

## Expense Ledger Parameters

Report ID:	EXP LEDGER				
Year:	2010	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

## Expense Ledger Parameters

7 DEPT 1430 9999 Expense Expense

Alt. Sort Table:

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

Print Display Description: No

**TOWN OF YORKTOWN****Expense Ledger**

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>								
<b>A.1010.0101</b>	<b>SALARIES</b>					72,340.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	1,663.00	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	2,771.64	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	2,771.64	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	2,771.64	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	2,771.64	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	2,771.64	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	2,771.64	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	2,771.64	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	2,771.64	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	2,771.64	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	2,771.64	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	2,771.64	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(2,771.64)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(2,771.64)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	2,771.64	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	2,771.64	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	2,771.64	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	2,771.64	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	2,771.64	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	2,771.64	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	2,771.64	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	2,771.64	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	2,771.64	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	2,771.64	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	2,771.64	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	2,771.64	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	2,771.64	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	2,771.64	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	2,771.64	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	4,157.48	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>								
									0.16
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>72,340.00</b>	<b>0.00</b>	<b>72,339.84</b>	<b>0.16</b>
<b>A.1010.0401</b>	<b>SUPPLIES</b>					258.00			
03/12/10	0000001784	PREFERRED BUSINESS FORMS		1001346	99144		0.00	258.00	
									0.00
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>258.00</b>	<b>0.00</b>	<b>258.00</b>	<b>0.00</b>
<b>A.1010.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					1,242.00			
01/27/10	0000005847	NEXTEL COMMUNICATIONS		1000110	98420		0.00	51.15	
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				562.65	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		(63.88)	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		0.00	63.88	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		(77.76)	0.00	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		0.00	77.76	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		(78.59)	0.00	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		0.00	78.59	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		(85.89)	0.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		0.00	85.89	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		(92.00)	0.00	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		0.00	92.00	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		(80.54)	0.00	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		0.00	80.54	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		(78.89)	0.00	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		0.00	78.89	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		(5.10)	0.00	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		0.00	77.15	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277				200.00	0.00	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		(76.87)	0.00	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		0.00	76.87	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		(77.44)	0.00	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		0.00	77.44	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(45.69)	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS		1012188	103577		0.00	82.43	
									319.41



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>								
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>1,242.00</b>	<b>0.00</b>	<b>922.59</b>	<b>319.41</b>
<b>A.1010.0423</b>	<b>MEETING EXPENSES</b>					2,000.00			
02/11/10	0000009063	PETTY CASH: FINANCE		1000426	98755		0.00	129.87	
02/22/10	0000007222	YORKTOWN PIZZA & PASTA		1000662	98870		0.00	60.00	
02/25/10	0000007222	YORKTOWN PIZZA & PASTA		1000812	98918		0.00	45.00	
03/15/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000271				14.95	0.00	
03/23/10	0000007222	YORKTOWN PIZZA & PASTA	1000315				200.00	0.00	
03/23/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000271	1001751	99310		(14.95)	0.00	
03/23/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000271	1001751	99310		0.00	14.95	
03/29/10	0000009063	PETTY CASH: FINANCE		1002027	99433		0.00	91.45	
03/31/10	0000007222	YORKTOWN PIZZA & PASTA	1000315	1002181	99509		(36.00)	0.00	
03/31/10	0000007222	YORKTOWN PIZZA & PASTA	1000315	1002181	99509		0.00	36.00	
05/06/10	0000007222	YORKTOWN PIZZA & PASTA	1000315	1003423	99961		(24.00)	0.00	
05/06/10	0000007222	YORKTOWN PIZZA & PASTA	1000315	1003423	99961		0.00	24.00	
05/25/10	0000009063	PETTY CASH: FINANCE		1004022	100181		0.00	98.44	
07/07/10	0000007222	YORKTOWN PIZZA & PASTA	1000315	1005492	100870		(46.00)	0.00	
07/07/10	0000007222	YORKTOWN PIZZA & PASTA	1000315	1005492	100870		0.00	46.00	
09/16/10	0000009063	PETTY CASH: FINANCE		1008065	101914		0.00	99.67	
10/27/10	0000009063	PETTY CASH: FINANCE		1009495	102555		0.00	118.63	
12/06/10	0000009063	PETTY CASH: FINANCE		1010694	102997		0.00	96.81	
12/06/10	0000009063	PETTY CASH: FINANCE		1010694	102997		0.00	43.16	
12/10/10	0000007222	YORKTOWN PIZZA & PASTA	1000315	1010972	103121		(24.00)	0.00	
12/10/10	0000007222	YORKTOWN PIZZA & PASTA	1000315	1010972	103121		0.00	24.00	
12/31/10	0000007222	YORKTOWN PIZZA & PASTA	1000315				(26.00)	0.00	
12/31/10	0000007222	YORKTOWN PIZZA & PASTA	1000315	1012093	103527		(44.00)	0.00	
12/31/10	0000007222	YORKTOWN PIZZA & PASTA	1000315	1012093	103527		0.00	44.00	
									1,028.02
<b>Total Item 0423</b>	<b>TRAINING</b>					<b>2,000.00</b>	<b>0.00</b>	<b>971.98</b>	<b>1,028.02</b>
<b>A.1010.0490</b>	<b>CABLE SERVICES</b>					30,923.75			
01/21/10	0000003067	SCIANGULA, THOMAS		1000071	98345		0.00	175.00	
01/21/10	0000003067	SCIANGULA, THOMAS		1000072	98345		0.00	175.00	
01/21/10	0000003067	SCIANGULA, THOMAS		1000073	98345		0.00	175.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>								
<b>A.1010.0490</b>	<b>CABLE SERVICES</b>		30,923.75						
01/27/10	0000003067	SCIANGULA, THOMAS		1000108	98418		0.00	175.00	
02/11/10	0000006322	VIGILANTE, CARY		1000291	98686		0.00	500.00	
02/11/10	0000003067	SCIANGULA, THOMAS		1000387	98738		0.00	175.00	
02/18/10	0000003067	SCIANGULA, THOMAS		1000504	98803		0.00	175.00	
02/18/10	0000003067	SCIANGULA, THOMAS		1000505	98803		0.00	175.00	
03/02/10	0000003067	SCIANGULA, THOMAS		1000910	98968		0.00	175.00	
03/02/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC		1000994	99005		0.00	240.00	
03/02/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC		1000995	99005		0.00	180.00	
03/05/10	0000003067	SCIANGULA, THOMAS		1001104	99041		0.00	175.00	
03/09/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC	1000074				375.00	0.00	
03/11/10	0000003067	SCIANGULA, THOMAS	1000196				6,000.00	0.00	
03/12/10	0000006322	VIGILANTE, CARY	1000235				5,500.00	0.00	
03/15/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC	1000074	1001440	99181		(375.00)	0.00	
03/15/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC	1000074	1001440	99181		0.00	375.00	
03/23/10	0000003067	SCIANGULA, THOMAS	1000196	1001749	99309		(175.00)	0.00	
03/23/10	0000003067	SCIANGULA, THOMAS	1000196	1001749	99309		0.00	175.00	
03/23/10	0000003067	SCIANGULA, THOMAS	1000196	1001750	99309		(175.00)	0.00	
03/23/10	0000003067	SCIANGULA, THOMAS	1000196	1001750	99309		0.00	175.00	
03/23/10	0000006322	VIGILANTE, CARY	1000235	1001763	99316		(500.00)	0.00	
03/23/10	0000006322	VIGILANTE, CARY	1000235	1001763	99316		0.00	500.00	
03/31/10	0000003067	SCIANGULA, THOMAS	1000196	1002148	99494		(175.00)	0.00	
03/31/10	0000003067	SCIANGULA, THOMAS	1000196	1002148	99494		0.00	175.00	
04/07/10	0000006322	VIGILANTE, CARY	1000235	1002277	99556		(500.00)	0.00	
04/07/10	0000006322	VIGILANTE, CARY	1000235	1002277	99556		0.00	500.00	
04/08/10	0000010864	WEBCASTING.COM, INC		1002360	99587		0.00	250.00	
04/08/10	0000010864	WEBCASTING.COM, INC		1002361	99587		0.00	250.00	
04/08/10	0000010864	WEBCASTING.COM, INC		1002362	99587		0.00	250.00	
04/08/10	0000010864	WEBCASTING.COM, INC		1002363	99587		0.00	250.00	
04/08/10	0000010864	WEBCASTING.COM, INC		1002364	99587		0.00	250.00	
04/08/10	0000010864	WEBCASTING.COM, INC		1002365	99587		0.00	250.00	
04/08/10	0000010864	WEBCASTING.COM, INC		1002366	99587		0.00	250.00	
04/15/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC	1000638				675.00	0.00	
04/16/10	0000003067	SCIANGULA, THOMAS	1000196	1002818	99722		(175.00)	0.00	
04/16/10	0000003067	SCIANGULA, THOMAS	1000196	1002818	99722		0.00	175.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>								
<b>A.1010.0490</b>	<b>CABLE SERVICES</b>					30,923.75			
05/05/10	0000003067	SCIANGULA, THOMAS	1000196	1003311	99911		(175.00)	0.00	
05/05/10	0000003067	SCIANGULA, THOMAS	1000196	1003311	99911		0.00	175.00	
05/10/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC	1000848				450.00	0.00	
05/13/10	0000003067	SCIANGULA, THOMAS	1000196	1003589	100017		(175.00)	0.00	
05/13/10	0000003067	SCIANGULA, THOMAS	1000196	1003589	100017		0.00	175.00	
05/13/10	0000003067	SCIANGULA, THOMAS	1000196	1003590	100017		(175.00)	0.00	
05/13/10	0000003067	SCIANGULA, THOMAS	1000196	1003590	100017		0.00	175.00	
05/13/10	0000003067	SCIANGULA, THOMAS	1000196	1003591	100017		(175.00)	0.00	
05/13/10	0000003067	SCIANGULA, THOMAS	1000196	1003591	100017		0.00	175.00	
05/13/10	0000006322	VIGILANTE, CARY	1000235	1003610	100028		(500.00)	0.00	
05/13/10	0000006322	VIGILANTE, CARY	1000235	1003610	100028		0.00	500.00	
05/13/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC	1000638	1003748	100081		(675.00)	0.00	
05/13/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC	1000638	1003748	100081		0.00	675.00	
05/13/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC	1000848	1003749	100081		(450.00)	0.00	
05/13/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC	1000848	1003749	100081		0.00	450.00	
05/24/10	0000010864	WEBCASTING.COM, INC		1003987	100168		0.00	250.00	
05/24/10	0000010864	WEBCASTING.COM, INC		1003988	100168		0.00	250.00	
05/24/10	0000010864	WEBCASTING.COM, INC		1003989	100168		0.00	250.00	
05/25/10	0000010864	WEBCASTING.COM, INC		1004045	100185		0.00	250.00	
06/08/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC	1001046				375.00	0.00	
06/09/10	0000003067	SCIANGULA, THOMAS	1000196	1004447	100385		(175.00)	0.00	
06/09/10	0000003067	SCIANGULA, THOMAS	1000196	1004447	100385		0.00	175.00	
06/09/10	0000011401	AHA CONSULTING INC.	1001067				6,450.00	0.00	
06/17/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC	1001046	1004720	100520		(375.00)	0.00	
06/17/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC	1001046	1004720	100520		0.00	375.00	
06/18/10	0000006322	VIGILANTE, CARY	1000235	1004765	100548		(500.00)	0.00	
06/18/10	0000006322	VIGILANTE, CARY	1000235	1004765	100548		0.00	500.00	
06/21/10	0000011401	AHA CONSULTING INC.		1004792	100562		0.00	4,000.00	
06/21/10	0000011401	AHA CONSULTING INC.		1004793	100562		0.00	950.00	
06/22/10	0000003067	SCIANGULA, THOMAS	1000196	1004814	100574		(175.00)	0.00	
06/22/10	0000003067	SCIANGULA, THOMAS	1000196	1004814	100574		0.00	175.00	
06/22/10	0000003067	SCIANGULA, THOMAS	1000196	1004815	100574		(175.00)	0.00	
06/22/10	0000003067	SCIANGULA, THOMAS	1000196	1004815	100574		0.00	175.00	
06/22/10	0000003067	SCIANGULA, THOMAS	1000196	1004816	100574		(175.00)	0.00	
06/22/10	0000003067	SCIANGULA, THOMAS	1000196	1004816	100574		0.00	175.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>								
<b>A.1010.0490</b>	<b>CABLE SERVICES</b>					30,923.75			
06/22/10	0000011401	AHA CONSULTING INC.	1001067				(4,950.00)	0.00	
07/07/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC	1001292				720.00	0.00	
07/07/10	0000006322	VIGILANTE, CARY	1000235	1005491	100869		(500.00)	0.00	
07/07/10	0000006322	VIGILANTE, CARY	1000235	1005491	100869		0.00	500.00	
07/07/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC	1001292	1005542	100888		(720.00)	0.00	
07/07/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC	1001292	1005542	100888		0.00	720.00	
07/22/10	0000003067	SCIANGULA, THOMAS	1000196	1006143	101163		(175.00)	0.00	
07/22/10	0000003067	SCIANGULA, THOMAS	1000196	1006143	101163		0.00	175.00	
07/22/10	0000003067	SCIANGULA, THOMAS	1000196	1006144	101163		(175.00)	0.00	
07/22/10	0000003067	SCIANGULA, THOMAS	1000196	1006144	101163		0.00	175.00	
07/22/10	0000003067	SCIANGULA, THOMAS	1000196	1006145	101163		(175.00)	0.00	
07/22/10	0000003067	SCIANGULA, THOMAS	1000196	1006145	101163		0.00	175.00	
08/04/10	0000003067	SCIANGULA, THOMAS	1000196	1006718	101407		(175.00)	0.00	
08/04/10	0000003067	SCIANGULA, THOMAS	1000196	1006718	101407		0.00	175.00	
08/04/10	0000003067	SCIANGULA, THOMAS	1000196	1006719	101407		(175.00)	0.00	
08/04/10	0000003067	SCIANGULA, THOMAS	1000196	1006719	101407		0.00	175.00	
08/04/10	0000003067	SCIANGULA, THOMAS	1000196	1006720	101407		(175.00)	0.00	
08/04/10	0000003067	SCIANGULA, THOMAS	1000196	1006720	101407		0.00	175.00	
08/04/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC	1001466				596.25	0.00	
08/09/10	0000006322	VIGILANTE, CARY	1000235	1006995	101518		(500.00)	0.00	
08/09/10	0000006322	VIGILANTE, CARY	1000235	1006995	101518		0.00	500.00	
08/20/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC	1001466	1007293	101647		(596.25)	0.00	
08/20/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC	1001466	1007293	101647		0.00	596.25	
08/24/10	0000003067	SCIANGULA, THOMAS	1000196	1007438	101690		(175.00)	0.00	
08/24/10	0000003067	SCIANGULA, THOMAS	1000196	1007438	101690		0.00	175.00	
09/21/10	0000011401	AHA CONSULTING INC.	1001067	1008127	101949		(1,500.00)	0.00	
09/21/10	0000011401	AHA CONSULTING INC.	1001067	1008127	101949		0.00	1,500.00	
09/24/10	0000003067	SCIANGULA, THOMAS	1000196	1008324	102046		(175.00)	0.00	
09/24/10	0000003067	SCIANGULA, THOMAS	1000196	1008324	102046		0.00	175.00	
09/24/10	0000003067	SCIANGULA, THOMAS	1000196	1008325	102046		(175.00)	0.00	
09/24/10	0000003067	SCIANGULA, THOMAS	1000196	1008325	102046		0.00	175.00	
09/24/10	0000006322	VIGILANTE, CARY	1000235	1008400	102088		(500.00)	0.00	
09/24/10	0000006322	VIGILANTE, CARY	1000235	1008400	102088		0.00	500.00	
10/12/10	0000003067	SCIANGULA, THOMAS	1000196	1008847	102299		(175.00)	0.00	
10/12/10	0000003067	SCIANGULA, THOMAS	1000196	1008847	102299		0.00	175.00	
10/12/10	0000003067	SCIANGULA, THOMAS	1000196	1008848	102299		(175.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>								
<b>A.1010.0490</b>	<b>CABLE SERVICES</b>								
						30,923.75			
10/12/10	0000003067	SCIANGULA, THOMAS	1000196	1008848	102299		0.00	175.00	
10/12/10	0000003067	SCIANGULA, THOMAS	1000196	1008849	102299		(175.00)	0.00	
10/12/10	0000003067	SCIANGULA, THOMAS	1000196	1008849	102299		0.00	175.00	
10/12/10	0000003067	SCIANGULA, THOMAS	1000196	1008850	102299		(175.00)	0.00	
10/12/10	0000003067	SCIANGULA, THOMAS	1000196	1008850	102299		0.00	175.00	
10/12/10	0000006322	VIGILANTE, CARY	1000235	1008864	102307		(500.00)	0.00	
10/12/10	0000006322	VIGILANTE, CARY	1000235	1008864	102307		0.00	500.00	
11/17/10	0000003067	SCIANGULA, THOMAS	1000196	1010049	102756		(175.00)	0.00	
11/17/10	0000003067	SCIANGULA, THOMAS	1000196	1010049	102756		0.00	175.00	
11/17/10	0000003067	SCIANGULA, THOMAS	1000196	1010050	102756		(175.00)	0.00	
11/17/10	0000003067	SCIANGULA, THOMAS	1000196	1010050	102756		0.00	175.00	
11/22/10	0000006322	VIGILANTE, CARY	1000235	1010352	102863		(500.00)	0.00	
11/22/10	0000006322	VIGILANTE, CARY	1000235	1010352	102863		0.00	500.00	
12/10/10	0000003067	SCIANGULA, THOMAS	1000196	1010945	103103		(175.00)	0.00	
12/10/10	0000003067	SCIANGULA, THOMAS	1000196	1010945	103103		0.00	175.00	
12/10/10	0000003067	SCIANGULA, THOMAS	1000196	1010946	103103		(175.00)	0.00	
12/10/10	0000003067	SCIANGULA, THOMAS	1000196	1010946	103103		0.00	175.00	
12/10/10	0000003067	SCIANGULA, THOMAS	1000196	1010947	103103		(175.00)	0.00	
12/10/10	0000003067	SCIANGULA, THOMAS	1000196	1010947	103103		0.00	175.00	
12/10/10	0000003067	SCIANGULA, THOMAS	1000196	1010948	103103		(175.00)	0.00	
12/10/10	0000003067	SCIANGULA, THOMAS	1000196	1010948	103103		0.00	175.00	
12/10/10	0000003067	SCIANGULA, THOMAS	1000196	1010949	103103		(175.00)	0.00	
12/10/10	0000003067	SCIANGULA, THOMAS	1000196	1010949	103103		0.00	175.00	
12/15/10	0000003067	SCIANGULA, THOMAS	1000196				125.00	0.00	
12/15/10	0000003067	SCIANGULA, THOMAS	1000196	1011098	103167		(175.00)	0.00	
12/15/10	0000003067	SCIANGULA, THOMAS	1000196	1011098	103167		0.00	175.00	
12/15/10	0000003067	SCIANGULA, THOMAS	1000196	1011099	103167		(175.00)	0.00	
12/15/10	0000003067	SCIANGULA, THOMAS	1000196	1011099	103167		0.00	175.00	
12/15/10	0000003067	SCIANGULA, THOMAS	1000196	1011100	103167		(175.00)	0.00	
12/15/10	0000003067	SCIANGULA, THOMAS	1000196	1011100	103167		0.00	50.00	
12/15/10	0000003067	SCIANGULA, THOMAS	1000196	1011100	103167		0.00	125.00	
12/16/10	0000003067	SCIANGULA, THOMAS		1011205	103238		0.00	175.00	
12/20/10	0000006322	VIGILANTE, CARY	1000235	1011405	103299		(500.00)	0.00	
12/20/10	0000006322	VIGILANTE, CARY	1000235	1011405	103299		0.00	500.00	
12/21/10	0000011227	ASHPAUGH & SCULCO, CPA'S PLC		1011652	103394		0.00	1,237.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>								
<b>A.1010.0490</b>	<b>CABLE SERVICES</b>					30,923.75			
12/31/10	0000006322	VIGILANTE, CARY	1000235	1012258	103618		(500.00)	0.00	
12/31/10	0000006322	VIGILANTE, CARY	1000235	1012258	103618		0.00	500.00	
12/31/10	0000010864	WEBCASTING.COM, INC		1013404	104133		0.00	250.00	
12/31/10	0000010864	WEBCASTING.COM, INC		1013405	104133		0.00	250.00	
12/31/10	0000010864	WEBCASTING.COM, INC		1013406	104133		0.00	250.00	
12/31/10	0000010864	WEBCASTING.COM, INC		1013407	104133		0.00	250.00	
12/31/10	0000010864	WEBCASTING.COM, INC		1013408	104133		0.00	250.00	
12/31/10	0000010864	WEBCASTING.COM, INC		1013409	104133		0.00	250.00	
12/31/10	0000010864	WEBCASTING.COM, INC		1013410	104133		0.00	250.00	
12/31/10	0000010864	WEBCASTING.COM, INC		1013411	104133		0.00	250.00	
12/31/10	0000010864	WEBCASTING.COM, INC		1013412	104133		0.00	250.00	
12/31/10	0000010864	WEBCASTING.COM, INC		1013413	104133		0.00	250.00	
12/31/10	0000010864	WEBCASTING.COM, INC		1013414	104133		0.00	250.00	
12/31/10	0000010864	WEBCASTING.COM, INC		1013415	104133		0.00	250.00	
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>30,923.75</b>	<b>0.00</b>	<b>30,923.75</b>	<b>0.00</b>
<b>A.1010.0810</b>	<b>MEDICAL INSURANCE</b>					12,500.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	3.87	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	998.20	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	865.10	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	998.20	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	865.10	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	3.87	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	998.20	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	865.10	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	3.87	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	3.87	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	998.20	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	865.10	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	998.20	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	865.10	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	3.87	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	865.10	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	998.20	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	3.87	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>								
<b>A.1010.0810</b>	<b>MEDICAL INSURANCE</b>					12,500.00			
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	998.20	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	865.10	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	3.87	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	998.20	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	865.10	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	3.87	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	3.87	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	865.10	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	998.20	
09/30/10		CORRECT 8/9/10 IRS COBRA REIMBURSE	22727				0.00	(2,595.30)	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	865.10	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	998.20	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	3.87	
11/10/10		IRS COBRA REIMBURSEMENT - METZ	27238				0.00	(2,595.30)	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	3.87	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	998.20	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	865.10	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	3.87	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	998.20	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	865.10	
12/31/10		COBRA	22852				0.00	(5,190.60)	
<b>Total Item 0810</b>	<b>FICA</b>					<b>12,500.00</b>	<b>0.00</b>	<b>12,024.84</b>	<b>475.16</b>
<b>A.1010.0811</b>	<b>DENTAL INSURANCE</b>					4,000.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	362.91	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	362.91	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	241.94	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	241.94	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	241.94	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	241.94	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	241.94	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	241.94	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>								
<b>A.1010.0811</b>	<b>DENTAL INSURANCE</b>					4,000.00			
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	241.94	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	241.94	
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>4,000.00</b>	<b>0.00</b>	<b>2,661.34</b>	<b>1,338.66</b>
<b>A.1010.0812</b>	<b>VISION INSURANCE</b>					1,300.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	99.24	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	99.24	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	24.81	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	74.43	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	74.43	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	74.43	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	75.93	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	75.93	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	75.93	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	75.93	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	75.93	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	75.93	
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>1,300.00</b>	<b>0.00</b>	<b>902.16</b>	<b>397.84</b>
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0101</b>	<b>SALARIES</b>					340,624.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	7,800.05	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	13,110.77	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	13,050.72	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	13,050.72	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	13,050.71	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	13,050.71	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	13,050.73	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	13,050.72	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0101</b>	<b>SALARIES</b>					340,624.00			
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	13,050.72	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	11,864.36	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	11,864.36	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	11,864.36	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(11,864.36)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(11,864.36)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	11,864.34	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	10,087.76	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	8,311.18	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	8,311.18	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	8,311.17	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	9,747.96	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	11,295.61	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	11,295.61	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	11,158.65	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	9,026.80	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	9,433.05	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	9,026.78	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	10,448.72	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	11,058.13	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	9,026.79	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	13,540.19	
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>340,624.00</b>	<b>0.00</b>	<b>286,074.13</b>	<b>54,549.87</b>
<b>A.1110.0105</b>	<b>OVERTIME</b>					33,000.00			
01/14/10		P/R OVERTIME GROSS PAY	21692				0.00	418.76	
01/28/10		P/R OVERTIME GROSS PAY	21693				0.00	1,323.09	
02/11/10		P/R OVERTIME GROSS PAY	21694				0.00	969.33	
02/25/10		P/R OVERTIME GROSS PAY	21695				0.00	1,362.23	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0105</b>	<b>OVERTIME</b>					33,000.00			
03/11/10		P/R OVERTIME GROSS PAY	21696				0.00	1,230.58	
03/25/10		P/R OVERTIME GROSS PAY	21697				0.00	1,623.48	
04/08/10		P/R OVERTIME GROSS PAY	21698				0.00	951.08	
04/22/10		P/R OVERTIME GROSS PAY	21699				0.00	1,205.87	
05/06/10		P/R OVERTIME GROSS PAY	21700				0.00	1,871.71	
05/20/10		P/R OVERTIME GROSS PAY	21701				0.00	1,629.22	
05/20/10		P/R OVERTIME GROSS PAY	21702				0.00	1,629.22	
05/20/10		P/R OVERTIME GROSS PAY	21703				0.00	1,629.22	
05/20/10		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(1,629.22)	
05/20/10		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(1,629.22)	
06/03/10		P/R OVERTIME GROSS PAY	21706				0.00	1,806.14	
06/17/10		P/R OVERTIME GROSS PAY	21707				0.00	1,531.39	
07/01/10		P/R OVERTIME GROSS PAY	21708				0.00	1,478.74	
07/15/10		P/R OVERTIME GROSS PAY	21709				0.00	1,151.34	
07/29/10		P/R OVERTIME GROSS PAY	21710				0.00	1,779.92	
08/12/10		P/R OVERTIME GROSS PAY	21711				0.00	1,035.48	
08/26/10		P/R OVERTIME GROSS PAY	21712				0.00	1,078.30	
09/09/10		P/R OVERTIME GROSS PAY	21713				0.00	1,055.02	
09/23/10		P/R OVERTIME GROSS PAY	21714				0.00	1,075.29	
10/07/10		P/R OVERTIME GROSS PAY	21715				0.00	756.92	
10/21/10		P/R OVERTIME GROSS PAY	21716				0.00	1,301.83	
11/04/10		P/R OVERTIME GROSS PAY	21717				0.00	1,301.83	
11/18/10		P/R OVERTIME GROSS PAY	21718				0.00	508.30	
12/02/10		P/R OVERTIME GROSS PAY	21719				0.00	939.38	
12/16/10		P/R OVERTIME GROSS PAY	21720				0.00	929.39	
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	1,608.02	
<b>Total Item 0105</b>	<b>OVERTIME</b>					<b>33,000.00</b>	<b>0.00</b>	<b>31,922.64</b>	<b>1,077.36</b>
<b>A.1110.0106</b>	<b>LONGEVITY</b>					2,800.00			

