00	96.56	
09/01/09		AUGUST 2009 INTEREST	22142				0.00	100.44	
10/01/09		SEPTEMBER 2009 INTEREST	22188				0.00	46.75	
10/01/09		SEPTEMBER 2009 INTEREST	22188				0.00	83.11	
11/01/09		INTEREST OCTOBER 2009	22207				0.00	1.81	
11/01/09		INTEREST OCTOBER 2009	22207				0.00	117.76	
11/01/09		INTEREST OCTOBER 2009	22207				0.00	213.17	
12/01/09		INTEREST NOVEMBER 2009	22208				0.00	1.09	
12/01/09		INTEREST NOVEMBER 2009	22208				0.00	70.81	
12/01/09		INTEREST NOVEMBER 2009	22208				0.00	120.35	
									16,090.04
Total Item 0710	INTEREST					18,000.00	0.00	1,909.96	16,090.04
Dept 9710	SERIAL BONDS								
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..					34,400.00			
05/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		904810	2353		0.00	34,400.00	
									0.00
YS.9710.0610.0007	2007D BOND PRINCIPAL..					305,329.00			
03/02/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		901962	2308		0.00	305,329.00	
									0.00
Total Item 0610	1996C BOND PRINCIPAL					339,729.00	0.00	339,729.00	0.00
YS.9710.0710.0004	2004B EFC BOND INTEREST..					25,368.00			
05/01/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		904813	2353		0.00	10,787.79	
11/04/09	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		911199	2457		0.00	14,574.50	

Date Prepared: 03/15/2010 01:40 PM

Report Date: 01/21/2010

Account Table: PUB EXP

Alt. Sort Table:

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Account No.	Description	PO No. /				YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.				
Fund YS		YORKTOWN SEWER							
Dept 9901		TRANSFERS TO OTHER FUNDS							
Total Item 0903		TRANSFER TO GENERAL FUND				493,059.00	0.00	493,059.00	0.00
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Grand Total						<u>49,074,547.68</u>	<u>0.00</u>	<u>49,706,524.18</u>	<u>(631,976.50)</u>

NOTE: One or more accounts were not printed due to Account Table restrictions.