**TOWN OF YORKTOWN****Expense Ledger**

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0106</b>	<b>LONGEVITY</b>					2,800.00			
01/14/10		P/R OTHER GROSS PAY	21692				0.00	1,400.00	
									1,400.00
<b>Total Item 0106</b>	<b>LONGEVITY</b>					<b>2,800.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b>A.1110.0108</b>	<b>LUMP SUM PAY</b>					71,245.93			
06/17/10		P/R OTHER GROSS PAY	21707				0.00	52,494.76	
09/23/10		P/R OTHER GROSS PAY	21714				0.00	18,751.17	
									0.00
<b>Total Item 0108</b>	<b>LUMP SUM</b>					<b>71,245.93</b>	<b>0.00</b>	<b>71,245.93</b>	<b>0.00</b>
<b>A.1110.0110</b>	<b>TEMP HELP</b>					45,000.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	666.55	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	1,315.39	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	2,044.61	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	2,376.37	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	1,051.77	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	1,413.00	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	1,146.98	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	3,201.96	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	1,206.78	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	3,560.53	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	3,560.53	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	3,560.53	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(3,560.53)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(3,560.53)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	2,395.53	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	2,477.35	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	2,540.24	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	2,590.59	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	3,228.23	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	2,776.63	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0110</b>	<b>TEMP HELP</b>					45,000.00			
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	4,200.14	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	2,813.14	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	2,326.64	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	2,823.03	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	2,492.90	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	2,541.70	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	4,304.70	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	3,332.32	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	2,291.64	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	3,199.47	
									(19,318.19)
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>45,000.00</b>	<b>0.00</b>	<b>64,318.19</b>	<b>(19,318.19)</b>
<b>A.1110.0401</b>	<b>SUPPLIES</b>					1,750.00			
03/02/10	0000011197	PRO FIRST AID LTD		1000993	99004		0.00	7.25	
03/10/10	0000003335	STAPLES TH 601110006100184		1001210	99089		0.00	139.99	
03/10/10	0000003335	STAPLES TH 601110006100184		1001219	99089		0.00	862.97	
03/10/10	0000003335	STAPLES TH 601110006100184		1001222	99089		0.00	81.95	
03/12/10	0000001784	PREFERRED BUSINESS FORMS		1001352	99144		0.00	35.90	
04/15/10	0000002072	WILLIAMSON LAW BOOK	1000635				147.19	0.00	
04/15/10	0000002072	WILLIAMSON LAW BOOK	1000635				(147.19)	0.00	
04/15/10	0000002072	WILLIAMSON LAW BOOK	1000635				147.19	0.00	
04/26/10	0000003335	STAPLES TH 601110006100184		1002942	99767		0.00	69.99	
04/26/10	0000003335	STAPLES TH 601110006100184		1002943	99767		0.00	89.98	
04/26/10	0000003335	STAPLES TH 601110006100184		1002944	99767		0.00	139.99	
06/04/10	0000002072	WILLIAMSON LAW BOOK	1000635	1004314	100319		(147.19)	0.00	
06/04/10	0000002072	WILLIAMSON LAW BOOK	1000635	1004314	100319		0.00	147.19	
07/12/10	0000003335	STAPLES TH 601110006100184		1005557	100895		0.00	102.99	
07/12/10	0000003335	STAPLES TH 601110006100184		1005560	100895		0.00	23.47	
07/22/10	0000001784	PREFERRED BUSINESS FORMS		1006116	101138		0.00	35.90	
10/25/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009290	102511		0.00	43.77	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0401</b>	<b>SUPPLIES</b>					1,750.00			
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009582	102564		0.00	311.96	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009583	102564		0.00	487.35	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009595	102564		0.00	(487.35)	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009596	102564		0.00	(311.96)	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010540	102936		0.00	43.92	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010566	102936		0.00	139.99	
12/21/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011655	103397		0.00	411.99	
12/21/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011658	103397		0.00	38.68	
12/21/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011662	103397		0.00	663.97	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1012670	103802		0.00	155.98	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1012671	103802		0.00	90.93	
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>1,750.00</b>	<b>0.00</b>	<b>3,326.80</b>	<b>(1,576.80)</b>
<b>A.1110.0404</b>	<b>MILEAGE</b>					50.00			
<b>Total Item 0404</b>	<b>MILEAGE</b>					<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>A.1110.0405</b>	<b>CONFERENCES</b>					498.00			
09/17/10	0000007507	NYS MAGISTRATES ASSOC.	1001714				50.00	0.00	
09/17/10	0000007507	NYS MAGISTRATES ASSOC.	1001715				50.00	0.00	
09/29/10	0000011544	VILLA ROMA RESORT AND CONFERENCE CENTER, INC	1001793				392.00	0.00	
10/07/10	0000011544	VILLA ROMA RESORT AND CONFERENCE CENTER, INC	1001793				(392.00)	0.00	
11/19/10	0000011544	VILLA ROMA RESORT AND CONFERENCE CENTER, INC		1010298	102833		0.00	246.00	
11/22/10	0000007507	NYS MAGISTRATES ASSOC.		1010355			(50.00)	0.00	
11/22/10	0000007507	NYS MAGISTRATES ASSOC.		1010355			0.00	50.00	
11/22/10	0000007507	NYS MAGISTRATES ASSOC.		1010356			(50.00)	0.00	
11/22/10	0000007507	NYS MAGISTRATES ASSOC.		1010356			0.00	50.00	
12/21/10	0000007507	NYS MAGISTRATES ASSOC.		1010356			0.00	(50.00)	
12/21/10	0000007507	NYS MAGISTRATES ASSOC.		1010355			0.00	(50.00)	
<b>Total Item 0405</b>	<b>CONFERENCES</b>					<b>498.00</b>	<b>0.00</b>	<b>246.00</b>	<b>252.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0406</b>	<b>TELEPHONE</b>					3,500.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	226.01	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	233.59	
03/16/10	0000007944	CABLEVISION		1001517	99205		0.00	54.90	
03/16/10	0000007944	CABLEVISION		1001523	99205		0.00	54.90	
03/16/10	0000004246	USA MOBILITY WIRELESS INC	1000281				140.00	0.00	
03/29/10	0000004246	USA MOBILITY WIRELESS INC		1001970	99409		0.00	25.20	
03/29/10	0000004246	USA MOBILITY WIRELESS INC		1001971	99409		0.00	25.20	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	226.47	
04/16/10	0000007944	CABLEVISION		1002752	99707		0.00	54.90	
04/16/10	0000007944	CABLEVISION		1002757	99707		0.00	54.90	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	230.02	
05/10/10	0000007944	CABLEVISION		1003519	99999		0.00	54.90	
06/11/10	0000007944	CABLEVISION		1004585	100442		0.00	54.90	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	223.56	
07/01/10	0000004246	USA MOBILITY WIRELESS INC	1000281	1005100	100705		(18.10)	0.00	
07/01/10	0000004246	USA MOBILITY WIRELESS INC	1000281	1005100	100705		0.00	18.10	
07/19/10	0000007944	CABLEVISION		1005932	101057		0.00	54.90	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	228.49	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	76.12	
08/09/10	0000007944	CABLEVISION		1006909	101489		0.00	54.90	
08/30/10	0000007944	CABLEVISION		1007556	101726		0.00	54.90	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	231.27	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	221.27	
09/07/10	0000004246	USA MOBILITY WIRELESS INC	1000281	1007766	101795		(20.70)	0.00	
09/07/10	0000004246	USA MOBILITY WIRELESS INC	1000281	1007766	101795		0.00	20.70	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	214.18	
10/26/10	0000007944	CABLEVISION		1009324	102517		0.00	54.90	
10/26/10	0000011567	VERIZON		1009425	102525		0.00	22.45	
10/27/10	0000011567	VERIZON		1009599	102565		0.00	22.45	
10/27/10	0000011567	VERIZON		1009600	102566		0.00	22.45	
10/27/10	0000011567	VERIZON		1009602	102568		0.00	22.45	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	246.29	
11/19/10	0000007944	CABLEVISION		1010259	102825		0.00	54.90	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0406</b>	<b>TELEPHONE</b>					3,500.00			
12/20/10	0000004246	USA MOBILITY WIRELESS INC	1000281	1011372	103288		(20.70)	0.00	
12/20/10	0000004246	USA MOBILITY WIRELESS INC	1000281				(80.50)	0.00	
12/20/10	0000004246	USA MOBILITY WIRELESS INC	1000281	1011372	103288		0.00	20.70	
12/31/10	0000007944	CABLEVISION		1011903	103477		0.00	54.90	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	229.05	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	15.60	
12/31/10	0000011567	VERIZON		1012339	103656		0.00	25.61	
12/31/10	0000011567	VERIZON		1012341	103656		0.00	25.61	
									(11.64)
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>3,500.00</b>	<b>0.00</b>	<b>3,511.64</b>	<b>(11.64)</b>
<b>A.1110.0407</b>	<b>ELECTRICITY</b>					22,000.00			
02/25/10	0000001690	NYSEG		1000772	98906		0.00	1,557.05	
03/16/10	0000001690	NYSEG		1001468	99188		0.00	1,490.29	
04/13/10	0000001690	NYSEG		1002563	99664		0.00	1,332.69	
05/10/10	0000001690	NYSEG		1003500	99992		0.00	1,327.43	
06/11/10	0000001690	NYSEG		1004569	100439		0.00	1,534.79	
07/15/10	0000001690	NYSEG		1005762	100986		0.00	1,984.38	
08/12/10	0000001690	NYSEG		1007064	101541		0.00	2,152.84	
09/16/10	0000001690	NYSEG		1007993	101903		0.00	2,159.69	
11/09/10	0000001690	NYSEG		1009723	102638		0.00	1,711.71	
11/19/10	0000001690	NYSEG		1010239	102819		0.00	1,325.81	
12/06/10	0000001690	NYSEG		1010654	102986		0.00	1,291.35	
12/31/10	0000001690	NYSEG		1011875	103467		0.00	1,449.38	
									2,682.59
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>22,000.00</b>	<b>0.00</b>	<b>19,317.41</b>	<b>2,682.59</b>
<b>A.1110.0408</b>	<b>FUEL OIL</b>					15,000.00			
02/18/10	0000011118	HESS CORPORATION		1000596	98838		0.00	1,339.91	
03/02/10	0000011118	HESS CORPORATION		1000983	99001		0.00	1,452.08	
03/11/10	0000011118	HESS CORPORATION	1000190				5,000.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0408</b>	<b>FUEL OIL</b>					15,000.00			
03/31/10	0000011118	HESS CORPORATION	1000190	1002199	99519		(1,610.70)	0.00	
03/31/10	0000011118	HESS CORPORATION	1000190	1002199	99519		0.00	1,610.70	
12/10/10	0000011118	HESS CORPORATION	1000190	1011013	103139		(1,839.82)	0.00	
12/10/10	0000011118	HESS CORPORATION	1000190	1011013	103139		0.00	1,839.82	
12/31/10	0000011118	HESS CORPORATION	1000190				(238.11)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000190	1012730	103841		(1,311.37)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000190	1012730	103841		0.00	1,311.37	
12/31/10	0000011118	HESS CORPORATION		1013435	104196		0.00	1,364.20	
<b>Total Item 0408</b>	<b>FUEL OIL</b>					<b>15,000.00</b>	<b>0.00</b>	<b>8,918.08</b>	<b>6,081.92</b>
<b>A.1110.0410</b>	<b>BOOKS AND PERIODICALS</b>					3,000.18			
02/11/10	0000001090	LEXISNEXIS		1000224	98656		0.00	82.71	
03/02/10	0000001090	LEXISNEXIS	1000001				250.00	0.00	
03/02/10	0000004291	WEST PAYMENT CENTER	1000009				2,500.00	0.00	
03/02/10	0000001090	LEXISNEXIS		1000886	98950		0.00	44.47	
03/16/10	0000004291	WEST PAYMENT CENTER		1001505	99201		0.00	123.00	
03/31/10	0000004291	WEST PAYMENT CENTER	1000009	1002154	99499		(246.00)	0.00	
03/31/10	0000004291	WEST PAYMENT CENTER	1000009	1002154	99499		0.00	246.00	
04/08/10	0000004291	WEST PAYMENT CENTER	1000009				(147.19)	0.00	
04/15/10	0000002072	WILLIAMSON LAW BOOK	1000635				147.19	0.00	
04/15/10	0000002072	WILLIAMSON LAW BOOK	1000635				(147.19)	0.00	
04/16/10	0000001090	LEXISNEXIS	1000001	1002783	99713		(58.47)	0.00	
04/16/10	0000001090	LEXISNEXIS	1000001	1002783	99713		0.00	58.47	
06/04/10	0000004291	WEST PAYMENT CENTER	1000009	1004326	100323		(369.00)	0.00	
06/04/10	0000004291	WEST PAYMENT CENTER	1000009	1004326	100323		0.00	369.00	
06/04/10	0000004291	WEST PAYMENT CENTER	1000009	1004327	100323		(402.00)	0.00	
06/04/10	0000004291	WEST PAYMENT CENTER	1000009	1004327	100323		0.00	402.00	
07/13/10	0000004291	WEST PAYMENT CENTER	1000009	1005614	100921		(268.00)	0.00	
07/13/10	0000004291	WEST PAYMENT CENTER	1000009	1005614	100921		0.00	268.00	
08/09/10	0000004291	WEST PAYMENT CENTER	1000009	1006976	101512		(197.00)	0.00	
08/09/10	0000004291	WEST PAYMENT CENTER	1000009	1006976	101512		0.00	197.00	
09/29/10	0000004291	WEST PAYMENT CENTER	1000009	1008582	102174		(220.50)	0.00	
09/29/10	0000004291	WEST PAYMENT CENTER	1000009	1008582	102174		0.00	220.50	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0410</b>	<b>BOOKS AND PERIODICALS</b>					3,000.18			
09/29/10	0000004291	WEST PAYMENT CENTER	1000009	1008583	102174		(402.00)	0.00	
09/29/10	0000004291	WEST PAYMENT CENTER	1000009	1008583	102174		0.00	402.00	
12/31/10	0000001090	LEXISNEXIS	1000001				(191.53)	0.00	
12/31/10	0000004291	WEST PAYMENT CENTER	1000009				(248.31)	0.00	
									587.03
<b>Total Item 0410</b>	<b>BOOKS</b>					<b>3,000.18</b>	<b>0.00</b>	<b>2,413.15</b>	<b>587.03</b>
<b>A.1110.0416</b>	<b>BUILDING MAINTENANCE</b>					15,000.00			
02/11/10	0000001931	STATE CHEMICAL MFG. CO.		1000251	98667		0.00	192.44	
02/18/10	0000003348	SOUND WATER TREATMENT CTR		1000511	98805		0.00	37.50	
03/02/10	0000001624	NATIONWIDE ELECTRICAL		1000890	98953		0.00	37.34	
03/02/10	0000004597	CAPITAL UNIFORM SERVICE		1000920	98974		0.00	93.76	
03/04/10	0000003348	SOUND WATER TREATMENT CTR	1000047				187.50	0.00	
03/09/10	0000001621	MITCHELL HARDWARE, INC.	1000076				400.00	0.00	
03/09/10	0000006490	VACUUM & SEW CENTER	1000109				113.93	0.00	
03/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000110				1,100.00	0.00	
03/15/10	0000001621	MITCHELL HARDWARE, INC.	1000076	1001414	99167		(13.84)	0.00	
03/15/10	0000001621	MITCHELL HARDWARE, INC.	1000076	1001414	99167		0.00	13.84	
03/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1001430	99172		(93.76)	0.00	
03/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1001430	99172		0.00	93.76	
03/15/10	0000006490	VACUUM & SEW CENTER	1000109	1001432	99174		(113.93)	0.00	
03/15/10	0000006490	VACUUM & SEW CENTER	1000109	1001432	99174		0.00	113.93	
03/18/10	0000003348	SOUND WATER TREATMENT CTR		1001638	99261		0.00	37.50	
03/18/10	0000005356	FINISHING TOUCH WINDOW TR		1001667	99270		0.00	75.00	
03/25/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1001789	99337		(37.50)	0.00	
03/25/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1001789	99337		0.00	37.50	
03/29/10	0000010835	CONSERV FLAG CO.		1002058	99444		0.00	84.27	
03/30/10	0000001621	MITCHELL HARDWARE, INC.	1000449				12.59	0.00	
03/30/10	0000010463	MC CAFFREY SIGNS, INC.	1000460				115.00	0.00	
04/02/10	0000002303	P & M ELECTRIC	1000549				533.71	0.00	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000449	1002642	99675		(12.59)	0.00	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000449	1002642	99675		0.00	12.59	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0416</b>	<b>BUILDING MAINTENANCE</b>					15,000.00			
04/20/10	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1000691				59.72	0.00	
04/20/10	0000010670	GMF INDUSTRIES/A PAPER	1000693				333.00	0.00	
04/20/10	0000010670	GMF INDUSTRIES/A PAPER	1000693				(333.00)	0.00	
04/20/10	0000010670	GMF INDUSTRIES/A PAPER	1000693				333.30	0.00	
04/27/10	0000002303	P & M ELECTRIC	1000549	1003047	99799		(533.71)	0.00	
04/27/10	0000002303	P & M ELECTRIC	1000549	1003047	99799		0.00	533.71	
04/28/10	0000011122	METRO-AIRE, INC.	1000742				1,920.00	0.00	
04/29/10	0000010463	MC CAFFREY SIGNS, INC.	1000460	1003255	99884		(115.00)	0.00	
04/29/10	0000010463	MC CAFFREY SIGNS, INC.	1000460	1003255	99884		0.00	115.00	
05/04/10	0000001555	LOCKSMITH ON WHEELS	1000805				150.00	0.00	
05/05/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1003317	99915		(93.76)	0.00	
05/05/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1003317	99915		0.00	93.76	
05/06/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1003389	99949		(37.50)	0.00	
05/06/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1003389	99949		0.00	37.50	
05/13/10	0000010670	GMF INDUSTRIES/A PAPER	1000693	1003623	100036		(333.30)	0.00	
05/13/10	0000010670	GMF INDUSTRIES/A PAPER	1000693	1003623	100036		0.00	333.30	
05/24/10	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1000691	1003950	100147		(59.72)	0.00	
05/24/10	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1000691	1003950	100147		0.00	59.72	
06/04/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1004328	100324		(117.20)	0.00	
06/04/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1004328	100324		0.00	117.20	
06/17/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1004697	100500		(37.50)	0.00	
06/17/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1004697	100500		0.00	37.50	
07/01/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1005101	100707		(93.76)	0.00	
07/01/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1005101	100707		0.00	93.76	
07/20/10	0000001015	AIRBRUSH SHOP, INC.	1001391				100.00	0.00	
07/22/10	0000006456	INTEGRITY PEST CONTROL	1001404				125.00	0.00	
07/28/10	0000011470	STAPLES BUSINESS ADVANTAGE		1006379	101261		0.00	79.98	
08/04/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1006724	101410		(93.76)	0.00	
08/04/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1006724	101410		0.00	93.76	
08/12/10	0000001624	NATIONWIDE ELECTRICAL	1001479				112.05	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0416</b>	<b>BUILDING MAINTENANCE</b>					15,000.00			
08/20/10	0000001555	LOCKSMITH ON WHEELS	1000805	1007249	101628		(100.00)	0.00	
08/20/10	0000001555	LOCKSMITH ON WHEELS	1000805	1007249	101628		0.00	100.00	
08/20/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1007363	101662		(117.20)	0.00	
08/20/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1007363	101662		0.00	117.20	
08/23/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1001593				50.00	0.00	
08/31/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001636				150.00	0.00	
09/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001636	1008116	101942		(147.50)	0.00	
09/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001636				(2.50)	0.00	
09/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001636	1008116	101942		0.00	147.50	
09/22/10	0000011122	METRO-AIRE, INC.	1000742	1008178	101973		(495.00)	0.00	
09/22/10	0000011122	METRO-AIRE, INC.	1000742	1008178	101973		0.00	495.00	
09/22/10	0000011122	METRO-AIRE, INC.	1000742	1008179	101973		(1,425.00)	0.00	
09/22/10	0000011122	METRO-AIRE, INC.	1000742	1008179	101973		0.00	1,425.00	
09/24/10	0000001015	AIRBRUSH SHOP, INC.	1001391	1008372	102073		(40.00)	0.00	
09/24/10	0000001015	AIRBRUSH SHOP, INC.	1001391	1008372	102073		0.00	40.00	
09/29/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1001593	1008569	102169		(42.85)	0.00	
09/29/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1001593				(7.15)	0.00	
09/29/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1001593	1008569	102169		0.00	42.85	
09/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1008588	102176		(93.76)	0.00	
09/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1008588	102176		0.00	93.76	
09/29/10	0000001555	LOCKSMITH ON WHEELS	1001794				625.00	0.00	
11/16/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1009909	102707		(117.20)	0.00	
11/16/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1009909	102707		0.00	117.20	
11/17/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1002022				17,178.00	0.00	
11/17/10	0000001624	NATIONWIDE ELECTRICAL	1001479	1010023	102742		(112.05)	0.00	
11/17/10	0000001624	NATIONWIDE ELECTRICAL	1001479	1010023	102742		0.00	112.05	
12/07/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1010753	103018		(37.50)	0.00	
12/07/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1010753	103018		0.00	37.50	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1011101	103168		(93.76)	0.00	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1011101	103168		0.00	93.76	
12/21/10	0000003348	SOUND WATER TREATMENT CTR	1000047				37.50	0.00	
12/21/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1011490	103341		(37.50)	0.00	
12/21/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1011490	103341		0.00	37.50	
12/21/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1011491	103341		(37.50)	0.00	
12/21/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1011491	103341		0.00	37.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0416</b>	<b>BUILDING MAINTENANCE</b>					15,000.00			
12/31/10	0000006456	INTEGRITY PEST CONTROL	1001404				(60.00)	0.00	
12/31/10	0000001555	LOCKSMITH ON WHEELS	1000805				(50.00)	0.00	
12/31/10	0000001555	LOCKSMITH ON WHEELS	1001794				(625.00)	0.00	
12/31/10	0000001015	AIRBRUSH SHOP, INC.	1001391				(60.00)	0.00	
12/31/10	0000002029	WEB'S WORLD		1012169	103562		0.00	28.00	
12/31/10	0000002029	WEB'S WORLD		1012170	103562		0.00	39.95	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1012411	103681		(93.76)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1012411	103681		0.00	93.76	
12/31/10	0000011659	THE HARTFORD STEAM BOILER		1012600	103732		0.00	52.50	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1001404	1012717	103832		(65.00)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1001404	1012717	103832		0.00	65.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1013505	104297		(92.08)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1013505	104297		0.00	117.20	
12/31/10	0000011122	METRO-AIRE, INC.		1013528	104310		0.00	199.00	
12/31/10	0000011122	METRO-AIRE, INC.		1013529	104310		0.00	136.75	
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>					<b>15,000.00</b>	<b>17,564.16</b>	<b>6,053.60</b>	<b>(8,617.76)</b>
<b>A.1110.0417</b>	<b>COPIER MAINTENANCE</b>					1,100.00			
01/21/10	0000003239	CANON BUSINESS SOLUTIONS		1000074	98347		0.00	1,068.98	
<b>Total Item 0417</b>	<b>COPIER MAINTENANCE</b>					<b>1,100.00</b>	<b>0.00</b>	<b>1,068.98</b>	<b>31.02</b>
<b>A.1110.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					6,549.82			
03/12/10	0000004448	SERVICE EDUCATION, INC.	1000233				1,100.00	0.00	
04/29/10	0000002794	ADVANCED MICRO IMAGE CORP	1000759				385.00	0.00	
05/05/10	0000004448	SERVICE EDUCATION, INC.	1000233	1003315	99914		(800.00)	0.00	
05/05/10	0000004448	SERVICE EDUCATION, INC.	1000233	1003315	99914		0.00	800.00	
05/05/10	0000004448	SERVICE EDUCATION, INC.	1000233	1003316	99914		(300.00)	0.00	
05/05/10	0000004448	SERVICE EDUCATION, INC.	1000233	1003316	99914		0.00	300.00	
05/26/10	0000002794	ADVANCED MICRO IMAGE CORP	1000759	1004059	100192		(385.00)	0.00	
05/26/10	0000002794	ADVANCED MICRO IMAGE CORP	1000759	1004059	100192		0.00	385.00	
06/03/10	0000003777	SULLIVAN DATA MANAGEMENT		1004245	100293		0.00	4,750.00	
11/30/10	0000003777	SULLIVAN DATA MANAGEMENT		1010506	102927		0.00	129.72	
12/16/10	0000003777	SULLIVAN DATA MANAGEMENT		1011216	103239		0.00	2,375.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					6,549.82			
12/31/10	0000003777	SULLIVAN DATA MANAGEMENT		1011892	103474		0.00	1,200.00	
12/31/10	0000003777	SULLIVAN DATA MANAGEMENT		1011893	103474		0.00	744.48	
12/31/10	0000003777	SULLIVAN DATA MANAGEMENT		1011894	103474		0.00	260.00	
12/31/10	0000003777	SULLIVAN DATA MANAGEMENT		1011895	103474		0.00	(350.00)	
									(4,044.38)
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>6,549.82</b>	<b>0.00</b>	<b>10,594.20</b>	<b>(4,044.38)</b>
<b>A.1110.0428</b>	<b>DUES</b>					420.00			
01/27/10	0000006358	NYSAMCC, INC.		1000117	98423		0.00	35.00	
01/27/10	0000006358	NYSAMCC, INC.		1000118	98423		0.00	35.00	
01/27/10	0000006358	NYSAMCC, INC.		1000119	98423		0.00	35.00	
01/27/10	0000006358	NYSAMCC, INC.		1000120	98423		0.00	35.00	
02/22/10	0000007507	NYS MAGISTRATES ASSOC.		1000663	98871		0.00	140.00	
									140.00
<b>Total Item 0428</b>	<b>DUES</b>					<b>420.00</b>	<b>0.00</b>	<b>280.00</b>	<b>140.00</b>
<b>A.1110.0434</b>	<b>UNIFORMS</b>					202.00			
07/19/10	0000007721	NEW ENGLAND UNIFORM, LLC	1001385				202.00	0.00	
09/10/10	0000007721	NEW ENGLAND UNIFORM, LLC	1001385	1007971	101895		(163.00)	0.00	
09/10/10	0000007721	NEW ENGLAND UNIFORM, LLC	1001385	1007971	101895		0.00	163.00	
09/30/10	0000007721	NEW ENGLAND UNIFORM, LLC	1001385				(2.00)	0.00	
11/19/10	0000007721	NEW ENGLAND UNIFORM, LLC	1001385				2.00	0.00	
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1001385	1010367	102868		(39.00)	0.00	
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1001385	1010367	102868		0.00	37.00	
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1001385	1010367	102868		0.00	2.00	
									0.00
<b>Total Item 0434</b>	<b>UNIFORMS</b>					<b>202.00</b>	<b>0.00</b>	<b>202.00</b>	<b>0.00</b>
<b>A.1110.0440</b>	<b>AUDITOR</b>					4,000.00			
10/08/10	0000011572	TOSKI, SCHAEFER & CO PC		1008822	102286		0.00	2,543.22	
									1,456.78
<b>Total Item 0440</b>	<b>AUDITOR</b>					<b>4,000.00</b>	<b>0.00</b>	<b>2,543.22</b>	<b>1,456.78</b>
<b>A.1110.0450</b>	<b>WATER PURCHASE</b>					350.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0450</b>	<b>WATER PURCHASE</b>					350.00			
02/18/10	0000009140	CRYSTAL ROCK BOT. WATER		1000543	98991		0.00	14.66	
02/18/10	0000009140	CRYSTAL ROCK BOT. WATER		1000543	98991		0.00	(14.66)	
03/02/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019				300.00	0.00	
03/02/10	0000009140	CRYSTAL ROCK BOT. WATER		1000543	98991		0.00	14.66	
03/09/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1001127	99066		(11.87)	0.00	
03/09/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1001127	99066		0.00	11.87	
04/26/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1003028	99789		(9.08)	0.00	
04/26/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1003028	99789		0.00	9.08	
06/09/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1004465	100395		(9.24)	0.00	
06/09/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1004465	100395		0.00	9.24	
07/07/10		CORRECT V#1005512:CRYSTAL ROCK 5/10	22634				0.00	11.87	
07/27/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019				(11.87)	0.00	
08/09/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1007002	101523		(9.08)	0.00	
08/09/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1007002	101523		0.00	9.08	
08/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1007379	101667		(11.87)	0.00	
08/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1007379	101667		0.00	11.87	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1008884	102313		(11.87)	0.00	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1008884	102313		0.00	11.87	
11/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1009820	102674		(11.87)	0.00	
11/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1009820	102674		0.00	11.87	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019				(183.22)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1012424	103684		(9.08)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1012424	103684		0.00	9.08	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1012425	103684		(9.08)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1012425	103684		0.00	9.08	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1013350	104107		(11.87)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1013350	104107		0.00	11.87	
<b>Total Item 0450</b>	<b>WATER</b>					<b>350.00</b>	<b>0.00</b>	<b>131.44</b>	<b>218.56</b>
<b>A.1110.0480</b>	<b>GRANTS</b>					16,824.86			
04/02/10	0000001808	RADIO SHACK	1000552				199.96	0.00	
04/02/10	0000001808	RADIO SHACK	1000552				(199.96)	0.00	
04/02/10	0000001808	RADIO SHACK	1000552				199.97	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0480</b>	<b>GRANTS</b>					16,824.86			
04/07/10	0000003777	SULLIVAN DATA MANAGEMENT	1000589				2,336.30	0.00	
04/16/10	0000001808	RADIO SHACK		1002810			(199.97)	0.00	
04/16/10	0000001808	RADIO SHACK		1002810			0.00	199.97	
04/16/10	0000001808	RADIO SHACK	1000552				199.97	0.00	
04/16/10	0000001808	RADIO SHACK		1002810			0.00	(199.97)	
04/16/10	0000001808	RADIO SHACK	1000552	1002895	99717		(119.97)	0.00	
04/16/10	0000001808	RADIO SHACK	1000552				(80.00)	0.00	
04/16/10	0000001808	RADIO SHACK	1000552	1002895	99717		0.00	119.97	
04/27/10	0000011341	CROWD CONTROL WAREHOUSE	1000732				514.50	0.00	
04/29/10	0000003777	SULLIVAN DATA MANAGEMENT	1000589	1003226	99869		(2,336.30)	0.00	
04/29/10	0000003777	SULLIVAN DATA MANAGEMENT	1000589	1003226	99869		0.00	2,336.30	
05/13/10	0000011341	CROWD CONTROL WAREHOUSE	1000732	1003805	100093		(514.50)	0.00	
05/13/10	0000011341	CROWD CONTROL WAREHOUSE	1000732	1003805	100093		0.00	514.50	
05/20/10	0000003335	STAPLES TH 601110006100184		1003820	100101		0.00	(60.00)	
05/20/10	0000003335	STAPLES TH 601110006100184		1003821	100101		0.00	1,049.90	
05/20/10	0000003335	STAPLES TH 601110006100184		1003822	100101		0.00	349.97	
05/20/10	0000003335	STAPLES TH 601110006100184		1003823	100101		0.00	(249.99)	
05/20/10	0000003335	STAPLES TH 601110006100184		1003824	100101		0.00	(249.99)	
05/20/10	0000003335	STAPLES TH 601110006100184		1003823	100101		0.00	249.99	
05/20/10	0000003335	STAPLES TH 601110006100184		1003823	100101		0.00	479.98	
10/27/10	0000003335	STAPLES TH 601110006100184		1009455	102542		0.00	379.97	
12/16/10	0000011119	LAND COMMUNICATIONS INC		1011260	103244		0.00	5,715.00	
<b>Total Item 0480</b>	<b>GRANTS</b>					<b>16,824.86</b>	<b>0.00</b>	<b>10,635.60</b>	<b>6,189.26</b>
<b>A.1110.0483</b>	<b>MICROFILM</b>					700.00			
03/02/10	0000002794	ADVANCED MICRO IMAGE CORP	1000005				700.00	0.00	
12/31/10	0000002794	ADVANCED MICRO IMAGE CORP	1000005				(700.00)	0.00	
<b>Total Item 0483</b>	<b>MICROFILM</b>					<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>A.1110.0489</b>	<b>ALTERNATE SENTENCING</b>					1,000.00			
04/28/10	0000001285	DOHERTY, MONICA		1003091	99827		0.00	16.16	
04/28/10	0000001285	DOHERTY, MONICA		1003092	99827		0.00	8.80	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0489</b>	<b>ALTERNATE SENTENCING</b>					1,000.00			
04/28/10	0000001285	DOHERTY, MONICA		1003093	99827		0.00	8.80	
11/18/10	0000001285	DOHERTY, MONICA		1010130	102795		0.00	17.60	
11/18/10	0000001285	DOHERTY, MONICA		1010131	102795		0.00	29.00	
12/01/10	0000001778	POSTMASTER	1002091				17.60	0.00	
12/01/10	0000001621	MITCHELL HARDWARE, INC.	1002092				28.74	0.00	
12/01/10	0000001621	MITCHELL HARDWARE, INC.	1002092				(28.74)	0.00	
12/01/10	0000001621	MITCHELL HARDWARE, INC.	1002092				30.29	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1002092	1011994	103499		(30.29)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1002092	1011994	103499		0.00	30.29	
12/31/10	0000001285	DOHERTY, MONICA		1013363	104115		0.00	17.60	
12/31/10	0000001285	DOHERTY, MONICA		1013458	104289		0.00	16.50	
<b>Total Item 0489</b>	<b>ALTERNATE SENTENCING</b>					<b>1,000.00</b>	<b>17.60</b>	<b>144.75</b>	<b>837.65</b>
<b>A.1110.0490</b>	<b>CONTRACTUAL SERVICES</b>					35,000.00			
01/27/10	0000007116	CARBONE & ASSOCIATES, LTD		1000122	98425		0.00	300.00	
01/27/10	0000010334	KAZORCK		1000141	98435		0.00	400.00	
01/27/10	0000010479	SCARPINO, ELEANOR L.		1000142	98436		0.00	200.00	
01/27/10	0000010983	VACCARO		1000143	98437		0.00	200.00	
02/18/10	0000010479	SCARPINO, ELEANOR L.		1000578	98832		0.00	200.00	
02/22/10	0000005022	SAVASTANO, GAIL		1000645	98864		0.00	800.00	
03/02/10	0000005022	SAVASTANO, GAIL	1000010				8,000.00	0.00	
03/02/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015				9,000.00	0.00	
03/02/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016				7,000.00	0.00	
03/02/10	0000010334	KAZORCK	1000021				8,000.00	0.00	
03/02/10	0000007531	PRECISE TRANSLATIONS, LLC		1000941	98984		0.00	360.00	
03/09/10	0000005022	SAVASTANO, GAIL	1000010	1001123	99061		(800.00)	0.00	
03/09/10	0000005022	SAVASTANO, GAIL	1000010	1001123	99061		0.00	800.00	
03/09/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1001125	99063		(300.00)	0.00	
03/09/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1001125	99063		0.00	300.00	
03/09/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1001126	99064		(570.00)	0.00	
03/09/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1001126	99064		0.00	570.00	
03/11/10	0000010983	VACCARO	1000195				540.00	0.00	
03/15/10	0000010334	KAZORCK	1000021	1001436	99178		(400.00)	0.00	
03/15/10	0000010334	KAZORCK	1000021	1001436	99178		0.00	400.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0490</b>	<b>CONTRACTUAL SERVICES</b>					35,000.00			
03/18/10	0000007116	CARBONE & ASSOCIATES, LTD		1001694			0.00	300.00	
03/18/10	0000007116	CARBONE & ASSOCIATES, LTD		1001694			0.00	(300.00)	
03/23/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016				(200.00)	0.00	
03/30/10	0000010988	LANGUAGE LINE SERVICES, INC.	1000459				83.70	0.00	
03/31/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1002180	99508		(300.00)	0.00	
03/31/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1002180	99508		0.00	300.00	
04/07/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1002281	99559		(300.00)	0.00	
04/07/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1002281	99559		0.00	300.00	
04/14/10	0000010334	KAZORCK	1000021				(2,000.00)	0.00	
04/14/10	0000010334	KAZORCK	1000021	1002724	99697		(600.00)	0.00	
04/14/10	0000010334	KAZORCK	1000021	1002724	99697		0.00	600.00	
04/14/10	0000010983	VACCARO	1000195	1002727	99699		(200.00)	0.00	
04/14/10	0000010983	VACCARO	1000195	1002727	99699		0.00	200.00	
04/14/10	0000010988	LANGUAGE LINE SERVICES, INC.	1000459	1002728	99700		(83.70)	0.00	
04/14/10	0000010988	LANGUAGE LINE SERVICES, INC.	1000459	1002728	99700		0.00	83.70	
04/16/10	0000005022	SAVASTANO, GAIL	1000010	1002825	99728		(800.00)	0.00	
04/16/10	0000005022	SAVASTANO, GAIL	1000010	1002825	99728		0.00	800.00	
04/27/10	0000010479	SCARPINO, ELEANOR L.	1000731				200.00	0.00	
05/04/10	0000010988	LANGUAGE LINE SERVICES, INC.	1000804				14.40	0.00	
05/05/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1003346	99926		(300.00)	0.00	
05/05/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1003346	99926		0.00	300.00	
05/05/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1003347	99926		(300.00)	0.00	
05/05/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1003347	99926		0.00	300.00	
05/05/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1003348	99927		(495.00)	0.00	
05/05/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1003348	99927		0.00	495.00	
05/05/10	0000010334	KAZORCK	1000021	1003356	99932		(200.00)	0.00	
05/05/10	0000010334	KAZORCK	1000021	1003356	99932		0.00	200.00	
05/05/10	0000010983	VACCARO	1000195	1003363	99935		(200.00)	0.00	
05/05/10	0000010983	VACCARO	1000195	1003363	99935		0.00	200.00	
05/13/10	0000005022	SAVASTANO, GAIL	1000010	1003607	100025		(1,000.00)	0.00	
05/13/10	0000005022	SAVASTANO, GAIL	1000010	1003607	100025		0.00	1,000.00	
05/19/10	0000010479	SCARPINO, ELEANOR L.	1000946				1,000.00	0.00	
05/24/10	0000010988	LANGUAGE LINE SERVICES, INC.	1000804	1003958	100155		(14.40)	0.00	
05/24/10	0000010988	LANGUAGE LINE SERVICES, INC.	1000804	1003958	100155		0.00	14.40	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0490</b>	<b>CONTRACTUAL SERVICES</b>					35,000.00			
05/27/10	0000010334	KAZORCK	1000021	1004115	100230		(400.00)	0.00	
05/27/10	0000010334	KAZORCK	1000021	1004115	100230		0.00	400.00	
06/02/10	0000010983	VACCARO	1000998				800.00	0.00	
06/04/10	0000005022	SAVASTANO, GAIL	1000010	1004330	100326		(800.00)	0.00	
06/04/10	0000005022	SAVASTANO, GAIL	1000010	1004330	100326		0.00	800.00	
06/04/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1004357	100330		(300.00)	0.00	
06/04/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1004357	100330		0.00	300.00	
06/04/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1004358	100330		(300.00)	0.00	
06/04/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1004358	100330		0.00	300.00	
06/04/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1004359	100331		(270.00)	0.00	
06/04/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1004359	100331		0.00	270.00	
06/04/10	0000010334	KAZORCK	1000021	1004366	100335		(1,000.00)	0.00	
06/04/10	0000010334	KAZORCK	1000021	1004366	100335		0.00	1,000.00	
06/04/10	0000010479	SCARPINO, ELEANOR L.	1000731	1004367	100336		(200.00)	0.00	
06/04/10	0000010479	SCARPINO, ELEANOR L.	1000731	1004367	100336		0.00	200.00	
06/11/10	0000010479	SCARPINO, ELEANOR L.	1000946	1004644	100469		(200.00)	0.00	
06/11/10	0000010479	SCARPINO, ELEANOR L.	1000946	1004644	100469		0.00	200.00	
06/11/10	0000010983	VACCARO	1000998	1004650	100473		(200.00)	0.00	
06/11/10	0000010983	VACCARO	1000998	1004650	100473		0.00	200.00	
06/23/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1004991	100624		(300.00)	0.00	
06/23/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1004991	100624		0.00	300.00	
07/01/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1005147	100728		(300.00)	0.00	
07/01/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1005147	100728		0.00	300.00	
07/01/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1005150	100731		(360.00)	0.00	
07/01/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1005150	100731		0.00	360.00	
07/07/10	0000010334	KAZORCK	1000021	1005515	100880		(400.00)	0.00	
07/07/10	0000010334	KAZORCK	1000021	1005515	100880		0.00	400.00	
07/22/10	0000005022	SAVASTANO, GAIL	1000010	1006151	101166		(1,000.00)	0.00	
07/22/10	0000005022	SAVASTANO, GAIL	1000010	1006151	101166		0.00	1,000.00	
07/22/10	0000010983	VACCARO	1000998	1006197	101177		(400.00)	0.00	
07/22/10	0000010983	VACCARO	1000998	1006197	101177		0.00	400.00	
07/26/10	0000011499	GILIBERTI	1001411				53.00	0.00	
07/27/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1006317	101243		(300.00)	0.00	
07/27/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1006317	101243		0.00	300.00	
07/27/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1006318	101243		(600.00)	0.00	
07/27/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1006318	101243		0.00	600.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0490</b>	<b>CONTRACTUAL SERVICES</b>					35,000.00			
07/27/10	0000010334	KAZORCK	1000021	1006333	101249		(400.00)	0.00	
07/27/10	0000010334	KAZORCK	1000021	1006333	101249		0.00	400.00	
08/02/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015				(1,000.00)	0.00	
08/02/10	0000010983	VACCARO	1000998				1,000.00	0.00	
08/04/10	0000005022	SAVASTANO, GAIL	1000010	1006727	101411		(400.00)	0.00	
08/04/10	0000005022	SAVASTANO, GAIL	1000010	1006727	101411		0.00	400.00	
08/04/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1006736	101419		(270.00)	0.00	
08/04/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1006736	101419		0.00	270.00	
08/04/10	0000011499	GILIBERTI	1001411	1006753	101433		(53.00)	0.00	
08/04/10	0000011499	GILIBERTI	1001411	1006753	101433		0.00	53.00	
08/05/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1006827	101459		(300.00)	0.00	
08/05/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1006827	101459		0.00	300.00	
08/09/10	0000010983	VACCARO	1000998	1007020	101532		0.00	200.00	
08/09/10	0000010983	VACCARO	1000998	1007020	101532		0.00	200.00	
08/10/10	0000010983	VACCARO	1000998	1007020	101532		(400.00)	0.00	
08/10/10	0000010983	VACCARO	1000998	1007020	101532		0.00	200.00	
08/10/10	0000010983	VACCARO	1000998	1007020	101532		0.00	200.00	
08/10/10	0000010983	VACCARO	1000998	1007020	101532		0.00	(200.00)	
08/10/10	0000010983	VACCARO	1000998	1007020	101532		0.00	(200.00)	
08/13/10	0000005022	SAVASTANO, GAIL	1000010	1007105	101561		(200.00)	0.00	
08/13/10	0000005022	SAVASTANO, GAIL	1000010	1007105	101561		0.00	200.00	
08/13/10	0000010334	KAZORCK	1000021	1007108	101563		(400.00)	0.00	
08/13/10	0000010334	KAZORCK	1000021	1007108	101563		0.00	400.00	
08/19/10	0000010983	VACCARO	1000998	1007232	101622		(200.00)	0.00	
08/19/10	0000010983	VACCARO	1000998	1007232	101622		0.00	200.00	
09/01/10	0000010988	LANGUAGE LINE SERVICES, INC.	1001649				16.50	0.00	
09/01/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015				(462.50)	0.00	
09/02/10	0000011536	CHAIT DIGITAL	1001661				462.50	0.00	
09/09/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1007895	101852		(300.00)	0.00	
09/09/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1007895	101852		0.00	300.00	
09/21/10	0000005022	SAVASTANO, GAIL	1000010	1008103	101932		(800.00)	0.00	
09/21/10	0000005022	SAVASTANO, GAIL	1000010	1008103	101932		0.00	800.00	
09/21/10	0000010983	VACCARO	1000998	1008124	101946		(200.00)	0.00	
09/21/10	0000010983	VACCARO	1000998	1008124	101946		0.00	200.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0490</b>	<b>CONTRACTUAL SERVICES</b>					35,000.00			
09/24/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1008345	102058		(405.00)	0.00	
09/24/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1008345	102058		0.00	405.00	
10/07/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015				(600.00)	0.00	
10/07/10	0000010983	VACCARO	1000998				600.00	0.00	
10/12/10	0000005022	SAVASTANO, GAIL	1000010	1008860	102303		(1,000.00)	0.00	
10/12/10	0000005022	SAVASTANO, GAIL	1000010	1008860	102303		0.00	1,000.00	
10/12/10	0000010479	SCARPINO, ELEANOR L.	1000946	1008894	102319		(200.00)	0.00	
10/12/10	0000010479	SCARPINO, ELEANOR L.	1000946	1008894	102319		0.00	200.00	
10/14/10	0000010334	KAZORCK	1000021	1008971	102359		(1,200.00)	0.00	
10/14/10	0000010334	KAZORCK	1000021	1008971	102359		0.00	1,200.00	
10/14/10	0000010983	VACCARO	1000998	1008973	102361		(600.00)	0.00	
10/14/10	0000010983	VACCARO	1000998	1008973	102361		0.00	600.00	
10/14/10	0000011536	CHAIT DIGITAL	1001661	1008990	102373		(125.00)	0.00	
10/14/10	0000011536	CHAIT DIGITAL	1001661	1008990	102373		0.00	125.00	
10/14/10	0000011536	CHAIT DIGITAL	1001661	1008991	102373		(337.50)	0.00	
10/14/10	0000011536	CHAIT DIGITAL	1001661	1008991	102373		0.00	337.50	
11/03/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1009643	102592		(270.00)	0.00	
11/03/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1009643	102592		0.00	270.00	
11/16/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015				(200.00)	0.00	
11/18/10	0000010983	VACCARO		1010213	102809		0.00	200.00	
11/22/10	0000005022	SAVASTANO, GAIL	1000010	1010349	102860		(1,000.00)	0.00	
11/22/10	0000005022	SAVASTANO, GAIL	1000010	1010349	102860		0.00	1,000.00	
11/22/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1010353	102864		(425.00)	0.00	
11/22/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015	1010353	102864		0.00	425.00	
11/30/10	0000010983	VACCARO	1000998				200.00	0.00	
11/30/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015				(200.00)	0.00	
11/30/10	0000010983	VACCARO	1000998	1010486	102920		(600.00)	0.00	
11/30/10	0000010983	VACCARO	1000998	1010486	102920		0.00	400.00	
11/30/10	0000010983	VACCARO	1000998	1010486	102920		0.00	200.00	
12/02/10	0000010334	KAZORCK	1000021	1010606	102961		(200.00)	0.00	
12/02/10	0000010334	KAZORCK	1000021	1010606	102961		0.00	200.00	
12/20/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1011412	103305		(405.00)	0.00	
12/20/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1011412	103305		0.00	405.00	
12/20/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1011413	103305		(895.00)	0.00	
12/20/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1011413	103305		0.00	895.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0490</b>	<b>CONTRACTUAL SERVICES</b>					35,000.00			
12/31/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016				(2,000.00)	0.00	
12/31/10	0000005022	SAVASTANO, GAIL	1000010				(200.00)	0.00	
12/31/10	0000010334	KAZORCK	1000021				(400.00)	0.00	
12/31/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016				(120.00)	0.00	
12/31/10	0000010988	LANGUAGE LINE SERVICES, INC.	1001649				(16.50)	0.00	
12/31/10	0000005022	SAVASTANO, GAIL		1012412	103682		0.00	600.00	
12/31/10	0000005022	SAVASTANO, GAIL		1012413	103682		0.00	1,400.00	
12/31/10	0000010479	SCARPINO, ELEANOR L.		1012427	103685		0.00	200.00	
12/31/10	0000010983	VACCARO		1012432	103689		0.00	200.00	
12/31/10	0000010988	LANGUAGE LINE SERVICES, INC.		1012633	103779		0.00	15.30	
12/31/10	0000010334	KAZORCK	1000021	1012728	103840		(400.00)	0.00	
12/31/10	0000010334	KAZORCK	1000021	1012728	103840		0.00	400.00	
12/31/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1013346	104105		(740.00)	0.00	
12/31/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1013346	104105		0.00	740.00	
12/31/10	0000007531	PRECISE TRANSLATIONS, LLC		1013669	104690		0.00	605.00	
									(251.40)
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>35,000.00</b>	<b>2,652.50</b>	<b>32,598.90</b>	<b>(251.40)</b>
<b>A.1110.0810</b>	<b>MEDICAL INSURANCE</b>					35,500.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	7.04	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	1,916.72	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	1,916.72	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	7.04	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	1,916.72	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	7.04	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	7.04	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	1,916.72	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	1,916.72	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	7.04	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	1,916.72	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	7.04	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	1,916.72	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	7.04	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	(79.68)	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	4.69	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0810</b>	<b>MEDICAL INSURANCE</b>					35,500.00			
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	7.04	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	1,837.04	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	918.52	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	4.69	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	4.69	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	918.52	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	4.69	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	918.52	
									17,494.96
<b>Total Item 0810</b>	<b>FICA</b>					<b>35,500.00</b>	<b>0.00</b>	<b>18,005.04</b>	<b>17,494.96</b>
<b>A.1110.0811</b>	<b>DENTAL INSURANCE</b>					8,200.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	647.86	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	647.86	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	647.86	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	647.86	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	647.86	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	647.86	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	526.89	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	526.89	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	569.90	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	241.94	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	448.93	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	448.93	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	448.93	
									1,100.43
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>8,200.00</b>	<b>0.00</b>	<b>7,099.57</b>	<b>1,100.43</b>
<b>A.1110.0812</b>	<b>VISION INSURANCE</b>					1,850.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	74.43	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	124.05	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	124.05	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>								
<b>A.1110.0812</b>	<b>VISION INSURANCE</b>					1,850.00			
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	124.05	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	124.05	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	124.05	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	101.24	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	300.72	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	177.17	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	126.55	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	126.55	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	126.55	
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>1,850.00</b>	<b>0.00</b>	<b>1,653.46</b>	<b>196.54</b>
<b>Dept 1220</b>	<b>SUPERVISOR</b>								
<b>A.1220.0101</b>	<b>SALARIES</b>					334,176.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	7,682.18	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	12,803.63	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	12,803.63	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	12,803.63	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	12,803.63	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	12,803.63	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	12,803.63	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	12,803.63	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	12,803.63	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	12,803.63	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	12,803.63	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	12,803.63	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(12,803.63)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(12,803.63)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	12,803.63	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	12,803.63	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1220</b>	<b>SUPERVISOR</b>								
<b>A.1220.0101</b>	<b>SALARIES</b>					334,176.00			
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	12,803.63	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	12,803.63	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	12,803.63	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	12,803.63	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	12,803.63	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	12,803.63	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	12,803.63	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	12,803.63	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	12,803.63	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	12,803.63	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	12,803.63	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	12,803.63	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	12,803.63	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	19,205.46	
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>334,176.00</b>	<b>0.00</b>	<b>334,174.76</b>	<b>1.24</b>
<b>A.1220.0105</b>	<b>OVERTIME</b>					212.34			
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	212.34	
<b>Total Item 0105</b>	<b>OVERTIME</b>					<b>212.34</b>	<b>0.00</b>	<b>212.34</b>	<b>0.00</b>
<b>A.1220.0201</b>	<b>EQUIPMENT</b>					1,000.00			
03/10/10	0000003335	STAPLES TH 601110006100184		1001198	99089		0.00	49.99	
03/10/10	0000003335	STAPLES TH 601110006100184		1001208	99089		0.00	7.89	
<b>Total Item 0201</b>	<b>EQUIPMENT</b>					<b>1,000.00</b>	<b>0.00</b>	<b>57.88</b>	<b>942.12</b>
<b>A.1220.0401</b>	<b>SUPPLIES</b>					172.00			
03/12/10	0000001784	PREFERRED BUSINESS FORMS		1001347	99144		0.00	86.00	
03/12/10	0000001784	PREFERRED BUSINESS FORMS		1001348	99144		0.00	81.00	
04/13/10	0000001784	PREFERRED BUSINESS FORMS		1002578	99666		0.00	5.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1220</b>	<b>SUPERVISOR</b>								
<b>A.1220.0401</b>	<b>SUPPLIES</b>					172.00			
11/30/10	0000001784	PREFERRED BUSINESS FORMS		1010504	102926		0.00	72.00	
									(72.00)
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>172.00</b>	<b>0.00</b>	<b>244.00</b>	<b>(72.00)</b>
<b>A.1220.0402</b>	<b>DEPARTMENT SUPPLIES</b>					828.00			
03/02/10	0000005419	AC MOORE, INC.	1000012				50.00	0.00	
03/02/10	0000005419	AC MOORE, INC.		1000931	98977		0.00	40.00	
06/02/10	0000005419	AC MOORE, INC.	1000012	1004168	100261		(45.00)	0.00	
06/02/10	0000005419	AC MOORE, INC.	1000012				(5.00)	0.00	
06/02/10	0000005419	AC MOORE, INC.	1000012	1004168	100261		0.00	45.00	
06/09/10	0000005419	AC MOORE, INC.	1001068				50.00	0.00	
06/10/10	0000005891	PAPER DIRECT, INC.	1001090				57.93	0.00	
07/15/10	0000005891	PAPER DIRECT, INC.	1001090	1005867	101019		(57.93)	0.00	
07/15/10	0000005891	PAPER DIRECT, INC.	1001090	1005867	101019		0.00	57.93	
08/05/10	0000005419	AC MOORE, INC.	1001068	1006813	101456		(48.00)	0.00	
08/05/10	0000005419	AC MOORE, INC.	1001068				(2.00)	0.00	
08/05/10	0000005419	AC MOORE, INC.	1001068	1006813	101456		0.00	48.00	
11/19/10	0000005891	PAPER DIRECT, INC.		1010255	102823		0.00	53.93	
									583.14
<b>Total Item 0402</b>	<b>DEPT SUPPLIES</b>					<b>828.00</b>	<b>0.00</b>	<b>244.86</b>	<b>583.14</b>
<b>A.1220.0405</b>	<b>CONFERENCES</b>					500.00			
01/21/10	0000003188	YORKTOWN CHAMBER		1000094	98346		0.00	95.00	
11/08/10	0000003247	WEST CTY DEPT SR PROGRAMS & SERVICES-DSPS	1001971				120.00	0.00	
12/02/10	0000003247	WEST CTY DEPT SR PROGRAMS & SERVICES-DSPS	1001971	1010622	102950		(120.00)	0.00	
12/02/10	0000003247	WEST CTY DEPT SR PROGRAMS & SERVICES-DSPS	1001971	1010622	102950		0.00	120.00	
									285.00
<b>Total Item 0405</b>	<b>CONFERENCES</b>					<b>500.00</b>	<b>0.00</b>	<b>215.00</b>	<b>285.00</b>
<b>A.1220.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					1,700.00			
01/27/10	0000005847	NEXTEL COMMUNICATIONS		1000110	98420		0.00	127.79	
01/27/10	0000005847	NEXTEL COMMUNICATIONS		1000111	98420		0.00	103.72	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1220</b>	<b>SUPERVISOR</b>								
<b>A.1220.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					1,700.00			
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				1,405.69	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		(74.74)	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		0.00	74.74	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		(79.15)	0.00	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		0.00	79.15	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		(76.79)	0.00	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		0.00	76.79	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		(75.09)	0.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		0.00	75.09	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		(75.09)	0.00	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		0.00	75.09	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		(80.39)	0.00	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		0.00	80.39	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		(75.70)	0.00	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		0.00	75.70	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		(78.73)	0.00	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		0.00	78.73	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		(76.07)	0.00	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		0.00	76.07	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		(73.86)	0.00	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		0.00	73.86	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(640.08)	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS		1012188	103577		0.00	75.27	
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>1,700.00</b>	<b>0.00</b>	<b>1,072.39</b>	<b>627.61</b>
<b>A.1220.0410</b>	<b>PUBLICATIONS</b>					200.00			
<b>Total Item 0410</b>	<b>BOOKS</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>A.1220.0420</b>	<b>VEHICLE MAINTENANCE</b>					600.00			
06/16/10	0000002504	TOMPKINS GARAGE, INC.	1001121				36.00	0.00	
07/15/10	0000002504	TOMPKINS GARAGE, INC.	1001121	1005847	101011		(36.00)	0.00	
07/15/10	0000002504	TOMPKINS GARAGE, INC.	1001121	1005847	101011		0.00	36.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1220</b>	<b>SUPERVISOR</b>								
<b>A.1220.0420</b>	<b>VEHICLE MAINTENANCE</b>					600.00			
12/17/10	0000001312	E & D AUTO ELECTRONICS	1002177				90.00	0.00	
12/31/10		SUPV VEH REP 12/31/10	22803				0.00	19.09	
12/31/10	0000001312	E & D AUTO ELECTRONICS	1002177	1012916	103950		(90.00)	0.00	
12/31/10	0000001312	E & D AUTO ELECTRONICS	1002177	1012916	103950		0.00	90.00	
<b>Total Item 0420</b>	<b>VEHICLE MAINTENANCE</b>					<b>600.00</b>	<b>0.00</b>	<b>145.09</b>	<b>454.91</b>
<b>A.1220.0428</b>	<b>DUES</b>					1,000.00			
02/22/10	0000002421	WEST/PUT ASSOC OF TOWN SU		1000635	98857		0.00	180.00	
12/31/10	0000002061	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION		1013375	104120		0.00	750.00	
<b>Total Item 0428</b>	<b>DUES</b>					<b>1,000.00</b>	<b>0.00</b>	<b>930.00</b>	<b>70.00</b>
<b>A.1220.0470</b>	<b>GAS &amp; OIL</b>					1,000.00			
01/31/10		1/10 GAS USED:DEPTS-SITES 1 & 2	22494				0.00	67.74	
02/28/10		2/10 GAS USED:DEPTS-SITES 1 & 2	22514				0.00	31.15	
03/31/10		3/10 GAS USED:DEPTS-SITES 1&2	22536				0.00	73.00	
04/30/10		4/10 GAS USED:DEPTS-SITES 1 & 2	22557				0.00	92.94	
05/31/10		5/10 GAS USED:DEPTS-SITES 1 & 2	22587				0.00	27.97	
06/30/10		6/10 GAS USED:DEPTS-SOITES 1 & 2	22617				0.00	42.28	
07/31/10		7/10 GAS USED:DEPTS-SITES 1&2	22643				0.00	16.31	
08/31/10		8/10 GAS USED :DEPTS-SITES 1 & 2	22653				0.00	31.39	
09/30/10		9/10 GAS USED:DEPTS-SITES 1 & 2	22729				0.00	37.34	
10/31/10		10/10 GAS USED:DEPTS-SITES 1 & 2	22766				0.00	33.26	
12/31/10		11/10 GAS USED:DEPTS-SITES 1 & 2	22791				0.00	85.69	
12/31/10		12/10 GAS USED:DEPTS-SITES 1 & 2	22793				0.00	78.63	
<b>Total Item 0470</b>	<b>GAS &amp; OIL</b>					<b>1,000.00</b>	<b>0.00</b>	<b>617.70</b>	<b>382.30</b>
<b>A.1220.0810</b>	<b>MEDICAL INSURANCE</b>					42,000.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	9.38	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	3,453.86	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1220</b>	<b>SUPERVISOR</b>								
<b>A.1220.0810</b>	<b>MEDICAL INSURANCE</b>					42,000.00			
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	3,453.86	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	9.38	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	3,453.86	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	9.38	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	9.38	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	3,453.86	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	3,453.86	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	9.38	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	3,453.86	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	9.38	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	3,453.86	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	9.38	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	3,453.86	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	9.38	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	9.38	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	3,453.86	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	3,453.86	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	9.38	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	9.38	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	3,453.86	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	9.38	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	3,453.86	
<b>Total Item 0810</b>	<b>FICA</b>					<b>42,000.00</b>	<b>0.00</b>	<b>41,558.88</b>	<b>441.12</b>
<b>A.1220.0811</b>	<b>DENTAL INSURANCE</b>					5,806.56			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	483.88	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	483.88	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	483.88	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	483.88	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	483.88	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	483.88	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	483.88	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1220</b>	<b>SUPERVISOR</b>								
<b>A.1220.0811</b>	<b>DENTAL INSURANCE</b>					5,806.56			
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	483.88	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	483.88	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	483.88	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	483.88	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	483.88	
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>5,806.56</b>	<b>0.00</b>	<b>5,806.56</b>	<b>0.00</b>
<b>A.1220.0812</b>	<b>VISION INSURANCE</b>					1,250.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	99.24	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	99.24	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	99.24	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	99.24	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	99.24	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	99.24	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	101.24	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	101.24	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	101.24	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	101.24	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	101.24	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	101.24	
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>1,250.00</b>	<b>0.00</b>	<b>1,202.88</b>	<b>47.12</b>
<b>Dept 1315</b>	<b>COMPROLLER</b>								
<b>A.1315.0101</b>	<b>SALARIES</b>					408,401.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	9,166.67	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	15,745.87	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	15,647.59	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	15,647.59	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	15,647.59	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1315</b>	<b>COMPTRROLLER</b>								
<b>A.1315.0101</b>	<b>SALARIES</b>					408,401.00			
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	15,647.59	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	15,647.59	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	15,647.59	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	15,647.59	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	15,647.59	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	15,647.59	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	15,647.59	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(15,647.59)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(15,647.59)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	15,647.59	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	15,647.59	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	15,647.59	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	15,647.59	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	15,647.59	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	15,647.60	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	15,647.60	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	15,174.38	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	15,647.60	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	15,647.60	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	15,647.60	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	15,647.60	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	15,647.60	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	15,647.60	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	15,647.60	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	23,378.45	
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>408,401.00</b>	<b>0.00</b>	<b>407,712.44</b>	<b>688.56</b>
<b>A.1315.0105</b>	<b>OVERTIME</b>					0.00			
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	472.24	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1315</b>	<b>COMPROLLER</b>								
									(472.24)
<b>Total Item 0105</b>	<b>OVERTIME</b>					<b>0.00</b>	<b>0.00</b>	<b>472.24</b>	<b>(472.24)</b>
<b>A.1315.0106</b>	<b>LONGEVITY</b>					3,100.00			
04/08/10		P/R OTHER GROSS PAY	21698				0.00	900.00	
05/20/10		P/R OTHER GROSS PAY	21701				0.00	1,400.00	
05/20/10		P/R OTHER GROSS PAY	21702				0.00	1,400.00	
05/20/10		P/R OTHER GROSS PAY	21703				0.00	1,400.00	
05/20/10		P/R OTHER GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(1,400.00)	
05/20/10		P/R OTHER GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(1,400.00)	
07/29/10		P/R OTHER GROSS PAY	21710				0.00	800.00	
									0.00
<b>Total Item 0106</b>	<b>LONGEVITY</b>					<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>
<b>A.1315.0110</b>	<b>PART TIME HELP</b>					21,500.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	475.00	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	800.00	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	800.00	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	800.00	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	800.00	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	800.00	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	800.00	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	800.00	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	800.00	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	800.00	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	800.00	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	800.00	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(800.00)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(800.00)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	800.00	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	800.00	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	800.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1315</b>	<b>COMPROLLER</b>								
<b>A.1315.0110</b>	<b>PART TIME HELP</b>					21,500.00			
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	800.00	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	800.00	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	800.00	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	800.00	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	800.00	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	800.00	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	800.00	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	800.00	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	800.00	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	800.00	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	800.00	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	800.00	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	1,200.00	
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>21,500.00</b>	<b>0.00</b>	<b>20,875.00</b>	<b>625.00</b>
<b>A.1315.0201</b>	<b>OFFICE EQUIPMENT</b>					1,000.00			
11/18/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010220	102810		0.00	57.99	
<b>Total Item 0201</b>	<b>EQUIPMENT</b>					<b>1,000.00</b>	<b>0.00</b>	<b>57.99</b>	<b>942.01</b>
<b>A.1315.0202</b>	<b>OFFICE FURNITURE</b>					500.00			
<b>Total Item 0202</b>	<b>OFFICE FURNITURE</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.1315.0401</b>	<b>SUPPLIES</b>					500.00			
03/12/10	0000001784	PREFERRED BUSINESS FORMS		1001351	99144		0.00	33.95	
04/13/10	0000001784	PREFERRED BUSINESS FORMS		1002579	99666		0.00	86.00	
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>500.00</b>	<b>0.00</b>	<b>119.95</b>	<b>380.05</b>
<b>A.1315.0402</b>	<b>FINANCIAL SUPPLIES</b>					4,000.00			



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1315</b>	<b>COMPTRROLLER</b>								
<b>A.1315.0402</b>	<b>FINANCIAL SUPPLIES</b>					4,000.00			
03/02/10	0000003751	REGINA BUSINESS FORMS NY	1000007				500.00	0.00	
03/02/10	0000003751	REGINA BUSINESS FORMS NY	1000007				(500.00)	0.00	
03/02/10	0000003751	REGINA BUSINESS FORMS NY	1000007				578.55	0.00	
04/26/10	0000003751	REGINA BUSINESS FORMS NY	1000007	1003004	99781		(578.55)	0.00	
04/26/10	0000003751	REGINA BUSINESS FORMS NY	1000007	1003004	99781		0.00	578.55	
10/12/10	0000011579	MY BINDING	1001878				44.92	0.00	
11/09/10	0000003751	REGINA BUSINESS FORMS NY		1009758	102643		0.00	310.66	
11/22/10	0000011579	MY BINDING	1001878	1010399	102880		(44.92)	0.00	
11/22/10	0000011579	MY BINDING	1001878	1010399	102880		0.00	44.92	
12/06/10	0000001320	EMPLOYEE DATA FORMS	1002120				43.75	0.00	
12/21/10	0000003751	REGINA BUSINESS FORMS NY		1011608	103382		0.00	399.89	
12/31/10	0000001320	EMPLOYEE DATA FORMS	1002120	1011988	103496		(43.75)	0.00	
12/31/10	0000001320	EMPLOYEE DATA FORMS	1002120	1011988	103496		0.00	43.75	
12/31/10	0000007988	NOTABLE CORPORATION		1012622	103771		0.00	759.56	
12/31/10	0000007988	NOTABLE CORPORATION		1012623	103771		0.00	24.25	
12/31/10	0000007988	NOTABLE CORPORATION		1012624	103771		0.00	(117.25)	
<b>Total Item 0402</b>	<b>DEPT SUPPLIES</b>					<b>4,000.00</b>	<b>0.00</b>	<b>2,044.33</b>	<b>1,955.67</b>
<b>A.1315.0405</b>	<b>CONFERENCES</b>					1,000.00			
03/29/10	0000001691	NYS GFOA		1001944	99393		0.00	95.00	
07/23/10	0000001691	NYS GFOA		1006208	101184		0.00	95.00	
09/16/10	0000001691	NYS GFOA		1008005	101904		0.00	95.00	
09/16/10	0000001691	NYS GFOA		1008006	101904		0.00	95.00	
10/04/10	0000007581	KVS INFORMATION SYSTEMS,		1008690	102211		0.00	100.00	
12/31/10	0000001691	NYS GFOA		1011882	103468		0.00	80.00	
12/31/10	0000001691	NYS GFOA		1011883	103468		0.00	80.00	
<b>Total Item 0405</b>	<b>CONFERENCES</b>					<b>1,000.00</b>	<b>0.00</b>	<b>640.00</b>	<b>360.00</b>
<b>A.1315.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					500.00			
01/27/10	0000005847	NEXTEL COMMUNICATIONS		1000110	98420		0.00	24.68	
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				271.48	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1315</b>	<b>COMPROLLER</b>								
<b>A.1315.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					500.00			
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		(24.78)	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		0.00	24.78	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		(25.19)	0.00	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		0.00	25.19	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		(25.00)	0.00	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		0.00	25.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		(25.03)	0.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		0.00	25.03	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		(25.03)	0.00	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		0.00	25.03	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		(26.05)	0.00	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		0.00	26.05	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		(25.10)	0.00	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		0.00	25.10	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		(25.05)	0.00	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		0.00	25.05	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		(24.76)	0.00	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		0.00	24.76	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		(24.62)	0.00	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		0.00	24.62	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(20.87)	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS		1012188	103577		0.00	25.09	
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>500.00</b>	<b>0.00</b>	<b>300.38</b>	<b>199.62</b>
<b>A.1315.0410</b>	<b>PUBLICATIONS</b>					600.00			
07/19/10	0000004291	WEST PAYMENT CENTER		1005927	101056		0.00	164.08	
<b>Total Item 0410</b>	<b>BOOKS</b>					<b>600.00</b>	<b>0.00</b>	<b>164.08</b>	<b>435.92</b>
<b>A.1315.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					7,500.00			
03/02/10	0000007581	KVS INFORMATION SYSTEMS,		1000944	98985		0.00	185.00	
03/18/10	0000007581	KVS INFORMATION SYSTEMS,		1001700	99284		0.00	800.00	
03/18/10	0000007581	KVS INFORMATION SYSTEMS,		1001701	99284		0.00	265.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1315</b>	<b>COMPROLLER</b>								
<b>A.1315.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					7,500.00			
03/18/10	0000007581	KVS INFORMATION SYSTEMS,		1001702	99284		0.00	160.00	
03/18/10	0000007581	KVS INFORMATION SYSTEMS,		1001703	99284		0.00	143.75	
05/25/10	0000007581	KVS INFORMATION SYSTEMS,	1000990				3,760.53	0.00	
06/02/10	0000007581	KVS INFORMATION SYSTEMS,	1000990	1004182	100269		(2,188.92)	0.00	
06/02/10	0000007581	KVS INFORMATION SYSTEMS,	1000990	1004182	100269		0.00	2,188.92	
06/02/10	0000007581	KVS INFORMATION SYSTEMS,	1000990	1004183	100269		(1,192.00)	0.00	
06/02/10	0000007581	KVS INFORMATION SYSTEMS,	1000990	1004183	100269		0.00	1,192.00	
06/02/10	0000007581	KVS INFORMATION SYSTEMS,	1000990	1004184	100269		(50.46)	0.00	
06/02/10	0000007581	KVS INFORMATION SYSTEMS,	1000990	1004184	100269		0.00	50.46	
06/02/10	0000007581	KVS INFORMATION SYSTEMS,	1000990	1004185	100269		(182.70)	0.00	
06/02/10	0000007581	KVS INFORMATION SYSTEMS,	1000990	1004185	100269		0.00	182.70	
06/02/10	0000007581	KVS INFORMATION SYSTEMS,	1000990	1004186	100269		(146.45)	0.00	
06/02/10	0000007581	KVS INFORMATION SYSTEMS,	1000990	1004186	100269		0.00	146.45	
07/12/10	0000007581	KVS INFORMATION SYSTEMS,		1005568	100899		0.00	260.00	
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>7,500.00</b>	<b>0.00</b>	<b>5,574.28</b>	<b>1,925.72</b>
<b>A.1315.0423</b>	<b>TRAINING</b>					1,000.00			
10/27/10	0000009063	PETTY CASH: FINANCE		1009496	102555		0.00	16.00	
<b>Total Item 0423</b>	<b>TRAINING</b>					<b>1,000.00</b>	<b>0.00</b>	<b>16.00</b>	<b>984.00</b>
<b>A.1315.0428</b>	<b>DUES</b>					600.00			
04/28/10	0000001691	NYS GFOA		1003110	99833		0.00	145.00	
07/26/10	0000001691	NYS GFOA		1006256	101214		0.00	145.00	
<b>Total Item 0428</b>	<b>DUES</b>					<b>600.00</b>	<b>0.00</b>	<b>290.00</b>	<b>310.00</b>
<b>A.1315.0810</b>	<b>MEDICAL INSURANCE</b>					69,500.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	14.07	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	5,782.99	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	5,782.99	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	1,574.20	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	14.07	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1315</b>	<b>COMPTRROLLER</b>								
<b>A.1315.0810</b>	<b>MEDICAL INSURANCE</b>					69,500.00			
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	5,782.99	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	398.02	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	14.07	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	14.07	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	5,782.99	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	398.02	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	398.02	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	5,782.99	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	14.07	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	398.02	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	5,782.99	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	14.07	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	5,782.99	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	398.02	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	14.07	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	5,782.99	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	14.07	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	14.07	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	(3,962.32)	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	5,782.99	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	398.02	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	5,782.99	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	14.07	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	14.07	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	5,782.99	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	398.02	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	14.07	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	5,782.99	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	398.02	
12/31/10		MED INS - COMPTROLLERS - HOULIHAN ADJ	22816				0.00	(1,194.06)	
<b>Total Item 0810</b>	<b>FICA</b>					<b>69,500.00</b>	<b>0.00</b>	<b>69,166.70</b>	<b>333.30</b>
<b>A.1315.0811</b>	<b>DENTAL INSURANCE</b>					8,500.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1315</b>	<b>COMPROLLER</b>								
<b>A.1315.0811</b>	<b>DENTAL INSURANCE</b>					8,500.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	647.86	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	647.86	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	647.86	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	647.86	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	647.86	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	647.86	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	647.86	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	647.86	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	647.86	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	647.86	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	647.86	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	647.86	
									725.68
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>8,500.00</b>	<b>0.00</b>	<b>7,774.32</b>	<b>725.68</b>
<b>A.1315.0812</b>	<b>VISION INSURANCE</b>					1,850.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	148.86	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	148.86	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	148.86	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	148.86	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	148.86	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	148.86	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	151.86	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	151.86	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	151.86	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	151.86	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	151.86	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	151.86	
									45.68
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>1,850.00</b>	<b>0.00</b>	<b>1,804.32</b>	<b>45.68</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1320</b>	<b>AUDITOR</b>								
<b>A.1320.0440</b>	<b>AUDIT EXPENSES</b>					50,000.00			
04/29/10	0000010904	DANZIGER & MARKOFF LLP	1000770				2,625.00	0.00	
05/05/10	0000010904	DANZIGER & MARKOFF LLP	1000770	1003362	99934		(2,625.00)	0.00	
05/05/10	0000010904	DANZIGER & MARKOFF LLP	1000770	1003362	99934		0.00	2,625.00	
10/08/10	0000011572	TOSKI, SCHAEFER & CO PC		1008822	102286		0.00	30,317.91	
									17,057.09
<b>Total Item 0440</b>	<b>AUDITOR</b>					<b>50,000.00</b>	<b>0.00</b>	<b>32,942.91</b>	<b>17,057.09</b>
<b>Dept 1330</b>	<b>TAX COLLECTION</b>								
<b>A.1330.0101</b>	<b>SALARIES</b>					134,904.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	2,780.64	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	4,835.07	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	5,179.08	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	5,609.09	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	4,835.07	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	4,835.07	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	4,992.74	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	4,835.07	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	4,835.07	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	4,835.07	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	4,835.07	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	4,835.07	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(4,835.07)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(4,835.07)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	4,835.07	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	4,835.07	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	4,835.07	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	4,835.07	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	4,835.07	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	4,835.08	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	4,835.07	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	5,035.74	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1330</b>	<b>TAX COLLECTION</b>								
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>2,500.00</b>	<b>0.00</b>	<b>2,427.00</b>	<b>73.00</b>
<b>A.1330.0402</b>	<b>DEPT SUPPLIES</b>					3,000.00			
04/15/10	0000003751	REGINA BUSINESS FORMS NY	1000636				941.05	0.00	
04/26/10	0000003335	STAPLES TH 601110006100184		1002923	99767		0.00	(740.00)	
04/26/10	0000003335	STAPLES TH 601110006100184		1002940	99767		0.00	640.00	
04/26/10	0000003335	STAPLES TH 601110006100184		1002941	99767		0.00	740.00	
05/13/10	0000003751	REGINA BUSINESS FORMS NY	1000636	1003676	100060		(941.05)	0.00	
05/13/10	0000003751	REGINA BUSINESS FORMS NY	1000636	1003676	100060		0.00	941.05	
08/19/10	0000001142	CAMBRIDGE DATA GRAPHICS	1001529				900.00	0.00	
09/24/10	0000001142	CAMBRIDGE DATA GRAPHICS	1001529	1008373	102074		(893.75)	0.00	
09/24/10	0000001142	CAMBRIDGE DATA GRAPHICS	1001529	1008373	102074		0.00	893.75	
11/09/10	0000003751	REGINA BUSINESS FORMS NY		1009757	102643		0.00	730.87	
12/31/10	0000001142	CAMBRIDGE DATA GRAPHICS	1001529				(6.25)	0.00	(205.67)
<b>Total Item 0402</b>	<b>DEPT SUPPLIES</b>					<b>3,000.00</b>	<b>0.00</b>	<b>3,205.67</b>	<b>(205.67)</b>
<b>A.1330.0405</b>	<b>CONFERENCES</b>					446.89			
10/04/10	0000007581	KVS INFORMATION SYSTEMS,		1008691	102211		0.00	40.00	
12/31/10	0000001871	SCHMID, ELFRIEDE H.		1011884	103469		0.00	70.00	
<b>Total Item 0405</b>	<b>CONFERENCES</b>					<b>446.89</b>	<b>0.00</b>	<b>110.00</b>	<b>336.89</b>
<b>A.1330.0410</b>	<b>BOOKS</b>					157.50			
02/11/10	0000004291	WEST PAYMENT CENTER		1000277	98678		0.00	157.50	0.00
<b>Total Item 0410</b>	<b>BOOKS</b>					<b>157.50</b>	<b>0.00</b>	<b>157.50</b>	<b>0.00</b>
<b>A.1330.0411</b>	<b>FILING FEES</b>					1,540.00			
07/12/10	0000011381	NORTH COUNTY NEWS		1005577	100903		0.00	20.08	
07/12/10	0000011381	NORTH COUNTY NEWS		1005578	100903		0.00	15.62	
07/12/10	0000011381	NORTH COUNTY NEWS		1005579	100903		0.00	15.62	
07/23/10	0000002039	WEST CTY CLERK		1006209	101185		0.00	220.00	
07/23/10	0000002039	WEST CTY CLERK		1006210	101186		0.00	350.00	
07/23/10	0000002039	WEST CTY CLERK		1006211	101186		0.00	85.00	





# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1330</b>	<b>TAX COLLECTION</b>								
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>3,817.41</b>	<b>0.00</b>	<b>3,817.41</b>	<b>0.00</b>
<b>A.1330.0423</b>	<b>TRAINING</b>					1,812.44			
03/02/10	0000007581	KVS INFORMATION SYSTEMS,		1000942	98985		0.00	875.00	
03/02/10	0000007581	KVS INFORMATION SYSTEMS,		1000943	98985		0.00	477.44	
06/16/10	0000007581	KVS INFORMATION SYSTEMS,		1004666	100483		0.00	460.00	
<b>Total Item 0423</b>	<b>TRAINING</b>					<b>1,812.44</b>	<b>0.00</b>	<b>1,812.44</b>	<b>0.00</b>
<b>A.1330.0425</b>	<b>MICROFILM</b>					500.00			
<b>Total Item 0425</b>	<b>MICROFILM</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.1330.0428</b>	<b>DUES</b>					275.00			
01/21/10	0000002048	REC OF TAXES ASSOC OF WES		1000067	98342		0.00	150.00	
02/11/10	0000001682	NYSATRC		1000371	98727		0.00	25.00	
<b>Total Item 0428</b>	<b>DUES</b>					<b>275.00</b>	<b>0.00</b>	<b>175.00</b>	<b>100.00</b>
<b>A.1330.0810</b>	<b>MEDICAL INSURANCE</b>					12,000.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	2.35	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	998.20	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	998.20	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	2.35	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	998.20	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	2.35	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	2.35	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	998.20	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	998.20	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	2.35	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	998.20	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	2.35	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	998.20	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	2.35	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1330</b>	<b>TAX COLLECTION</b>								
<b>A.1330.0810</b>	<b>MEDICAL INSURANCE</b>					12,000.00			
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	998.20	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	2.35	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	2.35	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	998.20	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	998.20	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	2.35	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	2.35	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	998.20	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	2.35	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	998.20	
									(6.60)
<b>Total Item 0810</b>	<b>FICA</b>					<b>12,000.00</b>	<b>0.00</b>	<b>12,006.60</b>	<b>(6.60)</b>
<b>A.1330.0811</b>	<b>DENTAL INSURANCE</b>					3,050.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	241.94	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	241.94	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	241.94	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	241.94	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	241.94	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	241.94	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	241.94	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	241.94	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	241.94	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	241.94	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	241.94	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	241.94	
									146.72
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>3,050.00</b>	<b>0.00</b>	<b>2,903.28</b>	<b>146.72</b>
<b>A.1330.0812</b>	<b>VISION INSURANCE</b>					600.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	49.62	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	49.62	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1330</b>	<b>TAX COLLECTION</b>								
<b>A.1330.0812</b>	<b>VISION INSURANCE</b>					600.00			
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	49.62	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	49.62	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	49.62	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	49.62	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	50.62	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	50.62	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	50.62	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	50.62	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	50.62	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	50.62	
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>600.00</b>	<b>0.00</b>	<b>601.44</b>	<b>(1.44)</b>
<b>Dept 1345</b>	<b>PURCHASING</b>								
<b>A.1345.0201</b>	<b>EQUIPMENT</b>					15,000.00			
<b>Total Item 0201</b>	<b>EQUIPMENT</b>					<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>A.1345.0202</b>	<b>COMPUTER HARDWARE</b>					28,000.00			
03/16/10	0000003777	SULLIVAN DATA MANAGEMENT		1001561	99224		0.00	1,151.74	
08/10/10	0000003777	SULLIVAN DATA MANAGEMENT	1001477				12,930.45	0.00	
08/23/10	0000003777	SULLIVAN DATA MANAGEMENT		1007399	101672		0.00	7,125.56	
08/23/10	0000003777	SULLIVAN DATA MANAGEMENT		1007400	101672		0.00	1,159.57	
08/23/10	0000003777	SULLIVAN DATA MANAGEMENT		1007401	101672		0.00	1,335.65	
08/23/10	0000003777	SULLIVAN DATA MANAGEMENT		1007402	101672		0.00	3,309.67	
08/23/10	0000003777	SULLIVAN DATA MANAGEMENT	1001477				(12,930.45)	0.00	
<b>Total Item 0202</b>	<b>OFFICE FURNITURE</b>					<b>28,000.00</b>	<b>0.00</b>	<b>14,082.19</b>	<b>13,917.81</b>
<b>A.1345.0203</b>	<b>COMPUTER SOFTWARE</b>					10,000.00			
01/21/10	0000003777	SULLIVAN DATA MANAGEMENT		1000076	98349		0.00	1,200.00	
03/16/10	0000003777	SULLIVAN DATA MANAGEMENT		1001562	99224		0.00	405.37	
03/16/10	0000003777	SULLIVAN DATA MANAGEMENT		1001563	99224		0.00	500.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1345</b>	<b>PURCHASING</b>								
<b>A.1345.0203</b>	<b>COMPUTER SOFTWARE</b>					10,000.00			
03/30/10	0000003777	SULLIVAN DATA MANAGEMENT	1000432				247.50	0.00	
04/07/10	0000003777	SULLIVAN DATA MANAGEMENT	1000588				315.90	0.00	
04/14/10	0000003777	SULLIVAN DATA MANAGEMENT	1000432	1002671	99683		(247.50)	0.00	
04/14/10	0000003777	SULLIVAN DATA MANAGEMENT	1000432	1002671	99683		0.00	247.50	
04/16/10	0000003777	SULLIVAN DATA MANAGEMENT	1000588	1002819	99723		(315.90)	0.00	
04/16/10	0000003777	SULLIVAN DATA MANAGEMENT	1000588	1002819	99723		0.00	315.90	
04/20/10	0000003777	SULLIVAN DATA MANAGEMENT	1000666				32.43	0.00	
04/26/10	0000003777	SULLIVAN DATA MANAGEMENT	1000666	1003005	99782		(32.43)	0.00	
04/26/10	0000003777	SULLIVAN DATA MANAGEMENT	1000666	1003005	99782		0.00	32.43	
04/27/10	0000003777	SULLIVAN DATA MANAGEMENT	1000733				60.00	0.00	
05/13/10	0000003777	SULLIVAN DATA MANAGEMENT	1000733	1003599	100021		(60.00)	0.00	
05/13/10	0000003777	SULLIVAN DATA MANAGEMENT	1000733	1003599	100021		0.00	60.00	
09/29/10	0000003777	SULLIVAN DATA MANAGEMENT		1008473	102129		0.00	174.80	
11/08/10	0000001130	BUSINESS AUTOMATION SERVI	1002012				4,500.00	0.00	
11/08/10	0000001130	BUSINESS AUTOMATION SERVI	1002012				(4,500.00)	0.00	
11/08/10	0000001130	BUSINESS AUTOMATION SERVI	1002012				5,260.00	0.00	
11/29/10	0000003777	SULLIVAN DATA MANAGEMENT		1010405	102884		0.00	3,789.50	
11/30/10	0000003777	SULLIVAN DATA MANAGEMENT		1010505	102927		0.00	174.80	
12/31/10	0000001130	BUSINESS AUTOMATION SERVI	1002012				(5,260.00)	0.00	
12/31/10	0000001130	BUSINESS AUTOMATION SERVI		1011811	103452		0.00	5,000.00	
12/31/10	0000001130	BUSINESS AUTOMATION SERVI		1011812	103452		0.00	(500.00)	
12/31/10	0000001130	BUSINESS AUTOMATION SERVI		1011813	103452		0.00	760.00	
									(2,160.30)
<b>Total Item 0203</b>	<b>COMPUTER SOFTWARE</b>					<b>10,000.00</b>	<b>0.00</b>	<b>12,160.30</b>	<b>(2,160.30)</b>
<b>A.1345.0401</b>	<b>SUPPLIES</b>					32,500.00			
01/21/10	0000009130	POLITO, DONNA		1000083	98353		0.00	44.95	
02/11/10	0000001806	QUILL CORPORATION		1000382	98733		0.00	80.70	
02/11/10	0000007527	DANIELS, MAUREEN		1000423	98752		0.00	12.99	
02/25/10	0000007222	YORKTOWN PIZZA & PASTA		1000810	98918		0.00	140.00	
02/25/10	0000007222	YORKTOWN PIZZA & PASTA		1000811	98918		0.00	150.00	
03/09/10	0000004252	EAGLE BUSINESS MACHINES	1000075				16.00	0.00	
03/09/10	0000009130	POLITO, DONNA	1000082				64.80	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1345</b>	<b>PURCHASING</b>								
<b>A.1345.0401</b>	<b>SUPPLIES</b>					32,500.00			
03/10/10	0000003335	STAPLES TH 601110006100184		1001190	99089		0.00	(75.96)	
03/10/10	0000003335	STAPLES TH 601110006100184		1001191	99089		0.00	(4.99)	
03/10/10	0000003335	STAPLES TH 601110006100184		1001192	99089		0.00	46.60	
03/10/10	0000003335	STAPLES TH 601110006100184		1001196	99089		0.00	168.73	
03/10/10	0000003335	STAPLES TH 601110006100184		1001199	99089		0.00	286.15	
03/10/10	0000003335	STAPLES TH 601110006100184		1001200	99089		0.00	(9.99)	
03/10/10	0000003335	STAPLES TH 601110006100184		1001203	99089		0.00	153.44	
03/10/10	0000003335	STAPLES TH 601110006100184		1001204	99089		0.00	49.03	
03/10/10	0000003335	STAPLES TH 601110006100184		1001205	99089		0.00	7.80	
03/10/10	0000003335	STAPLES TH 601110006100184		1001206	99089		0.00	53.27	
03/10/10	0000003335	STAPLES TH 601110006100184		1001207	99089		0.00	(21.99)	
03/10/10	0000003335	STAPLES TH 601110006100184		1001214	99089		0.00	31.47	
03/10/10	0000003335	STAPLES TH 601110006100184		1001215	99089		0.00	83.98	
03/10/10	0000003335	STAPLES TH 601110006100184		1001218	99089		0.00	437.53	
03/11/10	0000004252	EAGLE BUSINESS MACHINES	1000197				16.00	0.00	
03/12/10	0000001784	PREFERRED BUSINESS FORMS		1001349	99144		0.00	557.50	
03/12/10	0000001784	PREFERRED BUSINESS FORMS		1001354	99144		0.00	56.70	
03/12/10	0000001784	PREFERRED BUSINESS FORMS		1001355	99144		0.00	18.90	
03/12/10	0000001784	PREFERRED BUSINESS FORMS		1001356	99144		0.00	(5.00)	
03/12/10	0000001784	PREFERRED BUSINESS FORMS		1001349	99144		0.00	(557.50)	
03/12/10	0000001784	PREFERRED BUSINESS FORMS		1001349	99144		0.00	577.50	
03/15/10	0000004252	EAGLE BUSINESS MACHINES	1000075	1001428	99171		(16.00)	0.00	
03/15/10	0000004252	EAGLE BUSINESS MACHINES	1000075	1001428	99171		0.00	16.00	
03/16/10	0000003335	STAPLES TH 601110006100184		1001498	99197		0.00	659.80	
03/16/10	0000003335	STAPLES TH 601110006100184		1001499	99197		0.00	32.94	
03/16/10	0000003335	STAPLES TH 601110006100184		1001500	99197		0.00	26.99	
03/23/10	0000009130	POLITO, DONNA	1000082	1001766	99319		(64.79)	0.00	
03/23/10	0000009130	POLITO, DONNA	1000082				(0.01)	0.00	
03/23/10	0000009130	POLITO, DONNA	1000082	1001766	99319		0.00	64.79	
03/25/10	0000004252	EAGLE BUSINESS MACHINES	1000197	1001791	99339		(16.00)	0.00	
03/25/10	0000004252	EAGLE BUSINESS MACHINES	1000197	1001791	99339		0.00	16.00	
03/29/10	0000003335	STAPLES TH 601110006100184	1000426				20,000.00	0.00	
03/29/10	0000001784	PREFERRED BUSINESS FORMS	1000427				3,000.00	0.00	
04/01/10	0000001784	PREFERRED BUSINESS FORMS	1000427				(3,000.00)	0.00	
04/12/10	0000003335	STAPLES TH 601110006100184	1000426				(20,000.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1345</b>	<b>PURCHASING</b>								
<b>A.1345.0401</b>	<b>SUPPLIES</b>					32,500.00			
04/26/10	0000003335	STAPLES TH 601110006100184		1002925	99767		0.00	63.86	
04/26/10	0000003335	STAPLES TH 601110006100184		1002927	99767		0.00	298.38	
04/26/10	0000003335	STAPLES TH 601110006100184		1002928	99767		0.00	(16.79)	
04/26/10	0000003335	STAPLES TH 601110006100184		1002929	99767		0.00	140.00	
04/26/10	0000003335	STAPLES TH 601110006100184		1002931	99767		0.00	393.95	
04/26/10	0000003335	STAPLES TH 601110006100184		1002932	99767		0.00	178.99	
04/26/10	0000003335	STAPLES TH 601110006100184		1002933	99767		0.00	14.99	
04/26/10	0000003335	STAPLES TH 601110006100184		1002934	99767		0.00	228.63	
04/26/10	0000003335	STAPLES TH 601110006100184		1002935	99767		0.00	149.34	
04/26/10	0000003335	STAPLES TH 601110006100184		1002936	99767		0.00	15.99	
04/26/10	0000003335	STAPLES TH 601110006100184		1002939	99767		0.00	163.98	
04/26/10	0000003335	STAPLES TH 601110006100184		1002945	99767		0.00	15.99	
04/26/10	0000003335	STAPLES TH 601110006100184		1002946	99767		0.00	13.34	
04/26/10	0000003335	STAPLES TH 601110006100184		1002947	99767		0.00	10.99	
04/26/10	0000003335	STAPLES TH 601110006100184		1002948	99767		0.00	(10.99)	
04/26/10	0000003335	STAPLES TH 601110006100184		1002949	99767		0.00	27.98	
04/26/10	0000003335	STAPLES TH 601110006100184		1002950	99767		0.00	198.66	
04/26/10	0000003335	STAPLES TH 601110006100184		1002951	99767		0.00	44.97	
04/26/10	0000003335	STAPLES TH 601110006100184		1002952	99767		0.00	46.27	
04/26/10	0000003335	STAPLES TH 601110006100184		1002953	99767		0.00	32.03	
04/26/10	0000003335	STAPLES TH 601110006100184		1002954	99767		0.00	157.97	
04/26/10	0000003335	STAPLES TH 601110006100184		1002955	99767		0.00	539.75	
04/26/10	0000003335	STAPLES TH 601110006100184		1002956	99767		0.00	49.98	
04/26/10	0000003335	STAPLES TH 601110006100184		1002957	99767		0.00	(50.00)	
04/26/10	0000003335	STAPLES TH 601110006100184		1002958	99767		0.00	193.97	
05/13/10	0000001784	PREFERRED BUSINESS FORMS	1000871				117.00	0.00	
05/13/10	0000001806	QUILL CORPORATION	1000872				239.36	0.00	
05/19/10	0000001806	QUILL CORPORATION	1000947				15.99	0.00	
06/02/10	0000003375	B & H PHOTO-VIDEO	1000996				235.55	0.00	
06/10/10	0000003335	STAPLES TH 601110006100184	1001089				140.18	0.00	
06/10/10	0000001784	PREFERRED BUSINESS FORMS	1000871	1004512	100407		(117.00)	0.00	
06/10/10	0000001784	PREFERRED BUSINESS FORMS	1000871	1004512	100407		0.00	117.00	
06/10/10	0000001806	QUILL CORPORATION	1000872	1004513	100408		(239.36)	0.00	
06/10/10	0000001806	QUILL CORPORATION	1000872	1004513	100408		0.00	239.36	
07/01/10	0000001806	QUILL CORPORATION	1000947	1005075	100669		(15.99)	0.00	
07/01/10	0000001806	QUILL CORPORATION	1000947	1005075	100669		0.00	15.99	
07/01/10	0000003375	B & H PHOTO-VIDEO	1000996	1005098	100702		(235.55)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1345</b>	<b>PURCHASING</b>								
<b>A.1345.0401</b>	<b>SUPPLIES</b>					32,500.00			
07/01/10	0000003375	B & H PHOTO-VIDEO	1000996	1005098	100702		0.00	235.55	
07/12/10	0000003335	STAPLES TH 601110006100184	1001089				(140.18)	0.00	
07/12/10	0000003335	STAPLES TH 601110006100184		1005554	100895		0.00	224.67	
07/12/10	0000003335	STAPLES TH 601110006100184		1005558	100895		0.00	248.10	
07/12/10	0000003335	STAPLES TH 601110006100184		1005559	100895		0.00	101.36	
07/12/10	0000003335	STAPLES TH 601110006100184		1005563	100895		0.00	161.94	
07/12/10	0000011470	STAPLES BUSINESS ADVANTAGE		1005582	100906		0.00	39.75	
07/12/10	0000011470	STAPLES BUSINESS ADVANTAGE		1005583	100906		0.00	100.43	
07/12/10	0000011470	STAPLES BUSINESS ADVANTAGE		1005586	100906		0.00	191.32	
07/12/10	0000011470	STAPLES BUSINESS ADVANTAGE		1005587	100906		0.00	639.80	
07/12/10	0000011470	STAPLES BUSINESS ADVANTAGE		1005588	100906		0.00	124.88	
07/12/10	0000011470	STAPLES BUSINESS ADVANTAGE		1005589	100906		0.00	34.29	
07/21/10	0000003335	STAPLES TH 601110006100184		1006092	101131		0.00	(19.99)	
07/21/10	0000003335	STAPLES TH 601110006100184		1006094	101131		0.00	1.85	
07/21/10	0000003335	STAPLES TH 601110006100184		1006095	101131		0.00	57.78	
07/21/10	0000003335	STAPLES TH 601110006100184		1006096	101131		0.00	2.29	
07/21/10	0000003335	STAPLES TH 601110006100184		1006097	101131		0.00	(60.00)	
07/28/10	0000001784	PREFERRED BUSINESS FORMS		1006371	101258		0.00	475.00	
07/28/10	0000011470	STAPLES BUSINESS ADVANTAGE		1006376	101261		0.00	105.71	
07/28/10	0000011470	STAPLES BUSINESS ADVANTAGE		1006377	101261		0.00	57.57	
07/28/10	0000011470	STAPLES BUSINESS ADVANTAGE		1006378	101261		0.00	10.80	
08/03/10	0000011470	STAPLES BUSINESS ADVANTAGE		1006675	101380		0.00	244.05	
08/03/10	0000011470	STAPLES BUSINESS ADVANTAGE		1006676	101380		0.00	7.07	
08/03/10	0000011470	STAPLES BUSINESS ADVANTAGE		1006678	101380		0.00	21.98	
08/03/10	0000011470	STAPLES BUSINESS ADVANTAGE		1006679	101380		0.00	6.25	
08/03/10	0000011470	STAPLES BUSINESS ADVANTAGE		1006680	101380		0.00	669.80	
08/03/10	0000011470	STAPLES BUSINESS ADVANTAGE		1006681	101380		0.00	19.99	
08/03/10	0000011470	STAPLES BUSINESS ADVANTAGE		1006682	101380		0.00	123.76	
08/03/10	0000011470	STAPLES BUSINESS ADVANTAGE		1006683	101380		0.00	57.28	
08/03/10	0000011470	STAPLES BUSINESS ADVANTAGE		1006686	101380		0.00	50.30	
08/16/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007191	101606		0.00	(9.53)	
08/16/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007192	101606		0.00	63.35	
08/16/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007193	101606		0.00	33.99	
08/16/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007194	101606		0.00	6.49	
08/16/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007195	101606		0.00	(19.64)	
08/16/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007196	101606		0.00	19.64	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1345</b>	<b>PURCHASING</b>								
<b>A.1345.0401</b>	<b>SUPPLIES</b>								
						32,500.00			
08/23/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007416	101679		0.00	34.63	
08/23/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007417	101679		0.00	248.99	
08/23/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007418	101679		0.00	101.97	
08/23/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007419	101679		0.00	299.99	
09/08/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007819	101823		0.00	38.70	
09/08/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007820	101823		0.00	41.84	
09/08/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007823	101823		0.00	66.36	
09/08/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007824	101823		0.00	30.99	
09/08/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007825	101823		0.00	(41.84)	
09/08/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007826	101823		0.00	(3.98)	
09/08/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007827	101823		0.00	57.48	
09/08/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007828	101823		0.00	669.80	
09/08/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007832	101823		0.00	44.99	
09/08/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007833	101823		0.00	65.07	
09/08/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007834	101823		0.00	6.19	
09/16/10	0000001784	PREFERRED BUSINESS FORMS		1008009	101905		0.00	570.00	
09/16/10	0000001784	PREFERRED BUSINESS FORMS		1008010	101905		0.00	415.00	
10/04/10	0000011470	STAPLES BUSINESS ADVANTAGE		1008692	102215		0.00	161.97	
10/04/10	0000011470	STAPLES BUSINESS ADVANTAGE		1008693	102215		0.00	61.14	
10/04/10	0000011470	STAPLES BUSINESS ADVANTAGE		1008694	102215		0.00	102.21	
10/06/10	0000011470	STAPLES BUSINESS ADVANTAGE		1008741	102251		0.00	52.27	
10/06/10	0000011470	STAPLES BUSINESS ADVANTAGE		1008743	102251		0.00	0.99	
10/25/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009278	102511		0.00	(16.49)	
10/25/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009279	102511		0.00	399.98	
10/25/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009280	102511		0.00	104.03	
10/25/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009281	102511		0.00	319.90	
10/25/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009282	102511		0.00	167.45	
10/25/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009284	102511		0.00	93.98	
10/25/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009285	102511		0.00	80.91	
10/25/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009286	102511		0.00	54.98	
10/25/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009287	102511		0.00	39.95	
10/25/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009288	102511		0.00	39.95	
10/25/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009289	102511		0.00	54.98	
10/25/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009291	102511		0.00	33.95	
10/25/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009292	102511		0.00	33.95	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1345</b>	<b>PURCHASING</b>								
<b>A.1345.0401</b>	<b>SUPPLIES</b>					32,500.00			
10/27/10	0000003335	STAPLES TH 601110006100184		1009445	102542		0.00	44.99	
10/27/10	0000003335	STAPLES TH 601110006100184		1009446	102542		0.00	447.99	
10/27/10	0000003335	STAPLES TH 601110006100184		1009447	102542		0.00	66.22	
10/27/10	0000003335	STAPLES TH 601110006100184		1009448	102542		0.00	103.98	
10/27/10	0000003335	STAPLES TH 601110006100184		1009449	102542		0.00	49.77	
10/27/10	0000003335	STAPLES TH 601110006100184		1009450	102542		0.00	(250.00)	
10/27/10	0000003335	STAPLES TH 601110006100184		1009451	102542		0.00	269.99	
10/27/10	0000003335	STAPLES TH 601110006100184		1009452	102542		0.00	219.98	
10/27/10	0000003335	STAPLES TH 601110006100184		1009453	102542		0.00	35.98	
10/27/10	0000003335	STAPLES TH 601110006100184		1009454	102542		0.00	129.00	
10/27/10	0000003335	STAPLES TH 601110006100184		1009456	102542		0.00	35.99	
10/27/10	0000003335	STAPLES TH 601110006100184		1009457	102542		0.00	118.88	
10/27/10	0000003335	STAPLES TH 601110006100184		1009458	102542		0.00	138.99	
10/27/10	0000003335	STAPLES TH 601110006100184		1009459	102542		0.00	51.26	
10/27/10	0000003335	STAPLES TH 601110006100184		1009460	102542		0.00	131.99	
10/27/10	0000003335	STAPLES TH 601110006100184		1009461	102542		0.00	13.98	
10/27/10	0000003335	STAPLES TH 601110006100184		1009462	102542		0.00	0.74	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009573	102564		0.00	(80.91)	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009574	102564		0.00	(39.95)	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009575	102564		0.00	(33.95)	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009584	102564		0.00	399.98	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009585	102564		0.00	91.84	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009586	102564		0.00	52.69	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009597	102564		0.00	69.69	
11/18/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010214	102810		0.00	39.17	
11/18/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010215	102810		0.00	22.59	
11/18/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010216	102810		0.00	138.99	
11/18/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010217	102810		0.00	639.80	
11/18/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010218	102810		0.00	43.53	
11/30/10	000001784	PREFERRED BUSINESS FORMS		1010501	102926		0.00	475.00	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010539	102936		0.00	(39.95)	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010541	102936		0.00	109.99	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010542	102936		0.00	93.46	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010552	102936		0.00	109.99	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010553	102936		0.00	57.44	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010554	102936		0.00	132.59	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010555	102936		0.00	(24.15)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1345</b>	<b>PURCHASING</b>								
<b>A.1345.0401</b>	<b>SUPPLIES</b>					32,500.00			
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010556	102936		0.00	24.15	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010559	102936		0.00	89.99	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010560	102936		0.00	77.99	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010562	102936		0.00	38.99	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010563	102936		0.00	44.45	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010564	102936		0.00	47.72	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010567	102936		0.00	283.81	
12/21/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011664	103397		0.00	24.49	
12/21/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011665	103397		0.00	16.67	
12/21/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011666	103397		0.00	80.97	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011943	103487		0.00	31.58	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011944	103487		0.00	109.99	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011954	103487		0.00	90.21	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011957	103487		0.00	30.12	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011958	103487		0.00	639.80	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011959	103487		0.00	188.13	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1012669	103802		0.00	70.56	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1012672	103802		0.00	55.51	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1012733	103844		0.00	(20.99)	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1012734	103844		0.00	(20.39)	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1012739	103844		0.00	36.38	
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>32,500.00</b>	<b>0.00</b>	<b>20,640.77</b>	<b>11,859.23</b>
<b>A.1345.0413</b>	<b>ADVERTISING</b>					600.00			600.00
<b>Total Item 0413</b>	<b>ADVERTISING</b>					<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>A.1345.0417</b>	<b>COPIER MAINTENANCE</b>					3,000.00			3,000.00
<b>Total Item 0417</b>	<b>COPIER MAINTENANCE</b>					<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>A.1345.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					46,000.00			
03/23/10	0000003777	SULLIVAN DATA MANAGEMENT	1000292				157.50	0.00	
03/25/10	0000003777	SULLIVAN DATA MANAGEMENT	1000292	1001790	99338		(157.50)	0.00	
03/25/10	0000003777	SULLIVAN DATA MANAGEMENT	1000292	1001790	99338		0.00	157.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1345</b>	<b>PURCHASING</b>								
<b>A.1345.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					46,000.00			
06/10/10	0000003777	SULLIVAN DATA MANAGEMENT	1001085				157.50	0.00	
07/12/10	0000003777	SULLIVAN DATA MANAGEMENT	1001327				1,305.04	0.00	
07/15/10	0000003777	SULLIVAN DATA MANAGEMENT	1001327	1005849	101012		(1,305.04)	0.00	
07/15/10	0000003777	SULLIVAN DATA MANAGEMENT	1001327	1005849	101012		0.00	1,305.04	
08/09/10	0000003777	SULLIVAN DATA MANAGEMENT	1001085	1006975	101511		(157.50)	0.00	
08/09/10	0000003777	SULLIVAN DATA MANAGEMENT	1001085	1006975	101511		0.00	157.50	
11/19/10	0000003777	SULLIVAN DATA MANAGEMENT		1010253	102821		0.00	157.50	
12/13/10	0000003777	SULLIVAN DATA MANAGEMENT		1011072	103151		0.00	361.95	
12/16/10	0000003777	SULLIVAN DATA MANAGEMENT		1011207	103239		0.00	22,956.15	
12/16/10	0000003777	SULLIVAN DATA MANAGEMENT		1011208	103239		0.00	3,033.15	
12/16/10	0000003777	SULLIVAN DATA MANAGEMENT		1011209	103239		0.00	4,876.10	
12/16/10	0000003777	SULLIVAN DATA MANAGEMENT		1011210	103239		0.00	5,533.45	
12/16/10	0000003777	SULLIVAN DATA MANAGEMENT		1011211	103239		0.00	250.00	
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>46,000.00</b>	<b>0.00</b>	<b>38,788.34</b>	<b>7,211.66</b>
<b>A.1345.0490</b>	<b>CONTRACTUAL SERVICES</b>					12,000.00			
01/27/10	0000006187	CERIDIAN BENEFITS SERVICE		1000116	98422		0.00	125.00	
08/31/10	0000003777	SULLIVAN DATA MANAGEMENT	1001639				8,250.00	0.00	
09/21/10	0000003777	SULLIVAN DATA MANAGEMENT	1001639	1008099	101930		(6,050.00)	0.00	
09/21/10	0000003777	SULLIVAN DATA MANAGEMENT	1001639	1008099	101930		0.00	6,050.00	
09/21/10	0000003777	SULLIVAN DATA MANAGEMENT	1001639	1008100	101930		(1,445.00)	0.00	
09/21/10	0000003777	SULLIVAN DATA MANAGEMENT	1001639	1008100	101930		0.00	1,445.00	
09/21/10	0000003777	SULLIVAN DATA MANAGEMENT	1001639	1008101	101930		(755.00)	0.00	
09/21/10	0000003777	SULLIVAN DATA MANAGEMENT	1001639	1008101	101930		0.00	755.00	
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>12,000.00</b>	<b>0.00</b>	<b>8,375.00</b>	<b>3,625.00</b>
<b>Dept 1355</b>	<b>ASSESSMENT</b>								
<b>A.1355.0101</b>	<b>SALARIES</b>					242,187.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	5,549.81	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	9,279.18	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	9,279.18	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1355</b>	<b>ASSESSMENT</b>								
<b>A.1355.0101</b>	<b>SALARIES</b>					242,187.00			
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	9,279.18	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	9,279.18	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	9,279.18	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	9,279.19	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	9,279.18	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	9,279.18	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	9,279.18	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	9,279.18	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	9,279.18	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(9,279.18)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(9,279.18)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	9,279.19	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	9,279.20	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	9,279.18	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	9,279.19	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	9,279.19	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	9,279.17	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	9,279.18	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	9,279.18	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	9,279.18	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	9,279.18	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	9,279.18	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	9,279.18	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	9,279.18	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	9,279.18	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	9,279.18	
12/16/10		P/R OVERTIME GROSS PAY	21720				0.00	429.49	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	13,918.78	
									(411.45)
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>242,187.00</b>	<b>0.00</b>	<b>242,598.45</b>	<b>(411.45)</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1355</b>	<b>ASSESSMENT</b>								
<b>A.1355.0105</b>	<b>OVERTIME</b>					7,500.00			
04/08/10		P/R OVERTIME GROSS PAY	21698				0.00	437.43	
05/20/10		P/R OVERTIME GROSS PAY	21701				0.00	106.17	
05/20/10		P/R OVERTIME GROSS PAY	21702				0.00	106.17	
05/20/10		P/R OVERTIME GROSS PAY	21703				0.00	106.17	
05/20/10		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(106.17)	
05/20/10		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(106.17)	
06/03/10		P/R OVERTIME GROSS PAY	21706				0.00	1,195.78	
06/17/10		P/R OVERTIME GROSS PAY	21707				0.00	1,488.55	
07/01/10		P/R OVERTIME GROSS PAY	21708				0.00	106.17	
07/15/10		P/R OVERTIME GROSS PAY	21709				0.00	558.42	
07/29/10		P/R OVERTIME GROSS PAY	21710				0.00	204.75	
08/12/10		P/R OVERTIME GROSS PAY	21711				0.00	1,302.99	
12/16/10		P/R OVERTIME GROSS PAY	21720				0.00	1,131.11	
<b>Total Item 0105</b>	<b>OVERTIME</b>					<b>7,500.00</b>	<b>0.00</b>	<b>6,531.37</b>	<b>968.63</b>
<b>A.1355.0106</b>	<b>LONGEVITY</b>					2,200.00			
04/08/10		P/R OTHER GROSS PAY	21698				0.00	800.00	
12/02/10		P/R OTHER GROSS PAY	21719				0.00	1,400.00	
<b>Total Item 0106</b>	<b>LONGEVITY</b>					<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>
<b>A.1355.0110</b>	<b>TEMP HELP</b>					20,000.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	497.00	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	1,053.00	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	315.00	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	420.00	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	315.00	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	506.00	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	698.00	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	600.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1355</b>	<b>ASSESSMENT</b>								
<b>Total Item 0402</b>	<b>DEPT SUPPLIES</b>					<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>A.1355.0405</b>	<b>CONFERENCES</b>					500.00			500.00
<b>Total Item 0405</b>	<b>CONFERENCES</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.1355.0410</b>	<b>BOOKS</b>					600.00			
03/16/10	0000002060	EMPIRE ACCESS MULTIPLE LISTING SERVICE		1001477	99191		0.00	600.00	
<b>Total Item 0410</b>	<b>BOOKS</b>					<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>A.1355.0417</b>	<b>COPIER MAINTENANCE</b>					1,164.97			
04/28/10	0000004252	EAGLE BUSINESS MACHINES		1003133	99836		0.00	63.17	
07/07/10	0000004252	EAGLE BUSINESS MACHINES		1005437	100843		0.00	208.22	
10/13/10	0000004252	EAGLE BUSINESS MACHINES		1008932	102335		0.00	96.13	
12/21/10	0000004252	EAGLE BUSINESS MACHINES		1011612	103384		0.00	71.95	
<b>Total Item 0417</b>	<b>COPIER MAINTENANCE</b>					<b>1,164.97</b>	<b>0.00</b>	<b>439.47</b>	<b>725.50</b>
<b>A.1355.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					7,185.03			
02/11/10	0000006350	OCE-USA INC.		1000407	98747		0.00	164.29	
03/10/10	0000006350	OCE-USA INC.		1001251	99102		0.00	164.29	
04/12/10	0000006350	OCE-USA INC.	1000590				164.29	0.00	
05/05/10	0000006350	OCE-USA INC.	1000590	1003332	99920		(164.29)	0.00	
05/05/10	0000006350	OCE-USA INC.	1000590	1003332	99920		0.00	164.29	
05/19/10	0000006350	OCE-USA INC.	1000895				180.72	0.00	
05/25/10	0000006350	OCE-USA INC.	1000985				180.72	0.00	
06/09/10	0000006350	OCE-USA INC.	1000895	1004459	100390		(180.72)	0.00	
06/09/10	0000006350	OCE-USA INC.	1000895	1004459	100390		0.00	180.72	
06/16/10	0000006350	OCE-USA INC.	1001136				180.72	0.00	
06/22/10	0000006350	OCE-USA INC.	1000985	1004828	100577		(180.72)	0.00	
06/22/10	0000006350	OCE-USA INC.	1000985	1004828	100577		0.00	180.72	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1355</b>	<b>ASSESSMENT</b>								
<b>A.1355.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					7,185.03			
07/01/10	0000006350	OCE-USA INC.	1001136	1005112	100724		(180.72)	0.00	
07/01/10	0000006350	OCE-USA INC.	1001136	1005112	100724		0.00	180.72	
09/09/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1001672				6,150.00	0.00	
10/12/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1001672	1008872	102312		(4,200.00)	0.00	
10/12/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1001672	1008872	102312		0.00	4,200.00	
10/12/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1001672	1008873	102312		(600.00)	0.00	
10/12/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1001672	1008873	102312		0.00	600.00	
10/12/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1001672	1008874	102312		(150.00)	0.00	
10/12/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1001672	1008874	102312		0.00	150.00	
10/12/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1001672	1008875	102312		(1,200.00)	0.00	
10/12/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1001672	1008875	102312		0.00	1,200.00	
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>7,185.03</b>	<b>0.00</b>	<b>7,185.03</b>	<b>0.00</b>
<b>A.1355.0420</b>	<b>VEHICLE MAINTENANCE</b>					1,500.00			
04/29/10	0000006512	PARK FORD MAHOPAC	1000752				937.44	0.00	
05/03/10		ASSR VEH REP 5/3/10	22611				0.00	48.94	
05/06/10	0000009325	CARQUEST MAHOPAC	1000812				31.06	0.00	
05/20/10	0000006512	PARK FORD MAHOPAC		1003837	100103		0.00	747.90	
05/20/10	0000006512	PARK FORD MAHOPAC		1003839	100103		0.00	108.16	
05/20/10	0000006512	PARK FORD MAHOPAC		1003840	100103		0.00	81.38	
05/20/10	0000006512	PARK FORD MAHOPAC		1003842	100103		0.00	(108.16)	
05/24/10	0000006512	PARK FORD MAHOPAC	1000752				(937.44)	0.00	
05/24/10	0000002504	TOMPKINS GARAGE, INC.	1000967				36.00	0.00	
06/02/10	0000009325	CARQUEST MAHOPAC	1000812	1004211	100276		(31.06)	0.00	
06/02/10	0000009325	CARQUEST MAHOPAC	1000812	1004211	100276		0.00	31.06	
06/08/10	0000001312	E & D AUTO ELECTRONICS	1001063				105.00	0.00	
06/17/10	0000002504	TOMPKINS GARAGE, INC.	1000967	1004685	100495		(36.00)	0.00	
06/17/10	0000002504	TOMPKINS GARAGE, INC.	1000967	1004685	100495		0.00	36.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1355</b>	<b>ASSESSMENT</b>								
<b>A.1355.0420</b>	<b>VEHICLE MAINTENANCE</b>					1,500.00			
07/01/10	0000001312	E & D AUTO ELECTRONICS	1001063	1005070	100662		(105.00)	0.00	
07/01/10	0000001312	E & D AUTO ELECTRONICS	1001063	1005070	100662		0.00	105.00	
11/19/10	0000009325	CARQUEST MAHOPAC	1002056				19.21	0.00	
12/20/10	0000009325	CARQUEST MAHOPAC	1002056	1011422	103309		(19.21)	0.00	
12/20/10	0000009325	CARQUEST MAHOPAC	1002056	1011422	103309		0.00	19.21	
12/31/10		ASSR VEH REP 12/31/10	22800				0.00	14.87	
<b>Total Item 0420</b>	<b>VEHICLE MAINTENANCE</b>					<b>1,500.00</b>	<b>0.00</b>	<b>1,084.36</b>	<b>415.64</b>
<b>A.1355.0425</b>	<b>CONTRACTUAL SERVICES</b>					14,000.00			
<b>Total Item 0425</b>	<b>MICROFILM</b>					<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>A.1355.0428</b>	<b>DUES</b>					900.00			
03/02/10	0000002026	WCC/NYSAA		1000896	98958		0.00	300.00	
03/02/10	0000002026	WCC/NYSAA		1000897	98958		0.00	30.00	
03/02/10	0000002026	WCC/NYSAA		1000898	98958		0.00	30.00	
03/16/10	0000001677	NYS ASSESSOR'S ASSOC.		1001447	99186		0.00	85.00	
03/16/10	0000001677	NYS ASSESSOR'S ASSOC.		1001448	99186		0.00	85.00	
<b>Total Item 0428</b>	<b>DUES</b>					<b>900.00</b>	<b>0.00</b>	<b>530.00</b>	<b>370.00</b>
<b>A.1355.0434</b>	<b>UNIFORMS</b>					375.00			
<b>Total Item 0434</b>	<b>UNIFORMS</b>					<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>
<b>A.1355.0442</b>	<b>LEGAL NOTICES</b>					90.00			
06/10/10	0000011403	NORTH COUNTY NEWS	1001084				90.00	0.00	
07/15/10	0000011403	NORTH COUNTY NEWS	1001084	1005896	101039		(27.38)	0.00	
07/15/10	0000011403	NORTH COUNTY NEWS	1001084	1005896	101039		0.00	27.38	
08/24/10	0000011403	NORTH COUNTY NEWS	1001084	1007421	101704		(10.95)	0.00	
08/24/10	0000011403	NORTH COUNTY NEWS	1001084	1007421	101704		0.00	10.95	
08/24/10	0000011403	NORTH COUNTY NEWS	1001084	1007422	101704		(8.52)	0.00	
08/24/10	0000011403	NORTH COUNTY NEWS	1001084	1007422	101704		0.00	8.52	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1355</b>	<b>ASSESSMENT</b>								
<b>A.1355.0442</b>	<b>LEGAL NOTICES</b>					90.00			
12/31/10	0000011403	NORTH COUNTY NEWS	1001084				(32.20)	0.00	
12/31/10	0000011403	NORTH COUNTY NEWS	1001084	1013039	104004		(10.95)	0.00	
12/31/10	0000011403	NORTH COUNTY NEWS	1001084	1013039	104004		0.00	10.95	
									32.20
<b>Total Item 0442</b>	<b>LEGAL NOTICES</b>					<b>90.00</b>	<b>0.00</b>	<b>57.80</b>	<b>32.20</b>
<b>A.1355.0470</b>	<b>GAS &amp; OIL</b>					1,500.00			
01/31/10		1/10 GAS USED:DEPTS-SITES 1 & 2	22494				0.00	80.28	
02/28/10		2/10 GAS USED:DEPTS-SITES 1 & 2	22514				0.00	24.34	
04/30/10		4/10 GAS USED:DEPTS-SITES 1 & 2	22557				0.00	90.20	
05/31/10		5/10 GAS USED:DEPTS-SITES 1 & 2	22587				0.00	160.28	
07/31/10		7/10 GAS USED:DEPTS-SITES 1&2	22643				0.00	29.09	
10/31/10		10/10 GAS USED:DEPTS-SITES 1 & 2	22766				0.00	25.84	
									1,089.97
<b>Total Item 0470</b>	<b>GAS &amp; OIL</b>					<b>1,500.00</b>	<b>0.00</b>	<b>410.03</b>	<b>1,089.97</b>
<b>A.1355.0490</b>	<b>PROFESSIONAL SERVICES</b>					16,001.69			
04/08/10	0000011315	VALUATION PLUS, INC.		1002380	99595		0.00	270.00	
04/08/10	0000011315	VALUATION PLUS, INC.		1002381	99595		0.00	300.00	
04/08/10	0000011315	VALUATION PLUS, INC.		1002382	99595		0.00	270.00	
04/27/10	0000011315	VALUATION PLUS, INC.	1000730				15,000.00	0.00	
07/06/10	0000011315	VALUATION PLUS, INC.	1000730	1005407	100830		(2,700.00)	0.00	
07/06/10	0000011315	VALUATION PLUS, INC.	1000730	1005407	100830		0.00	2,700.00	
11/12/10	0000011315	VALUATION PLUS, INC.	1000730				11,930.00	0.00	
11/12/10	0000011315	VALUATION PLUS, INC.	1000730	1009844	102678		(2,800.00)	0.00	
11/12/10	0000011315	VALUATION PLUS, INC.	1000730	1009844	102678		0.00	2,800.00	
11/12/10	0000011315	VALUATION PLUS, INC.	1000730	1009845	102678		(3,870.00)	0.00	
11/12/10	0000011315	VALUATION PLUS, INC.	1000730	1009845	102678		0.00	3,870.00	
11/12/10	0000011315	VALUATION PLUS, INC.	1000730	1009846	102678		(2,800.00)	0.00	
11/12/10	0000011315	VALUATION PLUS, INC.	1000730	1009846	102678		0.00	2,800.00	
11/12/10	0000011315	VALUATION PLUS, INC.	1000730	1009847	102678		(2,880.00)	0.00	
11/12/10	0000011315	VALUATION PLUS, INC.	1000730	1009847	102678		0.00	2,830.00	
11/12/10	0000011315	VALUATION PLUS, INC.	1000730	1009847	102678		0.00	50.00	
11/12/10	0000011315	VALUATION PLUS, INC.	1000730	1009848	102678		(3,690.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1355</b>	<b>ASSESSMENT</b>								
<b>A.1355.0490</b>	<b>PROFESSIONAL SERVICES</b>					16,001.69			
11/12/10	0000011315	VALUATION PLUS, INC.	1000730	1009848	102678		0.00	3,690.00	
11/12/10	0000011315	VALUATION PLUS, INC.	1000730	1009849	102678		(3,500.00)	0.00	
11/12/10	0000011315	VALUATION PLUS, INC.	1000730	1009849	102678		0.00	3,500.00	
11/12/10	0000011315	VALUATION PLUS, INC.	1000730	1009850	102678		(550.00)	0.00	
11/12/10	0000011315	VALUATION PLUS, INC.	1000730	1009850	102678		0.00	550.00	
11/12/10	0000011315	VALUATION PLUS, INC.	1000730	1009851	102678		(4,140.00)	0.00	
11/12/10	0000011315	VALUATION PLUS, INC.	1000730	1009851	102678		0.00	4,140.00	
12/31/10	0000011315	VALUATION PLUS, INC.		1012596	103731		0.00	3,690.00	
12/31/10	0000011315	VALUATION PLUS, INC.		1012597	103731		0.00	2,300.00	
									(17,758.31)
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>16,001.69</b>	<b>0.00</b>	<b>33,760.00</b>	<b>(17,758.31)</b>
<b>A.1355.0810</b>	<b>MEDICAL INSURANCE</b>					41,500.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	9.38	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	3,453.86	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	3,453.86	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	15.38	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	1,178.20	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	8.57	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	8.57	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	2,994.60	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	2,994.60	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	8.57	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	2,994.60	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	8.57	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	2,994.60	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	8.57	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	2,994.60	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	8.57	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	8.57	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	4,360.34	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	2,994.60	
09/30/10		CORRECT 8/9/10 IRS COBRA REIMBURSE	22727				0.00	(1,194.06)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1355</b>	<b>ASSESSMENT</b>								
<b>A.1355.0810</b>	<b>MEDICAL INSURANCE</b>					41,500.00			
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	2,994.60	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	8.57	
11/10/10		IRS COBRA REIMBURSEMENT - HOULIHAN	27238				0.00	(1,194.06)	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	8.57	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	2,994.60	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	8.57	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	2,994.60	
12/31/10		MED INS - ASSESSOR - HOULIHAN ADJ	22816				0.00	1,194.06	
12/31/10		COBRA	22852				0.00	(3,166.28)	
<b>Total Item 0810</b>	<b>FICA</b>					<b>41,500.00</b>	<b>0.00</b>	<b>35,147.78</b>	<b>6,352.22</b>
<b>A.1355.0811</b>	<b>DENTAL INSURANCE</b>					5,100.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	276.89	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	362.91	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	362.91	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	362.91	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	362.91	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	362.91	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	362.91	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	362.91	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	362.91	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	362.91	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	362.91	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	362.91	
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>5,100.00</b>	<b>0.00</b>	<b>4,268.90</b>	<b>831.10</b>
<b>A.1355.0812</b>	<b>VISION INSURANCE</b>					1,300.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	24.81	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	74.43	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1355</b>	<b>ASSESSMENT</b>								
<b>A.1355.0812</b>	<b>VISION INSURANCE</b>					1,300.00			
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	24.81	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	74.43	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	74.43	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	74.43	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	75.93	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	75.93	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	75.93	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	75.93	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	75.93	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	75.93	
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>1,300.00</b>	<b>0.00</b>	<b>802.92</b>	<b>497.08</b>
<b>Dept 1410</b>	<b>CLERK</b>								
<b>A.1410.0101</b>	<b>SALARIES</b>					238,967.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	5,493.49	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	9,155.81	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	9,155.81	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	9,155.81	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	9,155.81	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	9,155.81	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	9,155.81	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	9,155.81	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	9,155.81	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	9,155.81	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	9,155.81	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	9,155.81	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(9,155.81)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(9,155.81)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	9,155.81	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1410</b>	<b>CLERK</b>								
<b>A.1410.0101</b>	<b>SALARIES</b>					238,967.00			
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	9,155.81	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	9,155.81	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	9,155.81	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	9,155.81	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	9,155.81	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	9,155.81	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	9,155.81	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	9,155.81	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	9,155.81	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	8,749.54	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	9,155.81	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	7,733.87	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	7,124.47	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	9,155.81	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	13,733.74	
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>238,967.00</b>	<b>0.00</b>	<b>235,107.12</b>	<b>3,859.88</b>
<b>A.1410.0105</b>	<b>OVERTIME</b>					0.00			
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	355.48	
<b>Total Item 0105</b>	<b>OVERTIME</b>					<b>0.00</b>	<b>0.00</b>	<b>355.48</b>	<b>(355.48)</b>
<b>A.1410.0110</b>	<b>TEMP CLERK</b>					23,202.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	522.91	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	888.95	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	888.95	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	888.95	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	888.95	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	888.95	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	888.95	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1410</b>	<b>CLERK</b>								
<b>A.1410.0110</b>	<b>TEMP CLERK</b>					23,202.00			
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	888.95	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	888.95	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	888.95	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	888.95	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	888.95	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(888.95)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(888.95)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	888.95	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	888.95	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	888.95	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	888.95	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	888.95	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	888.95	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	888.95	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	888.95	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	888.95	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	888.95	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	888.95	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	888.95	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	888.95	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	888.95	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	888.95	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	1,333.43	
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>23,202.00</b>	<b>0.00</b>	<b>23,191.14</b>	<b>10.86</b>
<b>A.1410.0113</b>	<b>TEMP BINGO</b>					5,000.00			
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	80.00	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	80.00	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	80.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1410</b>	<b>CLERK</b>								
<b>A.1410.0113</b>	<b>TEMP BINGO</b>					5,000.00			
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	80.00	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	80.00	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	160.00	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	160.00	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	160.00	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(160.00)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(160.00)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	80.00	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	80.00	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	160.00	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	80.00	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	80.00	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	80.00	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	80.00	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	80.00	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	160.00	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	80.00	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	80.00	
<b>Total Item 0113</b>	<b>TEMP BINGO</b>					<b>5,000.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>3,400.00</b>
<b>A.1410.0401</b>	<b>SUPPLIES</b>					784.00			
03/12/10	0000001784	PREFERRED BUSINESS FORMS		1001350	99144		0.00	93.90	
03/16/10	0000004252	EAGLE BUSINESS MACHINES		1001502	99200		0.00	16.00	
06/16/10	0000001784	PREFERRED BUSINESS FORMS	1001115				179.40	0.00	
07/15/10	0000001784	PREFERRED BUSINESS FORMS	1001115	1005835	101006		(179.40)	0.00	
07/15/10	0000001784	PREFERRED BUSINESS FORMS	1001115	1005835	101006		0.00	179.40	
08/30/10	0000004252	EAGLE BUSINESS MACHINES	1001621				32.00	0.00	
12/07/10	0000004252	EAGLE BUSINESS MACHINES	1001621	1010769	103021		(16.00)	0.00	
12/07/10	0000004252	EAGLE BUSINESS MACHINES	1001621	1010769	103021		0.00	16.00	
12/31/10	0000004252	EAGLE BUSINESS MACHINES	1001621				(16.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1410</b>	<b>CLERK</b>								
									478.70
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>784.00</b>	<b>0.00</b>	<b>305.30</b>	<b>478.70</b>
<b>A.1410.0402</b>	<b>DEPT SUPPLIES</b>								
						554.85			
04/13/10	0000001784	PREFERRED BUSINESS FORMS		1002580	99666		0.00	216.00	
04/28/10	0000002072	WILLIAMSON LAW BOOK		1003130	99835		0.00	122.85	
08/03/10	0000001784	PREFERRED BUSINESS FORMS		1006651	101372		0.00	216.00	
10/26/10	0000011587	HASCO TAG COMPANY	1001883				476.55	0.00	
11/08/10	0000011588	W.B. MASON COMPANY, INC	1002011				42.90	0.00	
11/19/10	0000001784	PREFERRED BUSINESS FORMS		1010252	102820		0.00	30.10	
12/20/10	0000011588	W.B. MASON COMPANY, INC	1002011	1011454	103321		(4.29)	0.00	
12/20/10	0000011588	W.B. MASON COMPANY, INC	1002011	1011454	103321		0.00	4.29	
12/20/10	0000011588	W.B. MASON COMPANY, INC	1002011	1011455	103321		(38.61)	0.00	
12/20/10	0000011588	W.B. MASON COMPANY, INC	1002011	1011455	103321		0.00	38.61	
12/31/10	0000011587	HASCO TAG COMPANY	1001883	1013040	104005		(476.55)	0.00	
12/31/10	0000011587	HASCO TAG COMPANY	1001883	1013040	104005		0.00	476.55	
									(549.55)
<b>Total Item 0402</b>	<b>DEPT SUPPLIES</b>					<b>554.85</b>	<b>0.00</b>	<b>1,104.40</b>	<b>(549.55)</b>
<b>A.1410.0405</b>	<b>CONFERENCES</b>								
						300.00			
01/21/10	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC		1000063	98340		0.00	135.00	
01/21/10	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC		1000064	98340		0.00	135.00	
12/31/10	0000001843	ROKER, ALICE		1012168	103561		0.00	35.00	
									(5.00)
<b>Total Item 0405</b>	<b>CONFERENCES</b>					<b>300.00</b>	<b>0.00</b>	<b>305.00</b>	<b>(5.00)</b>
<b>A.1410.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>								
						650.00			
01/27/10	0000005847	NEXTEL COMMUNICATIONS		1000110	98420		0.00	49.36	
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				542.96	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		(49.56)	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		0.00	49.56	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		(50.38)	0.00	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		0.00	50.38	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1410</b>	<b>CLERK</b>								
<b>A.1410.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					650.00			
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		(54.35)	0.00	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		0.00	54.35	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		(50.06)	0.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		0.00	50.06	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		(50.06)	0.00	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		0.00	50.06	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		(62.90)	0.00	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		0.00	62.90	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		(50.20)	0.00	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		0.00	50.20	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		(50.10)	0.00	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		0.00	50.10	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		(49.52)	0.00	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		0.00	49.52	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		(49.24)	0.00	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		0.00	49.24	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(26.59)	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS		1012188	103577		0.00	50.18	
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>650.00</b>	<b>0.00</b>	<b>615.91</b>	<b>34.09</b>
<b>A.1410.0411</b>	<b>PRINTING/PUBLIC NOTICES</b>					18,000.00			
01/21/10	0000002039	WEST CTY CLERK		1000066	98341		0.00	12.00	
02/22/10	0000002706	YORKTOWN PENNYSAVER		1000637	98859		0.00	486.00	
03/04/10	0000001384	GENERAL CODE PUBLISHERS	1000055				9,000.00	0.00	
03/04/10	0000002706	YORKTOWN PENNYSAVER	1000056				1,500.00	0.00	
03/04/10	0000001703	NORTH COUNTY NEWS	1000057				5,000.00	0.00	
03/04/10	0000002642	JOURNAL NEWS, THE	1000058				2,000.00	0.00	
03/04/10	0000001703	NORTH COUNTY NEWS	1000057				(5,000.00)	0.00	
03/04/10	0000001703	NORTH COUNTY NEWS	1000057				4,900.00	0.00	
03/10/10	0000001703	NORTH COUNTY NEWS		1001152	99076		0.00	21.90	
03/12/10	0000002039	WEST CTY CLERK	1000231				6.00	0.00	
03/15/10	0000001384	GENERAL CODE PUBLISHERS	1000055	1001412	99165		(156.00)	0.00	
03/15/10	0000001384	GENERAL CODE PUBLISHERS	1000055	1001412	99165		0.00	156.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1410</b>	<b>CLERK</b>								
<b>A.1410.0411</b>	<b>PRINTING/PUBLIC NOTICES</b>					18,000.00			
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001415	99168		(35.59)	0.00	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001415	99168		0.00	35.59	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001416	99168		(13.69)	0.00	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001416	99168		0.00	13.69	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001417	99168		(7.30)	0.00	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001417	99168		0.00	7.30	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001418	99168		(13.69)	0.00	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001418	99168		0.00	13.69	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001419	99168		(36.50)	0.00	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001419	99168		0.00	36.50	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001420	99168		(4.56)	0.00	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001420	99168		0.00	4.56	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001421	99168		(14.60)	0.00	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001421	99168		0.00	14.60	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001422	99168		(12.78)	0.00	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001422	99168		0.00	12.78	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001423	99168		(23.73)	0.00	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001423	99168		0.00	23.73	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001424	99168		(12.78)	0.00	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001424	99168		0.00	12.78	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001425	99168		(105.85)	0.00	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001425	99168		0.00	105.85	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001425	99168		0.00	(105.85)	
03/15/10	0000001703	NORTH COUNTY NEWS	1000057	1001425	99168		0.00	52.92	
03/18/10	0000002039	WEST CTY CLERK		1001632	99256		0.00	1.50	
03/25/10	0000002039	WEST CTY CLERK	1000231	1001780	99329		(6.00)	0.00	
03/25/10	0000002039	WEST CTY CLERK	1000231	1001780	99329		0.00	6.00	
03/25/10	0000001300	EAGLE AWARDS & TROPHY CO.	1000372				22.50	0.00	
03/29/10	0000001703	NORTH COUNTY NEWS		1001945	99394		0.00	12.78	
03/29/10	0000001703	NORTH COUNTY NEWS		1001946	99394		0.00	12.78	
04/14/10	0000001300	EAGLE AWARDS & TROPHY CO.	1000372	1002637	99672		(22.50)	0.00	
04/14/10	0000001300	EAGLE AWARDS & TROPHY CO.	1000372	1002637	99672		0.00	22.50	
04/27/10	0000001703	NORTH COUNTY NEWS	1000057				(4,618.93)	0.00	
04/27/10	0000001703	NORTH COUNTY NEWS	1000721				250.00	0.00	
04/27/10	0000011305	NORTH COUNTY NEWS	1000722				3,168.93	0.00	
04/27/10	0000011306	NORTH COUNTY NEWS	1000723				1,200.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1410</b>	<b>CLERK</b>								
<b>A.1410.0411</b>	<b>PRINTING/PUBLIC NOTICES</b>					18,000.00			
04/29/10	0000001384	GENERAL CODE PUBLISHERS	1000055	1003188	99861		(1,445.00)	0.00	
04/29/10	0000001384	GENERAL CODE PUBLISHERS	1000055	1003188	99861		0.00	1,445.00	
05/13/10	0000011306	NORTH COUNTY NEWS	1000723	1003640	100045		(86.69)	0.00	
05/13/10	0000011306	NORTH COUNTY NEWS	1000723	1003640	100045		0.00	86.69	
05/13/10	0000011306	NORTH COUNTY NEWS	1000723	1003641	100045		(52.93)	0.00	
05/13/10	0000011306	NORTH COUNTY NEWS	1000723	1003641	100045		0.00	52.93	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003772	100083		(10.04)	0.00	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003772	100083		0.00	10.04	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003773	100083		(10.04)	0.00	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003773	100083		0.00	10.04	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003774	100083		(12.78)	0.00	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003774	100083		0.00	12.78	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003775	100083		(16.43)	0.00	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003775	100083		0.00	16.43	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003776	100083		(5.48)	0.00	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003776	100083		0.00	5.48	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003777	100083		(12.78)	0.00	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003777	100083		0.00	12.78	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003778	100083		(19.16)	0.00	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003778	100083		0.00	19.16	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003779	100083		(19.16)	0.00	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003779	100083		0.00	19.16	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003780	100083		(19.16)	0.00	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003780	100083		0.00	19.16	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003781	100083		(19.16)	0.00	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003781	100083		0.00	19.16	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003782	100083		(19.16)	0.00	
05/13/10	0000011305	NORTH COUNTY NEWS	1000722	1003782	100083		0.00	19.16	
05/17/10	0000001703	NORTH COUNTY NEWS	1000721				(250.00)	0.00	
05/19/10	0000002621	LEAGUE OF WOMEN VOTERS	1000948				250.00	0.00	
06/02/10	0000001384	GENERAL CODE PUBLISHERS	1000055	1004141	100241		(1,019.85)	0.00	
06/02/10	0000001384	GENERAL CODE PUBLISHERS	1000055	1004141	100241		0.00	1,019.85	
06/09/10	0000002642	JOURNAL NEWS, THE	1000058	1004445	100383		(177.09)	0.00	
06/09/10	0000002642	JOURNAL NEWS, THE	1000058	1004445	100383		0.00	177.09	
06/10/10	0000011306	NORTH COUNTY NEWS	1000723				(500.00)	0.00	
06/10/10	0000001300	EAGLE AWARDS & TROPHY CO.	1001087				130.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1410</b>	<b>CLERK</b>								
<b>A.1410.0411</b>	<b>PRINTING/PUBLIC NOTICES</b>					18,000.00			
06/10/10	0000011304	NORTH COUNTY NEWS	1001088				50.00	0.00	
06/16/10	0000007472	C&L SIGNS & GRAPHICS	1001113				60.00	0.00	
06/16/10	0000002621	LEAGUE OF WOMEN VOTERS	1000948				(250.00)	0.00	
06/22/10	0000011305	NORTH COUNTY NEWS	1000722	1004909	100590		(3.65)	0.00	
06/22/10	0000011305	NORTH COUNTY NEWS	1000722	1004909	100590		0.00	3.65	
06/22/10	0000011305	NORTH COUNTY NEWS	1000722	1004910	100590		(17.34)	0.00	
06/22/10	0000011305	NORTH COUNTY NEWS	1000722	1004910	100590		0.00	17.34	
06/22/10	0000011305	NORTH COUNTY NEWS	1000722	1004911	100590		(9.13)	0.00	
06/22/10	0000011305	NORTH COUNTY NEWS	1000722	1004911	100590		0.00	9.13	
06/22/10	0000011305	NORTH COUNTY NEWS	1000722	1004912	100590		(10.95)	0.00	
06/22/10	0000011305	NORTH COUNTY NEWS	1000722	1004912	100590		0.00	10.95	
06/22/10	0000011306	NORTH COUNTY NEWS	1000723	1004913	100591		(51.10)	0.00	
06/22/10	0000011306	NORTH COUNTY NEWS	1000723	1004913	100591		0.00	51.10	
07/02/10	0000001300	EAGLE AWARDS & TROPHY CO.	1001087	1005286	100780		(130.00)	0.00	
07/02/10	0000001300	EAGLE AWARDS & TROPHY CO.	1001087	1005286	100780		0.00	130.00	
07/15/10	0000001384	GENERAL CODE PUBLISHERS	1000055	1005820	101002		(62.00)	0.00	
07/15/10	0000001384	GENERAL CODE PUBLISHERS	1000055	1005820	101002		0.00	62.00	
07/20/10	0000007472	C&L SIGNS & GRAPHICS	1001113	1005996	101106		(60.00)	0.00	
07/20/10	0000007472	C&L SIGNS & GRAPHICS	1001113	1005996	101106		0.00	60.00	
07/22/10	0000011306	NORTH COUNTY NEWS	1000723	1006199	101179		(46.54)	0.00	
07/22/10	0000011306	NORTH COUNTY NEWS	1000723	1006199	101179		0.00	46.54	
07/27/10	0000011305	NORTH COUNTY NEWS	1000722	1006357	101253		(12.78)	0.00	
07/27/10	0000011305	NORTH COUNTY NEWS	1000722	1006357	101253		0.00	12.78	
07/27/10	0000011305	NORTH COUNTY NEWS	1000722	1006358	101253		(63.88)	0.00	
07/27/10	0000011305	NORTH COUNTY NEWS	1000722	1006358	101253		0.00	63.88	
07/27/10	0000011305	NORTH COUNTY NEWS	1000722	1006359	101253		(14.60)	0.00	
07/27/10	0000011305	NORTH COUNTY NEWS	1000722	1006359	101253		0.00	14.60	
07/27/10	0000011305	NORTH COUNTY NEWS	1000722	1006360	101253		(10.95)	0.00	
07/27/10	0000011305	NORTH COUNTY NEWS	1000722	1006360	101253		0.00	10.95	
07/27/10	0000011305	NORTH COUNTY NEWS	1000722	1006361	101253		(12.78)	0.00	
07/27/10	0000011305	NORTH COUNTY NEWS	1000722	1006361	101253		0.00	12.78	
07/27/10	0000011305	NORTH COUNTY NEWS	1000722	1006362	101253		(15.51)	0.00	
07/27/10	0000011305	NORTH COUNTY NEWS	1000722	1006362	101253		0.00	15.51	
07/27/10	0000011305	NORTH COUNTY NEWS	1000722	1006363	101253		(10.04)	0.00	
07/27/10	0000011305	NORTH COUNTY NEWS	1000722	1006363	101253		0.00	10.04	
07/27/10	0000011305	NORTH COUNTY NEWS	1000722	1006364	101253		(5.48)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1410</b>	<b>CLERK</b>								
<b>A.1410.0411</b>	<b>PRINTING/PUBLIC NOTICES</b>					18,000.00			
07/27/10	0000011305	NORTH COUNTY NEWS	1000722	1006364	101253		0.00	5.48	
07/27/10	0000011305	NORTH COUNTY NEWS	1000722	1006365	101253		(12.78)	0.00	
07/27/10	0000011305	NORTH COUNTY NEWS	1000722	1006365	101253		0.00	12.78	
07/27/10	0000011305	NORTH COUNTY NEWS	1000722	1006366	101253		(81.21)	0.00	
07/27/10	0000011305	NORTH COUNTY NEWS	1000722	1006366	101253		0.00	81.21	
08/05/10	0000001384	GENERAL CODE PUBLISHERS	1000055	1006765	101438		(1,718.30)	0.00	
08/05/10	0000001384	GENERAL CODE PUBLISHERS	1000055	1006765	101438		0.00	1,718.30	
08/12/10	0000001300	EAGLE AWARDS & TROPHY CO.	1001481				65.00	0.00	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007700	101773		(10.95)	0.00	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007700	101773		0.00	10.95	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007701	101773		(20.99)	0.00	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007701	101773		0.00	20.99	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007702	101773		(3.65)	0.00	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007702	101773		0.00	3.65	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007703	101773		(21.90)	0.00	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007703	101773		0.00	21.90	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007704	101773		(10.95)	0.00	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007704	101773		0.00	10.95	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007705	101773		(10.95)	0.00	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007705	101773		0.00	10.95	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007706	101773		(10.95)	0.00	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007706	101773		0.00	10.95	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007707	101773		(3.65)	0.00	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007707	101773		0.00	3.65	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007708	101773		(25.55)	0.00	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007708	101773		0.00	25.55	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007709	101773		(4.56)	0.00	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007709	101773		0.00	4.56	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007710	101773		(14.60)	0.00	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007710	101773		0.00	14.60	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007711	101773		(13.69)	0.00	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007711	101773		0.00	13.69	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007712	101773		(11.50)	0.00	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007712	101773		0.00	11.50	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007713	101773		(14.60)	0.00	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007713	101773		0.00	14.60	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007714	101773		(12.78)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1410</b>	<b>CLERK</b>								
<b>A.1410.0411</b>	<b>PRINTING/PUBLIC NOTICES</b>					18,000.00			
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007714	101773		0.00	12.78	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007715	101773		(12.78)	0.00	
09/01/10	0000011305	NORTH COUNTY NEWS	1000722	1007715	101773		0.00	12.78	
09/01/10	0000011306	NORTH COUNTY NEWS	1000723	1007717	101774		(30.11)	0.00	
09/01/10	0000011306	NORTH COUNTY NEWS	1000723	1007717	101774		0.00	30.11	
09/22/10	0000001300	EAGLE AWARDS & TROPHY CO.	1001481	1008132	101953		(60.00)	0.00	
09/22/10	0000001300	EAGLE AWARDS & TROPHY CO.	1001481				(5.00)	0.00	
09/22/10	0000001300	EAGLE AWARDS & TROPHY CO.	1001481	1008132	101953		0.00	60.00	
09/24/10	0000001384	GENERAL CODE PUBLISHERS	1000055	1008298	102031		(921.05)	0.00	
09/24/10	0000001384	GENERAL CODE PUBLISHERS	1000055	1008298	102031		0.00	921.05	
10/01/10	0000011305	NORTH COUNTY NEWS	1000722	1008663	102205		(13.69)	0.00	
10/01/10	0000011305	NORTH COUNTY NEWS	1000722	1008663	102205		0.00	13.69	
10/01/10	0000011305	NORTH COUNTY NEWS	1000722	1008664	102205		(3.65)	0.00	
10/01/10	0000011305	NORTH COUNTY NEWS	1000722	1008664	102205		0.00	3.65	
10/01/10	0000011305	NORTH COUNTY NEWS	1000722	1008665	102205		(51.10)	0.00	
10/01/10	0000011305	NORTH COUNTY NEWS	1000722	1008665	102205		0.00	51.10	
10/01/10	0000011305	NORTH COUNTY NEWS	1000722	1008666	102205		(14.60)	0.00	
10/01/10	0000011305	NORTH COUNTY NEWS	1000722	1008666	102205		0.00	14.60	
10/01/10	0000011305	NORTH COUNTY NEWS	1000722	1008667	102205		(14.60)	0.00	
10/01/10	0000011305	NORTH COUNTY NEWS	1000722	1008667	102205		0.00	14.60	
10/26/10	0000002039	WEST CTY CLERK	1001881				6.00	0.00	
11/12/10	0000002039	WEST CTY CLERK	1001881	1009801	102667		(1.50)	0.00	
11/12/10	0000002039	WEST CTY CLERK	1001881	1009801	102667		0.00	1.50	
11/12/10	0000002039	WEST CTY CLERK	1001881	1009802	102667		(1.50)	0.00	
11/12/10	0000002039	WEST CTY CLERK	1001881	1009802	102667		0.00	1.50	
11/12/10	0000002039	WEST CTY CLERK	1001881	1009803	102667		(1.50)	0.00	
11/12/10	0000002039	WEST CTY CLERK	1001881	1009803	102667		0.00	1.50	
11/12/10	0000002039	WEST CTY CLERK	1001881	1009804	102667		(1.50)	0.00	
11/12/10	0000002039	WEST CTY CLERK	1001881	1009804	102667		0.00	1.50	
11/16/10	0000002642	JOURNAL NEWS, THE	1000058	1009904	102702		(161.20)	0.00	
11/16/10	0000002642	JOURNAL NEWS, THE	1000058	1009904	102702		0.00	161.20	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009923	102715		(18.25)	0.00	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009923	102715		0.00	18.25	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009924	102715		(26.46)	0.00	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009924	102715		0.00	26.46	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009925	102715		(4.56)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1410</b>	<b>CLERK</b>								
<b>A.1410.0411</b>	<b>PRINTING/PUBLIC NOTICES</b>					18,000.00			
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009925	102715		0.00	4.56	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009926	102715		(12.78)	0.00	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009926	102715		0.00	12.78	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009927	102715		(28.29)	0.00	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009927	102715		0.00	28.29	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009928	102715		(19.16)	0.00	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009928	102715		0.00	19.16	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009929	102715		(14.20)	0.00	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009929	102715		0.00	14.20	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009930	102715		(15.51)	0.00	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009930	102715		0.00	15.51	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009931	102715		(11.86)	0.00	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009931	102715		0.00	11.86	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009932	102715		(10.95)	0.00	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009932	102715		0.00	10.95	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009933	102715		(11.86)	0.00	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009933	102715		0.00	11.86	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009934	102715		(12.78)	0.00	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009934	102715		0.00	12.78	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009935	102715		(15.51)	0.00	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009935	102715		0.00	15.51	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009936	102715		(5.48)	0.00	
11/16/10	0000011305	NORTH COUNTY NEWS	1000722	1009936	102715		0.00	5.48	
11/16/10	0000011306	NORTH COUNTY NEWS	1000723	1009937	102716		(51.10)	0.00	
11/16/10	0000011306	NORTH COUNTY NEWS	1000723	1009937	102716		0.00	51.10	
11/16/10		JOURNAL NEWS V#1009904 S/B A1330.411	22770				0.00	(161.20)	
11/29/10	0000002039	WEST CTY CLERK		1010403	102883		0.00	1.50	
11/29/10	0000002039	WEST CTY CLERK		1010404	102883		0.00	1.50	
12/15/10	0000011305	NORTH COUNTY NEWS	1000722	1011134	103176		(14.60)	0.00	
12/15/10	0000011305	NORTH COUNTY NEWS	1000722	1011134	103176		0.00	14.60	
12/15/10	0000011305	NORTH COUNTY NEWS	1000722	1011135	103176		(20.99)	0.00	
12/15/10	0000011305	NORTH COUNTY NEWS	1000722	1011135	103176		0.00	20.99	
12/15/10	0000011305	NORTH COUNTY NEWS	1000722	1011136	103176		(3.65)	0.00	
12/15/10	0000011305	NORTH COUNTY NEWS	1000722	1011136	103176		0.00	3.65	
12/15/10	0000011305	NORTH COUNTY NEWS	1000722	1011137	103176		(11.86)	0.00	
12/15/10	0000011305	NORTH COUNTY NEWS	1000722	1011137	103176		0.00	11.86	
12/15/10	0000011305	NORTH COUNTY NEWS	1000722	1011138	103176		(9.13)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1410</b>	<b>CLERK</b>								
<b>A.1410.0411</b>	<b>PRINTING/PUBLIC NOTICES</b>					18,000.00			
12/15/10	0000011305	NORTH COUNTY NEWS	1000722	1011138	103176		0.00	9.13	
12/15/10	0000011305	NORTH COUNTY NEWS	1000722	1011139	103176		(5.48)	0.00	
12/15/10	0000011305	NORTH COUNTY NEWS	1000722	1011139	103176		0.00	5.48	
12/15/10	0000011305	NORTH COUNTY NEWS	1000722	1011140	103176		(11.86)	0.00	
12/15/10	0000011305	NORTH COUNTY NEWS	1000722	1011140	103176		0.00	11.86	
12/15/10	0000011305	NORTH COUNTY NEWS	1000722	1011141	103176		(13.69)	0.00	
12/15/10	0000011305	NORTH COUNTY NEWS	1000722	1011141	103176		0.00	13.69	
12/15/10	0000011305	NORTH COUNTY NEWS	1000722	1011142	103176		(10.04)	0.00	
12/15/10	0000011305	NORTH COUNTY NEWS	1000722	1011142	103176		0.00	10.04	
12/15/10	0000011306	NORTH COUNTY NEWS	1000723	1011146	103177		(54.75)	0.00	
12/15/10	0000011306	NORTH COUNTY NEWS	1000723	1011146	103177		0.00	54.75	
12/31/10	0000002706	YORKTOWN PENNYSAVER	1000056				(1,014.00)	0.00	
12/31/10	0000002642	JOURNAL NEWS, THE	1000058				(1,661.71)	0.00	
12/31/10	0000011306	NORTH COUNTY NEWS	1000723				(282.07)	0.00	
12/31/10	0000011304	NORTH COUNTY NEWS	1001088				(50.00)	0.00	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1012138	103549		(16.43)	0.00	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1012138	103549		0.00	16.43	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1012139	103549		(11.86)	0.00	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1012139	103549		0.00	11.86	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1012140	103549		(14.60)	0.00	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1012140	103549		0.00	14.60	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1012141	103549		(13.69)	0.00	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1012141	103549		0.00	13.69	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1012142	103549		(13.69)	0.00	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1012142	103549		0.00	13.69	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1012143	103549		(12.78)	0.00	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1012143	103549		0.00	12.78	
12/31/10	0000011306	NORTH COUNTY NEWS	1000723	1012144	103550		(44.71)	0.00	
12/31/10	0000011306	NORTH COUNTY NEWS	1000723	1012144	103550		0.00	44.71	
12/31/10	0000002706	YORKTOWN PENNYSAVER	1000056	1012240	103606		(486.00)	0.00	
12/31/10	0000002706	YORKTOWN PENNYSAVER	1000056	1012240	103606		0.00	486.00	
12/31/10	0000004291	WEST PAYMENT CENTER		1012809	103924		0.00	170.00	
12/31/10	0000004291	WEST PAYMENT CENTER		1012810	103924		0.00	170.00	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1013036	104001		(33.76)	0.00	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1013036	104001		0.00	33.76	
<b>Total Item 0411</b>									
		<b>PRINTING</b>				<b>18,000.00</b>	<b>5,674.85</b>	<b>8,977.70</b>	<b>3,347.45</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1410</b>	<b>CLERK</b>								
<b>A.1410.0417</b>	<b>COPIER MAINTENANCE</b>					400.00			
04/28/10	0000004252	EAGLE BUSINESS MACHINES		1003131	99836		0.00	96.26	
07/07/10	0000004252	EAGLE BUSINESS MACHINES		1005435	100843		0.00	103.17	
10/13/10	0000004252	EAGLE BUSINESS MACHINES		1008930	102335		0.00	91.84	
12/21/10	0000004252	EAGLE BUSINESS MACHINES		1011610	103384		0.00	79.65	
									29.08
<b>Total Item 0417</b>	<b>COPIER MAINTENANCE</b>					<b>400.00</b>	<b>0.00</b>	<b>370.92</b>	<b>29.08</b>
<b>A.1410.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					2,072.00			
01/21/10	0000001130	BUSINESS AUTOMATION SERVI		1000032	98332		0.00	1,300.00	
02/25/10	0000010921	METRO IMAGING SERVICES, INC		1000851	98931		0.00	772.00	
12/31/10	0000001130	BUSINESS AUTOMATION SERVI		1013112	104039		0.00	148.50	
									(148.50)
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>2,072.00</b>	<b>0.00</b>	<b>2,220.50</b>	<b>(148.50)</b>
<b>A.1410.0428</b>	<b>DUES</b>					200.00			
01/21/10	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC		1000065	98340		0.00	75.00	
06/29/10	0000001695	NYSTCA C/O MARIE LITTLE ROYALTON TOWN CLERK	1001220				50.00	0.00	
07/27/10	0000001695	NYSTCA C/O MARIE LITTLE ROYALTON TOWN CLERK	1001220	1006306	101234		(50.00)	0.00	
07/27/10	0000001695	NYSTCA C/O MARIE LITTLE ROYALTON TOWN CLERK	1001220	1006306	101234		0.00	50.00	
									75.00
<b>Total Item 0428</b>	<b>DUES</b>					<b>200.00</b>	<b>0.00</b>	<b>125.00</b>	<b>75.00</b>
<b>A.1410.0499</b>	<b>RECORDS MANAGEMENT</b>					1,389.15			
08/05/10	0000007708	CAMEL VIDEO	1001469				99.80	0.00	
09/09/10	0000007708	CAMEL VIDEO	1001469	1007896	101853		(99.80)	0.00	
09/09/10	0000007708	CAMEL VIDEO	1001469	1007896	101853		0.00	99.80	
10/26/10	0000003290	PAIGE COMPANY, INC. THE	1001882				402.16	0.00	
12/07/10	0000003290	PAIGE COMPANY, INC. THE	1001882	1010752	103017		(402.16)	0.00	
12/07/10	0000003290	PAIGE COMPANY, INC. THE	1001882	1010752	103017		0.00	402.16	
12/10/10	0000007708	CAMEL VIDEO	1002140				173.71	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1410</b>	<b>CLERK</b>								713.48
<b>Total Item 0499</b>	<b>RECORDS MANAGEMENT</b>					<b>1,389.15</b>	<b>173.71</b>	<b>501.96</b>	<b>713.48</b>
<b>A.1410.0810</b>	<b>MEDICAL INSURANCE</b>					23,250.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	7.04	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	1,916.72	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	1,916.72	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	7.04	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	1,916.72	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	7.04	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	7.04	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	1,916.72	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	1,916.72	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	7.04	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	1,916.72	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	7.04	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	1,916.72	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	7.04	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	1,916.72	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	7.04	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	7.04	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	1,916.72	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	1,916.72	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	7.04	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	7.04	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	1,916.72	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	7.04	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	1,916.72	
<b>Total Item 0810</b>	<b>FICA</b>					<b>23,250.00</b>	<b>0.00</b>	<b>23,085.12</b>	<b>164.88</b>
<b>A.1410.0811</b>	<b>DENTAL INSURANCE</b>					4,150.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	327.96	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	327.96	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	327.96	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1410</b>	<b>CLERK</b>								
<b>A.1410.0811</b>	<b>DENTAL INSURANCE</b>					4,150.00			
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	327.96	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	327.96	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	327.96	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	327.96	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	327.96	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	327.96	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	327.96	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	327.96	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	327.96	
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>4,150.00</b>	<b>0.00</b>	<b>3,935.52</b>	<b>214.48</b>
<b>A.1410.0812</b>	<b>VISION INSURANCE</b>					1,250.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	99.24	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	99.24	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	99.24	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	99.24	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	99.24	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	99.24	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	101.24	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	101.24	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	101.24	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	101.24	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	101.24	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	101.24	
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>1,250.00</b>	<b>0.00</b>	<b>1,202.88</b>	<b>47.12</b>
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0101</b>	<b>SALARIES</b>					155,477.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	3,596.46	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0101</b>	<b>SALARIES</b>					155,477.00			
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	4,176.57	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	2,359.04	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	2,359.04	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	3,623.41	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	6,044.75	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	6,044.75	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	6,044.75	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	6,044.75	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	8,689.00	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	8,689.00	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	8,689.00	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(8,689.00)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(8,689.00)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	6,573.60	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	6,044.75	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	6,044.75	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	6,044.75	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	6,044.75	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	6,044.75	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	6,044.75	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	6,044.75	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	6,044.75	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	6,044.75	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	6,044.75	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	6,044.75	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	6,044.75	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	6,044.75	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	6,044.75	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	9,067.13	
									6,227.25

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>155,477.00</b>	<b>0.00</b>	<b>149,249.75</b>	<b>6,227.25</b>
<b>A.1420.0108</b>		<b>LUMP SUM</b>				20,174.57			
01/28/10		P/R OTHER GROSS PAY	21693				0.00	20,174.57	
									0.00
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>20,174.57</b>	<b>0.00</b>	<b>20,174.57</b>	<b>0.00</b>
<b>A.1420.0110</b>		<b>TEMPORARY HELP</b>				970.00			
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	630.00	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	340.00	
									0.00
<b>Total Item 0110</b>		<b>TEMPORARY HELP</b>				<b>970.00</b>	<b>0.00</b>	<b>970.00</b>	<b>0.00</b>
<b>A.1420.0201</b>		<b>EQUIPMENT</b>				1,000.00			
04/26/10	0000003335	STAPLES TH 601110006100184		1002930	99767		0.00	79.99	
									920.01
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>1,000.00</b>	<b>0.00</b>	<b>79.99</b>	<b>920.01</b>
<b>A.1420.0401</b>		<b>SUPPLIES</b>				500.00			
03/18/10	0000001784	PREFERRED BUSINESS FORMS		1001622	99249		0.00	8.30	
04/13/10	0000001784	PREFERRED BUSINESS FORMS		1002581	99666		0.00	86.00	
									405.70
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>500.00</b>	<b>0.00</b>	<b>94.30</b>	<b>405.70</b>
<b>A.1420.0404</b>		<b>MILEAGE</b>				0.00			
11/04/10	0000011589	KOSTER	1001967				29.02	0.00	
11/17/10	0000011589	KOSTER	1002028				2.75	0.00	
11/30/10	0000011589	KOSTER	1001967	1010490	102922		(10.26)	0.00	
11/30/10	0000011589	KOSTER	1001967	1010490	102922		0.00	10.26	
11/30/10	0000011589	KOSTER	1001967	1010491	102922		(10.00)	0.00	
11/30/10	0000011589	KOSTER	1001967	1010491	102922		0.00	10.00	
11/30/10	0000011589	KOSTER	1001967	1010492	102922		(8.76)	0.00	
11/30/10	0000011589	KOSTER	1001967	1010492	102922		0.00	8.76	
12/10/10	0000011589	KOSTER	1002028	1011049	103148		(2.75)	0.00	
12/10/10	0000011589	KOSTER	1002028	1011049	103148		0.00	2.75	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
									(31.77)
<b>Total Item 0404</b>	<b>MILEAGE</b>					<b>0.00</b>	<b>0.00</b>	<b>31.77</b>	<b>(31.77)</b>
<b>A.1420.0405</b>	<b>CONFERENCES</b>						500.00		
09/17/10	0000011543	PESI LAW & ACCOUNTING	1001722				279.00	0.00	
09/17/10	0000011543	PESI LAW & ACCOUNTING	1001722				(279.00)	0.00	
09/21/10	0000007861	PACE CCLE PACE LAW SCHOOL	1001732				100.00	0.00	
09/21/10	0000007861	PACE CCLE PACE LAW SCHOOL	1001732				(100.00)	0.00	
									500.00
<b>Total Item 0405</b>	<b>CONFERENCES</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.1420.0410</b>	<b>BOOKS/ADVERTISING</b>						(70.00)		
04/14/10		WEST CORP - REFUND OF SERVICES CANCELED	25792				0.00	(285.57)	
06/08/10	0000001048	ASSOCIATION OF TOWNS	1001065				30.00	0.00	
07/01/10	0000001048	ASSOCIATION OF TOWNS	1001065	1005060	100657		(30.00)	0.00	
07/01/10	0000001048	ASSOCIATION OF TOWNS	1001065	1005060	100657		0.00	30.00	
11/08/10	0000001529	LAND TRUST ALLIANCE, THE	1001987				58.95	0.00	
12/10/10	0000001529	LAND TRUST ALLIANCE, THE	1001987	1010916	103090		(58.95)	0.00	
12/10/10	0000001529	LAND TRUST ALLIANCE, THE	1001987	1010916	103090		0.00	58.95	
									126.62
<b>Total Item 0410</b>	<b>BOOKS</b>					<b>(70.00)</b>	<b>0.00</b>	<b>(196.62)</b>	<b>126.62</b>
<b>A.1420.0423</b>	<b>TRAINING</b>						0.00		
09/17/10	0000011543	PESI LAW & ACCOUNTING	1001722				279.00	0.00	
09/17/10	0000011543	PESI LAW & ACCOUNTING	1001722				(279.00)	0.00	
09/17/10	0000011543	PESI LAW & ACCOUNTING	1001722				279.00	0.00	
09/21/10	0000007861	PACE CCLE PACE LAW SCHOOL	1001732				100.00	0.00	
09/21/10	0000007861	PACE CCLE PACE LAW SCHOOL	1001732				(100.00)	0.00	
09/21/10	0000007861	PACE CCLE PACE LAW SCHOOL	1001732				100.00	0.00	
10/21/10	0000011543	PESI LAW & ACCOUNTING	1001722	1009070	102419		(279.00)	0.00	
10/21/10	0000011543	PESI LAW & ACCOUNTING	1001722	1009070	102419		0.00	279.00	
10/22/10	0000007861	PACE CCLE PACE LAW SCHOOL	1001732	1009204	102485		(100.00)	0.00	
10/22/10	0000007861	PACE CCLE PACE LAW SCHOOL	1001732	1009204	102485		0.00	100.00	
									(379.00)



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>Total Item 0423</b>	<b>TRAINING</b>					<b>0.00</b>	<b>0.00</b>	<b>379.00</b>	<b>(379.00)</b>
<b>A.1420.0424</b>	<b>CERTIORARI COUNSEL</b>					20,400.00			
03/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1001571	99229		0.00	1,700.00	
04/28/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003154	99844		0.00	1,700.00	
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004024	100184		0.00	1,700.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009329	102523		0.00	1,700.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009352	102523		0.00	1,700.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009377	102523		0.00	1,700.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009405	102523		0.00	1,700.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009546	102561		0.00	1,700.00	
12/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1011258	103243		0.00	1,700.00	
12/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1011259	103243		0.00	1,700.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1012636	103778		0.00	1,700.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1012637	103778		0.00	1,700.00	
									0.00
<b>A.1420.0424.0001</b>	<b>SPECIAL ASSESSMENT MATTERS..</b>					2,470.00			
03/10/10	0000010345	ENVIRONMENTAL MAINTENANCE CONTRACTORS, INC.		1001288	99113		0.00	2,470.00	
									0.00
<b>Total Item 0424</b>	<b>CERTIORARI COUNSEL</b>					<b>22,870.00</b>	<b>0.00</b>	<b>22,870.00</b>	<b>0.00</b>
<b>A.1420.0425</b>	<b>LABOR COUNSEL</b>					36,000.00			
04/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1002767	99709		0.00	3,000.00	
06/08/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038				9,000.00	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005365	100823		(3,000.00)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005365	100823		0.00	3,000.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005377	100823		(3,000.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0425</b>	<b>LABOR COUNSEL</b>					36,000.00			
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005377	100823		0.00	3,000.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005387	100823		(3,000.00)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005387	100823		0.00	3,000.00	
07/26/10	0000010022	BOND,SCHOENECK&KING, PLLC		1006272	101226		0.00	3,000.00	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009504	102559		0.00	3,000.00	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009513	102559		0.00	3,000.00	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009526	102559		0.00	3,000.00	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009534	102559		0.00	3,000.00	
12/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011236	103242		0.00	3,000.00	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011915	103481		0.00	3,000.00	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1013172	104045		0.00	3,000.00	
									0.00
<b>Total Item 0425</b>	<b>MICROFILM</b>					<b>36,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>
<b>A.1420.0426</b>	<b>NON-LITIGATION OUTSIDE COUNSEL FEES</b>					100,000.00			
01/27/10	0000009798	BUCKLEY, JOHN		1000138	98432		0.00	200.00	
03/02/10	0000007993	FITZMORRIS		1000999	99009		0.00	200.00	
03/10/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1001293	99116		0.00	4,000.00	
04/08/10	0000007993	FITZMORRIS		1002352	99583		0.00	200.00	
04/08/10	0000007993	FITZMORRIS		1002353	99583		0.00	200.00	
04/08/10	0000007993	FITZMORRIS		1002354	99583		0.00	200.00	
04/08/10	0000007993	FITZMORRIS		1002355	99583		0.00	200.00	
04/08/10	0000007993	FITZMORRIS		1002356	99583		0.00	200.00	
04/09/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1002454	99636		0.00	672.00	
04/09/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1002455	99636		0.00	808.50	
04/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1002780	99710		0.00	1,053.50	
04/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1002781	99710		0.00	8,000.00	
04/28/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003153	99844		0.00	1,914.50	
05/24/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003981	100167		0.00	4,000.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0426</b>	<b>NON-LITIGATION OUTSIDE COUNSEL FEES</b>					100,000.00			
06/24/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1005053	100651		0.00	1,875.00	
07/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006281	101227		0.00	963.00	
08/03/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006660	101379		0.00	2,250.00	
08/03/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006661	101379		0.00	510.00	
08/03/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006662	101379		0.00	81.00	
08/03/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006663	101379		0.00	810.00	
08/03/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006664	101379		0.00	192.00	
08/03/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006665	101379		0.00	686.00	
08/03/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006666	101379		0.00	2,720.00	
08/03/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006667	101379		0.00	2,250.00	
08/03/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006668	101379		0.00	144.00	
08/03/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006669	101379		0.00	27.00	
08/03/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006670	101379		0.00	594.00	
08/03/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006671	101379		0.00	1,089.00	
08/03/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006672	101379		0.00	3,055.50	
08/03/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006674	101379		0.00	637.00	
08/09/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006932	101494		0.00	2,250.00	
08/09/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006934	101494		0.00	295.00	
08/09/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006934	101494		0.00	(295.00)	
08/09/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006934	101494		0.00	695.00	
08/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1007181	101604		0.00	2,250.00	
08/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1007182	101604		0.00	216.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0426</b>	<b>NON-LITIGATION OUTSIDE COUNSEL FEES</b>					100,000.00			
08/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1007183	101604		0.00	168.00	
08/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1007185	101604		0.00	563.50	
08/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1007187	101604		0.00	2,250.00	
08/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1007188	101604		0.00	1,026.00	
08/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1007189	101604		0.00	7,007.00	
09/27/10	0000011554	O'SULLIVAN	1001754				650.00	0.00	
10/12/10	0000011554	O'SULLIVAN	1001872				750.00	0.00	
10/12/10	0000011554	O'SULLIVAN	1001754	1008916	102331		(350.00)	0.00	
10/12/10	0000011554	O'SULLIVAN	1001754	1008916	102331		0.00	350.00	
10/12/10	0000011554	O'SULLIVAN	1001754	1008917	102331		(200.00)	0.00	
10/12/10	0000011554	O'SULLIVAN	1001754	1008917	102331		0.00	200.00	
10/12/10	0000011554	O'SULLIVAN	1001754	1008918	102331		(100.00)	0.00	
10/12/10	0000011554	O'SULLIVAN	1001754	1008918	102331		0.00	100.00	
11/17/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009973	102729		0.00	2,250.00	
11/17/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009974	102729		0.00	399.00	
11/17/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009975	102729		0.00	297.00	
11/17/10	0000011554	O'SULLIVAN	1002027				800.00	0.00	
11/17/10	0000011554	O'SULLIVAN	1001872	1010124	102791		(300.00)	0.00	
11/17/10	0000011554	O'SULLIVAN	1001872	1010124	102791		0.00	300.00	
11/17/10	0000011554	O'SULLIVAN	1001872	1010125	102791		(350.00)	0.00	
11/17/10	0000011554	O'SULLIVAN	1001872	1010125	102791		0.00	350.00	
11/17/10	0000011554	O'SULLIVAN	1001872	1010126	102791		(100.00)	0.00	
11/17/10	0000011554	O'SULLIVAN	1001872	1010126	102791		0.00	100.00	
11/17/10	0000011554	O'SULLIVAN	1002027				(800.00)	0.00	
11/17/10	0000011554	O'SULLIVAN	1002027				850.00	0.00	
11/18/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1010204	102806		0.00	90.00	
11/18/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1010205	102806		0.00	340.00	
11/18/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1010206	102806		0.00	836.00	
11/18/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1010207	102806		0.00	1,323.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0426</b>	<b>NON-LITIGATION OUTSIDE COUNSEL FEES</b>					100,000.00			
11/18/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1010208	102806		0.00	1,537.00	
11/18/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1010209	102806		0.00	2,250.00	
12/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1011250	103243		0.00	2,255.00	
12/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1011251	103243		0.00	1,871.50	
12/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1011252	103243		0.00	1,244.00	
12/20/10	0000011554	O'SULLIVAN	1002027	1011451	103320		(400.00)	0.00	
12/20/10	0000011554	O'SULLIVAN	1002027	1011451	103320		0.00	400.00	
12/20/10	0000011554	O'SULLIVAN	1002027	1011452	103320		(350.00)	0.00	
12/20/10	0000011554	O'SULLIVAN	1002027	1011452	103320		0.00	350.00	
12/20/10	0000011554	O'SULLIVAN	1002027	1011453	103320		(100.00)	0.00	
12/20/10	0000011554	O'SULLIVAN	1002027	1011453	103320		0.00	100.00	
12/22/10	0000011554	O'SULLIVAN	1002190				1,800.00	0.00	
12/31/10	0000011554	O'SULLIVAN	1002190				(50.00)	0.00	
12/31/10	0000011554	O'SULLIVAN	1002190	1012150	103553		(200.00)	0.00	
12/31/10	0000011554	O'SULLIVAN	1002190	1012150	103553		0.00	200.00	
12/31/10	0000011554	O'SULLIVAN	1002190	1012151	103553		(525.00)	0.00	
12/31/10	0000011554	O'SULLIVAN	1002190	1012151	103553		0.00	525.00	
12/31/10	0000011554	O'SULLIVAN	1002190	1012152	103553		(100.00)	0.00	
12/31/10	0000011554	O'SULLIVAN	1002190	1012152	103553		0.00	100.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1012205	103585		0.00	2,250.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1012206	103585		0.00	2,250.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1012207	103585		0.00	360.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1012208	103585		0.00	2,250.00	
12/31/10	0000011554	O'SULLIVAN	1002190	1012740	103845		(300.00)	0.00	
12/31/10	0000011554	O'SULLIVAN	1002190	1012740	103845		0.00	300.00	
12/31/10	0000011554	O'SULLIVAN	1002190	1012741	103845		(525.00)	0.00	
12/31/10	0000011554	O'SULLIVAN	1002190	1012741	103845		0.00	525.00	
12/31/10	0000011554	O'SULLIVAN	1002190	1012742	103845		(100.00)	0.00	
12/31/10	0000011554	O'SULLIVAN	1002190	1012742	103845		0.00	100.00	
12/31/10	0000011673	PAGANO, ESQ		1013436	104197		0.00	1,665.00	
									16,375.00

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>Total Item 0426</b>	<b>PRIS.SUB</b>					<b>100,000.00</b>	<b>0.00</b>	<b>83,625.00</b>	<b>16,375.00</b>
<b>A.1420.0427</b>	<b>OUTSIDE COUNSEL EXPENSES</b>					11,786.40			
03/12/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1000232				244.09	0.00	
03/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1001573	99229		0.00	201.78	
04/02/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1000551				121.12	0.00	
04/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1002773	99709		0.00	312.57	
04/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1002774	99709		0.00	(0.45)	
04/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1002776	99710		0.00	23.44	
04/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1000232	1002841	99738		(244.09)	0.00	
04/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1000232	1002841	99738		0.00	244.09	
04/20/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1000657				403.75	0.00	
04/27/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1000551	1003078	99818		(121.12)	0.00	
04/27/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1000551	1003078	99818		0.00	121.12	
04/28/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003172	99844		0.00	3,414.84	
05/19/10	0000010839	SOKOLOFF STERN LLP	1000943				80.95	0.00	
05/19/10	0000002349	TRI-STATE ABSTRACT-TITLE	1000944				1,200.00	0.00	
05/19/10	0000010033	STATE PROCESS SERVING CO.	1000945				95.00	0.00	
05/24/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003985	100167		0.00	45.00	
06/08/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038				1,196.35	0.00	
06/10/10	0000002349	TRI-STATE ABSTRACT-TITLE	1000944	1004515	100410		(150.00)	0.00	
06/10/10	0000002349	TRI-STATE ABSTRACT-TITLE	1000944	1004515	100410		0.00	150.00	
06/10/10	0000002349	TRI-STATE ABSTRACT-TITLE	1000944	1004516	100410		(150.00)	0.00	
06/10/10	0000002349	TRI-STATE ABSTRACT-TITLE	1000944	1004516	100410		0.00	150.00	
06/10/10	0000002349	TRI-STATE ABSTRACT-TITLE	1000944	1004517	100410		(150.00)	0.00	
06/10/10	0000002349	TRI-STATE ABSTRACT-TITLE	1000944	1004517	100410		0.00	150.00	
06/10/10	0000002349	TRI-STATE ABSTRACT-TITLE	1000944	1004518	100410		(150.00)	0.00	
06/10/10	0000002349	TRI-STATE ABSTRACT-TITLE	1000944	1004518	100410		0.00	150.00	
06/10/10	0000002349	TRI-STATE ABSTRACT-TITLE	1000944	1004519	100410		(150.00)	0.00	
06/10/10	0000002349	TRI-STATE ABSTRACT-TITLE	1000944	1004519	100410		0.00	150.00	
06/10/10	0000002349	TRI-STATE ABSTRACT-TITLE	1000944	1004520	100410		(150.00)	0.00	
06/10/10	0000002349	TRI-STATE ABSTRACT-TITLE	1000944	1004520	100410		0.00	150.00	
06/10/10	0000002349	TRI-STATE ABSTRACT-TITLE	1000944	1004521	100410		(150.00)	0.00	
06/10/10	0000002349	TRI-STATE ABSTRACT-TITLE	1000944	1004521	100410		0.00	150.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0427</b>	<b>OUTSIDE COUNSEL EXPENSES</b>								
						11,786.40			
06/10/10	0000002349	TRI-STATE ABSTRACT-TITLE	1000944	1004522	100410		(150.00)	0.00	
06/10/10	0000002349	TRI-STATE ABSTRACT-TITLE	1000944	1004522	100410		0.00	150.00	
06/21/10	0000011394	LAMB & BARNOSKY, LLP	1001174				114.46	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005366	100823		(83.92)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005366	100823		0.00	83.92	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005376	100823		(163.94)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005376	100823		0.00	163.94	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005378	100823		(236.75)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005378	100823		0.00	236.75	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005386	100823		(0.80)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005386	100823		0.00	0.80	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005388	100823		(416.52)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005388	100823		0.00	416.52	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005399	100823		(17.40)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005399	100823		(277.02)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005399	100823		0.00	17.40	
07/06/10	0000010839	SOKOLOFF STERN LLP	1000943	1005402	100825		(80.95)	0.00	
07/06/10	0000010839	SOKOLOFF STERN LLP	1000943	1005402	100825		0.00	80.95	
07/12/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1001328				192.94	0.00	
07/13/10	0000010033	STATE PROCESS SERVING CO.	1000945	1005640	100938		(95.00)	0.00	
07/13/10	0000010033	STATE PROCESS SERVING CO.	1000945	1005640	100938		0.00	95.00	
07/15/10	0000011394	LAMB & BARNOSKY, LLP	1001174	1005895	101038		(114.46)	0.00	
07/15/10	0000011394	LAMB & BARNOSKY, LLP	1001174	1005895	101038		0.00	114.46	
07/22/10	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP	1001397				96.00	0.00	
07/23/10	0000007993	FITZMORRIS		1006220	101189		0.00	217.50	
07/23/10	0000007993	FITZMORRIS		1006221	101189		0.00	24.75	
07/23/10	0000007993	FITZMORRIS		1006222	101189		0.00	35.00	
07/26/10	0000011500	MARTIN LICHTIG, LLC	1001425				70.00	0.00	
07/26/10	0000010022	BOND,SCHOENECK&KING, PLLC		1006280	101226		0.00	0.60	
07/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006283	101227		0.00	2.72	
07/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006285	101227		0.00	107.50	
07/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006288	101227		0.00	1.60	
07/28/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1001441				148.33	0.00	
07/28/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1001442				153.24	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0427</b>	<b>OUTSIDE COUNSEL EXPENSES</b>								
						11,786.40			
07/28/10	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP	1001397	1006484	101306		(96.00)	0.00	
07/28/10	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP	1001397	1006484	101306		0.00	96.00	
08/03/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006673	101379		0.00	27.50	
08/09/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006933	101494		0.00	158.30	
08/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1007184	101604		0.00	573.05	
08/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1007186	101604		0.00	2,451.49	
09/01/10	0000002349	TRI-STATE ABSTRACT-TITLE	1001657				150.00	0.00	
09/01/10	0000002349	TRI-STATE ABSTRACT-TITLE	1001658				200.00	0.00	
09/01/10	0000011500	MARTIN LICHTIG, LLC	1001425	1007722	101779		(70.00)	0.00	
09/01/10	0000011500	MARTIN LICHTIG, LLC	1001425	1007722	101779		0.00	70.00	
09/29/10	0000002349	TRI-STATE ABSTRACT-TITLE	1001658	1008554	102162		(200.00)	0.00	
09/29/10	0000002349	TRI-STATE ABSTRACT-TITLE	1001658	1008554	102162		0.00	200.00	
09/29/10	0000002349	TRI-STATE ABSTRACT-TITLE	1001657	1008555	102162		(150.00)	0.00	
09/29/10	0000002349	TRI-STATE ABSTRACT-TITLE	1001657	1008555	102162		0.00	150.00	
10/06/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1008735	102247		0.00	310.59	
10/06/10	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		1008738	102249		0.00	22.39	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009353	102523		0.00	31.78	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009505	102559		0.00	59.14	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009512	102559		0.00	115.60	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009514	102559		0.00	99.74	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009521	102559		0.00	615.42	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009525	102559		0.00	232.22	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009527	102559		0.00	59.14	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009531	102559		0.00	707.82	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009543	102559		0.00	40.55	
11/09/10	0000008213	OXMAN, TULIS, KIRKPATRICK,		1009774	102652		0.00	41.87	
11/09/10	0000008429	VOUTE,LOHRFINK,MAGRO &		1009776	102653		0.00	20.25	
11/17/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009970	102729		0.00	17.89	
11/17/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009972	102729		0.00	922.86	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0427</b>	<b>OUTSIDE COUNSEL EXPENSES</b>								
						11,786.40			
11/17/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009976	102729		0.00	20.25	
11/17/10	0000011394	LAMB & BARNOSKY, LLP		1009981	102731		0.00	7.86	
11/18/10	0000010839	SOKOLOFF STERN LLP		1010212	102808		0.00	19.40	
11/29/10	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		1010414	102889		0.00	148.03	
12/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011237	103242		0.00	248.71	
12/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011249	103242		0.00	52.36	
12/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1011255	103243		0.00	35.00	
12/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1011257	103243		0.00	748.72	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1000657				(403.75)	0.00	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1001441				(148.33)	0.00	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1001328				(192.94)	0.00	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1001442				(153.24)	0.00	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011267	103248		0.00	403.75	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011268	103248		0.00	(80.48)	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011269	103248		0.00	(119.88)	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011270	103248		0.00	(8.50)	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011272	103248		0.00	148.33	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011273	103248		0.00	(8.50)	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011275	103248		0.00	192.94	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011276	103248		0.00	(66.26)	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011277	103248		0.00	(82.99)	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011279	103248		0.00	146.60	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011280	103248		0.00	(6.70)	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011282	103248		0.00	1.46	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011283	103248		0.00	(0.31)	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011285	103248		0.00	162.71	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011916	103481		0.00	176.21	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011927	103481		0.00	21.55	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011931	103481		0.00	25.20	
12/31/10	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		1011942	103486		0.00	32.10	
12/31/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1012632	103776		0.00	78.75	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1012662	103801		0.00	48.12	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1012666	103801		0.00	861.69	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1013173	104045		0.00	258.56	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0427</b>	<b>OUTSIDE COUNSEL EXPENSES</b>								
						11,786.40			
12/31/10	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1013562	104526		0.00	110.46	
12/31/10	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1013565	104526		0.00	11.40	
12/31/10	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1013567	104526		0.00	7.50	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013727	104807		0.00	86.58	
									(6,079.62)
<b>Total Item 0427</b>	<b>EXPENSES</b>					<b>11,786.40</b>	<b>0.00</b>	<b>17,866.02</b>	<b>(6,079.62)</b>
<b>A.1420.0428</b>	<b>DUES</b>								
						1,000.00			
									1,000.00
<b>Total Item 0428</b>	<b>DUES</b>					<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>A.1420.0437</b>	<b>FORECLOSURE/SALE EXPENSES</b>								
						16,556.72			
12/21/10	0000002349	TRI-STATE ABSTRACT-TITLE		1011594	103380		0.00	150.00	
12/21/10	0000002349	TRI-STATE ABSTRACT-TITLE		1011595	103380		0.00	150.00	
12/21/10	0000002349	TRI-STATE ABSTRACT-TITLE		1011596	103380		0.00	150.00	
12/21/10	0000002349	TRI-STATE ABSTRACT-TITLE		1011597	103380		0.00	150.00	
12/21/10	0000002349	TRI-STATE ABSTRACT-TITLE		1011598	103380		0.00	150.00	
12/21/10	0000002349	TRI-STATE ABSTRACT-TITLE		1011599	103380		0.00	150.00	
12/21/10	0000002349	TRI-STATE ABSTRACT-TITLE		1011600	103380		0.00	150.00	
12/21/10	0000002349	TRI-STATE ABSTRACT-TITLE		1011601	103380		0.00	150.00	
12/21/10	0000002349	TRI-STATE ABSTRACT-TITLE		1011602	103380		0.00	150.00	
12/21/10	0000002349	TRI-STATE ABSTRACT-TITLE		1011603	103380		0.00	150.00	
12/21/10	0000002349	TRI-STATE ABSTRACT-TITLE		1011604	103380		0.00	150.00	
12/21/10	0000002349	TRI-STATE ABSTRACT-TITLE		1011605	103380		0.00	150.00	
12/31/10		ADJUST PROPERTY ACQUIRED FOR TAX	22881				0.00	7,752.18	
12/31/10	0000011606	CHAMBERLAIN, L.S. , P.C.		1011960	103488		0.00	850.00	
12/31/10	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1013565	104526		0.00	11.40	
12/31/10	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1013565	104526		0.00	(11.40)	
12/31/10	0000009587	ABSOLUTE AUCTIONS & REALTY, INC.		1013702	104803		0.00	6,154.54	
									0.00
<b>Total Item 0437</b>	<b>APPRAISALS</b>					<b>16,556.72</b>	<b>0.00</b>	<b>16,556.72</b>	<b>0.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0438</b>	<b>LEGAL RESEARCH</b>					4,500.00			
03/16/10	0000004291	WEST PAYMENT CENTER		1001504	99201		0.00	217.74	
03/24/10	0000004291	WEST PAYMENT CENTER	1000323				800.00	0.00	
03/31/10	0000004291	WEST PAYMENT CENTER	1000323	1002155	99499		(800.00)	0.00	
03/31/10	0000004291	WEST PAYMENT CENTER	1000323	1002155	99499		0.00	800.00	
04/20/10	0000004291	WEST PAYMENT CENTER	1000689				750.00	0.00	
05/06/10	0000004291	WEST PAYMENT CENTER	1000689	1003394	99954		(750.00)	0.00	
05/06/10	0000004291	WEST PAYMENT CENTER	1000689	1003394	99954		0.00	750.00	
05/12/10	0000004291	WEST PAYMENT CENTER	1000862				750.00	0.00	
06/10/10	0000004291	WEST PAYMENT CENTER	1000862	1004524	100412		(750.00)	0.00	
06/10/10	0000004291	WEST PAYMENT CENTER	1000862	1004524	100412		0.00	750.00	
06/17/10	0000004291	WEST PAYMENT CENTER	1001155				840.00	0.00	
07/22/10	0000004291	WEST PAYMENT CENTER	1001399				750.00	0.00	
08/05/10	0000004291	WEST PAYMENT CENTER	1001155	1006797	101452		(840.00)	0.00	
08/05/10	0000004291	WEST PAYMENT CENTER	1001155	1006797	101452		0.00	840.00	
08/16/10	0000004291	WEST PAYMENT CENTER	1001399	1007138	101584		(750.00)	0.00	
08/16/10	0000004291	WEST PAYMENT CENTER	1001399	1007138	101584		0.00	750.00	
10/06/10	0000004291	WEST PAYMENT CENTER	1001855				750.00	0.00	
10/12/10	0000004291	WEST PAYMENT CENTER	1001873				750.00	0.00	
10/28/10	0000004291	WEST PAYMENT CENTER	1001927				3,000.00	0.00	
11/16/10	0000004291	WEST PAYMENT CENTER	1001855	1009908	102706		(750.00)	0.00	
11/16/10	0000004291	WEST PAYMENT CENTER	1001855	1009908	102706		0.00	750.00	
11/17/10	0000004291	WEST PAYMENT CENTER	1001873	1010052	102758		(750.00)	0.00	
11/17/10	0000004291	WEST PAYMENT CENTER	1001873	1010052	102758		0.00	750.00	
12/20/10	0000004291	WEST PAYMENT CENTER	1001927	1011374	103290		(750.00)	0.00	
12/20/10	0000004291	WEST PAYMENT CENTER	1001927	1011374	103290		0.00	750.00	
12/20/10	0000004291	WEST PAYMENT CENTER	1001927	1011375	103290		(750.00)	0.00	
12/20/10	0000004291	WEST PAYMENT CENTER	1001927	1011375	103290		0.00	750.00	
12/31/10	0000004291	WEST PAYMENT CENTER	1001927	1012025	103516		(750.00)	0.00	
12/31/10	0000004291	WEST PAYMENT CENTER	1001927	1012025	103516		0.00	750.00	
12/31/10	0000004291	WEST PAYMENT CENTER	1001927	1012959	103969		(750.00)	0.00	
12/31/10	0000004291	WEST PAYMENT CENTER	1001927	1012959	103969		0.00	750.00	
<b>Total Item 0438</b>	<b>LEGAL RESEARCH</b>					<b>4,500.00</b>	<b>0.00</b>	<b>8,607.74</b>	<b>(4,107.74)</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439</b>	<b>LITIGATION OUTSIDE COUNSEL FEES</b>					480,000.00			
03/11/10	000007708	CAMEL VIDEO	1000198				4.99	0.00	
03/12/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1000232				22,230.00	0.00	
03/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1001572	99229		0.00	456.00	
03/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1001574	99229		0.00	456.00	
03/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1001575	99229		0.00	864.00	
03/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1001576	99229		0.00	264.00	
03/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1001577	99229		0.00	264.00	
03/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1001578	99229		0.00	264.00	
03/23/10	000007708	CAMEL VIDEO	1000198	1001765	99318		(4.99)	0.00	
03/23/10	000007708	CAMEL VIDEO	1000198	1001765	99318		0.00	4.99	
04/02/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1000551				27,979.50	0.00	
04/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1002772	99709		0.00	89.00	
04/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1002775	99710		0.00	5,070.00	
04/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1002777	99710		0.00	1,776.00	
04/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1002778	99710		0.00	72.00	
04/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1002779	99710		0.00	1,872.00	
04/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1000232	1002840	99738		(22,230.00)	0.00	
04/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1000232	1002840	99738		0.00	22,230.00	
04/20/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1000657				3,135.00	0.00	
04/27/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1000551	1003077	99818		(27,979.50)	0.00	
04/27/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1000551	1003077	99818		0.00	27,979.50	
04/28/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003155	99844		0.00	360.00	
04/28/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003156	99844		0.00	1,368.00	
04/28/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003157	99844		0.00	168.00	
04/28/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003158	99844		0.00	336.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439</b>	<b>LITIGATION OUTSIDE COUNSEL FEES</b>					480,000.00			
04/28/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003159	99844		0.00	168.00	
04/28/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003160	99844		0.00	264.00	
04/28/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003161	99844		0.00	264.00	
04/28/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003162	99844		0.00	264.00	
04/28/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003163	99844		0.00	264.00	
04/28/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003164	99844		0.00	864.00	
04/28/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003165	99844		0.00	264.00	
04/28/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003166	99844		0.00	336.00	
04/28/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003167	99844		0.00	888.00	
04/28/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003168	99844		0.00	96.00	
04/28/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003169	99844		0.00	2,664.00	
04/28/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003170	99844		0.00	48.00	
04/28/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003171	99844		0.00	1,449.00	
05/19/10	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP	1000942				555.00	0.00	
05/19/10	0000010839	SOKOLOFF STERN LLP	1000943				4,488.00	0.00	
05/24/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003982	100167		0.00	936.00	
05/24/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003983	100167		0.00	7,443.00	
05/24/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003984	100167		0.00	2,943.00	
05/24/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1003986	100167		0.00	1,221.00	
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004025	100184		0.00	480.00	
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004026	100184		0.00	912.00	
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004027	100184		0.00	408.00	
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004028	100184		0.00	240.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439</b>	<b>LITIGATION OUTSIDE COUNSEL FEES</b>								
						480,000.00			
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004029	100184		0.00	480.00	
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004030	100184		0.00	384.00	
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004031	100184		0.00	384.00	
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004032	100184		0.00	384.00	
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004033	100184		0.00	312.00	
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004034	100184		0.00	1,512.00	
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004035	100184		0.00	528.00	
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004036	100184		0.00	2,088.00	
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004037	100184		0.00	504.00	
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004038	100184		0.00	288.00	
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004039	100184		0.00	648.00	
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004040	100184		0.00	24.00	
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004041	100184		0.00	48.00	
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004042	100184		0.00	240.00	
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004043	100184		0.00	504.00	
05/25/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1004044	100184		0.00	504.00	
06/08/10	0000008213	OXMAN, TULIS, KIRKPATRICK,	1001037				552.00	0.00	
06/08/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038				260.00	0.00	
06/21/10	0000011394	LAMB & BARNOSKY, LLP	1001174				15,531.25	0.00	
06/21/10	0000011394	LAMB & BARNOSKY, LLP	1001174				(15,531.25)	0.00	
06/22/10	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP	1000942	1004874	100584		(555.00)	0.00	
06/22/10	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP	1000942	1004874	100584		0.00	555.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005373	100823		(116.50)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005373	100823		0.00	116.50	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005383	100823		(82.00)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005383	100823		0.00	82.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439</b>	<b>LITIGATION OUTSIDE COUNSEL FEES</b>					480,000.00			
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005396	100823		(61.50)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005396	100823		0.00	61.50	
07/06/10	0000010839	SOKOLOFF STERN LLP	1000943	1005401	100825		(4,488.00)	0.00	
07/06/10	0000010839	SOKOLOFF STERN LLP	1000943	1005401	100825		0.00	4,488.00	
07/12/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1001328				20,940.00	0.00	
07/12/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1005573	100902		0.00	3,504.00	
07/12/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1005574	100902		0.00	6,096.00	
07/12/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1005575	100902		0.00	1,797.00	
07/12/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1005576	100902		0.00	708.00	
07/15/10	0000008213	OXMAN, TULIS, KIRKPATRICK,	1001037	1005875	101024		(552.00)	0.00	
07/15/10	0000008213	OXMAN, TULIS, KIRKPATRICK,	1001037	1005875	101024		0.00	552.00	
07/22/10	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP	1001397				2,582.00	0.00	
07/22/10	0000008213	OXMAN, TULIS, KIRKPATRICK,	1001398				288.00	0.00	
07/26/10	0000010022	BOND,SCHOENECK&KING, PLLC		1006276	101226		0.00	20.50	
07/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006282	101227		0.00	144.00	
07/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006284	101227		0.00	1,599.00	
07/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006286	101227		0.00	1,740.00	
07/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006287	101227		0.00	192.00	
07/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006289	101227		0.00	1,512.00	
07/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006290	101227		0.00	7,890.00	
07/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1006291	101227		0.00	48.00	
07/28/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1001441				30,930.00	0.00	
07/28/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1001442				12,516.50	0.00	
07/28/10	0000008213	OXMAN, TULIS, KIRKPATRICK,	1001398	1006449	101290		(288.00)	0.00	
07/28/10	0000008213	OXMAN, TULIS, KIRKPATRICK,	1001398	1006449	101290		0.00	288.00	
07/28/10	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP	1001397	1006483	101306		(2,582.00)	0.00	
07/28/10	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP	1001397	1006483	101306		0.00	2,582.00	
08/12/10	0000008213	OXMAN, TULIS, KIRKPATRICK,	1001480				960.00	0.00	

## TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439</b>	<b>LITIGATION OUTSIDE COUNSEL FEES</b>								
						480,000.00			
09/21/10	0000008213	OXMAN, TULIS, KIRKPATRICK,	1001480	1008109	101937		(960.00)	0.00	
09/21/10	0000008213	OXMAN, TULIS, KIRKPATRICK,	1001480	1008109	101937		0.00	960.00	
10/06/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1008732	102247		0.00	291.00	
10/06/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1008733	102247		0.00	6,021.00	
10/06/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1008734	102247		0.00	10,617.00	
10/06/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1008736	102247		0.00	699.00	
10/06/10	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		1008737	102249		0.00	2,652.00	
10/13/10	0000008213	OXMAN, TULIS, KIRKPATRICK,		1008944	102338		0.00	264.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009330	102523		0.00	144.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009331	102523		0.00	216.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009332	102523		0.00	1,608.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009333	102523		0.00	24.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009334	102523		0.00	96.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009335	102523		0.00	216.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009336	102523		0.00	240.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009337	102523		0.00	216.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009338	102523		0.00	432.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009339	102523		0.00	216.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009340	102523		0.00	360.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009341	102523		0.00	1,152.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009342	102523		0.00	96.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009343	102523		0.00	96.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009344	102523		0.00	24.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009345	102523		0.00	1,680.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439</b>	<b>LITIGATION OUTSIDE COUNSEL FEES</b>								
						480,000.00			
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009346	102523		0.00	480.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009347	102523		0.00	264.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009348	102523		0.00	336.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009349	102523		0.00	936.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009350	102523		0.00	96.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009351	102523		0.00	240.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009354	102523		0.00	930.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009355	102523		0.00	576.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009356	102523		0.00	672.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009357	102523		0.00	1,056.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009358	102523		0.00	1,104.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009359	102523		0.00	1,056.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009360	102523		0.00	840.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009361	102523		0.00	240.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009362	102523		0.00	192.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009363	102523		0.00	192.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009364	102523		0.00	480.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009365	102523		0.00	432.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009366	102523		0.00	240.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009367	102523		0.00	456.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009368	102523		0.00	312.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009369	102523		0.00	384.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439</b>	<b>LITIGATION OUTSIDE COUNSEL FEES</b>								
						480,000.00			
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009370	102523		0.00	696.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009371	102523		0.00	72.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009372	102523		0.00	828.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009373	102523		0.00	1,032.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009374	102523		0.00	624.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009375	102523		0.00	408.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009376	102523		0.00	240.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009378	102523		0.00	1,080.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009379	102523		0.00	48.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009380	102523		0.00	96.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009381	102523		0.00	864.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009382	102523		0.00	768.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009383	102523		0.00	792.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009384	102523		0.00	72.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009385	102523		0.00	504.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009386	102523		0.00	1,692.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009387	102523		0.00	1,248.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009388	102523		0.00	549.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009389	102523		0.00	168.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009390	102523		0.00	360.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009391	102523		0.00	312.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009392	102523		0.00	144.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439</b>	<b>LITIGATION OUTSIDE COUNSEL FEES</b>								
						480,000.00			
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009393	102523		0.00	48.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009394	102523		0.00	2,670.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009395	102523		0.00	768.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009396	102523		0.00	888.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009397	102523		0.00	288.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009398	102523		0.00	408.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009399	102523		0.00	492.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009400	102523		0.00	168.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009401	102523		0.00	1,596.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009402	102523		0.00	48.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009403	102523		0.00	492.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009404	102523		0.00	384.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009406	102523		0.00	864.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009407	102523		0.00	360.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009408	102523		0.00	168.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009409	102523		0.00	168.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009410	102523		0.00	168.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009411	102523		0.00	2,136.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009412	102523		0.00	1,896.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009413	102523		0.00	1,896.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009414	102523		0.00	264.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009415	102523		0.00	168.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439</b>	<b>LITIGATION OUTSIDE COUNSEL FEES</b>					480,000.00			
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009416	102523		0.00	72.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009417	102523		0.00	456.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009418	102523		0.00	144.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009419	102523		0.00	288.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009420	102523		0.00	744.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009421	102523		0.00	240.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009422	102523		0.00	552.00	
10/26/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009423	102523		0.00	384.00	
10/27/10	000008213	OXMAN, TULIS, KIRKPATRICK,		1009492	102552		0.00	4,320.00	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009509	102559		0.00	96.00	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009520	102559		0.00	9,771.50	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009530	102559		0.00	2,801.00	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009542	102559		0.00	2,115.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009547	102561		0.00	840.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009548	102561		0.00	192.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009549	102561		0.00	1,740.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009550	102561		0.00	360.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009551	102561		0.00	240.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009552	102561		0.00	240.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009553	102561		0.00	432.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009554	102561		0.00	216.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009555	102561		0.00	144.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009556	102561		0.00	312.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009557	102561		0.00	168.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439</b>	<b>LITIGATION OUTSIDE COUNSEL FEES</b>								
						480,000.00			
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009558	102561		0.00	864.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009559	102561		0.00	912.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009560	102561		0.00	120.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009561	102561		0.00	72.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009562	102561		0.00	216.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009563	102561		0.00	48.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009564	102561		0.00	360.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009565	102561		0.00	1,968.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009566	102561		0.00	288.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009567	102561		0.00	96.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009568	102561		0.00	720.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009569	102561		0.00	1,260.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009570	102561		0.00	1,224.00	
10/27/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009571	102561		0.00	7,185.00	
11/09/10	0000008213	OXMAN, TULIS, KIRKPATRICK,		1009773	102652		0.00	168.00	
11/09/10	0000008429	VOUTE, LOHRFINK, MAGRO &		1009775	102653		0.00	2,544.00	
11/17/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009968	102729		0.00	216.00	
11/17/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009969	102729		0.00	5,760.00	
11/17/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1009971	102729		0.00	4,578.00	
11/18/10	0000010839	SOKOLOFF STERN LLP		1010210	102808		0.00	1,392.00	
11/18/10	0000010839	SOKOLOFF STERN LLP		1010211	102808		0.00	216.00	
11/29/10	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		1010413	102889		0.00	1,039.00	
12/07/10		TRIDENT - REIMBURSEMENT OF LEGAL FEES TO WORMSER, KIELY	27407				0.00	(4,741.60)	
12/08/10	0000008213	OXMAN, TULIS, KIRKPATRICK,		1010825	103044		0.00	48.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439</b>	<b>LITIGATION OUTSIDE COUNSEL FEES</b>								
						480,000.00			
12/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011248	103242		0.00	1,862.00	
12/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1011253	103243		0.00	144.00	
12/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1011254	103243		0.00	4,410.00	
12/16/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1011256	103243		0.00	699.00	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1000657				(3,135.00)	0.00	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1001441				(30,930.00)	0.00	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1001328				(20,940.00)	0.00	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.	1001442				(12,516.50)	0.00	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011266	103248		0.00	3,135.00	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011271	103248		0.00	30,930.00	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011274	103248		0.00	20,940.00	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011278	103248		0.00	12,516.50	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011281	103248		0.00	810.00	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011284	103248		0.00	30.00	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011286	103248		0.00	510.00	
12/16/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1011287	103248		0.00	30.00	
12/31/10	0000011649	ROMAN & ASSOCIATES, PLLC		1011851	103460		0.00	125.00	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011926	103481		0.00	719.50	
12/31/10	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		1011941	103486		0.00	2,280.00	
12/31/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1012204	103584		0.00	750.00	
12/31/10	0000011649	ROMAN & ASSOCIATES, PLLC		1012342	103657		0.00	150.00	
12/31/10	0000010344	SIVE, PAGET & RIESEL,P.C.		1012631	103776		0.00	2,850.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1012660	103801		0.00	240.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1012661	103801		0.00	96.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1012663	103801		0.00	10,104.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1012664	103801		0.00	168.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1012665	103801		0.00	435.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1012879	103938		0.00	411.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1012880	103938		0.00	3,105.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1012881	103938		0.00	9,936.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439</b>	<b>LITIGATION OUTSIDE COUNSEL FEES</b>								
						480,000.00			
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1013181	104045		0.00	27.50	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013184	104049		0.00	513.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013185	104049		0.00	72.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013186	104049		0.00	1,152.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013187	104049		0.00	168.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013188	104049		0.00	2,211.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013189	104049		0.00	1,536.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013190	104049		0.00	48.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013191	104049		0.00	48.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013192	104049		0.00	48.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013193	104049		0.00	408.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013194	104049		0.00	48.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013195	104049		0.00	264.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013196	104049		0.00	1,056.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013197	104049		0.00	144.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013198	104049		0.00	720.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013199	104049		0.00	696.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013200	104049		0.00	432.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013201	104049		0.00	792.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013202	104049		0.00	648.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013203	104049		0.00	528.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013204	104049		0.00	1,008.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013205	104049		0.00	600.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439</b>	<b>LITIGATION OUTSIDE COUNSEL FEES</b>								
						480,000.00			
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013206	104049		0.00	96.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013207	104049		0.00	264.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013208	104049		0.00	168.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013209	104049		0.00	816.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013210	104049		0.00	672.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013211	104049		0.00	264.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013212	104049		0.00	168.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013213	104049		0.00	1,584.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013214	104049		0.00	672.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013215	104049		0.00	456.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013216	104049		0.00	456.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013217	104049		0.00	288.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013218	104049		0.00	432.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013219	104049		0.00	528.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013220	104049		0.00	432.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013221	104049		0.00	624.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013222	104049		0.00	432.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013223	104049		0.00	432.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013224	104049		0.00	480.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013225	104049		0.00	96.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013226	104049		0.00	624.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013227	104049		0.00	1,152.00	



## TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439</b>	<b>LITIGATION OUTSIDE COUNSEL FEES</b>								
						480,000.00			
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013228	104049		0.00	96.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013229	104049		0.00	72.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013230	104049		0.00	384.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013231	104049		0.00	1,728.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013232	104049		0.00	504.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013233	104049		0.00	144.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013234	104049		0.00	96.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013235	104049		0.00	96.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013236	104049		0.00	456.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013237	104049		0.00	336.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013238	104049		0.00	312.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013239	104049		0.00	96.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013240	104049		0.00	48.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013241	104049		0.00	624.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013242	104049		0.00	264.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013243	104049		0.00	168.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013244	104049		0.00	96.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013245	104049		0.00	48.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013246	104049		0.00	168.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013401	104131		0.00	384.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013402	104131		0.00	(96.00)	
12/31/10	0000011702	RYAN		1013543	104317		0.00	14,687.50	
12/31/10	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1013561	104526		0.00	3,360.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439</b>	<b>LITIGATION OUTSIDE COUNSEL FEES</b>					480,000.00			
12/31/10	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1013563	104526		0.00	170.00	
12/31/10	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1013564	104526		0.00	136.00	
12/31/10	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1013566	104526		0.00	136.00	
12/31/10	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1013561	104526		0.00	(3,360.50)	
12/31/10	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1013561	104526		0.00	3,306.50	
12/31/10	000008212	WILSON,BAVE,CONBOY,COZZA		1013670	104691		0.00	1,440.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013703	104807		0.00	72.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013704	104807		0.00	432.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013705	104807		0.00	48.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013706	104807		0.00	312.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013707	104807		0.00	360.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013708	104807		0.00	240.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013709	104807		0.00	48.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013710	104807		0.00	48.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013711	104807		0.00	96.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013712	104807		0.00	144.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013713	104807		0.00	456.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013714	104807		0.00	888.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013715	104807		0.00	96.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013716	104807		0.00	936.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013717	104807		0.00	96.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013718	104807		0.00	96.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013719	104807		0.00	528.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439</b>	<b>LITIGATION OUTSIDE COUNSEL FEES</b>								
						480,000.00			
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013720	104807		0.00	96.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013721	104807		0.00	240.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013722	104807		0.00	600.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013723	104807		0.00	48.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013724	104807		0.00	768.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013725	104807		0.00	576.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013726	104807		0.00	2,016.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013728	104807		0.00	1,656.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013729	104807		0.00	432.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013730	104807		0.00	168.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013731	104807		0.00	3,624.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013732	104807		0.00	600.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013733	104807		0.00	216.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013734	104807		0.00	264.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013735	104807		0.00	360.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013736	104807		0.00	264.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013737	104807		0.00	312.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013738	104807		0.00	144.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013739	104807		0.00	120.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013740	104807		0.00	96.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013741	104807		0.00	96.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013742	104807		0.00	168.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439</b>	<b>LITIGATION OUTSIDE COUNSEL FEES</b>								
						480,000.00			
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013743	104807		0.00	168.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013744	104807		0.00	216.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013745	104807		0.00	1,824.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013746	104807		0.00	1,296.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013747	104807		0.00	48.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013748	104807		0.00	168.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013749	104807		0.00	840.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013750	104807		0.00	96.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013751	104807		0.00	240.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013752	104807		0.00	192.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013753	104807		0.00	480.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013754	104807		0.00	768.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013755	104807		0.00	48.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013756	104807		0.00	48.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013757	104807		0.00	480.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013758	104807		0.00	1,032.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013759	104807		0.00	1,344.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013760	104807		0.00	1,392.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013761	104807		0.00	168.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013762	104807		0.00	312.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013763	104807		0.00	480.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013764	104807		0.00	432.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439</b>	<b>LITIGATION OUTSIDE COUNSEL FEES</b>								
						480,000.00			
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013765	104807		0.00	600.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013766	104807		0.00	120.00	
12/31/10	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1013767	104807		0.00	168.00	
									40,384.61
<b>A.1420.0439.0001</b>	<b>LABOR NON-RETAINER..</b>								
						54,693.00			
04/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1002768	99709		0.00	82.50	
04/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1002769	99709		0.00	761.50	
04/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1002770	99709		0.00	925.00	
04/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1002771	99709		0.00	109.50	
04/28/10	0000001027	AMERICAN ARBITRATION ASSO		1003089	99825		0.00	200.00	
05/25/10	0000011394	LAMB & BARNOSKY, LLP	1000994				1,512.50	0.00	
06/08/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038				9,154.50	0.00	
06/21/10	0000011394	LAMB & BARNOSKY, LLP	1001174				15,531.25	0.00	
06/21/10	0000011394	LAMB & BARNOSKY, LLP	1001174				(15,531.25)	0.00	
06/21/10	0000011394	LAMB & BARNOSKY, LLP	1001174				15,531.25	0.00	
06/23/10	0000011394	LAMB & BARNOSKY, LLP	1000994	1005035	100645		(1,512.50)	0.00	
06/23/10	0000011394	LAMB & BARNOSKY, LLP	1000994	1005035	100645		0.00	1,512.50	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005367	100823		(55.00)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005367	100823		0.00	55.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005368	100823		(441.50)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005368	100823		0.00	441.50	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005369	100823		(110.00)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005369	100823		0.00	110.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005370	100823		(27.50)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005370	100823		0.00	27.50	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005371	100823		(225.50)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005371	100823		0.00	225.50	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005372	100823		(1,000.50)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005372	100823		0.00	1,000.50	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005374	100823		(2,781.00)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005374	100823		0.00	2,781.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005375	100823		(27.50)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005375	100823		0.00	27.50	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005379	100823		(880.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439.0001</b>	<b>LABOR NON-RETAINER..</b>								
						54,693.00			
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005379	100823		0.00	880.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005380	100823		(55.00)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005380	100823		0.00	55.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005381	100823		(55.00)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005381	100823		0.00	55.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005382	100823		(96.00)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005382	100823		0.00	96.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005384	100823		(144.00)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005384	100823		0.00	144.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005385	100823		(110.00)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005385	100823		0.00	110.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005389	100823		(220.00)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005389	100823		0.00	220.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005390	100823		(55.00)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005390	100823		0.00	55.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005391	100823		(550.00)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005391	100823		0.00	550.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005392	100823		(615.00)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005392	100823		0.00	615.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005393	100823		(605.00)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005393	100823		0.00	605.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005394	100823		(220.00)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005394	100823		0.00	220.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005395	100823		(322.00)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005395	100823		0.00	322.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005397	100823		(336.00)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005397	100823		0.00	336.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005398	100823		(223.00)	0.00	
07/06/10	0000010022	BOND,SCHOENECK&KING, PLLC	1001038	1005398	100823		0.00	223.00	
07/15/10	0000011394	LAMB & BARNOSKY, LLP	1001174	1005894	101038		(15,531.25)	0.00	
07/15/10	0000011394	LAMB & BARNOSKY, LLP	1001174	1005894	101038		0.00	15,531.25	
07/26/10	0000010022	BOND,SCHOENECK&KING, PLLC		1006273	101226		0.00	281.00	
07/26/10	0000010022	BOND,SCHOENECK&KING, PLLC		1006274	101226		0.00	110.00	
07/26/10	0000010022	BOND,SCHOENECK&KING, PLLC		1006275	101226		0.00	357.50	
07/26/10	0000010022	BOND,SCHOENECK&KING, PLLC		1006277	101226		0.00	178.50	
07/26/10	0000010022	BOND,SCHOENECK&KING, PLLC		1006278	101226		0.00	110.00	
07/26/10	0000010022	BOND,SCHOENECK&KING, PLLC		1006279	101226		0.00	27.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439.0001</b>	<b>LABOR NON-RETAINER..</b>								
						54,693.00			
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009506	102559		0.00	294.50	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009507	102559		0.00	137.50	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009508	102559		0.00	555.50	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009510	102559		0.00	82.50	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009511	102559		0.00	110.00	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009515	102559		0.00	183.33	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009516	102559		0.00	801.33	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009517	102559		0.00	155.84	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009518	102559		0.00	137.50	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009519	102559		0.00	82.50	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009522	102559		0.00	192.50	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009523	102559		0.00	660.00	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009524	102559		0.00	1,270.00	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009528	102559		0.00	412.50	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009529	102559		0.00	27.50	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009532	102559		0.00	82.50	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009533	102559		0.00	137.50	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009535	102559		0.00	55.00	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009536	102559		0.00	192.50	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009537	102559		0.00	637.50	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009538	102559		0.00	137.00	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009539	102559		0.00	110.00	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009540	102559		0.00	220.00	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009541	102559		0.00	232.50	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009544	102559		0.00	247.50	
10/27/10	0000010022	BOND,SCHOENECK&KING, PLLC		1009545	102559		0.00	55.00	
11/17/10	0000011394	LAMB & BARNOSKY, LLP		1009978	102731		0.00	3,787.50	
11/17/10	0000011394	LAMB & BARNOSKY, LLP		1009979	102731		0.00	1,993.75	
11/17/10	0000011394	LAMB & BARNOSKY, LLP		1009980	102731		0.00	825.00	
11/17/10	0000011394	LAMB & BARNOSKY, LLP		1009982	102731		0.00	275.00	
12/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011238	103242		0.00	41.00	
12/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011239	103242		0.00	802.50	
12/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011240	103242		0.00	2,073.00	
12/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011241	103242		0.00	137.50	
12/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011242	103242		0.00	27.50	
12/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011243	103242		0.00	110.00	
12/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011244	103242		0.00	137.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0439.0001</b>	<b>LABOR NON-RETAINER..</b>					54,693.00			
12/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011245	103242		0.00	137.50	
12/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011246	103242		0.00	369.00	
12/16/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011247	103242		0.00	467.50	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011917	103481		0.00	68.50	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011918	103481		0.00	247.50	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011919	103481		0.00	192.50	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011920	103481		0.00	440.00	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011921	103481		0.00	55.00	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011922	103481		0.00	820.50	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011923	103481		0.00	55.00	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011924	103481		0.00	55.00	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011925	103481		0.00	1,663.50	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011928	103481		0.00	55.00	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011929	103481		0.00	302.50	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1011930	103481		0.00	1,265.00	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1013174	104045		0.00	82.00	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1013175	104045		0.00	55.00	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1013176	104045		0.00	308.00	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1013177	104045		0.00	110.00	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1013178	104045		0.00	27.50	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1013179	104045		0.00	27.50	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1013180	104045		0.00	412.50	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1013182	104045		0.00	55.00	
12/31/10	0000010022	BOND,SCHOENECK&KING, PLLC		1013183	104045		0.00	660.00	
									0.00
<b>Total Item 0439</b>	<b>LITIGATION FEE</b>					<b>534,693.00</b>	<b>0.00</b>	<b>494,308.39</b>	<b>40,384.61</b>
<b>A.1420.0443</b>	<b>LEGAL SETTLEMENTS</b>					80,268.72			
02/18/10	0000008080	ADRIAN FAMILY PARTNERS		1000541	98820		0.00	170,907.58	
02/18/10		CORRECT ADRIAN PAYMENT	22560				0.00	(170,907.58)	
11/16/10	0000011614	GULITZ, KYLE & JONATHAN LOVETT, ESQ AS ATTY		1009938	102717		0.00	75,000.00	
11/29/10	0000008080	ADRIAN FAMILY PARTNERS		1010411	102887		0.00	3,818.72	
12/31/10	0000011661	FAMILY DENTAL BREWSTER		1012343	103658		0.00	1,450.00	
									0.00
<b>Total Item 0443</b>	<b>LEGAL SETTLEMENTS</b>					<b>80,268.72</b>	<b>0.00</b>	<b>80,268.72</b>	<b>0.00</b>



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0444</b>	<b>FILING FEES</b>					500.00			
01/20/10	0000002039	WEST CTY CLERK		912862			0.00	320.00	
01/20/10	0000002039	WEST CTY CLERK		912863			0.00	315.00	
01/20/10	0000002039	WEST CTY CLERK		912864			0.00	315.00	
01/20/10	0000002039	WEST CTY CLERK		912865			0.00	315.00	
01/20/10	0000002039	WEST CTY CLERK		912866			0.00	315.00	
01/20/10	0000002039	WEST CTY CLERK		912867			0.00	320.00	
01/20/10	0000002039	WEST CTY CLERK		912868			0.00	190.00	
01/20/10	0000002039	WEST CTY CLERK		912869			0.00	330.00	
01/20/10	0000002039	WEST CTY CLERK		912862			0.00	(320.00)	
01/20/10	0000002039	WEST CTY CLERK		912863			0.00	(315.00)	
01/20/10	0000002039	WEST CTY CLERK		912864			0.00	(315.00)	
01/20/10	0000002039	WEST CTY CLERK		912865			0.00	(315.00)	
01/20/10	0000002039	WEST CTY CLERK		912866			0.00	(315.00)	
01/20/10	0000002039	WEST CTY CLERK		912867			0.00	(320.00)	
01/20/10	0000002039	WEST CTY CLERK		912868			0.00	(190.00)	
01/20/10	0000002039	WEST CTY CLERK		912869			0.00	(330.00)	
11/04/10	0000011599	KINGS COUNTY SUPREME COURT		1009694	102621		0.00	45.00	
11/09/10	0000002039	WEST CTY CLERK		1009754			0.00	80.00	
11/29/10	0000011628	NEW YORK COUNTY		1010418	102892		0.00	6.00	
12/06/10	0000002039	WEST CTY CLERK		1010679	102988		0.00	220.00	
12/21/10	0000002039	WEST CTY CLERK		912917			0.00	(330.00)	
<b>Total Item 0444</b>	<b>FILING FEES</b>					<b>500.00</b>	<b>0.00</b>	<b>21.00</b>	<b>479.00</b>
<b>A.1420.0445</b>	<b>MUNICIPAL LAW CENTER</b>					1,200.00			
04/01/10	0000002603	PACE UNIVERSITY MUNICIPAL LAW RESOURCE CENTER	1000493				1,100.00	0.00	
04/14/10	0000002603	PACE UNIVERSITY MUNICIPAL LAW RESOURCE CENTER	1000493	1002658	99678		(1,100.00)	0.00	
04/14/10	0000002603	PACE UNIVERSITY MUNICIPAL LAW RESOURCE CENTER	1000493	1002658	99678		0.00	1,100.00	
<b>Total Item 0445</b>	<b>MUNICIPAL LAW CENTER</b>					<b>1,200.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>100.00</b>
<b>A.1420.0490</b>	<b>PROFESSIONAL SERVICES</b>					0.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0490</b>	<b>PROFESSIONAL SERVICES</b>					0.00			
10/27/10	0000011573	ARNOLD		1009603	102569		0.00	1,250.00	
10/28/10	0000011573	ARNOLD	1001953				1,250.00	0.00	
11/09/10	0000006215	GEO ENVIRONMENTAL CO., IN		1009761	102646		0.00	570.00	
12/31/10	0000011573	ARNOLD	1001953	1012153	103554		(1,250.00)	0.00	
12/31/10	0000011573	ARNOLD	1001953	1012153	103554		0.00	1,250.00	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1013393	104129		0.00	500.00	
									(3,570.00)
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>0.00</b>	<b>0.00</b>	<b>3,570.00</b>	<b>(3,570.00)</b>
<b>A.1420.0810</b>	<b>MEDICAL INSURANCE</b>					12,000.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	2.35	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	998.20	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	2.35	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	998.20	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	998.20	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	2.35	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	998.20	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	2.35	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	998.20	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	2.35	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	998.20	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	2.35	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	2.35	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	998.20	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	998.20	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	2.35	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	2.35	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	998.20	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	2.35	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	998.20	
									1,994.50
<b>Total Item 0810</b>	<b>FICA</b>					<b>12,000.00</b>	<b>0.00</b>	<b>10,005.50</b>	<b>1,994.50</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LEGAL</b>								
<b>A.1420.0811</b>	<b>DENTAL INSURANCE</b>					4,600.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	362.91	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	241.94	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	(120.97)	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	241.94	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	241.94	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	120.97	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	241.94	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	241.94	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	241.94	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	241.94	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	241.94	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	241.94	
									2,059.63
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>4,600.00</b>	<b>0.00</b>	<b>2,540.37</b>	<b>2,059.63</b>
<b>A.1420.0812</b>	<b>VISION INSURANCE</b>					1,000.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	74.43	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	49.62	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	(24.81)	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	49.62	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	49.62	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	49.62	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	50.62	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	50.62	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	50.62	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	50.62	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	50.62	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	50.62	
									448.18
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>1,000.00</b>	<b>0.00</b>	<b>551.82</b>	<b>448.18</b>

## TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1440</b>	<b>ENGINEER</b>								
<b>A.1440.0101</b>	<b>SALARIES</b>					275,010.79			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	6,247.19	
01/14/10		P/R OTHER GROSS PAY	21692				0.00	90.30	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	10,411.97	
01/28/10		P/R OTHER GROSS PAY	21693				0.00	162.54	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	10,411.97	
02/11/10		P/R OTHER GROSS PAY	21694				0.00	180.60	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	10,411.98	
02/25/10		P/R OTHER GROSS PAY	21695				0.00	144.48	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	10,411.99	
03/11/10		P/R OTHER GROSS PAY	21696				0.00	162.54	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	10,411.98	
03/25/10		P/R OTHER GROSS PAY	21697				0.00	170.28	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	10,411.97	
04/08/10		P/R OTHER GROSS PAY	21698				0.00	170.28	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	10,411.97	
04/22/10		P/R OTHER GROSS PAY	21699				0.00	180.60	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	10,411.98	
05/06/10		P/R OTHER GROSS PAY	21700				0.00	126.42	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	10,411.98	
05/20/10		P/R OTHER GROSS PAY	21701				0.00	90.30	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	10,411.98	
05/20/10		P/R OTHER GROSS PAY	21702				0.00	90.30	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	10,411.98	
05/20/10		P/R OTHER GROSS PAY	21703				0.00	90.30	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(10,411.98)	
05/20/10		P/R OTHER GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(90.30)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(10,411.98)	
05/20/10		P/R OTHER GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(90.30)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	10,411.97	
06/03/10		P/R OTHER GROSS PAY	21706				0.00	162.54	
06/17/10		P/R OTHER GROSS PAY	21707				0.00	162.54	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	10,411.98	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1440</b>	<b>ENGINEER</b>								
<b>A.1440.0101</b>	<b>SALARIES</b>					275,010.79			
07/01/10		P/R OTHER GROSS PAY	21708				0.00	108.36	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	10,411.98	
07/15/10		P/R OTHER GROSS PAY	21709				0.00	144.48	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	10,411.97	
07/29/10		P/R OTHER GROSS PAY	21710				0.00	180.60	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	10,411.97	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	10,411.97	
08/12/10		P/R OTHER GROSS PAY	21711				0.00	162.54	
08/26/10		P/R OTHER GROSS PAY	21712				0.00	54.18	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	10,411.97	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	10,411.97	
09/09/10		P/R OTHER GROSS PAY	21713				0.00	153.51	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	10,411.98	
09/23/10		P/R OTHER GROSS PAY	21714				0.00	162.54	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	10,411.98	
10/07/10		P/R OTHER GROSS PAY	21715				0.00	144.48	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	10,411.97	
10/21/10		P/R OTHER GROSS PAY	21716				0.00	144.48	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	10,411.98	
11/04/10		P/R OTHER GROSS PAY	21717				0.00	180.60	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	10,411.97	
11/18/10		P/R OTHER GROSS PAY	21718				0.00	122.55	
12/02/10		P/R OTHER GROSS PAY	21719				0.00	90.30	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	10,411.97	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	10,411.97	
12/16/10		P/R OTHER GROSS PAY	21720				0.00	178.02	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	15,246.15	
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>275,010.79</b>	<b>0.00</b>	<b>275,010.79</b>	<b>0.00</b>
<b>A.1440.0105</b>	<b>OVERTIME</b>					1,000.00			
03/11/10		P/R OVERTIME GROSS PAY	21696				0.00	58.06	
05/06/10		P/R OVERTIME GROSS PAY	21700				0.00	154.83	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1440</b>	<b>ENGINEER</b>								
<b>A.1440.0105</b>	<b>OVERTIME</b>					1,000.00			
07/01/10		P/R OVERTIME GROSS PAY	21708				0.00	125.80	
									661.31
<b>Total Item 0105</b>	<b>OVERTIME</b>					<b>1,000.00</b>	<b>0.00</b>	<b>338.69</b>	<b>661.31</b>
<b>A.1440.0106</b>	<b>LONGEVITY</b>					4,700.00			
02/25/10		P/R OTHER GROSS PAY	21695				0.00	1,400.00	
03/25/10		P/R OTHER GROSS PAY	21697				0.00	1,400.00	
04/08/10		P/R OTHER GROSS PAY	21698				0.00	800.00	
04/22/10		P/R OTHER GROSS PAY	21699				0.00	1,100.00	
									0.00
<b>Total Item 0106</b>	<b>LONGEVITY</b>					<b>4,700.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>0.00</b>
<b>A.1440.0201</b>	<b>EQUIPMENT</b>					1,250.00			
									1,250.00
<b>Total Item 0201</b>	<b>EQUIPMENT</b>					<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>
<b>A.1440.0401</b>	<b>SUPPLIES</b>					1,244.66			
03/16/10	0000003777	SULLIVAN DATA MANAGEMENT		1001560	99224		0.00	142.78	
04/16/10	0000003777	SULLIVAN DATA MANAGEMENT	1000653				500.00	0.00	
05/06/10	0000003777	SULLIVAN DATA MANAGEMENT	1000653	1003392	99952		(142.78)	0.00	
05/06/10	0000003777	SULLIVAN DATA MANAGEMENT	1000653	1003392	99952		0.00	142.78	
06/04/10	0000003777	SULLIVAN DATA MANAGEMENT	1000653	1004325	100322		(97.32)	0.00	
06/04/10	0000003777	SULLIVAN DATA MANAGEMENT	1000653	1004325	100322		0.00	97.32	
09/02/10	0000001053	ATLANTIC APPLIANCE	1001664				219.00	0.00	
09/09/10	0000003777	SULLIVAN DATA MANAGEMENT	1000653	1007880	101843		(142.78)	0.00	
09/09/10	0000003777	SULLIVAN DATA MANAGEMENT	1000653	1007880	101843		0.00	142.78	
09/15/10	0000003777	SULLIVAN DATA MANAGEMENT	1000653				(117.12)	0.00	
09/27/10	0000003777	SULLIVAN DATA MANAGEMENT	1001753				500.00	0.00	
10/22/10	0000001053	ATLANTIC APPLIANCE	1001664	1009105	102435		(219.00)	0.00	
10/22/10	0000001053	ATLANTIC APPLIANCE	1001664	1009105	102435		0.00	219.00	
10/22/10	0000003777	SULLIVAN DATA MANAGEMENT	1001753	1009168	102465		(142.78)	0.00	
10/22/10	0000003777	SULLIVAN DATA MANAGEMENT	1001753	1009168	102465		0.00	142.78	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1440</b>	<b>ENGINEER</b>								
<b>A.1440.0401</b>	<b>SUPPLIES</b>					1,244.66			
11/30/10	0000003777	SULLIVAN DATA MANAGEMENT	1001753	1010451	102907		(163.43)	0.00	
11/30/10	0000003777	SULLIVAN DATA MANAGEMENT	1001753	1010451	102907		0.00	163.43	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010561	102936		0.00	45.99	
12/31/10	0000003777	SULLIVAN DATA MANAGEMENT	1001753				(193.79)	0.00	
<b>Total Item 0401</b>						<b>1,244.66</b>	<b>0.00</b>	<b>1,096.86</b>	<b>147.80</b>
<b>A.1440.0402</b>	<b>OTHER SUPPLIES</b>					1,000.00			
03/29/10	0000004961	NAPCO COPY GRAPHICS CTR		1001976	99413		0.00	371.69	
07/26/10	0000004961	NAPCO COPY GRAPHICS CTR	1001415				600.00	0.00	
08/20/10	0000004961	NAPCO COPY GRAPHICS CTR	1001415	1007364	101663		(270.43)	0.00	
08/20/10	0000004961	NAPCO COPY GRAPHICS CTR	1001415	1007364	101663		0.00	270.43	
12/31/10	0000004961	NAPCO COPY GRAPHICS CTR	1001415				(329.57)	0.00	
<b>Total Item 0402</b>						<b>1,000.00</b>	<b>0.00</b>	<b>642.12</b>	<b>357.88</b>
<b>A.1440.0406.0001</b>	<b>CELLULAR TELEPHONE</b>					1,200.00			
01/27/10	0000005847	NEXTEL COMMUNICATIONS		1000110	98420		0.00	98.72	
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				1,085.92	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		(100.02)	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		0.00	100.02	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		(100.76)	0.00	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		0.00	100.76	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		(75.20)	0.00	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		0.00	75.20	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		(75.54)	0.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		0.00	75.54	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		(75.09)	0.00	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		0.00	75.09	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		(78.15)	0.00	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		0.00	78.15	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		(75.30)	0.00	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		0.00	75.30	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1440</b>	<b>ENGINEER</b>								
<b>A.1440.0406.0001</b>	<b>CELLULAR TELEPHONE</b>					1,200.00			
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		(75.15)	0.00	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		0.00	75.15	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		(74.28)	0.00	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		0.00	74.28	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		(73.86)	0.00	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		0.00	73.86	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(282.57)	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS		1012188	103577		0.00	75.27	
									222.66
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>1,200.00</b>	<b>0.00</b>	<b>977.34</b>	<b>222.66</b>
<b>A.1440.0410</b>	<b>BOOKS</b>					5.34			
									5.34
<b>Total Item 0410</b>	<b>BOOKS</b>					<b>5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>
<b>A.1440.0411</b>	<b>PRINTING/DEVELOPING</b>					250.00			
									250.00
<b>Total Item 0411</b>	<b>PRINTING</b>					<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>A.1440.0417</b>	<b>COPIER MAINTENANCE</b>					494.62			
04/28/10	0000004252	EAGLE BUSINESS MACHINES		1003142	99836		0.00	79.10	
07/07/10	0000004252	EAGLE BUSINESS MACHINES		1005446	100843		0.00	117.50	
10/13/10	0000004252	EAGLE BUSINESS MACHINES		1008941	102335		0.00	102.44	
11/09/10	0000004252	EAGLE BUSINESS MACHINES		1009759	102644		0.00	16.00	
12/21/10	0000004252	EAGLE BUSINESS MACHINES		1011621	103384		0.00	94.37	
									85.21
<b>Total Item 0417</b>	<b>COPIER MAINTENANCE</b>					<b>494.62</b>	<b>0.00</b>	<b>409.41</b>	<b>85.21</b>
<b>A.1440.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					8,255.38			
02/11/10	0000006350	OCE-USA INC.		1000407	98747		0.00	164.30	
03/10/10	0000006350	OCE-USA INC.		1001251	99102		0.00	164.30	
04/12/10	0000006350	OCE-USA INC.	1000590				164.30	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1440</b>	<b>ENGINEER</b>								
<b>A.1440.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					8,255.38			
05/05/10	0000006350	OCE-USA INC.	1000590	1003332	99920		(164.30)	0.00	
05/05/10	0000006350	OCE-USA INC.	1000590	1003332	99920		0.00	164.30	
05/19/10	0000001330	ESRI INC.	1000891				4,085.00	0.00	
05/19/10	0000006350	OCE-USA INC.	1000895				180.73	0.00	
05/25/10	0000006350	OCE-USA INC.	1000985				180.73	0.00	
06/09/10	0000006350	OCE-USA INC.	1000895	1004459	100390		(180.73)	0.00	
06/09/10	0000006350	OCE-USA INC.	1000895	1004459	100390		0.00	180.73	
06/16/10	0000006350	OCE-USA INC.	1001136				180.73	0.00	
06/22/10	0000006350	OCE-USA INC.	1000985	1004828	100577		(180.73)	0.00	
06/22/10	0000006350	OCE-USA INC.	1000985	1004828	100577		0.00	180.73	
07/01/10	0000006350	OCE-USA INC.	1001136	1005112	100724		(180.73)	0.00	
07/01/10	0000006350	OCE-USA INC.	1001136	1005112	100724		0.00	180.73	
07/06/10	0000001330	ESRI INC.	1000891	1005356	100816		(4,085.00)	0.00	
07/06/10	0000001330	ESRI INC.	1000891	1005356	100816		0.00	4,085.00	
07/26/10	0000003777	SULLIVAN DATA MANAGEMENT	1001414				1,000.00	0.00	
09/01/10	0000003777	SULLIVAN DATA MANAGEMENT	1001414	1007643	101755		(91.62)	0.00	
09/01/10	0000003777	SULLIVAN DATA MANAGEMENT	1001414	1007643	101755		0.00	91.62	
09/01/10	0000003777	SULLIVAN DATA MANAGEMENT	1001414	1007643	101755		0.00	(91.62)	
09/01/10	0000003777	SULLIVAN DATA MANAGEMENT	1001414	1007643	101755		0.00	97.62	
09/01/10	0000003777	SULLIVAN DATA MANAGEMENT	1001414				(6.00)	0.00	
09/17/10	0000005195	DLT SOLUTIONS, INC.	1001713				1,135.29	0.00	
10/21/10	0000005195	DLT SOLUTIONS, INC.	1001713	1009038	102401		(1,135.29)	0.00	
10/21/10	0000005195	DLT SOLUTIONS, INC.	1001713	1009038	102401		0.00	1,135.29	
12/31/10	0000003777	SULLIVAN DATA MANAGEMENT	1001414				(902.38)	0.00	
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>8,255.38</b>	<b>0.00</b>	<b>6,353.00</b>	<b>1,902.38</b>
<b>A.1440.0420</b>	<b>VEHICLE MAINTENANCE</b>					1,000.00			
07/26/10		ENG VEH REP 7/26/10	22642				0.00	88.26	
09/03/10		ENG VEH REP 9/3/10	22738				0.00	142.08	
09/27/10	0000006579	SMITH CAIRNS FORD	1001764				222.47	0.00	
10/22/10	0000006579	SMITH CAIRNS FORD	1001764	1009192	102480		(217.24)	0.00	
10/22/10	0000006579	SMITH CAIRNS FORD	1001764				(5.23)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0420</b>		<b>VEHICLE MAINTENANCE</b>				1,000.00			
10/22/10	0000006579	SMITH CAIRNS FORD	1001764	1009192	102480		0.00	217.24	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>1,000.00</b>	<b>0.00</b>	<b>447.58</b>	<b>552.42</b>
<b>A.1440.0423</b>		<b>EMPLOYEE TRAINING</b>				500.00			
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.1440.0434</b>		<b>UNIFORMS</b>				250.00			
02/11/10	0000009726	SISTA, JULIO		1000437	98759		0.00	125.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>250.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>
<b>A.1440.0470</b>		<b>GAS AND OIL</b>				1,500.00			
01/31/10		1/10 GAS USED:DEPTS-SITES 1 & 2	22494				0.00	36.79	
02/28/10		2/10 GAS USED:DEPTS-SITES 1 & 2	22514				0.00	35.07	
03/31/10		3/10 GAS USED:DEPTS-SITES 1&2	22536				0.00	67.71	
04/30/10		4/10 GAS USED:DEPTS-SITES 1 &2	22557				0.00	112.80	
05/31/10		5/10 GAS USED:DEPTS-SITES 1 & 2	22587				0.00	114.12	
06/30/10		6/10 GAS USED:DEPTS-SOITES 1 & 2	22617				0.00	139.49	
07/31/10		7/10 GAS USED:DEPTS-SITES 1&2	22643				0.00	110.62	
08/31/10		8/10 GAS USED :DEPTS-SITES 1 & 2	22653				0.00	69.85	
09/30/10		9/10 GAS USED:DEPTS-SITES 1 & 2	22729				0.00	98.21	
10/31/10		10/10 GAS USED:DEPTS-SITES 1 & 2	22766				0.00	37.30	
12/31/10		11/10 GAS USED:DEPTS-SITES 1 & 2	22791				0.00	28.41	
12/31/10		12/10 GAS USED:DEPTS-SITES 1 & 2	22793				0.00	41.05	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>1,500.00</b>	<b>0.00</b>	<b>891.42</b>	<b>608.58</b>
<b>A.1440.0490</b>		<b>PROFESSIONAL SERVICES</b>				300,000.00			
01/21/10	0000010060	DUBOVSKY, MICHAEL		1000092	98357		0.00	510.68	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1440</b>	<b>ENGINEER</b>								
<b>A.1440.0490</b>	<b>PROFESSIONAL SERVICES</b>					300,000.00			
02/11/10	0000004552	KOELSCH, FREDERICK L.		1000278	98679		0.00	4,200.00	
02/11/10	0000006921	LYN STAAR ENGINEERING PC		1000292	98687		0.00	11,970.00	
02/11/10	0000010060	DUBOVSKY, MICHAEL		1000315	98702		0.00	797.15	
02/18/10	0000010060	DUBOVSKY, MICHAEL		1000576	98830		0.00	797.15	
03/02/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1000962	98995		0.00	6,000.00	
03/03/10	0000004552	KOELSCH, FREDERICK L.	1000040				3,675.00	0.00	
03/05/10	0000010060	DUBOVSKY, MICHAEL		1001111	99048		0.00	797.15	
03/12/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234				51,000.00	0.00	
03/16/10	0000006921	LYN STAAR ENGINEERING PC	1000274				108,000.00	0.00	
03/16/10	0000010935	APECCO	1000280				650.00	0.00	
03/25/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1001805	99347		(10,710.00)	0.00	
03/25/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1001805	99347		0.00	10,710.00	
03/29/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000429				2,000.00	0.00	
04/01/10	0000010060	DUBOVSKY, MICHAEL	1000498				3,188.60	0.00	
04/02/10	0000004552	KOELSCH, FREDERICK L.	1000544				30,000.00	0.00	
04/12/10	0000004552	KOELSCH, FREDERICK L.	1000040	1002490	99648		(3,675.00)	0.00	
04/12/10	0000004552	KOELSCH, FREDERICK L.	1000040	1002490	99648		0.00	3,675.00	
04/12/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1002495	99650		(10,710.00)	0.00	
04/12/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1002495	99650		0.00	10,710.00	
04/12/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000429	1002505	99654		(225.00)	0.00	
04/12/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000429	1002505	99654		0.00	225.00	
04/16/10	0000004552	KOELSCH, FREDERICK L.	1000544	1002822	99726		(600.00)	0.00	
04/16/10	0000004552	KOELSCH, FREDERICK L.	1000544	1002822	99726		0.00	600.00	
04/16/10	0000010060	DUBOVSKY, MICHAEL	1000498	1002836	99736		(797.15)	0.00	
04/16/10	0000010060	DUBOVSKY, MICHAEL	1000498	1002836	99736		0.00	797.15	
04/16/10	0000010060	DUBOVSKY, MICHAEL	1000498	1002837	99736		(797.15)	0.00	
04/16/10	0000010060	DUBOVSKY, MICHAEL	1000498	1002837	99736		0.00	797.15	
04/16/10	0000010060	DUBOVSKY, MICHAEL	1000498	1002838	99736		(797.15)	0.00	
04/16/10	0000010060	DUBOVSKY, MICHAEL	1000498	1002838	99736		0.00	797.15	
04/27/10	0000010060	DUBOVSKY, MICHAEL	1000498	1003076	99817		(797.15)	0.00	
04/27/10	0000010060	DUBOVSKY, MICHAEL	1000498	1003076	99817		0.00	797.15	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1440</b>	<b>ENGINEER</b>								
<b>A.1440.0490</b>	<b>PROFESSIONAL SERVICES</b>					300,000.00			
05/06/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1003421	99960		(8,640.00)	0.00	
05/06/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1003421	99960		0.00	8,640.00	
05/25/10	0000010060	DUBOVSKY, MICHAEL	1000986				10,362.95	0.00	
05/26/10	0000004552	KOELSCH, FREDERICK L.	1000544	1004062	100195		(3,637.50)	0.00	
05/26/10	0000004552	KOELSCH, FREDERICK L.	1000544	1004062	100195		0.00	3,637.50	
05/26/10	0000010935	APECCO	1000280	1004075	100205		(650.00)	0.00	
05/26/10	0000010935	APECCO	1000280	1004075	100205		0.00	650.00	
06/02/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1004174	100265		(7,920.00)	0.00	
06/02/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1004174	100265		0.00	7,920.00	
06/02/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000429	1004220	100279		(1,462.50)	0.00	
06/02/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000429				(312.50)	0.00	
06/02/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000429	1004220	100279		0.00	1,462.50	
06/02/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999				3,000.00	0.00	
06/02/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999				(3,000.00)	0.00	
06/02/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999				8,000.00	0.00	
06/16/10	0000007729	CHAS. H. SELLS, INC.		1004667	100484		0.00	10,000.00	
06/23/10	0000004552	KOELSCH, FREDERICK L.	1000544	1004976	100613		(3,600.00)	0.00	
06/23/10	0000004552	KOELSCH, FREDERICK L.	1000544	1004976	100613		0.00	3,600.00	
06/23/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234	1004999	100629		(6,000.00)	0.00	
06/23/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234	1004999	100629		0.00	6,000.00	
06/23/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234	1005000	100629		(6,000.00)	0.00	
06/23/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234	1005000	100629		0.00	6,000.00	
06/23/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234	1005001	100629		(6,000.00)	0.00	
06/23/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234	1005001	100629		0.00	6,000.00	
06/23/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234	1005002	100629		(6,000.00)	0.00	
06/23/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234	1005002	100629		0.00	6,000.00	
06/23/10	0000010060	DUBOVSKY, MICHAEL	1000986	1005004	100631		(797.15)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1440</b>	<b>ENGINEER</b>								
<b>A.1440.0490</b>	<b>PROFESSIONAL SERVICES</b>					300,000.00			
06/23/10	0000010060	DUBOVSKY, MICHAEL	1000986	1005004	100631		0.00	797.15	
06/23/10	0000010060	DUBOVSKY, MICHAEL	1000986	1005005	100631		(797.15)	0.00	
06/23/10	0000010060	DUBOVSKY, MICHAEL	1000986	1005005	100631		0.00	797.15	
06/23/10	0000010060	DUBOVSKY, MICHAEL	1000986	1005006	100631		(797.15)	0.00	
06/23/10	0000010060	DUBOVSKY, MICHAEL	1000986	1005006	100631		0.00	797.15	
07/01/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999	1005169	100751		(3,600.00)	0.00	
07/01/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999	1005169	100751		0.00	3,600.00	
07/13/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1005624	100927		(10,260.00)	0.00	
07/13/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1005624	100927		0.00	10,260.00	
07/13/10	0000010060	DUBOVSKY, MICHAEL	1000986	1005641	100939		(797.15)	0.00	
07/13/10	0000010060	DUBOVSKY, MICHAEL	1000986	1005641	100939		0.00	797.15	
07/14/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999	1005697	100963		(975.00)	0.00	
07/14/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999	1005697	100963		0.00	975.00	
07/19/10	0000010060	DUBOVSKY, MICHAEL	1000986	1005972	101088		(797.15)	0.00	
07/19/10	0000010060	DUBOVSKY, MICHAEL	1000986	1005972	101088		0.00	797.15	
07/19/10	0000010060	DUBOVSKY, MICHAEL	1000986	1005973	101088		(797.15)	0.00	
07/19/10	0000010060	DUBOVSKY, MICHAEL	1000986	1005973	101088		0.00	797.15	
07/28/10	0000004552	KOELSCH, FREDERICK L.	1000544	1006441	101283		(3,262.50)	0.00	
07/28/10	0000004552	KOELSCH, FREDERICK L.	1000544	1006441	101283		0.00	3,262.50	
07/28/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1006446	101288		(9,900.00)	0.00	
07/28/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1006446	101288		0.00	9,900.00	
07/29/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234	1006521	101326		(6,000.00)	0.00	
07/29/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234	1006521	101326		0.00	6,000.00	
07/29/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999	1006522	101326		(1,312.50)	0.00	
07/29/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999	1006522	101326		0.00	1,312.50	
08/09/10	0000004552	KOELSCH, FREDERICK L.	1000544	1006978	101513		(3,487.50)	0.00	
08/09/10	0000004552	KOELSCH, FREDERICK L.	1000544	1006978	101513		0.00	3,487.50	
08/09/10	0000010060	DUBOVSKY, MICHAEL	1000986	1007011	101528		(797.15)	0.00	
08/09/10	0000010060	DUBOVSKY, MICHAEL	1000986	1007011	101528		0.00	797.15	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1440</b>	<b>ENGINEER</b>								
<b>A.1440.0490</b>	<b>PROFESSIONAL SERVICES</b>					300,000.00			
08/20/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234	1007283	101640		(6,000.00)	0.00	
08/20/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234	1007283	101640		0.00	6,000.00	
08/20/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999	1007284	101640		(675.00)	0.00	
08/20/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999	1007284	101640		0.00	675.00	
08/20/10	0000010060	DUBOVSKY, MICHAEL	1000986	1007285	101641		(797.15)	0.00	
08/20/10	0000010060	DUBOVSKY, MICHAEL	1000986	1007285	101641		0.00	797.15	
09/10/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1007968	101893		(8,280.00)	0.00	
09/10/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1007968	101893		0.00	8,280.00	
09/21/10	0000004552	KOELSCH, FREDERICK L.	1000544	1008102	101931		(3,037.50)	0.00	
09/21/10	0000004552	KOELSCH, FREDERICK L.	1000544	1008102	101931		0.00	3,037.50	
09/21/10	0000010060	DUBOVSKY, MICHAEL	1000986	1008114	101940		(797.15)	0.00	
09/21/10	0000010060	DUBOVSKY, MICHAEL	1000986	1008114	101940		0.00	797.15	
10/01/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1008629	102188		(7,020.00)	0.00	
10/01/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1008629	102188		0.00	7,020.00	
10/12/10	0000004552	KOELSCH, FREDERICK L.	1000544	1008852	102301		(3,225.00)	0.00	
10/12/10	0000004552	KOELSCH, FREDERICK L.	1000544	1008852	102301		0.00	3,225.00	
10/12/10	0000010060	DUBOVSKY, MICHAEL	1000986	1008892	102318		(797.15)	0.00	
10/12/10	0000010060	DUBOVSKY, MICHAEL	1000986	1008892	102318		0.00	797.15	
10/12/10	0000010060	DUBOVSKY, MICHAEL	1000986	1008893	102318		(797.15)	0.00	
10/12/10	0000010060	DUBOVSKY, MICHAEL	1000986	1008893	102318		0.00	797.15	
10/13/10	0000011546	MADDOCKS		1008950	102340		0.00	1,565.00	
10/21/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234	1009046	102409		(6,000.00)	0.00	
10/21/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234	1009046	102409		0.00	6,000.00	
10/21/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234	1009047	102409		(6,000.00)	0.00	
10/21/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234	1009047	102409		0.00	6,000.00	
10/21/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999	1009048	102409		(637.50)	0.00	
10/21/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999	1009048	102409		0.00	637.50	
10/21/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999	1009049	102409		(225.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1440</b>	<b>ENGINEER</b>								
<b>A.1440.0490</b>	<b>PROFESSIONAL SERVICES</b>					300,000.00			
10/21/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999	1009049	102409		0.00	225.00	
11/04/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1009681	102612		(10,620.00)	0.00	
11/04/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1009681	102612		0.00	10,620.00	
11/04/10	0000010060	DUBOVSKY, MICHAEL	1000986	1009688	102616		(797.15)	0.00	
11/04/10	0000010060	DUBOVSKY, MICHAEL	1000986	1009688	102616		0.00	797.15	
11/22/10	0000004552	KOELSCH, FREDERICK L.	1000544	1010348	102859		(2,812.50)	0.00	
11/22/10	0000004552	KOELSCH, FREDERICK L.	1000544	1010348	102859		0.00	2,812.50	
11/23/10	0000010060	DUBOVSKY, MICHAEL	1002070				3,188.60	0.00	
12/08/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1002137				2,500.00	0.00	
12/10/10	0000004552	KOELSCH, FREDERICK L.	1000544	1010954	103108		(2,812.50)	0.00	
12/10/10	0000004552	KOELSCH, FREDERICK L.	1000544	1010954	103108		0.00	2,812.50	
12/10/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1010967	103117		(10,350.00)	0.00	
12/10/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1010967	103117		0.00	10,350.00	
12/10/10	0000010060	DUBOVSKY, MICHAEL	1000986	1010999	103132		(797.15)	0.00	
12/10/10	0000010060	DUBOVSKY, MICHAEL	1000986	1010999	103132		0.00	797.15	
12/10/10	0000010060	DUBOVSKY, MICHAEL	1002070	1011000	103132		(398.57)	0.00	
12/10/10	0000010060	DUBOVSKY, MICHAEL	1002070	1011000	103132		0.00	398.57	
12/10/10	0000010060	DUBOVSKY, MICHAEL	1002070	1011001	103132		(797.15)	0.00	
12/10/10	0000010060	DUBOVSKY, MICHAEL	1002070	1011001	103132		0.00	797.15	
12/28/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1011736	103425		(9,540.00)	0.00	
12/28/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1011736	103425		0.00	9,540.00	
12/28/10	0000010060	DUBOVSKY, MICHAEL	1002070	1011753	103432		(797.15)	0.00	
12/28/10	0000010060	DUBOVSKY, MICHAEL	1002070	1011753	103432		0.00	797.15	
12/28/10	0000010060	DUBOVSKY, MICHAEL	1002070	1011754	103432		(797.15)	0.00	
12/28/10	0000010060	DUBOVSKY, MICHAEL	1002070	1011754	103432		0.00	797.15	
12/31/10	0000010060	DUBOVSKY, MICHAEL	1002070				(0.01)	0.00	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999				(162.50)	0.00	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1002137				(125.00)	0.00	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234	1012286	103634		(3,000.00)	0.00	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234	1012286	103634		0.00	3,000.00	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1012334	103655		0.00	2,066.67	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1440</b>	<b>ENGINEER</b>								
<b>A.1440.0490</b>	<b>PROFESSIONAL SERVICES</b>					300,000.00			
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1012335	103655		0.00	4,133.33	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1012336	103655		0.00	4,133.33	
12/31/10	0000010060	DUBOVSKY, MICHAEL		1012629	103774		0.00	797.15	
12/31/10	0000004552	KOELSCH, FREDERICK L.	1000544	1012710	103827		(3,525.00)	0.00	
12/31/10	0000004552	KOELSCH, FREDERICK L.	1000544	1012710	103827		0.00	3,600.00	
12/31/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1012720	103833		(4,050.00)	0.00	
12/31/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1012720	103833		0.00	6,750.00	
12/31/10	0000010060	DUBOVSKY, MICHAEL	1002070	1012726	103838		(398.57)	0.00	
12/31/10	0000010060	DUBOVSKY, MICHAEL	1002070	1012726	103838		0.00	398.57	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999	1013005	103994		(412.50)	0.00	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999	1013005	103994		0.00	412.50	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1013082	104016		0.00	625.00	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1002137	1013105	104024		(937.50)	0.00	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1002137	1013105	104024		0.00	937.50	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1002137	1013106	104024		(1,437.50)	0.00	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1002137	1013106	104024		0.00	1,437.50	
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>300,000.00</b>	<b>0.00</b>	<b>273,132.75</b>	<b>26,867.25</b>
<b>A.1440.0810</b>	<b>MEDICAL INSURANCE</b>					35,150.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	9.38	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	2,914.92	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	2,914.92	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	9.38	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	2,914.92	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	9.38	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	9.38	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	2,914.92	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	2,914.92	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	9.38	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1440</b>	<b>ENGINEER</b>								
<b>A.1440.0810</b>	<b>MEDICAL INSURANCE</b>					35,150.00			
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	2,914.92	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	9.38	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	2,914.92	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	9.38	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	2,914.92	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	9.38	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	9.38	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	2,914.92	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	2,914.92	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	9.38	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	9.38	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	2,914.92	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	9.38	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	2,914.92	
<b>Total Item 0810</b>	<b>FICA</b>					<b>35,150.00</b>	<b>0.00</b>	<b>35,091.60</b>	<b>58.40</b>
<b>A.1440.0811</b>	<b>DENTAL INSURANCE</b>					4,150.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	327.96	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	327.96	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	327.96	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	327.96	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	327.96	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	327.96	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	327.96	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	327.96	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	327.96	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	327.96	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	327.96	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	327.96	
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>4,150.00</b>	<b>0.00</b>	<b>3,935.52</b>	<b>214.48</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1440</b>	<b>ENGINEER</b>								
<b>A.1440.0812</b>	<b>VISION INSURANCE</b>					1,250.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	99.24	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	99.24	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	99.24	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	99.24	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	99.24	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	99.24	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	101.24	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	101.24	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	101.24	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	101.24	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	101.24	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	101.24	
									47.12
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>1,250.00</b>	<b>0.00</b>	<b>1,202.88</b>	<b>47.12</b>
<b>Dept 1450</b>	<b>ELECTIONS</b>								
<b>A.1450.0101</b>	<b>SALARIES</b>					8,000.00			
09/23/10		P/R OTHER GROSS PAY	21714				0.00	2,250.00	
11/18/10		P/R OTHER GROSS PAY	21718				0.00	2,250.00	
									3,500.00
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>8,000.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>3,500.00</b>
<b>A.1450.0401</b>	<b>SUPPLIES</b>					300.00			
									300.00
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>A.1450.0411</b>	<b>PRINTING</b>					2,000.00			
03/04/10	0000002706	YORKTOWN PENNSAVER	1000056				500.00	0.00	
03/04/10	0000001703	NORTH COUNTY NEWS	1000057				1,000.00	0.00	
04/27/10	0000001703	NORTH COUNTY NEWS	1000057				(1,000.00)	0.00	
05/19/10	0000011305	NORTH COUNTY NEWS	1000949				1,000.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1450</b>	<b>ELECTIONS</b>								
<b>A.1450.0411</b>	<b>PRINTING</b>					2,000.00			
06/11/10	0000011305	NORTH COUNTY NEWS	1000949	1004654	100477		(14.60)	0.00	
06/11/10	0000011305	NORTH COUNTY NEWS	1000949	1004654	100477		0.00	14.60	
09/01/10	0000011305	NORTH COUNTY NEWS	1000949	1007716	101773		(9.13)	0.00	
09/01/10	0000011305	NORTH COUNTY NEWS	1000949	1007716	101773		0.00	9.13	
10/01/10	0000011305	NORTH COUNTY NEWS	1000949	1008668	102205		(9.13)	0.00	
10/01/10	0000011305	NORTH COUNTY NEWS	1000949	1008668	102205		0.00	9.13	
11/16/10	0000011305	NORTH COUNTY NEWS	1000949	1009922	102715		(41.98)	0.00	
11/16/10	0000011305	NORTH COUNTY NEWS	1000949	1009922	102715		0.00	41.98	
12/15/10	0000011305	NORTH COUNTY NEWS	1000949	1011143	103176		(12.78)	0.00	
12/15/10	0000011305	NORTH COUNTY NEWS	1000949	1011143	103176		0.00	12.78	
12/15/10	0000011305	NORTH COUNTY NEWS	1000949	1011144	103176		(41.98)	0.00	
12/15/10	0000011305	NORTH COUNTY NEWS	1000949	1011144	103176		0.00	41.98	
12/15/10	0000011305	NORTH COUNTY NEWS	1000949	1011145	103176		(41.06)	0.00	
12/15/10	0000011305	NORTH COUNTY NEWS	1000949	1011145	103176		0.00	41.06	
12/31/10	0000002706	YORKTOWN PENNSAVER	1000056				(500.00)	0.00	
12/31/10	0000011305	NORTH COUNTY NEWS	1000949				(829.34)	0.00	
<b>Total Item 0411</b>	<b>PRINTING</b>					<b>2,000.00</b>	<b>0.00</b>	<b>170.66</b>	<b>1,829.34</b>
<b>A.1450.0490</b>	<b>CONTRACTUAL SERVICES</b>					75,000.00			
06/21/10	0000004357	WEST CTY DEPT FINANCE	1001173				71,807.58	0.00	
07/13/10	0000004357	WEST CTY DEPT FINANCE	1001173	1005615	100922		(71,807.58)	0.00	
07/13/10	0000004357	WEST CTY DEPT FINANCE	1001173	1005615	100922		0.00	71,807.58	
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>75,000.00</b>	<b>0.00</b>	<b>71,807.58</b>	<b>3,192.42</b>
<b>A.1450.0493</b>	<b>MACHINE TRANSPORTATION</b>					6,000.00			
<b>Total Item 0493</b>	<b>MACHINE TRANSPORTATION</b>					<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Dept 1620</b>	<b>TOWN HALL</b>								
<b>A.1620.0101</b>	<b>SALARIES</b>					45,156.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	1,038.07	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	1,730.11	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1620</b>	<b>TOWN HALL</b>								
<b>A.1620.0101</b>	<b>SALARIES</b>					45,156.00			
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	1,730.11	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	1,730.11	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	1,730.11	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	1,730.11	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	1,730.11	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	1,730.11	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	1,730.11	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	1,730.11	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	1,730.11	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	1,730.11	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(1,730.11)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(1,730.11)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	1,730.11	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	1,730.11	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	1,730.11	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	1,730.11	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	1,730.11	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	1,730.11	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	1,730.11	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	1,730.11	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	1,730.11	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	1,730.11	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	1,730.11	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	1,730.11	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	1,730.11	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	1,730.11	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	1,730.11	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	2,595.17	
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>45,156.00</b>	<b>0.00</b>	<b>45,155.88</b>	<b>0.12</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1620</b>	<b>TOWN HALL</b>								
<b>A.1620.0110</b>	<b>TEMP HELP</b>					20,000.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	332.61	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	1,037.02	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	617.02	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	617.02	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	617.02	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	617.02	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	617.02	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	617.02	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	617.02	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	617.02	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	617.02	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	617.02	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(617.02)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(617.02)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	617.02	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	617.02	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	617.02	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	617.02	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	617.02	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	617.02	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	847.02	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	617.02	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	897.02	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	617.02	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	617.02	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	617.02	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	1,177.02	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	617.02	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	617.02	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1620</b>	<b>TOWN HALL</b>								
<b>A.1620.0110</b>	<b>TEMP HELP</b>					20,000.00			
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	1,445.54	
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	9.64	
									1,913.73
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>20,000.00</b>	<b>0.00</b>	<b>18,086.27</b>	<b>1,913.73</b>
<b>A.1620.0402</b>	<b>SUPPLIES</b>					1,000.00			
03/02/10	0000011197	PRO FIRST AID LTD		1000990	99004		0.00	38.75	
03/02/10	0000011197	PRO FIRST AID LTD		1000991	99004		0.00	39.00	
11/10/10	0000011605	GRAINGER	1002014				75.00	0.00	
11/17/10	0000011605	GRAINGER	1002014	1010128	102793		(36.52)	0.00	
11/17/10	0000011605	GRAINGER	1002014	1010128	102793		0.00	36.52	
11/17/10	0000011605	GRAINGER	1002014	1010129	102793		(17.30)	0.00	
11/17/10	0000011605	GRAINGER	1002014				(21.18)	0.00	
11/17/10	0000011605	GRAINGER	1002014	1010129	102793		0.00	17.30	
									868.43
<b>Total Item 0402</b>	<b>DEPT SUPPLIES</b>					<b>1,000.00</b>	<b>0.00</b>	<b>131.57</b>	<b>868.43</b>
<b>A.1620.0406</b>	<b>TOWN HALL TELEPHONE</b>					25,000.00			
01/27/10	0000011119	LAND COMMUNICATIONS INC		1000144	98438		0.00	180.00	
02/11/10	0000001674	VERIZON		1000370	98726		0.00	209.99	
02/18/10	0000001674	VERIZON		1000488	98791		0.00	209.99	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	1,422.14	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	1,414.01	
03/29/10	0000001674	VERIZON		1001943	99392		0.00	209.99	
04/08/10	0000005385	CAREY AND WALSH, INC.		1002331	99572		0.00	250.00	
04/08/10	0000005385	CAREY AND WALSH, INC.		1002331	99572		0.00	(250.00)	
04/08/10	0000007592	BRIDGECOM INTERNATIONAL		1002343	99577		0.00	110.00	
04/08/10	0000007592	BRIDGECOM INTERNATIONAL		1002345	99577		0.00	275.00	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	1,427.19	
04/28/10	0000001674	VERIZON		1003097	99831		0.00	209.99	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	1,448.48	
05/25/10	0000001674	VERIZON		1003997	100175		0.00	209.99	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	1,449.02	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1620</b>	<b>TOWN HALL</b>								
<b>A.1620.0406</b>	<b>TOWN HALL TELEPHONE</b>								
						25,000.00			
07/19/10	0000001674	VERIZON		1005925	101054		0.00	209.99	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	1,490.57	
08/09/10	0000001674	VERIZON		1006857	101479		0.00	209.99	
08/30/10	0000001674	VERIZON		1007539	101723		0.00	209.99	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	1,269.49	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	1,240.66	
09/29/10	0000001674	VERIZON		1008449	102122		0.00	209.99	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	1,081.86	
10/26/10	0000011567	VERIZON		1009424	102524		0.00	22.45	
10/26/10	0000011567	VERIZON		1009424	102524		0.00	22.45	
10/26/10	0000011567	VERIZON		1009426	102526		0.00	22.99	
10/26/10	0000011567	VERIZON		1009426	102526		0.00	22.95	
10/26/10	0000011567	VERIZON		1009427	102527		0.00	22.88	
10/26/10	0000011567	VERIZON		1009427	102527		0.00	22.45	
10/27/10	0000001674	VERIZON		1009432	102534		0.00	209.99	
10/27/10	0000011567	VERIZON		1009601	102567		0.00	22.88	
10/27/10	0000011567	VERIZON		1009601	102567		0.00	22.45	
11/04/10	0000011254	TRI COMMUNICATIONS	1001964				102.50	0.00	
11/12/10	0000011254	TRI COMMUNICATIONS	1001964	1009825	102676		(102.50)	0.00	
11/12/10	0000011254	TRI COMMUNICATIONS	1001964	1009825	102676		0.00	102.50	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	1,063.27	
11/17/10	0000011567	VERIZON		1009985	102733		0.00	23.00	
11/17/10	0000011567	VERIZON		1009985	102733		0.00	22.45	
12/31/10	0000001674	VERIZON		1012165	103559		0.00	209.99	
12/31/10	0000001674	VERIZON		1012166	103559		0.00	209.99	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	952.47	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	48.22	
12/31/10	0000011254	TRI COMMUNICATIONS		1012210	103587		0.00	95.00	
12/31/10	0000011254	TRI COMMUNICATIONS		1012211	103587		0.00	95.00	
12/31/10	0000011567	VERIZON		1012340	103656		0.00	25.80	
12/31/10	0000011567	VERIZON		1012340	103656		0.00	22.45	
12/31/10	0000007944	CABLEVISION		1012813	103930		0.00	24.95	
12/31/10	0000007944	CABLEVISION		1012814	103930		0.00	20.25	
12/31/10	0000007944	CABLEVISION		1012815	103930		0.00	24.95	
12/31/10	0000007944	CABLEVISION		1012816	103930		0.00	20.25	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1620</b>	<b>TOWN HALL</b>								
<b>A.1620.0406</b>	<b>TOWN HALL TELEPHONE</b>								
						25,000.00			
12/31/10	0000007944	CABLEVISION		1012817	103930		0.00	24.95	
12/31/10	0000007944	CABLEVISION		1012818	103930		0.00	20.25	
12/31/10	0000007944	CABLEVISION		1012819	103930		0.00	24.95	
12/31/10	0000007944	CABLEVISION		1012820	103930		0.00	20.25	
12/31/10	0000007944	CABLEVISION		1012821	103930		0.00	0.34	
12/31/10	0000007944	CABLEVISION		1012822	103930		0.00	100.00	
12/31/10	0000007944	CABLEVISION		1012823	103930		0.00	59.94	
12/31/10	0000007944	CABLEVISION		1012824	103930		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1012825	103930		0.00	20.25	
12/31/10	0000007944	CABLEVISION		1012826	103930		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1012827	103930		0.00	20.25	
12/31/10	0000007944	CABLEVISION		1012828	103930		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1012829	103930		0.00	20.25	
12/31/10	0000007944	CABLEVISION		1012830	103930		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1012831	103930		0.00	20.25	
12/31/10	0000007944	CABLEVISION		1012832	103930		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1012833	103930		0.00	20.25	
12/31/10	0000007944	CABLEVISION		1012834	103930		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1012835	103930		0.00	20.25	
12/31/10	0000007944	CABLEVISION		1012836	103927		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1012837	103930		0.00	20.25	
12/31/10	0000007944	CABLEVISION		1012838	103930		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1012839	103930		0.00	20.25	
12/31/10	0000007944	CABLEVISION		1012840	103930		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1012841	103930		0.00	20.85	
12/31/10	0000007944	CABLEVISION		1012842	103930		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1012843	103930		0.00	20.85	
12/31/10	0000007944	CABLEVISION		1012844	103930		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1012845	103930		0.00	20.85	
12/31/10	0000007944	CABLEVISION		1012846	103930		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1012847	103930		0.00	20.85	
12/31/10	0000007944	CABLEVISION		1012848	103930		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1012849	103930		0.00	20.85	
12/31/10	0000007944	CABLEVISION		1012850	103930		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1012851	103930		0.00	20.85	
12/31/10	0000007944	CABLEVISION		1012852	103930		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1012853	103930		0.00	20.85	
12/31/10	0000007944	CABLEVISION		1012854	103930		0.00	54.90	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1620</b>	<b>TOWN HALL</b>								
<b>A.1620.0406</b>	<b>TOWN HALL TELEPHONE</b>								
						25,000.00			
12/31/10	0000007944	CABLEVISION		1012855	103930		0.00	20.85	
12/31/10	0000007944	CABLEVISION		1012856	103930		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1012857	103930		0.00	20.85	
12/31/10	0000007944	CABLEVISION		1012858	103930		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1012859	103930		0.00	20.85	
12/31/10	0000007944	CABLEVISION		1012860	103930		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1012861	103930		0.00	20.85	
12/31/10	0000007944	CABLEVISION		1012862	103930		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1012863	103930		0.00	20.85	
									5,188.76
<b>A.1620.0406.0001</b>	<b>HIGHWAY TELEPHONE..</b>								
						0.00			
03/16/10	0000007944	CABLEVISION		1001516	99205		0.00	29.95	
03/16/10	0000007944	CABLEVISION		1001522	99205		0.00	29.95	
04/16/10	0000007944	CABLEVISION		1002751	99707		0.00	29.95	
04/16/10	0000007944	CABLEVISION		1002756	99707		0.00	29.95	
05/07/10		CORRECT CABLEVISION BILLS	22552				0.00	(119.80)	
									0.00
<b>A.1620.0406.0003</b>	<b>RECORDS MGMT TELEPHONE..</b>								
						350.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	26.30	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	26.73	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	26.72	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	26.94	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	26.84	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	27.16	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	26.96	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	26.64	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	25.96	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	26.26	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	26.35	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	0.45	
									56.69
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>25,350.00</b>	<b>0.00</b>	<b>20,104.55</b>	<b>5,245.45</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1620</b>	<b>TOWN HALL</b>								
<b>A.1620.0407</b>	<b>TOWN HALL ELECTRIC</b>								
						30,000.00			
02/25/10	0000001690	NYSEG		1000777	98906		0.00	1,190.20	
03/16/10	0000001690	NYSEG		1001473	99188		0.00	1,175.01	
04/13/10	0000001690	NYSEG		1002568	99664		0.00	1,122.14	
05/10/10	0000001690	NYSEG		1003502	99992		0.00	1,213.85	
06/11/10	0000001690	NYSEG		1004571	100439		0.00	1,243.26	
07/15/10	0000001690	NYSEG		1005764	100986		0.00	1,493.44	
08/12/10	0000001690	NYSEG		1007066	101541		0.00	1,888.84	
09/16/10	0000001690	NYSEG		1007995	101903		0.00	1,743.45	
11/09/10	0000001690	NYSEG		1009724	102638		0.00	1,432.47	
11/19/10	0000001690	NYSEG		1010244	102819		0.00	1,155.38	
12/06/10	0000001690	NYSEG		1010664	102986		0.00	1,046.26	
12/31/10	0000001690	NYSEG		1011872	103467		0.00	1,126.78	
									14,168.92
<b>A.1620.0407.0003</b>	<b>RECORDS CENTER ELECTRIC..</b>								
						5,500.00			
02/18/10	0000001690	NYSEG		1000491	98792		0.00	1,261.91	
03/16/10	0000001690	NYSEG		1001474	99188		0.00	1,218.09	
04/13/10	0000001690	NYSEG		1002562	99664		0.00	903.80	
05/10/10	0000001690	NYSEG		1003493	99992		0.00	467.36	
06/11/10	0000001690	NYSEG		1004573	100439		0.00	299.19	
07/15/10	0000001690	NYSEG		1005757	100986		0.00	155.68	
08/12/10	0000001690	NYSEG		1007053	101541		0.00	195.82	
09/16/10	0000001690	NYSEG		1007986	101903		0.00	194.42	
10/06/10	0000001690	NYSEG		1008708	102231		0.00	154.09	
11/19/10	0000001690	NYSEG		1010234	102819		0.00	205.72	
12/06/10	0000001690	NYSEG		1010658	102986		0.00	227.87	
12/31/10	0000001690	NYSEG		1011873	103467		0.00	288.26	
									(72.21)
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>35,500.00</b>	<b>0.00</b>	<b>21,403.29</b>	<b>14,096.71</b>
<b>A.1620.0408</b>	<b>FUEL OIL</b>								
						8,000.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1620</b>	<b>TOWN HALL</b>								
<b>A.1620.0408</b>	<b>FUEL OIL</b>					8,000.00			
02/18/10	0000011118	HESS CORPORATION		1000589	98838		0.00	1,612.38	
02/18/10	0000011118	HESS CORPORATION		1000602	98838		0.00	1,493.58	
03/12/10	0000011118	HESS CORPORATION		1001405	99159		0.00	1,223.23	
05/19/10	0000011118	HESS CORPORATION	1000938				4,000.00	0.00	
05/27/10	0000011118	HESS CORPORATION	1000938				(329.19)	0.00	
05/27/10	0000011118	HESS CORPORATION	1000938	1004120	100232		(1,335.94)	0.00	
05/27/10	0000011118	HESS CORPORATION	1000938	1004120	100232		0.00	1,335.94	
12/20/10	0000011118	HESS CORPORATION	1000938	1011425	103311		(1,636.93)	0.00	
12/20/10	0000011118	HESS CORPORATION	1000938				(697.94)	0.00	
12/20/10	0000011118	HESS CORPORATION	1000938	1011425	103311		0.00	1,636.93	
12/31/10	0000011118	HESS CORPORATION		1012591	103729		0.00	741.64	
									(43.70)
<b>A.1620.0408.0003</b>	<b>RECORDS CENTER FUEL OIL..</b>					2,500.00			
02/18/10	0000011118	HESS CORPORATION		1000606	98838		0.00	629.77	
12/31/10	0000011118	HESS CORPORATION		1012885	103940		0.00	1,047.71	
<b>Total Item 0408</b>	<b>FUEL OIL</b>					<b>10,500.00</b>	<b>0.00</b>	<b>9,721.18</b>	<b>778.82</b>
<b>A.1620.0416</b>	<b>TOWN HALL MAINTENANCE</b>					35,000.00			
01/27/10	0000006456	INTEGRITY PEST CONTROL		1000121	98424		0.00	50.00	
03/02/10	0000004597	CAPITAL UNIFORM SERVICE		1000919	98974		0.00	174.48	
03/02/10	0000006456	INTEGRITY PEST CONTROL		1000938	98981		0.00	50.00	
03/04/10	0000005385	CAREY AND WALSH, INC.	1000052				250.00	0.00	
03/05/10	0000006215	GEO ENVIRONMENTAL CO., IN		1001108	99045		0.00	660.00	
03/12/10	0000001574	MARSHALL ALARM SYS., INC.		1001343	99142		0.00	202.00	
03/15/10	0000003434	BARRIER-FREE ACCESS SYS.	1000265				697.00	0.00	
03/18/10	0000008340	HOME DEPOT CREDIT SERVICE		1001715	99287		0.00	117.94	
03/23/10	0000005385	CAREY AND WALSH, INC.	1000308				1,000.00	0.00	
03/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000425				2,000.00	0.00	
03/29/10	0000006456	INTEGRITY PEST CONTROL		1002003	99419		0.00	50.00	
03/31/10	0000001621	MITCHELL HARDWARE, INC.	1000467				1,000.00	0.00	
04/02/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000547				355.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1620</b>	<b>TOWN HALL</b>								
<b>A.1620.0416</b>	<b>TOWN HALL MAINTENANCE</b>								
						35,000.00			
04/08/10	0000005385	CAREY AND WALSH, INC.		1002331	99572		0.00	250.00	
04/09/10	0000006456	INTEGRITY PEST CONTROL		1002438	99629		0.00	50.00	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002644	99675		(4.58)	0.00	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002644	99675		0.00	4.58	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002645	99675		(11.82)	0.00	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002645	99675		0.00	11.82	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002646	99675		(22.99)	0.00	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002646	99675		0.00	22.99	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002647	99675		(118.69)	0.00	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002647	99675		0.00	118.69	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002648	99675		(3.13)	0.00	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002648	99675		0.00	3.13	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002649	99675		(12.99)	0.00	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002649	99675		0.00	12.99	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002650	99675		(40.62)	0.00	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002650	99675		0.00	40.62	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002651	99675		(22.23)	0.00	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002651	99675		0.00	22.23	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002652	99675		(65.49)	0.00	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002652	99675		0.00	65.49	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002653	99675		(32.38)	0.00	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002653	99675		0.00	32.38	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002654	99675		(43.38)	0.00	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1002654	99675		0.00	43.38	
04/27/10	0000003425	CARROT-TOP INDUSTRIES INC	1000735				161.82	0.00	
04/28/10	0000001555	LOCKSMITH ON WHEELS		1003094	99828		0.00	10.50	
04/29/10	0000003434	BARRIER-FREE ACCESS SYS.	1000265	1003225	99868		(697.00)	0.00	
04/29/10	0000003434	BARRIER-FREE ACCESS SYS.	1000265	1003225	99868		0.00	697.00	
05/06/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1000810				3,200.00	0.00	
05/10/10	0000008711	BLOSSOM NURSERY	1000847				150.00	0.00	
05/10/10	0000006456	INTEGRITY PEST CONTROL		1003511	99994		0.00	50.00	
05/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000870				166.10	0.00	
05/19/10	0000011122	METRO-AIRE, INC.	1000899				3,165.00	0.00	
05/19/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000939				250.00	0.00	
05/19/10	0000011122	METRO-AIRE, INC.	1000899				(3,165.00)	0.00	
05/19/10	0000011122	METRO-AIRE, INC.	1000899				3,335.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1620</b>	<b>TOWN HALL</b>								
<b>A.1620.0416</b>	<b>TOWN HALL MAINTENANCE</b>					35,000.00			
05/27/10	0000003425	CARROT-TOP INDUSTRIES INC	1000735	1004102	100220		(161.82)	0.00	
05/27/10	0000003425	CARROT-TOP INDUSTRIES INC	1000735	1004102	100220		0.00	161.82	
05/27/10	0000008711	BLOSSOM NURSERY	1000847	1004111	100226		(120.00)	0.00	
05/27/10	0000008711	BLOSSOM NURSERY	1000847	1004111	100226		0.00	120.00	
05/27/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000547	1004116	100231		(125.00)	0.00	
05/27/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000547	1004116	100231		0.00	125.00	
05/27/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000547	1004117	100231		(230.00)	0.00	
05/27/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000547	1004117	100231		0.00	230.00	
05/27/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000939	1004118	100231		(125.00)	0.00	
05/27/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000939	1004118	100231		0.00	125.00	
05/27/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000939	1004119	100231		(125.00)	0.00	
05/27/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000939	1004119	100231		0.00	125.00	
06/08/10	0000010670	GMF INDUSTRIES/A PAPER	1001045				425.95	0.00	
06/09/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1004439	100379		(30.66)	0.00	
06/09/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1004439	100379		0.00	30.66	
06/09/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1004440	100379		(3.87)	0.00	
06/09/10	0000001621	MITCHELL HARDWARE, INC.	1000467	1004440	100379		0.00	3.87	
06/10/10	0000004597	CAPITAL UNIFORM SERVICE	1000870	1004525	100413		(166.10)	0.00	
06/10/10	0000004597	CAPITAL UNIFORM SERVICE	1000870	1004525	100413		0.00	166.10	
06/11/10	0000006456	INTEGRITY PEST CONTROL		1004582	100440		0.00	50.00	
06/16/10	0000004597	CAPITAL UNIFORM SERVICE	1001114				134.80	0.00	
06/21/10	0000010231	CLEANING SYSTEMS		1004787	100560		0.00	21.15	
06/29/10	0000001555	LOCKSMITH ON WHEELS	1000416				62.40	0.00	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1001264				94.69	0.00	
07/02/10	0000001555	LOCKSMITH ON WHEELS	1000416	1005289	100782		(48.90)	0.00	
07/02/10	0000001555	LOCKSMITH ON WHEELS	1000416	1005289	100782		0.00	48.90	
07/02/10	0000010670	GMF INDUSTRIES/A PAPER	1001045	1005339	100807		(425.95)	0.00	
07/02/10	0000010670	GMF INDUSTRIES/A PAPER	1001045	1005339	100807		0.00	425.95	
07/15/10	0000004597	CAPITAL UNIFORM SERVICE	1001114	1005853	101014		(134.80)	0.00	
07/15/10	0000004597	CAPITAL UNIFORM SERVICE	1001114	1005853	101014		0.00	134.80	
07/21/10	0000001621	MITCHELL HARDWARE, INC.	1000467				(587.17)	0.00	
07/22/10	0000004597	CAPITAL UNIFORM SERVICE		1006118	101140		0.00	134.80	
07/26/10	0000001621	MITCHELL HARDWARE, INC.		1006245	101213		0.00	(21.59)	
07/26/10	0000001621	MITCHELL HARDWARE, INC.		1006246	101213		0.00	9.62	
07/26/10	0000001621	MITCHELL HARDWARE, INC.		1006247	101213		0.00	8.26	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1620</b>	<b>TOWN HALL</b>								
<b>A.1620.0416</b>	<b>TOWN HALL MAINTENANCE</b>					35,000.00			
07/26/10	0000001621	MITCHELL HARDWARE, INC.		1006248	101213		0.00	28.66	
07/26/10	0000001621	MITCHELL HARDWARE, INC.		1006249	101213		0.00	17.24	
07/26/10	0000001621	MITCHELL HARDWARE, INC.		1006251	101213		0.00	13.49	
07/26/10	0000001621	MITCHELL HARDWARE, INC.		1006252	101213		0.00	8.99	
07/26/10	0000001621	MITCHELL HARDWARE, INC.		1006253	101213		0.00	4.86	
07/26/10	0000001621	MITCHELL HARDWARE, INC.		1006254	101213		0.00	16.72	
07/26/10	0000001621	MITCHELL HARDWARE, INC.		1006255	101213		0.00	7.36	
07/26/10	0000006456	INTEGRITY PEST CONTROL		1006269	101218		0.00	50.00	
07/28/10	0000002303	P & M ELECTRIC	1001443				396.00	0.00	
07/28/10	0000001621	MITCHELL HARDWARE, INC.	1001264	1006393	101264		(10.70)	0.00	
07/28/10	0000001621	MITCHELL HARDWARE, INC.	1001264	1006393	101264		0.00	10.70	
07/28/10	0000001621	MITCHELL HARDWARE, INC.	1001264	1006394	101264		(22.30)	0.00	
07/28/10	0000001621	MITCHELL HARDWARE, INC.	1001264	1006394	101264		0.00	22.30	
07/28/10	0000001621	MITCHELL HARDWARE, INC.	1001264	1006395	101264		(61.69)	0.00	
07/28/10	0000001621	MITCHELL HARDWARE, INC.	1001264	1006395	101264		0.00	61.69	
07/30/10	0000002303	P & M ELECTRIC	1001443	1006616	101356		(205.00)	0.00	
07/30/10	0000002303	P & M ELECTRIC	1001443	1006616	101356		0.00	205.00	
07/30/10	0000002303	P & M ELECTRIC	1001443	1006617	101356		(191.00)	0.00	
07/30/10	0000002303	P & M ELECTRIC	1001443	1006617	101356		0.00	191.00	
07/30/10	0000010670	GMF INDUSTRIES/A PAPER		1006643	101366		0.00	767.55	
08/09/10	0000006456	INTEGRITY PEST CONTROL		1006907	101488		0.00	50.00	
08/23/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1007415	101678		0.00	232.00	
08/24/10	0000001574	MARSHALL ALARM SYS., INC.		1007481	101683		0.00	204.00	
08/30/10	0000011122	METRO-AIRE, INC.	1001623				275.00	0.00	
08/31/10	0000011122	METRO-AIRE, INC.	1001638				110.00	0.00	
09/08/10	0000001621	MITCHELL HARDWARE, INC.		1007798	101809		0.00	46.78	
09/08/10	0000001621	MITCHELL HARDWARE, INC.		1007799	101809		0.00	20.60	
09/08/10	0000001621	MITCHELL HARDWARE, INC.		1007800	101809		0.00	(20.60)	
09/08/10	0000001621	MITCHELL HARDWARE, INC.		1007801	101809		0.00	21.95	
09/08/10	0000001621	MITCHELL HARDWARE, INC.		1007802	101809		0.00	20.22	
09/08/10	0000004597	CAPITAL UNIFORM SERVICE		1007805	101812		0.00	168.50	
09/08/10	0000006456	INTEGRITY PEST CONTROL		1007807	101814		0.00	50.00	
09/09/10	0000011122	METRO-AIRE, INC.	1001638	1007907	101862		(110.00)	0.00	
09/09/10	0000011122	METRO-AIRE, INC.	1001638	1007907	101862		0.00	110.00	
09/09/10	0000011122	METRO-AIRE, INC.	1001623	1007909	101862		(275.00)	0.00	
09/09/10	0000011122	METRO-AIRE, INC.	1001623	1007909	101862		0.00	275.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1620</b>	<b>TOWN HALL</b>								
<b>A.1620.0416</b>	<b>TOWN HALL MAINTENANCE</b>								
						35,000.00			
09/16/10	0000004597	CAPITAL UNIFORM SERVICE		1008021	101908		0.00	134.80	
09/22/10	0000011122	METRO-AIRE, INC.	1000899	1008180	101973		(1,667.50)	0.00	
09/22/10	0000011122	METRO-AIRE, INC.	1000899	1008180	101973		0.00	1,667.50	
09/22/10	0000011122	METRO-AIRE, INC.	1000899	1008181	101973		(1,667.50)	0.00	
09/22/10	0000011122	METRO-AIRE, INC.	1000899	1008181	101973		0.00	1,667.50	
09/29/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001791				600.00	0.00	
10/12/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001791	1008895	102320		(125.00)	0.00	
10/12/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001791	1008895	102320		0.00	125.00	
10/12/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1000810	1008909	102326		(3,200.00)	0.00	
10/12/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1000810	1008909	102326		0.00	3,200.00	
10/13/10	0000006456	INTEGRITY PEST CONTROL		1008942	102336		0.00	50.00	
10/26/10	0000001555	LOCKSMITH ON WHEELS	1000416				(13.50)	0.00	
10/27/10	0000004597	CAPITAL UNIFORM SERVICE		1009469	102545		0.00	168.50	
11/09/10	0000002029	WEB'S WORLD		1009753	102639		0.00	102.95	
11/18/10	0000004597	CAPITAL UNIFORM SERVICE		1010152	102801		0.00	134.80	
11/18/10	0000006456	INTEGRITY PEST CONTROL		1010166	102803		0.00	50.00	
11/19/10	0000010670	GMF INDUSTRIES/A PAPER		1010295	102831		0.00	551.25	
11/30/10	0000001621	MITCHELL HARDWARE, INC.		1010494	102925		0.00	15.00	
11/30/10	0000001621	MITCHELL HARDWARE, INC.		1010495	102925		0.00	12.33	
11/30/10	0000001621	MITCHELL HARDWARE, INC.		1010496	102925		0.00	8.40	
11/30/10	0000001621	MITCHELL HARDWARE, INC.		1010497	102925		0.00	6.80	
11/30/10	0000001621	MITCHELL HARDWARE, INC.		1010498	102925		0.00	55.42	
11/30/10	0000001621	MITCHELL HARDWARE, INC.		1010499	102925		0.00	(38.69)	
11/30/10	0000001621	MITCHELL HARDWARE, INC.		1010500	102925		0.00	53.99	
12/06/10	0000001621	MITCHELL HARDWARE, INC.		1010651	102984		0.00	44.33	
12/06/10	0000006456	INTEGRITY PEST CONTROL		1010691	102994		0.00	50.00	
12/10/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001791				115.00	0.00	
12/10/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001791	1011005	103135		(295.00)	0.00	
12/10/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001791	1011005	103135		0.00	295.00	
12/10/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001791	1011006	103135		(295.00)	0.00	
12/10/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001791	1011006	103135		0.00	180.00	
12/10/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001791	1011006	103135		0.00	115.00	
12/13/10	0000010249	STRAUSS PAPER CO., INC.		1011081	103154		0.00	105.80	
12/13/10	0000010249	STRAUSS PAPER CO., INC.		1011083	103154		0.00	177.65	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1620</b>	<b>TOWN HALL</b>								
<b>A.1620.0416</b>	<b>TOWN HALL MAINTENANCE</b>					35,000.00			
12/13/10	0000010249	STRAUSS PAPER CO., INC.		1011085	103154		0.00	155.70	
12/21/10	0000001621	MITCHELL HARDWARE, INC.		1011565	103371		0.00	40.09	
12/21/10	0000001621	MITCHELL HARDWARE, INC.		1011566	103371		0.00	47.32	
12/21/10	0000001621	MITCHELL HARDWARE, INC.		1011567	103371		0.00	57.83	
12/21/10	0000001621	MITCHELL HARDWARE, INC.		1011568	103371		0.00	9.51	
12/21/10	0000004597	CAPITAL UNIFORM SERVICE		1011630	103386		0.00	134.80	
12/28/10	0000005385	CAREY AND WALSH, INC.	1000052				(250.00)	0.00	
12/31/10	0000005385	CAREY AND WALSH, INC.	1000308				(1,000.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000425				(2,000.00)	0.00	
12/31/10	0000008711	BLOSSOM NURSERY	1000847				(30.00)	0.00	
12/31/10	0000001459	JANVEY & SONS, I		1011854	103463		0.00	120.72	
12/31/10	0000001574	MARSHALL ALARM SYS., INC.		1012164	103558		0.00	125.00	
12/31/10	0000011659	THE HARTFORD STEAM BOILER		1012599	103732		0.00	210.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE		1012656	103798		0.00	168.50	
12/31/10	0000008661	GRAINGER		1013389	104127		0.00	93.96	
12/31/10	0000008661	GRAINGER		1013391	104127		0.00	96.87	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013643	104683		0.00	21.75	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013644	104683		0.00	5.65	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013645	104683		0.00	5.66	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013646	104683		0.00	21.64	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013647	104683		0.00	26.99	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013648	104683		0.00	29.70	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013649	104683		0.00	23.07	
									17,448.34
<b>A.1620.0416.0003</b>	<b>RECORDS CENTER MAINTENANCE..</b>					1,000.00			
08/30/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001619				295.00	0.00	
08/30/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001620				125.00	0.00	
08/30/10	0000011122	METRO-AIRE, INC.	1001622				110.00	0.00	
09/09/10	0000011122	METRO-AIRE, INC.	1001622	1007908	101862		(110.00)	0.00	
09/09/10	0000011122	METRO-AIRE, INC.	1001622	1007908	101862		0.00	110.00	
09/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1008118			(125.00)	0.00	
09/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1008118			0.00	125.00	
09/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001619				125.00	0.00	
09/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1008118			0.00	(125.00)	
09/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001620	1008130	101942		(125.00)	0.00	
09/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001620	1008130	101942		0.00	125.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1620</b>	<b>TOWN HALL</b>								
<b>A.1620.0416.0003</b>	<b>RECORDS CENTER MAINTENANCE..</b>					1,000.00			
09/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001619	1008131	101942		(295.00)	0.00	
09/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001619	1008131	101942		0.00	295.00	
12/31/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1013523	104309		0.00	205.00	
									265.00
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>					<b>36,000.00</b>	<b>0.00</b>	<b>18,286.66</b>	<b>17,713.34</b>
<b>A.1620.0417</b>	<b>COPIER MAINTENANCE</b>					1,000.00			
									1,000.00
<b>Total Item 0417</b>	<b>COPIER MAINTENANCE</b>					<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>A.1620.0420</b>	<b>VEHICLE MAINTENANCE</b>					500.00			
05/25/10	0000002504	TOMPKINS GARAGE, INC.	1000978				36.00	0.00	
06/09/10	0000009325	CARQUEST MAHOPAC	1001072				38.98	0.00	
07/01/10	0000002504	TOMPKINS GARAGE, INC.	1000978	1005082	100692		(36.00)	0.00	
07/01/10	0000002504	TOMPKINS GARAGE, INC.	1000978	1005082	100692		0.00	36.00	
07/02/10	0000009325	CARQUEST MAHOPAC	1001072	1005331	100802		(38.98)	0.00	
07/02/10	0000009325	CARQUEST MAHOPAC	1001072	1005331	100802		0.00	38.98	
12/31/10		TOWN HALL VEH REP 12/31/10	22804				0.00	2.00	
									423.02
<b>Total Item 0420</b>	<b>VEHICLE MAINTENANCE</b>					<b>500.00</b>	<b>0.00</b>	<b>76.98</b>	<b>423.02</b>
<b>A.1620.0450</b>	<b>WATER</b>					2,000.00			
03/16/10	0000009140	CRYSTAL ROCK BOT. WATER		1001530	99207		0.00	71.88	
03/16/10	0000009140	CRYSTAL ROCK BOT. WATER		1001531	99207		0.00	57.93	
04/02/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541				720.00	0.00	
04/29/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541	1003254	99883		(38.40)	0.00	
04/29/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541	1003254	99883		0.00	38.40	
05/20/10	0000004341	TOWN OF YORKTOWN WATER		1003831	100102		0.00	118.14	
05/27/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541	1004113	100228		(116.52)	0.00	
05/27/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541	1004113	100228		0.00	116.52	
07/07/10	0000009140	CRYSTAL ROCK BOT. WATER		1005461	100854		0.00	88.62	
08/16/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541	1007160	101591		(62.80)	0.00	
08/16/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541	1007160	101591		0.00	62.80	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1620</b>	<b>TOWN HALL</b>								
<b>A.1620.0450</b>	<b>WATER</b>					2,000.00			
09/09/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541	1007901	101858		(66.30)	0.00	
09/09/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541	1007901	101858		0.00	66.30	
09/16/10	0000004341	TOWN OF YORKTOWN WATER		1008017	101907		0.00	160.08	
09/24/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541	1008415	102094		(10.50)	0.00	
09/24/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541	1008415	102094		0.00	10.50	
10/26/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1001912				42.83	0.00	
11/03/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541	1009649	102594		(136.05)	0.00	
11/03/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541	1009649	102594		0.00	136.05	
12/09/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1001912	1010866	103061		(42.83)	0.00	
12/09/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1001912	1010866	103061		0.00	42.83	
12/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541	1011123	103173		(57.93)	0.00	
12/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541	1011123	103173		0.00	57.93	
12/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541	1011124	103173		(52.35)	0.00	
12/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541	1011124	103173		0.00	52.35	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541				(104.48)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541	1012525	103713		(74.67)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541	1012525	103713		0.00	74.67	
12/31/10	0000004341	TOWN OF YORKTOWN WATER		1013501	104296		0.00	142.68	
									702.32
<b>A.1620.0450.0001</b>	<b>HIGHWAY WATER..</b>					1,500.00			
03/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000259				34.90	0.00	
03/29/10	0000009140	CRYSTAL ROCK BOT. WATER		1002028	99434		0.00	37.69	
03/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000259	1002188	99514		(34.90)	0.00	
03/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000259	1002188	99514		0.00	34.90	
05/04/10	0000009140	CRYSTAL ROCK BOT. WATER	1000794				34.90	0.00	
06/04/10	0000009140	CRYSTAL ROCK BOT. WATER	1000794	1004363	100333		(34.90)	0.00	
06/04/10	0000009140	CRYSTAL ROCK BOT. WATER	1000794	1004363	100333		0.00	34.90	
06/16/10	0000009140	CRYSTAL ROCK BOT. WATER	1001111				29.32	0.00	
07/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1001111	1005507	100878		(29.32)	0.00	
07/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1001111	1005507	100878		0.00	29.32	
07/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1001307				40.48	0.00	
07/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1001307	1006000	101108		(40.48)	0.00	
07/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1001307	1006000	101108		0.00	40.48	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1620</b>	<b>TOWN HALL</b>								
<b>A.1620.0450.0001</b>	<b>HIGHWAY WATER..</b>					1,500.00			
08/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1001494				43.27	0.00	
08/19/10	0000009140	CRYSTAL ROCK BOT. WATER	1001552				54.43	0.00	
08/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1001494	1007378	101667		(43.27)	0.00	
08/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1001494	1007378	101667		0.00	43.27	
09/09/10	0000009140	CRYSTAL ROCK BOT. WATER	1001552	1007902	101858		(54.43)	0.00	
09/09/10	0000009140	CRYSTAL ROCK BOT. WATER	1001552	1007902	101858		0.00	54.43	
11/08/10	0000009140	CRYSTAL ROCK BOT. WATER	1001983				51.64	0.00	
12/08/10	0000009140	CRYSTAL ROCK BOT. WATER	1002128				37.69	0.00	
12/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1001983	1011130	103173		(51.64)	0.00	
12/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1001983	1011130	103173		0.00	51.64	
12/21/10	0000009140	CRYSTAL ROCK BOT. WATER	1002181				29.32	0.00	
12/21/10	0000009140	CRYSTAL ROCK BOT. WATER		1011645	103391		0.00	48.85	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1002128	1011747	103431		(37.69)	0.00	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1002128	1011747	103431		0.00	37.69	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1002181	1012426	103684		(29.32)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1002181	1012426	103684		0.00	29.32	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER		1012870	103932		0.00	20.95	
									1,036.56
<b>A.1620.0450.0003</b>	<b>RECORDS CENTER WATER..</b>					150.00			
									150.00
<b>Total Item 0450</b>	<b>WATER</b>					<b>3,650.00</b>	<b>0.00</b>	<b>1,761.12</b>	<b>1,888.88</b>
<b>A.1620.0470</b>	<b>GAS &amp; OIL</b>					500.00			
01/31/10		1/10 GAS USED:DEPTS-SITES 1 & 2	22494				0.00	43.28	
02/28/10		2/10 GAS USED:DEPTS-SITES 1 & 2	22514				0.00	128.32	
03/31/10		3/10 GAS USED:DEPTS-SITES 1&2	22536				0.00	50.88	
06/30/10		6/10 GAS USED:DEPTS-SOITES 1 & 2	22617				0.00	56.37	
08/31/10		8/10 GAS USED :DEPTS-SITES 1 & 2	22653				0.00	34.01	
09/30/10		9/10 GAS USED:DEPTS-SITES 1 & 2	22729				0.00	42.80	
12/31/10		11/10 GAS USED:DEPTS-SITES 1 & 2	22791				0.00	46.79	
12/31/10		12/10 GAS USED:DEPTS-SITES 1 & 2	22793				0.00	38.94	
<b>Total Item 0470</b>	<b>GAS &amp; OIL</b>					<b>500.00</b>	<b>0.00</b>	<b>441.39</b>	<b>58.61</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1620</b>	<b>TOWN HALL</b>								
<b>A.1620.0490</b>	<b>PROFESSIONAL SERVICES</b>					1,000.00			
									1,000.00
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>A.1620.0811</b>	<b>DENTAL INSURANCE</b>					1,600.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	120.97	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	120.97	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	120.97	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	120.97	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	120.97	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	120.97	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	120.97	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	120.97	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	120.97	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	120.97	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	120.97	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	120.97	
									148.36
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>1,600.00</b>	<b>0.00</b>	<b>1,451.64</b>	<b>148.36</b>
<b>A.1620.0812</b>	<b>VISION INSURANCE</b>					310.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	24.81	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	24.81	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	24.81	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	24.81	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	24.81	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	24.81	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	25.31	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	25.31	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	25.31	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	25.31	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1620</b>	<b>TOWN HALL</b>								
<b>A.1620.0812</b>	<b>VISION INSURANCE</b>					310.00			
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	25.31	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	25.31	
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>310.00</b>	<b>0.00</b>	<b>300.72</b>	<b>9.28</b>
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0110</b>	<b>PART TIME SALARIES</b>					15,000.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	315.00	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	576.00	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	576.00	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	409.50	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	441.00	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	576.00	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	576.00	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	576.00	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	576.00	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	576.00	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	576.00	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	576.00	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(576.00)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(576.00)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	576.00	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	576.00	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	576.00	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	306.00	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	576.00	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	576.00	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	441.00	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	544.50	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	450.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0110</b>	<b>PART TIME SALARIES</b>					15,000.00			
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	576.00	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	576.00	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	576.00	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	576.00	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	531.00	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	657.00	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	715.50	
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	9.00	
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>15,000.00</b>	<b>0.00</b>	<b>14,035.50</b>	<b>964.50</b>
<b>A.1625.0401</b>	<b>OFFICE SUPPLIES</b>					500.00			
04/26/10	0000003335	STAPLES TH 601110006100184		1002959	99767		0.00	286.97	
10/06/10	0000011470	STAPLES BUSINESS ADVANTAGE		1008742	102251		0.00	125.99	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010550	102936		0.00	38.99	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010551	102936		0.00	38.99	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011952	103487		0.00	60.05	
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>500.00</b>	<b>0.00</b>	<b>550.99</b>	<b>(50.99)</b>
<b>A.1625.0406</b>	<b>TELEPHONE</b>					3,000.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	90.27	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	87.06	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	94.54	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	91.52	
03/16/10	0000007944	CABLEVISION		1001518	99205		0.00	54.90	
03/16/10	0000007944	CABLEVISION		1001524	99205		0.00	54.90	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	88.29	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	90.08	
04/16/10	0000007944	CABLEVISION		1002753	99707		0.00	54.90	
04/16/10	0000007944	CABLEVISION		1002758	99707		0.00	54.90	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	90.35	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	89.33	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0406</b>	<b>TELEPHONE</b>					3,000.00			
05/10/10	0000007944	CABLEVISION		1003520	99999		0.00	54.90	
06/11/10	0000007944	CABLEVISION		1004586	100442		0.00	54.90	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	94.46	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	90.53	
07/19/10	0000007944	CABLEVISION		1005933	101057		0.00	54.90	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	93.34	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	85.84	
08/09/10	0000007944	CABLEVISION		1006910	101489		0.00	54.90	
08/30/10	0000007944	CABLEVISION		1007557	101726		0.00	54.90	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	92.16	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	86.46	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	87.77	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	83.82	
10/26/10	0000007944	CABLEVISION		1009325	102517		0.00	54.90	
10/26/10	0000011567	VERIZON		1009426	102526		0.00	98.00	
10/26/10	0000011567	VERIZON		1009426	102526		0.00	22.45	
10/26/10	0000011567	VERIZON		1009427	102527		0.00	110.46	
10/26/10	0000011567	VERIZON		1009427	102527		0.00	22.45	
10/27/10	0000011567	VERIZON		1009601	102567		0.00	120.93	
10/27/10	0000011567	VERIZON		1009601	102567		0.00	22.45	
11/17/10	0000011567	VERIZON		1009985	102733		0.00	22.45	
11/17/10	0000011567	VERIZON		1009985	102733		0.00	125.89	
11/19/10	0000007944	CABLEVISION		1010260	102825		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1011904	103477		0.00	54.90	
12/31/10	0000011567	VERIZON		1012340	103656		0.00	149.01	
12/31/10	0000011567	VERIZON		1012340	103656		0.00	25.61	
12/31/10	0000011567	VERIZON		1012341	103656		0.00	35.00	
									150.68
<b>A.1625.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					1,500.00			
01/27/10	0000005847	NEXTEL COMMUNICATIONS		1000110	98420		0.00	98.72	
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				1,085.92	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		(99.12)	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		0.00	99.12	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					1,500.00			
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		(100.76)	0.00	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		0.00	100.76	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		(100.00)	0.00	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		0.00	100.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		(100.12)	0.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		0.00	100.12	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		(100.12)	0.00	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		0.00	100.12	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		(104.20)	0.00	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		0.00	104.20	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		(100.40)	0.00	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		0.00	100.40	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		(100.20)	0.00	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		0.00	100.20	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		(99.04)	0.00	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		0.00	99.04	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		(98.48)	0.00	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		0.00	98.48	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(83.48)	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS		1012188	103577		0.00	100.36	
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>4,500.00</b>	<b>0.00</b>	<b>4,050.84</b>	<b>298.48</b>
<b>A.1625.0407</b>	<b>ELECTRIC</b>					45,000.00			
01/21/10	0000001690	NYSEG		1000043	98336		0.00	3,044.30	
01/21/10	0000001690	NYSEG		1000044	98336		0.00	76.56	
01/21/10	0000001690	NYSEG		1000045	98336		0.00	367.76	
02/25/10	0000001690	NYSEG		1000779	98906		0.00	2,763.80	
02/25/10	0000001690	NYSEG		1000780	98906		0.00	75.02	
02/25/10	0000001690	NYSEG		1000781	98906		0.00	353.18	
03/16/10	0000001690	NYSEG		1001451	99188		0.00	2,671.05	
03/16/10	0000001690	NYSEG		1001452	99188		0.00	77.41	
03/16/10	0000001690	NYSEG		1001453	99188		0.00	341.23	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0407</b>	<b>ELECTRIC</b>					45,000.00			
04/13/10	0000001690	NYSEG		1002572	99664		0.00	2,694.56	
04/13/10	0000001690	NYSEG		1002573	99664		0.00	67.51	
04/13/10	0000001690	NYSEG		1002574	99664		0.00	368.36	
05/10/10	0000001690	NYSEG		1003507	99992		0.00	2,912.06	
05/10/10	0000001690	NYSEG		1003508	99992		0.00	71.61	
05/10/10	0000001690	NYSEG		1003509	99992		0.00	454.18	
06/11/10	0000001690	NYSEG		1004563	100439		0.00	3,338.73	
06/11/10	0000001690	NYSEG		1004564	100439		0.00	68.01	
06/11/10	0000001690	NYSEG		1004565	100439		0.00	508.35	
07/21/10	0000001690	NYSEG		1006085	101129		0.00	3,686.26	
07/21/10	0000001690	NYSEG		1006086	101129		0.00	74.18	
07/21/10	0000001690	NYSEG		1006087	101129		0.00	623.12	
08/12/10	0000001690	NYSEG		1007054	101541		0.00	4,215.57	
08/12/10	0000001690	NYSEG		1007055	101541		0.00	72.80	
08/12/10	0000001690	NYSEG		1007056	101541		0.00	634.06	
09/16/10	0000001690	NYSEG		1008002	101903		0.00	3,583.70	
09/16/10	0000001690	NYSEG		1008003	101903		0.00	71.40	
09/16/10	0000001690	NYSEG		1008004	101903		0.00	487.78	
10/13/10	0000001690	NYSEG		1008919	102333		0.00	2,785.05	
10/13/10	0000001690	NYSEG		1008920	102333		0.00	73.32	
10/13/10	0000001690	NYSEG		1008921	102333		0.00	456.08	
11/09/10	0000001690	NYSEG		1009735	102638		0.00	2,080.76	
11/09/10	0000001690	NYSEG		1009736	102638		0.00	71.97	
11/09/10	0000001690	NYSEG		1009737	102638		0.00	337.88	
12/31/10	0000001690	NYSEG		1011831	103454		0.00	2,931.30	
12/31/10	0000001690	NYSEG		1011832	103454		0.00	87.85	
12/31/10	0000001690	NYSEG		1011833	103454		0.00	458.22	
									2,015.02
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>45,000.00</b>	<b>0.00</b>	<b>42,984.98</b>	<b>2,015.02</b>
<b>A.1625.0408</b>	<b>FUEL OIL</b>					100,000.00			
02/18/10	0000011118	HESS CORPORATION		1000590	98838		0.00	9,128.40	
02/18/10	0000011118	HESS CORPORATION		1000597	98838		0.00	9,039.46	
03/30/10	0000011118	HESS CORPORATION	1000438				80,000.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0408</b>	<b>FUEL OIL</b>					100,000.00			
04/16/10	0000011118	HESS CORPORATION	1000438	1002844	99741		(6,608.81)	0.00	
04/16/10	0000011118	HESS CORPORATION	1000438	1002844	99741		0.00	6,608.81	
04/16/10	0000011118	HESS CORPORATION	1000438	1002845	99741		(8,627.20)	0.00	
04/16/10	0000011118	HESS CORPORATION	1000438	1002845	99741		0.00	8,627.20	
04/16/10	0000011118	HESS CORPORATION	1000438	1002846	99741		(8,822.97)	0.00	
04/16/10	0000011118	HESS CORPORATION	1000438	1002846	99741		0.00	8,822.97	
04/26/10	0000011118	HESS CORPORATION	1000438				(10,000.00)	0.00	
06/11/10	0000011118	HESS CORPORATION	1000438	1004651	100474		(8,317.40)	0.00	
06/11/10	0000011118	HESS CORPORATION	1000438	1004651	100474		0.00	8,317.40	
12/07/10	0000011118	HESS CORPORATION	1000438	1010799	103034		(9,521.60)	0.00	
12/07/10	0000011118	HESS CORPORATION	1000438	1010799	103034		0.00	9,521.60	
12/31/10	0000011118	HESS CORPORATION	1000438				(5,460.04)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000438	1012306	103642		(11,792.00)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000438	1012306	103642		0.00	11,792.00	
12/31/10	0000011118	HESS CORPORATION	1000438	1013261	104053		(10,255.60)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000438	1013261	104053		0.00	10,255.60	
12/31/10	0000011118	HESS CORPORATION	1000438	1013262	104053		(594.38)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000438	1013262	104053		0.00	594.38	
									17,292.18
<b>Total Item 0408</b>	<b>FUEL OIL</b>					<b>100,000.00</b>	<b>0.00</b>	<b>82,707.82</b>	<b>17,292.18</b>
<b>A.1625.0416</b>	<b>BUILDING MAINTENANCE</b>					76,000.00			
01/21/10	0000010259	DISTINCTIVE HARDWOOD FLOORS		1000093	98358		0.00	4,700.00	
02/11/10	0000001574	MARSHALL ALARM SYS., INC.		1000234	98663		0.00	40.00	
02/11/10	0000001574	MARSHALL ALARM SYS., INC.		1000235	98663		0.00	120.00	
02/11/10	0000010670	GMF INDUSTRIES/A PAPER		1000342	98707		0.00	159.90	
02/18/10	0000001291	THYSSENKRUPP ELEVATOR CRP		1000480	98784		0.00	278.44	
02/18/10	0000010670	GMF INDUSTRIES/A PAPER		1000580	98834		0.00	1,151.90	
03/02/10	0000001931	STATE CHEMICAL MFG. CO.		1000895	98957		0.00	447.02	
03/02/10	0000002309	WALLAUER'S		1000905	98964		0.00	51.72	
03/02/10	0000003348	SOUND WATER TREATMENT CTR		1000912	98970		0.00	150.00	
03/02/10	0000011197	PRO FIRST AID LTD		1000988	99004		0.00	58.70	
03/16/10	0000004597	CAPITAL UNIFORM SERVICE		1001506	99202		0.00	237.12	
03/16/10	0000001359	JAMES FORD PLUMBING AND		1001553	99222		0.00	2,672.81	
03/16/10	0000001359	JAMES FORD PLUMBING AND		1001556	99222		0.00	2,467.34	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BUILDING MAINTENANCE</b>				76,000.00			
03/16/10	0000001359	JAMES FORD PLUMBING AND		1001557	99222		0.00	2,467.34	
03/23/10	0000001312	E & D AUTO ELECTRONICS	1000307				188.85	0.00	
03/29/10	0000010231	CLEANING SYSTEMS	1000398				225.00	0.00	
03/29/10	0000008340	HOME DEPOT CREDIT SERVICE	1000399				750.00	0.00	
03/29/10	0000005630	CHEAP SNAKE SEWER & DRAIN	1000400				500.00	0.00	
03/29/10	0000001207	CONKLIN SRVS CONSTRUCTION	1000401				250.00	0.00	
03/29/10	0000001621	MITCHELL HARDWARE, INC.	1000402				3,000.00	0.00	
03/29/10	0000006456	INTEGRITY PEST CONTROL	1000403				950.00	0.00	
03/29/10	0000001931	STATE CHEMICAL MFG. CO.	1000404				2,000.00	0.00	
03/29/10	0000010670	GMF INDUSTRIES/A PAPER	1000405				12,000.00	0.00	
03/29/10	0000008661	GRAINGER	1000406				750.00	0.00	
03/29/10	0000001851	R.P. ELECTRIC	1000407				500.00	0.00	
03/29/10	0000001459	JANVEY & SONS, I	1000408				500.00	0.00	
03/29/10	0000001359	JAMES FORD PLUMBING AND	1000409				9,500.00	0.00	
03/29/10	0000002309	WALLAUER'S	1000410				1,000.00	0.00	
03/29/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000411				1,000.00	0.00	
03/29/10	0000003434	BARRIER-FREE ACCESS SYS.	1000412				650.00	0.00	
03/29/10	0000011223	MARREN MECHANICAL	1000413				500.00	0.00	
03/29/10	0000006215	GEO ENVIRONMENTAL CO., IN	1000414				500.00	0.00	
03/29/10	0000002029	WEB'S WORLD	1000415				900.00	0.00	
03/29/10	0000001555	LOCKSMITH ON WHEELS	1000416				200.00	0.00	
03/29/10	0000003348	SOUND WATER TREATMENT CTR	1000417				1,800.00	0.00	
03/29/10	0000010259	DISTINCTIVE HARDWOOD FLOORS	1000418				4,000.00	0.00	
03/29/10	0000010617	MENGLER MECHANICAL INC.	1000419				500.00	0.00	
03/29/10	0000011197	PRO FIRST AID LTD	1000420				225.00	0.00	
03/29/10	0000001007	ABSOLUTE FLOORING INC	1000421				250.00	0.00	
03/29/10	0000001889	SIGNS INK	1000422				125.00	0.00	
03/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000423				3,200.00	0.00	
03/29/10	0000001857	SAFETY KLEEN CORP	1000424				250.00	0.00	
03/30/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000439				3,500.00	0.00	
03/30/10	0000001574	MARSHALL ALARM SYS., INC.	1000440				540.00	0.00	
03/30/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441				3,500.00	0.00	
03/30/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000439				(3,500.00)	0.00	
03/30/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000439				4,493.25	0.00	
03/31/10	0000001312	E & D AUTO ELECTRONICS	1000307	1002128	99482		(188.85)	0.00	
03/31/10	0000001312	E & D AUTO ELECTRONICS	1000307	1002128	99482		0.00	188.85	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0416</b>	<b>BUILDING MAINTENANCE</b>					76,000.00			
04/01/10	0000002456	ALL MAKES PUMP & MOTOR	1000492				2,500.00	0.00	
04/01/10	0000002456	ALL MAKES PUMP & MOTOR	1000492				(2,500.00)	0.00	
04/01/10	0000002456	ALL MAKES PUMP & MOTOR	1000492				1,500.00	0.00	
04/15/10	0000001359	JAMES FORD PLUMBING AND	1000409				(5,000.00)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002786	99715		(41.27)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002786	99715		0.00	41.27	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002787	99715		(62.57)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002787	99715		0.00	62.57	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002788	99715		(105.07)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002788	99715		0.00	105.07	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002789	99715		(31.78)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002789	99715		0.00	31.78	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002790	99715		(14.85)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002790	99715		0.00	14.85	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002791	99715		(13.93)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002791	99715		0.00	13.93	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002792	99715		(33.63)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002792	99715		0.00	33.63	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002793	99715		(46.16)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002793	99715		0.00	46.16	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002794	99715		(242.82)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002794	99715		0.00	242.82	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002795	99715		(160.59)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002795	99715		0.00	160.59	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002796	99715		(36.88)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002796	99715		0.00	36.88	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002797	99715		(18.76)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002797	99715		0.00	18.76	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002798	99715		(48.19)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002798	99715		0.00	48.19	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002799	99715		(31.17)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002799	99715		0.00	31.17	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002800	99715		(80.31)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002800	99715		0.00	80.31	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002801	99715		(23.00)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002801	99715		0.00	23.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002802	99715		(14.07)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0416</b>	<b>BUILDING MAINTENANCE</b>					76,000.00			
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002802	99715		0.00	14.07	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002803	99715		(8.62)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002803	99715		0.00	8.62	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002804	99715		(14.93)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002804	99715		0.00	14.93	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002805	99715		(2.87)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002805	99715		0.00	2.87	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002806	99715		(78.54)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002806	99715		0.00	78.54	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002807	99715		(10.96)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1002807	99715		0.00	10.96	
04/16/10	0000001851	R.P. ELECTRIC	1000407	1002811	99718		(85.00)	0.00	
04/16/10	0000001851	R.P. ELECTRIC	1000407	1002811	99718		0.00	85.00	
04/20/10	0000002303	P & M ELECTRIC	1000654				227.00	0.00	
04/20/10	0000001096	BEST PLUMBING TILE&STONE	1000670				365.31	0.00	
04/26/10	0000001857	SAFETY KLEEN CORP	1000424				(250.00)	0.00	
04/26/10	0000010617	MENGLER MECHANICAL INC.	1000419				(500.00)	0.00	
04/26/10	0000010259	DISTINCTIVE HARDWOOD FLOORS	1000418				(4,000.00)	0.00	
05/05/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1003357	99933		(907.35)	0.00	
05/05/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1003357	99933		0.00	907.35	
05/05/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1003358	99933		(929.05)	0.00	
05/05/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1003358	99933		0.00	929.05	
05/05/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1003359	99933		(943.35)	0.00	
05/05/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1003359	99933		0.00	943.35	
05/05/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1003360	99933		(870.45)	0.00	
05/05/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1003360	99933		0.00	870.45	
05/06/10	0000004597	CAPITAL UNIFORM SERVICE	1000423				(384.00)	0.00	
05/07/10	0000001574	MARSHALL ALARM SYS., INC.	1000844				125.00	0.00	
05/07/10	0000001574	MARSHALL ALARM SYS., INC.	1000845				300.00	0.00	
05/10/10	0000009731	E.A. MORSE & CO., INC.	1000853				4,478.00	0.00	
05/13/10	0000001096	BEST PLUMBING TILE&STONE	1000670	1003573	100007		(103.68)	0.00	
05/13/10	0000001096	BEST PLUMBING TILE&STONE	1000670	1003573	100007		0.00	103.68	
05/13/10	0000003348	SOUND WATER TREATMENT CTR	1000417	1003592	100018		(150.00)	0.00	
05/13/10	0000003348	SOUND WATER TREATMENT CTR	1000417	1003592	100018		0.00	150.00	
05/13/10	0000003348	SOUND WATER TREATMENT CTR	1000417	1003593	100018		(150.00)	0.00	
05/13/10	0000003348	SOUND WATER TREATMENT CTR	1000417	1003593	100018		0.00	150.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0416</b>	<b>BUILDING MAINTENANCE</b>								76,000.00
05/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1003601	100023		(237.12)	0.00	
05/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1003601	100023		0.00	237.12	
05/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1003603	100023		(237.12)	0.00	
05/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1003603	100023		0.00	237.12	
05/13/10	0000002309	WALLAUER'S	1000410	1003658	100055		(72.34)	0.00	
05/13/10	0000002309	WALLAUER'S	1000410	1003658	100055		0.00	72.34	
05/13/10	0000002309	WALLAUER'S	1000410	1003659	100055		(94.40)	0.00	
05/13/10	0000002309	WALLAUER'S	1000410	1003659	100055		0.00	94.40	
05/13/10	0000002309	WALLAUER'S	1000410	1003660	100055		(80.74)	0.00	
05/13/10	0000002309	WALLAUER'S	1000410	1003660	100055		0.00	80.74	
05/20/10	0000001096	BEST PLUMBING TILE&STONE		1003806	100095		0.00	367.03	
05/20/10	0000001096	BEST PLUMBING TILE&STONE		1003807	100095		0.00	(105.40)	
05/24/10	0000002456	ALL MAKES PUMP & MOTOR	1000492				(1,500.00)	0.00	
05/24/10	0000005630	CHEAP SNAKE SEWER & DRAIN	1000400				(500.00)	0.00	
05/24/10	0000001207	CONKLIN SRVS CONSTRUCTION	1000401				(250.00)	0.00	
05/24/10	0000006215	GEO ENVIRONMENTAL CO., IN	1000414				(500.00)	0.00	
05/24/10	0000008661	GRAINGER	1000406				(750.00)	0.00	
05/24/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000411				(1,000.00)	0.00	
05/25/10	0000011355	G.D.T. ASSOCIATES, INC.	1000992				1,500.00	0.00	
05/26/10	0000002303	P & M ELECTRIC	1000654	1004057	100190		(227.00)	0.00	
05/26/10	0000002303	P & M ELECTRIC	1000654	1004057	100190		0.00	227.00	
06/02/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000439	1004227	100282		(125.00)	0.00	
06/02/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000439	1004227	100282		0.00	125.00	
06/02/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000439	1004228	100282		(2,048.50)	0.00	
06/02/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000439	1004228	100282		0.00	2,048.50	
06/02/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000439	1004229	100282		(125.00)	0.00	
06/02/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000439	1004229	100282		0.00	125.00	
06/02/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000439	1004230	100282		(2,069.75)	0.00	
06/02/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000439	1004230	100282		0.00	2,069.75	
06/02/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000439	1004231	100282		(125.00)	0.00	
06/02/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000439	1004231	100282		0.00	125.00	
06/02/10	0000001096	BEST PLUMBING TILE&STONE	1001014				200.00	0.00	
06/08/10	0000011397	NISSAN LIFT OF NEW YORK	1001035				281.85	0.00	
06/17/10	0000001574	MARSHALL ALARM SYS., INC.	1000845	1004674	100489		(300.00)	0.00	
06/17/10	0000001574	MARSHALL ALARM SYS., INC.	1000845	1004674	100489		0.00	300.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0416</b>	<b>BUILDING MAINTENANCE</b>					76,000.00			
06/17/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1004675	100490		(54.49)	0.00	
06/17/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1004675	100490		0.00	54.49	
06/17/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1004676	100490		(4.12)	0.00	
06/17/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1004676	100490		0.00	4.12	
06/17/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1004677	100490		(37.77)	0.00	
06/17/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1004677	100490		0.00	37.77	
06/17/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1004678	100490		(20.20)	0.00	
06/17/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1004678	100490		0.00	20.20	
06/17/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1004679	100490		(51.79)	0.00	
06/17/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1004679	100490		0.00	51.79	
06/17/10	0000003434	BARRIER-FREE ACCESS SYS.	1000412	1004698	100501		(589.65)	0.00	
06/17/10	0000003434	BARRIER-FREE ACCESS SYS.	1000412				(60.35)	0.00	
06/17/10	0000003434	BARRIER-FREE ACCESS SYS.	1000412	1004698	100501		0.00	589.65	
06/17/10	0000006215	GEO ENVIRONMENTAL CO., IN	1001156				470.00	0.00	
06/18/10	0000002309	WALLAUER'S	1000410	1004752	100539		(86.36)	0.00	
06/18/10	0000002309	WALLAUER'S	1000410	1004752	100539		0.00	86.36	
06/18/10	0000003348	SOUND WATER TREATMENT CTR	1000417	1004755	100542		(150.00)	0.00	
06/18/10	0000003348	SOUND WATER TREATMENT CTR	1000417	1004755	100542		0.00	150.00	
06/18/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1004758	100545		(228.80)	0.00	
06/18/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1004758	100545		0.00	228.80	
06/18/10	0000006456	INTEGRITY PEST CONTROL	1000403	1004766	100549		(80.00)	0.00	
06/18/10	0000006456	INTEGRITY PEST CONTROL	1000403	1004766	100549		0.00	80.00	
06/18/10	0000006456	INTEGRITY PEST CONTROL	1000403	1004767	100549		(80.00)	0.00	
06/18/10	0000006456	INTEGRITY PEST CONTROL	1000403	1004767	100549		0.00	80.00	
06/18/10	0000006456	INTEGRITY PEST CONTROL	1000403	1004768	100549		(80.00)	0.00	
06/18/10	0000006456	INTEGRITY PEST CONTROL	1000403	1004768	100549		0.00	80.00	
06/18/10	0000006456	INTEGRITY PEST CONTROL	1000403	1004769	100549		(80.00)	0.00	
06/18/10	0000006456	INTEGRITY PEST CONTROL	1000403	1004769	100549		0.00	80.00	
06/18/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1004770	100550		(182.80)	0.00	
06/18/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1004770	100550		0.00	182.80	
06/18/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1004771	100550		(552.75)	0.00	
06/18/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1004771	100550		0.00	552.75	
06/18/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1004772	100550		(1,148.00)	0.00	
06/18/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1004772	100550		0.00	1,148.00	
06/18/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1004773	100550		(185.75)	0.00	
06/18/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1004773	100550		0.00	185.75	
06/18/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1004774	100550		(826.45)	0.00	
06/18/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1004774	100550		0.00	826.45	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0416</b>	<b>BUILDING MAINTENANCE</b>					76,000.00			
06/21/10	0000010231	CLEANING SYSTEMS		1004787	100560		0.00	42.31	
06/22/10	0000009731	E.A. MORSE & CO., INC.	1000853	1004867	100581		(4,478.00)	0.00	
06/22/10	0000009731	E.A. MORSE & CO., INC.	1000853	1004867	100581		0.00	4,478.00	
06/23/10	0000001574	MARSHALL ALARM SYS., INC.	1000844	1004940	100600		(125.00)	0.00	
06/23/10	0000001574	MARSHALL ALARM SYS., INC.	1000844	1004940	100600		0.00	125.00	
07/02/10	0000001555	LOCKSMITH ON WHEELS	1000416	1005288	100782		(13.50)	0.00	
07/02/10	0000001555	LOCKSMITH ON WHEELS	1000416	1005288	100782		0.00	13.50	
07/07/10	0000011221	VALIANT DEVELOPMENT CORP	1001297				2,200.00	0.00	
07/07/10	0000011355	G.D.T. ASSOCIATES, INC.	1000992	1005517	100882		(1,450.00)	0.00	
07/07/10	0000011355	G.D.T. ASSOCIATES, INC.	1000992				(50.00)	0.00	
07/07/10	0000011355	G.D.T. ASSOCIATES, INC.	1000992	1005517	100882		0.00	1,450.00	
07/12/10	0000006215	GEO ENVIRONMENTAL CO., IN	1001312				350.00	0.00	
07/13/10	0000011397	NISSAN LIFT OF NEW YORK	1001035	1005657	100951		(281.85)	0.00	
07/13/10	0000011397	NISSAN LIFT OF NEW YORK	1001035	1005657	100951		0.00	281.85	
07/14/10	0000006215	GEO ENVIRONMENTAL CO., IN	1001156	1005695	100961		(470.00)	0.00	
07/14/10	0000006215	GEO ENVIRONMENTAL CO., IN	1001156	1005695	100961		0.00	470.00	
07/26/10	0000006215	GEO ENVIRONMENTAL CO., IN		1006263	101216		0.00	300.00	
07/28/10	0000011355	G.D.T. ASSOCIATES, INC.		1006374	101260		0.00	4,850.00	
07/30/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1006628	101361		(32.95)	0.00	
07/30/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1006628	101361		0.00	32.95	
07/30/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1006629	101361		(1,319.10)	0.00	
07/30/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1006629	101361		0.00	1,319.10	
07/30/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1006630	101361		(315.70)	0.00	
07/30/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1006630	101361		0.00	315.70	
08/04/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1006707	101402		(62.08)	0.00	
08/04/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1006707	101402		0.00	62.08	
08/04/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1006708	101402		(3.48)	0.00	
08/04/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1006708	101402		0.00	3.48	
08/04/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1006709	101402		(15.72)	0.00	
08/04/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1006709	101402		0.00	15.72	
08/04/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1006710	101402		(6.29)	0.00	
08/04/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1006710	101402		0.00	6.29	
08/04/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1006711	101402		(14.36)	0.00	
08/04/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1006711	101402		0.00	14.36	
08/04/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1006712	101402		(29.46)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0416</b>	<b>BUILDING MAINTENANCE</b>					76,000.00			
08/04/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1006712	101402		0.00	29.46	
08/05/10	0000001931	STATE CHEMICAL MFG. CO.	1000404	1006770	101443		(964.30)	0.00	
08/05/10	0000001931	STATE CHEMICAL MFG. CO.	1000404	1006770	101443		0.00	964.30	
08/05/10	0000006456	INTEGRITY PEST CONTROL	1000403	1006816	101457		(80.00)	0.00	
08/05/10	0000006456	INTEGRITY PEST CONTROL	1000403	1006816	101457		0.00	80.00	
08/05/10	0000006456	INTEGRITY PEST CONTROL	1000403	1006817	101457		(80.00)	0.00	
08/05/10	0000006456	INTEGRITY PEST CONTROL	1000403	1006817	101457		0.00	80.00	
08/09/10	0000006215	GEO ENVIRONMENTAL CO., IN	1001312	1006994	101517		(350.00)	0.00	
08/09/10	0000006215	GEO ENVIRONMENTAL CO., IN	1001312	1006994	101517		0.00	350.00	
08/16/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1007158	101585		(183.04)	0.00	
08/16/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1007158	101585		0.00	183.04	
08/24/10	0000001574	MARSHALL ALARM SYS., INC.	1000440	1007424	101683		(120.00)	0.00	
08/24/10	0000001574	MARSHALL ALARM SYS., INC.	1000440	1007424	101683		0.00	120.00	
08/24/10	0000001574	MARSHALL ALARM SYS., INC.	1000440	1007425	101683		(160.00)	0.00	
08/24/10	0000001574	MARSHALL ALARM SYS., INC.	1000440	1007425	101683		0.00	160.00	
08/24/10	0000010670	GMF INDUSTRIES/A PAPER	1000405				(1,340.20)	0.00	
08/24/10	0000011221	VALIANT DEVELOPMENT CORP	1001297	1007462	101702		(2,200.00)	0.00	
08/24/10	0000011221	VALIANT DEVELOPMENT CORP	1001297	1007462	101702		0.00	2,200.00	
08/25/10	0000001359	JAMES FORD PLUMBING AND	1000409				(3,500.00)	0.00	
08/31/10	0000006215	GEO ENVIRONMENTAL CO., IN	1001643				675.00	0.00	
09/02/10	0000010249	STRAUSS PAPER CO., INC.	1001659				800.00	0.00	
09/09/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1007904	101860		(417.60)	0.00	
09/09/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1007904	101860		0.00	417.60	
09/09/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1007905	101860		(728.50)	0.00	
09/09/10	0000010670	GMF INDUSTRIES/A PAPER	1000405				(1,300.00)	0.00	
09/09/10	0000010670	GMF INDUSTRIES/A PAPER	1000405	1007905	101860		0.00	728.50	
09/09/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1001668				2,243.44	0.00	
09/17/10	0000002303	P & M ELECTRIC	1001723				182.00	0.00	
09/17/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001724				1,500.00	0.00	
09/17/10	0000011221	VALIANT DEVELOPMENT CORP	1001726				1,800.00	0.00	
09/20/10	0000008661	GRAINGER	1001728				1,500.00	0.00	
09/21/10	0000002309	WALLAUER'S	1000410	1008093	101925		(49.09)	0.00	
09/21/10	0000002309	WALLAUER'S	1000410	1008093	101925		0.00	49.09	
09/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1008393	102086		(183.04)	0.00	
09/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1008393	102086		0.00	183.04	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0416</b>	<b>BUILDING MAINTENANCE</b>					76,000.00			
09/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1008395	102086		(228.80)	0.00	
09/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1008395	102086		0.00	228.80	
10/06/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1001843				282.00	0.00	
10/08/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1008778	102270		(278.44)	0.00	
10/08/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1008778	102270		0.00	278.44	
10/08/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1008779	102270		(278.44)	0.00	
10/08/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1008779	102270		0.00	278.44	
10/08/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1008780	102270		(278.44)	0.00	
10/08/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1008780	102270		0.00	278.44	
10/08/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1008781	102270		(278.44)	0.00	
10/08/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1008781	102270		0.00	278.44	
10/08/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1008782	102270		(278.44)	0.00	
10/08/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1008782	102270		0.00	278.44	
10/08/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1008783	102270		(278.44)	0.00	
10/08/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1008783	102270		0.00	278.44	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008784	102271		(32.40)	0.00	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008784	102271		0.00	32.40	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008785	102271		(30.04)	0.00	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008785	102271		0.00	30.04	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008786	102271		(16.87)	0.00	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008786	102271		0.00	16.87	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008787	102271		(23.76)	0.00	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008787	102271		0.00	23.76	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008788	102271		(87.44)	0.00	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008788	102271		0.00	87.44	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008789	102271		(54.86)	0.00	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008789	102271		0.00	54.86	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008790	102271		(14.38)	0.00	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008790	102271		0.00	14.38	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008791	102271		(23.38)	0.00	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008791	102271		0.00	23.38	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008792	102271		(26.98)	0.00	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008792	102271		0.00	26.98	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008793	102271		(33.88)	0.00	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008793	102271		0.00	33.88	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008794	102271		(33.61)	0.00	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008794	102271		0.00	33.61	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0416</b>	<b>BUILDING MAINTENANCE</b>					76,000.00			
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008795	102271		(13.96)	0.00	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008795	102271		0.00	13.96	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008796	102271		(20.88)	0.00	
10/08/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1008796	102271		0.00	20.88	
10/12/10	0000002303	P & M ELECTRIC	1001723	1008841	102296		(182.00)	0.00	
10/12/10	0000002303	P & M ELECTRIC	1001723	1008841	102296		0.00	182.00	
10/12/10	0000006215	GEO ENVIRONMENTAL CO., IN	1001643	1008863	102306		(275.00)	0.00	
10/12/10	0000006215	GEO ENVIRONMENTAL CO., IN	1001643	1008863	102306		0.00	275.00	
10/12/10	0000006456	INTEGRITY PEST CONTROL	1000403	1008866	102308		(80.00)	0.00	
10/12/10	0000006456	INTEGRITY PEST CONTROL	1000403	1008866	102308		0.00	80.00	
10/12/10	0000006456	INTEGRITY PEST CONTROL	1000403	1008867	102308		(80.00)	0.00	
10/12/10	0000006456	INTEGRITY PEST CONTROL	1000403	1008867	102308		0.00	80.00	
10/12/10	0000006456	INTEGRITY PEST CONTROL	1000403	1008868	102308		(80.00)	0.00	
10/12/10	0000006456	INTEGRITY PEST CONTROL	1000403	1008868	102308		0.00	80.00	
10/21/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1001668	1009024	102391		(2,243.44)	0.00	
10/21/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1001668	1009024	102391		0.00	2,243.44	
10/26/10	0000002303	P & M ELECTRIC		1009311	102513		0.00	394.50	
10/26/10	0000002303	P & M ELECTRIC		1009312	102513		0.00	394.50	
10/26/10	0000002303	P & M ELECTRIC		1009313	102513		0.00	503.50	
10/26/10	0000002303	P & M ELECTRIC		1009314	102513		0.00	561.00	
10/26/10	0000002303	P & M ELECTRIC		1009315	102513		0.00	263.00	
10/26/10	0000002303	P & M ELECTRIC		1009316	102513		0.00	403.50	
10/26/10	0000002303	P & M ELECTRIC		1009317	102513		0.00	403.50	
10/26/10	0000002303	P & M ELECTRIC		1009318	102513		0.00	280.00	
10/26/10	0000001555	LOCKSMITH ON WHEELS	1000416				(186.50)	0.00	
11/04/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1009655	102600		(289.58)	0.00	
11/04/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1009655	102600		0.00	289.58	
11/04/10	0000001574	MARSHALL ALARM SYS., INC.	1000440	1009657	102602		(200.00)	0.00	
11/04/10	0000001574	MARSHALL ALARM SYS., INC.	1000440				(60.00)	0.00	
11/04/10	0000001574	MARSHALL ALARM SYS., INC.	1000440	1009657	102602		0.00	200.00	
11/08/10	0000008462	ALL COUNTY LOCK & SAFE CO	1001981				186.50	0.00	
11/19/10	0000011564	UNITY MECHANICAL CORP		1010299	102834		0.00	21,173.60	
11/22/10	0000011221	VALIANT DEVELOPMENT CORP	1001726	1010391	102878		(1,800.00)	0.00	
11/22/10	0000011221	VALIANT DEVELOPMENT CORP	1001726	1010391	102878		0.00	1,800.00	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010565	102936		0.00	38.46	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010568	102936		0.00	12.82	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0416</b>	<b>BUILDING MAINTENANCE</b>					76,000.00			
12/10/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1010918	103092		(9.97)	0.00	
12/10/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1010918	103092		0.00	9.97	
12/10/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1010919	103092		(5.13)	0.00	
12/10/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1010919	103092		0.00	5.13	
12/10/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1010920	103092		(20.33)	0.00	
12/10/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1010920	103092		0.00	20.33	
12/10/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1010921	103092		(35.98)	0.00	
12/10/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1010921	103092		0.00	35.98	
12/10/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1010922	103092		(78.97)	0.00	
12/10/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1010922	103092		0.00	78.97	
12/10/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1010923	103092		(17.78)	0.00	
12/10/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1010923	103092		0.00	17.78	
12/10/10	0000003348	SOUND WATER TREATMENT CTR	1000417	1010951	103105		(150.00)	0.00	
12/10/10	0000003348	SOUND WATER TREATMENT CTR	1000417	1010951	103105		0.00	150.00	
12/10/10	0000010231	CLEANING SYSTEMS	1000398	1011002	103133		(63.46)	0.00	
12/10/10	0000010231	CLEANING SYSTEMS	1000398	1011002	103133		0.00	63.46	
12/13/10	0000010249	STRAUSS PAPER CO., INC.		1011079	103154		0.00	267.50	
12/13/10	0000010249	STRAUSS PAPER CO., INC.		1011080	103154		0.00	105.80	
12/13/10	0000010249	STRAUSS PAPER CO., INC.		1011082	103154		0.00	127.75	
12/13/10	0000010249	STRAUSS PAPER CO., INC.		1011084	103154		0.00	155.70	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1011111	103168		(183.04)	0.00	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1011111	103168		0.00	183.04	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1011113	103168		(228.80)	0.00	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1011113	103168		0.00	228.80	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1011115	103168		(183.04)	0.00	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1011115	103168		0.00	183.04	
12/21/10	0000002029	WEB'S WORLD	1000415	1011473	103332		(315.00)	0.00	
12/21/10	0000002029	WEB'S WORLD	1000415	1011473	103332		0.00	315.00	
12/21/10	0000002029	WEB'S WORLD	1000415	1011474	103332		(39.95)	0.00	
12/21/10	0000002029	WEB'S WORLD	1000415	1011474	103332		0.00	39.95	
12/21/10	0000002029	WEB'S WORLD	1000415	1011475	103332		(422.45)	0.00	
12/21/10	0000002029	WEB'S WORLD	1000415	1011475	103332		0.00	422.45	
12/21/10	0000006215	GEO ENVIRONMENTAL CO., IN	1001643	1011501	103347		(275.00)	0.00	
12/21/10	0000006215	GEO ENVIRONMENTAL CO., IN	1001643	1011501	103347		0.00	275.00	
12/21/10	0000005630	CHEAP SNAKE SEWER & DRAIN		1011632	103387		0.00	225.00	
12/21/10	0000005630	CHEAP SNAKE SEWER & DRAIN		1011633	103387		0.00	195.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0416</b>	<b>BUILDING MAINTENANCE</b>					76,000.00			
12/28/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1011681	103403		(289.50)	0.00	
12/28/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1011681	103403		0.00	289.50	
12/28/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1011682	103403		(289.50)	0.00	
12/28/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1011682	103403		0.00	289.50	
12/28/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1011683	103403		(289.50)	0.00	
12/28/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1011683	103403		0.00	289.50	
12/28/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001724	1011755	103433		(295.00)	0.00	
12/28/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001724	1011755	103433		0.00	295.00	
12/28/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001724	1011756	103433		(295.00)	0.00	
12/28/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001724	1011756	103433		0.00	295.00	
12/28/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001724	1011757	103433		(295.00)	0.00	
12/28/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001724	1011757	103433		0.00	295.00	
12/31/10	0000001459	JANVEY & SONS, I	1000408				(194.72)	0.00	
12/31/10	0000001359	JAMES FORD PLUMBING AND	1000409				(1,000.00)	0.00	
12/31/10	0000001931	STATE CHEMICAL MFG. CO.	1000404				(316.28)	0.00	
12/31/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441				(381.78)	0.00	
12/31/10	0000010231	CLEANING SYSTEMS	1000398				(161.54)	0.00	
12/31/10	0000008340	HOME DEPOT CREDIT SERVICE	1000399				(750.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402				(673.14)	0.00	
12/31/10	0000001851	R.P. ELECTRIC	1000407				(415.00)	0.00	
12/31/10	0000001459	JANVEY & SONS, I	1000408				(112.78)	0.00	
12/31/10	0000002309	WALLAUER'S	1000410				(617.07)	0.00	
12/31/10	0000011223	MARREN MECHANICAL	1000413				(500.00)	0.00	
12/31/10	0000002029	WEB'S WORLD	1000415				(62.15)	0.00	
12/31/10	0000003348	SOUND WATER TREATMENT CTR	1000417				(900.00)	0.00	
12/31/10	0000011197	PRO FIRST AID LTD	1000420				(225.00)	0.00	
12/31/10	0000001007	ABSOLUTE FLOORING INC	1000421				(250.00)	0.00	
12/31/10	0000001889	SIGNS INK	1000422				(125.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000423				(511.36)	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000670				(261.63)	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1001014				(200.00)	0.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001659				(613.50)	0.00	
12/31/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001724				(615.00)	0.00	
12/31/10	0000008661	GRAINGER	1001728				(1,500.00)	0.00	
12/31/10	0000008462	ALL COUNTY LOCK & SAFE CO	1001981				(186.50)	0.00	
12/31/10	0000001459	JANVEY & SONS, I		1011853	103463		0.00	194.72	
12/31/10	0000002303	P & M ELECTRIC		1011886	103470		0.00	93.50	
12/31/10	0000002303	P & M ELECTRIC		1011887	103470		0.00	131.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0416</b>	<b>BUILDING MAINTENANCE</b>					76,000.00			
12/31/10	0000002303	P & M ELECTRIC		1011888	103470		0.00	93.50	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1011995	103499		(82.28)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1011995	103499		0.00	82.28	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1011996	103499		(11.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1011996	103499		0.00	11.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1011997	103499		(97.49)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1011997	103499		0.00	97.49	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1011998	103499		(18.44)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1011998	103499		0.00	18.44	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1011999	103499		(30.06)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1011999	103499		0.00	30.06	
12/31/10	0000001931	STATE CHEMICAL MFG. CO.	1000404	1012003	103502		(719.42)	0.00	
12/31/10	0000001931	STATE CHEMICAL MFG. CO.	1000404	1012003	103502		0.00	719.42	
12/31/10	0000003348	SOUND WATER TREATMENT CTR	1000417	1012018	103512		(150.00)	0.00	
12/31/10	0000003348	SOUND WATER TREATMENT CTR	1000417	1012018	103512		0.00	150.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000403	1012073	103522		(80.00)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000403	1012073	103522		0.00	80.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000403	1012074	103522		(80.00)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000403	1012074	103522		0.00	80.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1012408	103681		(183.04)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1012408	103681		0.00	183.04	
12/31/10	0000002303	P & M ELECTRIC		1012571	103723		0.00	298.50	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001659	1013006	103995		(111.80)	0.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001659	1013006	103995		0.00	111.80	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001659	1013007	103995		(74.70)	0.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001659	1013007	103995		0.00	74.70	
12/31/10	0000002303	P & M ELECTRIC		1013058	104013		0.00	280.56	
12/31/10	0000001459	JANVEY & SONS, I	1000408	1013269	104076		(97.50)	0.00	
12/31/10	0000001459	JANVEY & SONS, I	1000408	1013269	104076		0.00	97.50	
12/31/10	0000001459	JANVEY & SONS, I	1000408	1013270	104076		(95.00)	0.00	
12/31/10	0000001459	JANVEY & SONS, I	1000408	1013270	104076		0.00	95.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1013272	104077		(64.75)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1013272	104077		0.00	64.75	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1013273	104077		(4.29)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1013273	104077		0.00	4.29	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1013274	104077		(8.33)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1013274	104077		0.00	8.33	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1013275	104077		(8.89)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0416</b>	<b>BUILDING MAINTENANCE</b>					76,000.00			
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1013275	104077		0.00	8.89	
12/31/10	0000002029	WEB'S WORLD	1000415	1013282	104083		(60.45)	0.00	
12/31/10	0000002029	WEB'S WORLD	1000415	1013282	104083		0.00	60.45	
12/31/10	0000003348	SOUND WATER TREATMENT CTR	1000417	1013297	104089		(150.00)	0.00	
12/31/10	0000003348	SOUND WATER TREATMENT CTR	1000417	1013297	104089		0.00	150.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1013302	104092		(228.80)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1013302	104092		0.00	228.80	
12/31/10	0000001459	JANVEY & SONS, I	1000408	1013269	104076		0.00	(97.50)	
12/31/10	0000001459	JANVEY & SONS, I	1000408	1013269	104076		0.00	97.40	
12/31/10	0000001359	JAMES FORD PLUMBING AND		1013364	104116		0.00	105.00	
12/31/10	0000001359	JAMES FORD PLUMBING AND		1013365	104116		0.00	481.20	
12/31/10	0000001359	JAMES FORD PLUMBING AND		1013366	104116		0.00	221.90	
12/31/10	0000001359	JAMES FORD PLUMBING AND		1013367	104116		0.00	571.00	
12/31/10	0000001359	JAMES FORD PLUMBING AND		1013368	104116		0.00	431.62	
12/31/10	0000001931	STATE CHEMICAL MFG. CO.		1013374	104119		0.00	481.52	
12/31/10	0000002303	P & M ELECTRIC		1013377	104122		0.00	233.50	
12/31/10	0000002303	P & M ELECTRIC		1013378	104122		0.00	233.50	
12/31/10	0000002303	P & M ELECTRIC		1013379	104122		0.00	93.50	
12/31/10	0000008661	GRAINGER		1013389	104127		0.00	93.96	
12/31/10	0000008661	GRAINGER		1013390	104127		0.00	281.01	
12/31/10	0000008661	GRAINGER		1013391	104127		0.00	96.87	
12/31/10	0000011659	THE HARTFORD STEAM BOILER		1013560	104525		0.00	315.00	
12/31/10	0000001574	MARSHALL ALARM SYS., INC.		1013641	104682		0.00	125.00	
12/31/10	0000001574	MARSHALL ALARM SYS., INC.		1013642	104682		0.00	125.00	
12/31/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1013679	104758		(289.50)	0.00	
12/31/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1013679	104758		0.00	289.50	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000403	1013682	104761		(70.00)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000403	1013682	104761		0.00	80.00	
									(19,162.82)
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>					<b>76,000.00</b>	<b>407.00</b>	<b>94,755.82</b>	<b>(19,162.82)</b>
<b>A.1625.0417</b>	<b>COPIER MAINTENANCE</b>					500.00			
03/02/10	0000004252	EAGLE BUSINESS MACHINES		1000916	98972		0.00	122.24	
04/01/10	0000004252	EAGLE BUSINESS MACHINES	1000491				377.76	0.00	
06/18/10	0000004252	EAGLE BUSINESS MACHINES	1000491	1004756	100543		(107.39)	0.00	
06/18/10	0000004252	EAGLE BUSINESS MACHINES	1000491	1004756	100543		0.00	107.39	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0417</b>	<b>COPIER MAINTENANCE</b>					500.00			
09/09/10	0000004252	EAGLE BUSINESS MACHINES	1000491	1007881	101844		(106.99)	0.00	
09/09/10	0000004252	EAGLE BUSINESS MACHINES	1000491	1007881	101844		0.00	106.99	
10/22/10	0000004252	EAGLE BUSINESS MACHINES	1000491	1009172	102467		(16.00)	0.00	
10/22/10	0000004252	EAGLE BUSINESS MACHINES	1000491	1009172	102467		0.00	16.00	
12/21/10	0000004252	EAGLE BUSINESS MACHINES	1000491	1011495	103343		(126.68)	0.00	
12/21/10	0000004252	EAGLE BUSINESS MACHINES	1000491	1011495	103343		0.00	126.68	
12/31/10	0000004252	EAGLE BUSINESS MACHINES	1000491				(20.70)	0.00	
<b>Total Item 0417</b>	<b>COPIER MAINTENANCE</b>					<b>500.00</b>	<b>0.00</b>	<b>479.30</b>	<b>20.70</b>
<b>A.1625.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					200.00			
04/27/10	0000001312	E & D AUTO ELECTRONICS	1000729				87.00	0.00	
05/24/10	0000001312	E & D AUTO ELECTRONICS	1000729	1003923	100129		(87.00)	0.00	
05/24/10	0000001312	E & D AUTO ELECTRONICS	1000729	1003923	100129		0.00	87.00	
07/22/10	0000003777	SULLIVAN DATA MANAGEMENT	1001407				75.04	0.00	
09/01/10	0000003777	SULLIVAN DATA MANAGEMENT	1001407	1007642	101755		(75.04)	0.00	
09/01/10	0000003777	SULLIVAN DATA MANAGEMENT	1001407	1007642	101755		0.00	75.04	
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>200.00</b>	<b>0.00</b>	<b>162.04</b>	<b>37.96</b>
<b>A.1625.0420</b>	<b>VEHICLE MAINTENANCE</b>					1,500.00			
04/15/10	0000001491	JO-LEA AUTOMOTIVE CENTER	1000628				450.00	0.00	
04/26/10	0000008731	MARKAUTO PARTS		1002973	99772		0.00	9.85	
04/26/10	0000008731	MARKAUTO PARTS		1002976	99772		0.00	(17.63)	
04/26/10	0000008731	MARKAUTO PARTS		1002977	99772		0.00	64.51	
05/04/10		YCCC VEH REP 5/4/10	22612				0.00	44.32	
05/06/10	0000002504	TOMPKINS GARAGE, INC.	1000811				36.00	0.00	
05/07/10	0000001491	JO-LEA AUTOMOTIVE CENTER	1000628				(43.00)	0.00	
05/24/10	0000001491	JO-LEA AUTOMOTIVE CENTER	1000628	1003926	100131		(400.00)	0.00	
05/24/10	0000001491	JO-LEA AUTOMOTIVE CENTER	1000628				(7.00)	0.00	
05/24/10	0000001491	JO-LEA AUTOMOTIVE CENTER	1000628	1003926	100131		0.00	400.00	
06/04/10	0000002504	TOMPKINS GARAGE, INC.	1000811	1004319	100320		(36.00)	0.00	
06/04/10	0000002504	TOMPKINS GARAGE, INC.	1000811	1004319	100320		0.00	36.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0420</b>	<b>VEHICLE MAINTENANCE</b>					1,500.00			
08/10/10	0000001312	E & D AUTO ELECTRONICS	1001474				115.00	0.00	
09/09/10	0000001312	E & D AUTO ELECTRONICS	1001474	1007857	101831		(115.00)	0.00	
09/09/10	0000001312	E & D AUTO ELECTRONICS	1001474	1007857	101831		0.00	115.00	
09/17/10	0000001802	VALLEY PUTNAM	1001700				523.00	0.00	
10/20/10	0000001802	VALLEY PUTNAM	1001700	1009007	102379		(373.00)	0.00	
10/20/10	0000001802	VALLEY PUTNAM	1001700				(150.00)	0.00	
10/20/10	0000001802	VALLEY PUTNAM	1001700	1009007	102379		0.00	373.00	
									474.95
<b>Total Item 0420</b>	<b>VEHICLE MAINTENANCE</b>					<b>1,500.00</b>	<b>0.00</b>	<b>1,025.05</b>	<b>474.95</b>
<b>A.1625.0450</b>	<b>WATER PURCHASE</b>					5,500.00			
02/18/10	0000009140	CRYSTAL ROCK BOT. WATER		1000547	98991		0.00	62.80	
02/18/10	0000009140	CRYSTAL ROCK BOT. WATER		1000548	98991		0.00	6.29	
02/18/10	0000009140	CRYSTAL ROCK BOT. WATER		1000547	98991		0.00	(62.80)	
02/18/10	0000009140	CRYSTAL ROCK BOT. WATER		1000548	98991		0.00	(6.29)	
03/02/10	0000009140	CRYSTAL ROCK BOT. WATER		1000547	98991		0.00	62.80	
03/02/10	0000009140	CRYSTAL ROCK BOT. WATER		1000548	98991		0.00	6.29	
03/30/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461				75.00	0.00	
03/30/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462				1,100.00	0.00	
05/13/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1003691	100067		(3.50)	0.00	
05/13/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1003691	100067		0.00	3.50	
05/13/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1003692	100067		(9.08)	0.00	
05/13/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1003692	100067		0.00	9.08	
05/20/10	0000004341	TOWN OF YORKTOWN WATER		1003828	100102		0.00	1,396.20	
06/23/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1004995	100628		(6.29)	0.00	
06/23/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1004995	100628		0.00	6.29	
06/23/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1004996	100628		(82.33)	0.00	
06/23/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1004996	100628		0.00	82.33	
06/23/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1004997	100628		(90.70)	0.00	
06/23/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1004997	100628		0.00	90.70	
06/23/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1004998	100628		(76.75)	0.00	
06/23/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1004998	100628		0.00	76.75	
07/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1005998	101108		(110.23)	0.00	
07/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1005998	101108		0.00	110.23	
07/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1005999	101108		(6.29)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0450</b>	<b>WATER PURCHASE</b>					5,500.00			
07/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1005999	101108		0.00	6.29	
09/01/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1007693	101769		(3.50)	0.00	
09/01/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1007693	101769		0.00	3.50	
09/01/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1007694	101769		(107.44)	0.00	
09/01/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1007694	101769		0.00	107.44	
09/16/10	0000004341	TOWN OF YORKTOWN WATER		1008014	101907		0.00	800.40	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1008878	102313		(6.29)	0.00	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1008878	102313		0.00	6.29	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1008879	102313		(6.29)	0.00	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1008879	102313		0.00	6.29	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1008882	102313		(157.66)	0.00	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1008882	102313		0.00	157.66	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1008883	102313		(79.54)	0.00	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1008883	102313		0.00	79.54	
12/10/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1010983	103127		(6.29)	0.00	
12/10/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1010983	103127		0.00	6.29	
12/10/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1010984	103127		(57.22)	0.00	
12/10/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1010984	103127		0.00	57.22	
12/17/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1002171				100.00	0.00	
12/21/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC		1011606	103381		0.00	77.30	
12/21/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC		1011607	103381		0.00	154.60	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1011746	103431		(68.38)	0.00	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1011746	103431		0.00	68.38	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461				(14.18)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462				(88.35)	0.00	
12/31/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1002171				(100.00)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1012106	103536		(3.50)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1012106	103536		0.00	3.50	
12/31/10	0000004341	TOWN OF YORKTOWN WATER		1013498	104296		0.00	730.80	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1013577	104532		(3.50)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1013577	104532		0.00	3.50	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1013578	104532		(6.29)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1013578	104532		0.00	6.29	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1013579	104532		(93.49)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1013579	104532		0.00	93.49	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1013580	104532		(87.91)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>YCCC</b>								
<b>A.1625.0450</b>	<b>WATER PURCHASE</b>					5,500.00			
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1013580	104532		0.00	87.91	
<b>Total Item 0450</b>	<b>WATER</b>					<b>5,500.00</b>	<b>0.00</b>	<b>4,300.86</b>	<b>1,199.14</b>
<b>A.1625.0467</b>	<b>INSURANCE</b>					3,900.00			
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001039	99029		0.00	2,440.69	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001040	99029		0.00	697.55	
04/07/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573				57.39	0.00	
04/27/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573	1003066	99812		(57.39)	0.00	
04/27/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573	1003066	99812		0.00	57.39	
<b>Total Item 0467</b>	<b>INSURANCE</b>					<b>3,900.00</b>	<b>0.00</b>	<b>3,195.63</b>	<b>704.37</b>
<b>A.1625.0470</b>	<b>GASOLINE AND OIL</b>					850.00			
06/30/10		6/10 GAS USED:DEPTS-SOITES 1 & 2	22617				0.00	54.20	
09/22/10		YCCC VEH REP 9/22/10	22743				0.00	21.93	
09/30/10		9/10 GAS USED:DEPTS-SITES 1 & 2	22729				0.00	96.51	
12/31/10		12/10 GAS USED:DEPTS-SITES 1 & 2	22793				0.00	132.13	
<b>Total Item 0470</b>	<b>GAS &amp; OIL</b>					<b>950.00</b>	<b>0.00</b>	<b>347.68</b>	<b>545.23</b>
<b>A.1625.0470.0001</b>	<b>DIESEL.</b>					100.00			
03/31/10		3/10 DIESEL:DEPTS-SITES 2&5	22537				0.00	19.83	
10/31/10		10/10 DIESEL:DEPTS-SITES 2 & 5	22767				0.00	23.08	
<b>Total Item 0470</b>	<b>GAS &amp; OIL</b>					<b>950.00</b>	<b>0.00</b>	<b>347.68</b>	<b>602.32</b>
<b>A.1625.0490</b>	<b>PROFESSIONAL SERVICES</b>					2,000.00			
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Dept 1630</b>	<b>BUILDING MAINTENANCE</b>								

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1630</b>	<b>BUILDING MAINTENANCE</b>								
<b>A.1630.0101</b>	<b>SALARIES</b>								
						331,774.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	7,559.74	
01/14/10		P/R OTHER GROSS PAY	21692				0.00	67.50	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	12,599.57	
01/28/10		P/R OTHER GROSS PAY	21693				0.00	56.25	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	12,599.57	
02/11/10		P/R OTHER GROSS PAY	21694				0.00	112.50	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	12,599.56	
02/25/10		P/R OTHER GROSS PAY	21695				0.00	112.50	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	12,599.57	
03/11/10		P/R OTHER GROSS PAY	21696				0.00	112.50	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	12,599.57	
03/25/10		P/R OTHER GROSS PAY	21697				0.00	112.51	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	12,599.58	
04/08/10		P/R OTHER GROSS PAY	21698				0.00	112.50	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	12,599.58	
04/22/10		P/R OTHER GROSS PAY	21699				0.00	112.50	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	12,599.58	
05/06/10		P/R OTHER GROSS PAY	21700				0.00	112.50	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	12,599.57	
05/20/10		P/R OTHER GROSS PAY	21701				0.00	112.50	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	12,599.57	
05/20/10		P/R OTHER GROSS PAY	21702				0.00	112.50	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	12,599.57	
05/20/10		P/R OTHER GROSS PAY	21703				0.00	112.50	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(12,599.57)	
05/20/10		P/R OTHER GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(112.50)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(12,599.57)	
05/20/10		P/R OTHER GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(112.50)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	12,599.58	
06/03/10		P/R OTHER GROSS PAY	21706				0.00	112.50	
06/17/10		P/R OTHER GROSS PAY	21707				0.00	112.50	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	12,599.59	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1630</b>	<b>BUILDING MAINTENANCE</b>								
<b>A.1630.0101</b>	<b>SALARIES</b>								
						331,774.00			
07/01/10		P/R OTHER GROSS PAY	21708				0.00	112.50	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	12,599.58	
07/15/10		P/R OTHER GROSS PAY	21709				0.00	112.50	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	12,599.58	
07/29/10		P/R OTHER GROSS PAY	21710				0.00	132.01	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	12,543.32	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	12,599.57	
08/12/10		P/R OTHER GROSS PAY	21711				0.00	101.25	
08/26/10		P/R OTHER GROSS PAY	21712				0.00	106.88	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	12,599.57	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	12,599.56	
09/09/10		P/R OTHER GROSS PAY	21713				0.00	112.51	
09/23/10		P/R OTHER GROSS PAY	21714				0.00	112.50	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	12,599.58	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	12,599.58	
10/07/10		P/R OTHER GROSS PAY	21715				0.00	112.50	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	12,599.58	
10/21/10		P/R OTHER GROSS PAY	21716				0.00	112.50	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	12,599.58	
11/04/10		P/R OTHER GROSS PAY	21717				0.00	112.50	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	12,599.58	
11/18/10		P/R OTHER GROSS PAY	21718				0.00	112.50	
12/02/10		P/R OTHER GROSS PAY	21719				0.00	112.50	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	12,599.56	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	12,599.57	
12/16/10		P/R OTHER GROSS PAY	21720				0.00	112.50	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	18,899.35	
12/30/10		P/R OTHER GROSS PAY	21721				0.00	168.76	
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>331,774.00</b>	<b>0.00</b>	<b>331,675.29</b>	<b>98.71</b>
<b>A.1630.0105</b>	<b>OVERTIME</b>								
						26,036.92			
01/28/10		P/R OVERTIME GROSS PAY	21693				0.00	627.85	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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	
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Dept 1630</b>	<b>BUILDING MAINTENANCE</b>									
<b>A.1630.0105</b>	<b>OVERTIME</b>								26,036.92	
02/11/10		P/R OVERTIME GROSS PAY	21694				0.00	827.09		
02/25/10		P/R OVERTIME GROSS PAY	21695				0.00	627.85		
03/11/10		P/R OVERTIME GROSS PAY	21696				0.00	2,552.12		
03/25/10		P/R OVERTIME GROSS PAY	21697				0.00	1,396.82		
04/08/10		P/R OVERTIME GROSS PAY	21698				0.00	627.85		
04/22/10		P/R OVERTIME GROSS PAY	21699				0.00	473.07		
05/06/10		P/R OVERTIME GROSS PAY	21700				0.00	460.07		
05/20/10		P/R OVERTIME GROSS PAY	21701				0.00	1,225.81		
05/20/10		P/R OVERTIME GROSS PAY	21702				0.00	1,225.81		
05/20/10		P/R OVERTIME GROSS PAY	21703				0.00	1,225.81		
05/20/10		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(1,225.81)		
05/20/10		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(1,225.81)		
06/03/10		P/R OVERTIME GROSS PAY	21706				0.00	1,450.94		
06/17/10		P/R OVERTIME GROSS PAY	21707				0.00	1,144.53		
07/01/10		P/R OVERTIME GROSS PAY	21708				0.00	556.27		
07/15/10		P/R OVERTIME GROSS PAY	21709				0.00	1,303.12		
07/29/10		P/R OVERTIME GROSS PAY	21710				0.00	768.97		
08/12/10		P/R OVERTIME GROSS PAY	21711				0.00	1,003.23		
08/26/10		P/R OVERTIME GROSS PAY	21712				0.00	805.12		
09/09/10		P/R OVERTIME GROSS PAY	21713				0.00	1,255.71		
09/23/10		P/R OVERTIME GROSS PAY	21714				0.00	627.85		
10/21/10		P/R OVERTIME GROSS PAY	21716				0.00	871.64		
11/04/10		P/R OVERTIME GROSS PAY	21717				0.00	1,862.37		
11/18/10		P/R OVERTIME GROSS PAY	21718				0.00	784.47		
12/02/10		P/R OVERTIME GROSS PAY	21719				0.00	1,386.28		
12/16/10		P/R OVERTIME GROSS PAY	21720				0.00	1,211.52		
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	2,186.37		
<b>Total Item 0105</b>	<b>OVERTIME</b>					<b>26,036.92</b>	<b>0.00</b>	<b>26,036.92</b>	<b>0.00</b>	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1630</b>	<b>BUILDING MAINTENANCE</b>								
<b>A.1630.0106</b>	<b>LONGEVITY</b>					3,100.00			
02/25/10		P/R OTHER GROSS PAY	21695				0.00	900.00	
03/11/10		P/R OTHER GROSS PAY	21696				0.00	2,200.00	
04/22/10		P/R OTHER GROSS PAY	21699				0.00	1,400.00	
05/07/10		CORRECT STU SOUTH LONGEVITY CHARGE	22553				0.00	(1,400.00)	
									0.00
<b>Total Item 0106</b>	<b>LONGEVITY</b>					<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>
<b>A.1630.0110</b>	<b>TEMP HELP</b>					4,168.78			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	211.45	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	82.50	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	165.00	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	105.72	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	211.45	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	264.00	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	211.45	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	165.00	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	293.95	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	82.50	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	82.50	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	82.50	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(82.50)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(82.50)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	211.45	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	287.23	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	165.00	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	218.50	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	165.00	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	376.45	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	105.73	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	376.45	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1630</b>	<b>BUILDING MAINTENANCE</b>								
<b>A.1630.0110</b>	<b>TEMP HELP</b>					4,168.78			
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	176.00	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	211.45	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	82.50	
									0.00
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>4,168.78</b>	<b>0.00</b>	<b>4,168.78</b>	<b>0.00</b>
<b>A.1630.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					700.00			
01/27/10	0000005847	NEXTEL COMMUNICATIONS		1000110	98420		0.00	49.36	
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				542.96	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		(49.56)	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		0.00	49.56	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		(50.38)	0.00	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		0.00	50.38	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		(50.00)	0.00	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		0.00	50.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		(50.06)	0.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		0.00	50.06	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		(50.06)	0.00	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		0.00	50.06	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		(52.10)	0.00	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		0.00	52.10	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		(50.20)	0.00	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		0.00	50.20	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		(50.10)	0.00	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		0.00	50.10	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		(49.52)	0.00	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		0.00	49.52	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		(49.24)	0.00	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		0.00	49.24	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(41.74)	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS		1012188	103577		0.00	50.18	
									99.24
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>700.00</b>	<b>0.00</b>	<b>600.76</b>	<b>99.24</b>



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1630</b>	<b>BUILDING MAINTENANCE</b>								
<b>A.1630.0434</b>	<b>UNIFORMS</b>					2,650.00			
02/11/10	0000005873	BOB'S ARMY & NAVY		1000289	98685		0.00	125.00	
02/11/10	0000010843	VITULLI, STEVEN		1000346	98710		0.00	125.00	
03/16/10	0000004597	CAPITAL UNIFORM SERVICE		1001507	99202		0.00	101.00	
03/30/10	0000004597	CAPITAL UNIFORM SERVICE	1000463				1,440.00	0.00	
04/09/10	0000009146	MORRIS PLAINS SHOES		1002448	99634		0.00	125.00	
04/09/10	0000009146	MORRIS PLAINS SHOES		1002449	99634		0.00	125.00	
04/09/10	0000009146	MORRIS PLAINS SHOES		1002450	99634		0.00	125.00	
04/15/10	0000011310	BAUMEISTER	1000626				125.00	0.00	
05/05/10	0000011310	BAUMEISTER	1000626	1003365	99937		(125.00)	0.00	
05/05/10	0000011310	BAUMEISTER	1000626	1003365	99937		0.00	125.00	
05/06/10	0000004597	CAPITAL UNIFORM SERVICE	1000463				(1,440.00)	0.00	
05/06/10	0000004597	CAPITAL UNIFORM SERVICE	1000423				1,440.00	0.00	
05/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1003602	100023		(101.00)	0.00	
05/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1003602	100023		0.00	101.00	
05/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1003604	100023		(101.00)	0.00	
05/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1003604	100023		0.00	101.00	
06/18/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1004759	100545		(136.25)	0.00	
06/18/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1004759	100545		0.00	136.25	
08/16/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1007159	101585		(109.00)	0.00	
08/16/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1007159	101585		0.00	109.00	
09/16/10	0000001015	AIRBRUSH SHOP, INC.		1007982	101900		0.00	113.75	
09/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1008394	102086		(109.00)	0.00	
09/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1008394	102086		0.00	109.00	
09/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1008396	102086		(136.25)	0.00	
09/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1008396	102086		0.00	136.25	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1011112	103168		(109.00)	0.00	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1011112	103168		0.00	109.00	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1011114	103168		(136.25)	0.00	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1011114	103168		0.00	136.25	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1011116	103168		(109.00)	0.00	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1011116	103168		0.00	109.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000423				(148.00)	0.00	
12/31/10	0000001015	AIRBRUSH SHOP, INC.		1012159	103557		0.00	164.50	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1012409	103681		(109.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1630</b>	<b>BUILDING MAINTENANCE</b>								
<b>A.1630.0434</b>	<b>UNIFORMS</b>					2,650.00			
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1012409	103681		0.00	109.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1013303	104092		(136.25)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1013303	104092		0.00	136.25	
									228.75
<b>Total Item 0434</b>	<b>UNIFORMS</b>					<b>2,650.00</b>	<b>0.00</b>	<b>2,421.25</b>	<b>228.75</b>
<b>A.1630.0810</b>	<b>MEDICAL INSURANCE</b>					52,750.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	14.07	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	4,372.38	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	4,372.38	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	14.07	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	4,372.38	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	14.07	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	14.07	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	4,372.38	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	4,372.38	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	14.07	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	4,372.38	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	14.07	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	4,372.38	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	14.07	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	4,372.38	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	14.07	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	14.07	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	4,372.38	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	4,372.38	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	14.07	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	14.07	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	4,372.38	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	14.07	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	4,372.38	
									112.60
<b>Total Item 0810</b>	<b>FICA</b>					<b>52,750.00</b>	<b>0.00</b>	<b>52,637.40</b>	<b>112.60</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1630</b>	<b>BUILDING MAINTENANCE</b>								
<b>A.1630.0811</b>	<b>DENTAL INSURANCE</b>					6,200.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	491.94	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	491.94	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	491.94	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	491.94	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	491.94	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	491.94	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	491.94	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	491.94	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	491.94	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	491.94	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	491.94	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	491.94	
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>6,200.00</b>	<b>0.00</b>	<b>5,903.28</b>	<b>296.72</b>
<b>A.1630.0812</b>	<b>VISION INSURANCE</b>					1,850.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	148.86	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	148.86	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	148.86	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	148.86	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	148.86	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	148.86	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	151.86	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	151.86	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	151.86	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	151.86	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	151.86	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	151.86	
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>1,850.00</b>	<b>0.00</b>	<b>1,804.32</b>	<b>45.68</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1640</b>	<b>PUBLIC SAFETY</b>								
<b>A.1640.0101</b>	<b>SALARIES</b>					104,396.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	2,169.87	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	3,999.84	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	3,999.84	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	3,999.84	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	3,999.84	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	3,999.84	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	3,999.84	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	3,999.84	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	3,999.84	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	3,999.84	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	3,999.84	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	3,999.84	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(3,999.84)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(3,999.84)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	3,999.84	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	3,999.84	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	3,999.84	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	3,999.84	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	3,999.84	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	3,999.84	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	3,999.84	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	3,999.84	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	3,999.84	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	3,999.84	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	3,999.84	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	3,999.84	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	3,999.84	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	3,999.84	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	3,999.84	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	5,984.42	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1640</b>	<b>PUBLIC SAFETY</b>								
									245.55
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>104,396.00</b>	<b>0.00</b>	<b>104,150.45</b>	<b>245.55</b>
<b>A.1640.0105</b>	<b>OVERTIME</b>					46.01			
01/14/10		P/R OVERTIME GROSS PAY	21692				0.00	46.01	
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	67.98	
									(67.98)
<b>Total Item 0105</b>	<b>OVERTIME</b>					<b>46.01</b>	<b>0.00</b>	<b>113.99</b>	<b>(67.98)</b>
<b>A.1640.0106</b>	<b>LONGEVITY</b>					3,700.00			
02/25/10		P/R OTHER GROSS PAY	21695				0.00	900.00	
03/11/10		P/R OTHER GROSS PAY	21696				0.00	1,400.00	
12/30/10		P/R OTHER GROSS PAY	21721				0.00	1,400.00	
									0.00
<b>Total Item 0106</b>	<b>LONGEVITY</b>					<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>
<b>A.1640.0434</b>	<b>UNIFORMS</b>					953.99			
03/02/10	0000004597	CAPITAL UNIFORM SERVICE		1000922	98974		0.00	25.00	
03/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000102				300.00	0.00	
03/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1002157	99500		(25.00)	0.00	
03/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1002157	99500		0.00	25.00	
04/26/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1003008	99784		(25.00)	0.00	
04/26/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1003008	99784		0.00	25.00	
05/27/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1004105	100222		(31.25)	0.00	
05/27/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1004105	100222		0.00	31.25	
07/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1005619	100923		(25.00)	0.00	
07/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1005619	100923		0.00	25.00	
07/20/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1005988	101101		(25.00)	0.00	
07/20/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1005988	101101		0.00	25.00	
08/20/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1007362	101662		(31.25)	0.00	
08/20/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1007362	101662		0.00	31.25	
09/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1008586	102176		(25.00)	0.00	
09/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1008586	102176		0.00	25.00	
09/29/10	0000001371	GALLS	1001796				69.99	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1640</b>	<b>PUBLIC SAFETY</b>								
<b>A.1640.0434</b>	<b>UNIFORMS</b>					953.99			
09/29/10	0000001371	GALLS	1001796				(69.99)	0.00	
09/29/10	0000001371	GALLS	1001796				70.48	0.00	
11/12/10	0000001371	GALLS	1001796	1009794	102660		(70.48)	0.00	
11/12/10	0000001371	GALLS	1001796	1009794	102660		0.00	70.48	
12/07/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1010772	103022		(31.25)	0.00	
12/07/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1010772	103022		0.00	31.25	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1012048	103517		(25.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1012048	103517		0.00	25.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1012050	103517		(25.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1012050	103517		0.00	25.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1012518	103710		(31.25)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1012518	103710		0.00	31.25	
<b>Total Item 0434</b>	<b>UNIFORMS</b>					<b>953.99</b>	<b>0.00</b>	<b>395.48</b>	<b>558.51</b>
<b>A.1640.0810</b>	<b>MEDICAL INSURANCE</b>					12,000.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	2.35	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	998.20	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	998.20	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	2.35	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	998.20	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	2.35	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	2.35	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	998.20	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	998.20	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	2.35	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	998.20	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	2.35	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	998.20	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	2.35	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	998.20	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	2.35	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	2.35	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	998.20	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1640</b>	<b>PUBLIC SAFETY</b>								
<b>A.1640.0810</b>	<b>MEDICAL INSURANCE</b>					12,000.00			
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	998.20	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	2.35	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	2.35	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	998.20	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	2.35	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	998.20	
									(6.60)
<b>Total Item 0810</b>	<b>FICA</b>					<b>12,000.00</b>	<b>0.00</b>	<b>12,006.60</b>	<b>(6.60)</b>
<b>A.1640.0811</b>	<b>DENTAL INSURANCE</b>					1,600.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	120.97	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	120.97	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	120.97	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	120.97	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	120.97	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	120.97	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	120.97	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	120.97	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	120.97	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	120.97	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	120.97	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	120.97	
									148.36
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>1,600.00</b>	<b>0.00</b>	<b>1,451.64</b>	<b>148.36</b>
<b>A.1640.0812</b>	<b>VISION INSURANCE</b>					325.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	24.81	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	24.81	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	24.81	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	24.81	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	24.81	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	24.81	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1640</b>	<b>PUBLIC SAFETY</b>								
<b>A.1640.0812</b>	<b>VISION INSURANCE</b>					325.00			
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	25.31	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	25.31	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	25.31	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	25.31	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	25.31	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	25.31	
									24.28
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>325.00</b>	<b>0.00</b>	<b>300.72</b>	<b>24.28</b>
<b>Dept 1670</b>	<b>CENTRAL SERVICES</b>								
<b>A.1670.0401</b>	<b>SUPPLIES</b>					500.00			
04/20/10	0000001764	PITNEY BOWES INC.	1000676				49.05	0.00	
05/13/10	0000001764	PITNEY BOWES INC.	1000676	1003579	100013		(49.05)	0.00	
05/13/10	0000001764	PITNEY BOWES INC.	1000676	1003579	100013		0.00	49.05	
12/13/10	0000001764	PITNEY BOWES INC.	1002152				50.00	0.00	
12/31/10	0000001764	PITNEY BOWES INC.	1002152				(0.95)	0.00	
12/31/10	0000001764	PITNEY BOWES INC.	1002152	1012234	103601		(49.05)	0.00	
12/31/10	0000001764	PITNEY BOWES INC.	1002152	1012234	103601		0.00	49.05	
									401.90
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>500.00</b>	<b>0.00</b>	<b>98.10</b>	<b>401.90</b>
<b>A.1670.0412</b>	<b>POSTAGE</b>					40,000.00			
02/05/10	0000001778	POSTMASTER		1000217	98648		0.00	1,040.00	
02/09/10	0000007655	UNITED STATES POSTAL SVC:		1001058	2529		0.00	3,000.00	
03/02/10	0000001778	POSTMASTER		1000893	98955		0.00	185.00	
03/10/10	0000007033	UPS		1001258	99106		0.00	20.00	
03/10/10	0000007033	UPS		1001259	99106		0.00	20.00	
03/10/10	0000007033	UPS		1001260	99106		0.00	18.64	
03/10/10	0000007033	UPS		1001261	99106		0.00	17.15	
03/10/10	0000007033	UPS		1001262	99106		0.00	6.30	
03/10/10	0000007033	UPS		1001263	99106		0.00	20.00	
03/10/10	0000007033	UPS		1001264	99106		0.00	5.08	
03/10/10	0000007033	UPS		1001265	99106		0.00	20.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1670</b>	<b>CENTRAL SERVICES</b>								
<b>A.1670.0412</b>	<b>POSTAGE</b>					40,000.00			
03/10/10	0000007033	UPS		1001266	99106		0.00	21.13	
03/10/10	0000007033	UPS		1001267	99106		0.00	18.46	
03/10/10	0000007033	UPS		1001268	99106		0.00	18.46	
03/10/10	0000007033	UPS		1001269	99106		0.00	20.00	
03/10/10	0000007033	UPS		1001270	99106		0.00	15.97	
03/10/10	0000007033	UPS		1001271	99106		0.00	6.89	
03/10/10	0000007033	UPS		1001272	99106		0.00	6.89	
03/10/10	0000007033	UPS		1001273	99106		0.00	12.04	
03/10/10	0000007033	UPS		1001276	99106		0.00	(2.31)	
03/10/10	0000007033	UPS		1001277	99106		0.00	5.25	
03/10/10	0000007033	UPS		1001278	99106		0.00	13.00	
03/10/10	0000007033	UPS		1001279	99106		0.00	17.85	
03/10/10	0000007033	UPS		1001280	99106		0.00	17.85	
03/19/10	0000007655	UNITED STATES POSTAL SVC:		1002620	2558		0.00	3,000.00	
04/01/10	0000007655	UNITED STATES POSTAL SVC:		1003540	2562		0.00	3,000.00	
04/28/10	0000007655	UNITED STATES POSTAL SVC:		1003566	2578		0.00	3,000.00	
05/20/10	0000007033	UPS		1003848	100107		0.00	18.00	
05/20/10	0000007033	UPS		1003849	100107		0.00	20.00	
05/20/10	0000007033	UPS		1003850	100107		0.00	14.98	
05/20/10	0000007033	UPS		1003851	100107		0.00	8.61	
05/20/10	0000007033	UPS		1003852	100107		0.00	10.00	
05/20/10	0000007033	UPS		1003853	100107		0.00	18.64	
05/20/10	0000007033	UPS		1003854	100107		0.00	13.37	
05/20/10	0000007033	UPS		1003855	100107		0.00	10.70	
05/20/10	0000007033	UPS		1003856	100107		0.00	10.70	
05/20/10	0000007033	UPS		1003857	100107		0.00	10.70	
05/20/10	0000007033	UPS		1003858	100107		0.00	5.08	
05/20/10	0000007033	UPS		1003859	100107		0.00	9.65	
05/20/10	0000007033	UPS		1003860	100107		0.00	(6.30)	
05/20/10	0000007033	UPS		1003861	100107		0.00	5.25	
05/20/10	0000007033	UPS		1003862	100107		0.00	6.30	
05/20/10	0000007033	UPS		1003864	100107		0.00	20.00	
05/20/10	0000007033	UPS		1003865	100107		0.00	(20.00)	
05/20/10	0000007033	UPS		1003866	100107		0.00	20.00	
05/20/10	0000007033	UPS		1003867	100107		0.00	(20.00)	
05/20/10	0000007033	UPS		1003868	100107		0.00	20.00	
05/20/10	0000007033	UPS		1003869	100107		0.00	(20.00)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1670</b>	<b>CENTRAL SERVICES</b>								
<b>A.1670.0412</b>	<b>POSTAGE</b>		40,000.00						
05/20/10	0000007033	UPS		1003870	100107		0.00	5.81	
05/20/10	0000007033	UPS		1003871	100107		0.00	5.81	
05/20/10	0000007033	UPS		1003872	100107		0.00	20.00	
05/20/10	0000007033	UPS		1003873	100107		0.00	(20.00)	
05/20/10	0000007033	UPS		1003874	100107		0.00	8.47	
06/10/10	0000007655	UNITED STATES POSTAL SVC:		1005527	2602		0.00	3,000.00	
06/21/10	0000001778	POSTMASTER	1001167				185.00	0.00	
06/22/10	0000001778	POSTMASTER	1001167	1004808	100569		(185.00)	0.00	
06/22/10	0000001778	POSTMASTER	1001167	1004808	100569		0.00	185.00	
07/07/10	0000004912	PETTY CASH: DEC	1001283				27.70	0.00	
07/12/10		NYS REC & PARK SOCIETY - POSTAGE REIMBURSEMENT	26302				0.00	(51.92)	
07/15/10	0000007655	UNITED STATES POSTAL SVC:		1007046	2626		0.00	3,000.00	
08/17/10	0000007655	UNITED STATES POSTAL SVC:		1008260	2640		0.00	6,000.00	
08/25/10	0000007655	UNITED STATES POSTAL SVC:		1008268	2643		0.00	1,000.00	
09/16/10	0000007033	UPS		1008023	101912		0.00	6.16	
09/16/10	0000007033	UPS		1008024	101912		0.00	5.04	
09/16/10	0000007033	UPS		1008025	101912		0.00	5.89	
09/16/10	0000007033	UPS		1008026	101912		0.00	7.63	
09/16/10	0000007033	UPS		1008027	101912		0.00	5.95	
09/16/10	0000007033	UPS		1008028	101912		0.00	7.84	
09/16/10	0000007033	UPS		1008029	101912		0.00	6.16	
09/16/10	0000007033	UPS		1008030	101912		0.00	5.04	
09/16/10	0000007033	UPS		1008032	101912		0.00	5.04	
09/16/10	0000007033	UPS		1008033	101912		0.00	6.36	
09/16/10	0000007033	UPS		1008034	101912		0.00	6.16	
09/16/10	0000007033	UPS		1008035	101912		0.00	5.81	
09/16/10	0000007033	UPS		1008036	101912		0.00	5.81	
09/16/10	0000007033	UPS		1008037	101912		0.00	6.89	
09/16/10	0000007033	UPS		1008038	101912		0.00	5.81	
09/16/10	0000007033	UPS		1008039	101912		0.00	5.04	
09/16/10	0000007033	UPS		1008040	101912		0.00	50.08	
09/16/10	0000007033	UPS		1008041	101912		0.00	50.08	
09/16/10	0000007033	UPS		1008042	101912		0.00	5.81	
09/16/10	0000007033	UPS		1008043	101912		0.00	7.77	
09/16/10	0000007033	UPS		1008044	101912		0.00	5.81	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.					
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Dept 1670</b>	<b>CENTRAL SERVICES</b>									
<b>A.1670.0412</b>	<b>POSTAGE</b>					40,000.00				
09/16/10	0000007033	UPS		1008046	101912		0.00	3.59		
09/16/10	0000007033	UPS		1008047	101912		0.00	5.04		
09/16/10	0000007033	UPS		1008048	101912		0.00	5.28		
09/16/10	0000007033	UPS		1008049	101912		0.00	9.08		
09/16/10	0000007033	UPS		1008050	101912		0.00	3.92		
10/06/10	0000007033	UPS		1008718	102240		0.00	7.63		
10/06/10	0000007033	UPS		1008719	102240		0.00	5.08		
10/06/10	0000007033	UPS		1008720	102240		0.00	9.29		
10/06/10	0000007033	UPS		1008721	102240		0.00	4.31		
10/06/10	0000007033	UPS		1008722	102240		0.00	4.31		
10/21/10	0000007655	UNITED STATES POSTAL SVC:		1010008	2686		0.00	3,000.00		
10/25/10	0000007033	UPS		1009262	102508		0.00	9.49		
10/25/10	0000007033	UPS		1009263	102508		0.00	5.81		
10/25/10	0000007033	UPS		1009264	102508		0.00	5.81		
10/25/10	0000007033	UPS		1009265	102508		0.00	5.81		
10/25/10	0000007033	UPS		1009266	102508		0.00	11.33		
11/09/10	0000007033	UPS		1009766	102649		0.00	5.81		
11/09/10	0000007033	UPS		1009768	102649		0.00	5.81		
11/09/10	0000007033	UPS		1009769	102649		0.00	5.04		
12/08/10	0000007655	UNITED STATES POSTAL SVC:		1012465	2720		0.00	3,000.00		
12/21/10	0000007033	UPS		1011637	103389		0.00	5.04		
12/21/10	0000007033	UPS		1011640	103389		0.00	6.16		
12/21/10	0000007033	UPS		1011641	103389		0.00	5.04		
12/31/10	0000004912	PETTY CASH: DEC	1001283				(27.70)	0.00		
12/31/10	0000007033	UPS		1012579	103727		0.00	9.86		
12/31/10	0000007033	UPS		1012580	103727		0.00	(4.45)		
<b>Total Item 0412</b>	<b>POSTAGE</b>						<b>40,000.00</b>	<b>0.00</b>	<b>33,182.77</b>	<b>6,817.23</b>
<b>A.1670.0417</b>	<b>COPIER MAINTENANCE</b>					2,500.00				
04/28/10	0000004252	EAGLE BUSINESS MACHINES		1003134	99836		0.00	484.70		
04/28/10	0000004252	EAGLE BUSINESS MACHINES		1003136	99836		0.00	184.14		
07/07/10	0000004252	EAGLE BUSINESS MACHINES		1005438	100843		0.00	541.89		
07/07/10	0000004252	EAGLE BUSINESS MACHINES		1005440	100843		0.00	198.89		

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1670</b>	<b>CENTRAL SERVICES</b>								
<b>A.1670.0417</b>	<b>COPIER MAINTENANCE</b>					2,500.00			
10/13/10	0000004252	EAGLE BUSINESS MACHINES		1008933	102335		0.00	642.99	
10/13/10	0000004252	EAGLE BUSINESS MACHINES		1008935	102335		0.00	204.85	
12/21/10	0000004252	EAGLE BUSINESS MACHINES		1011613	103384		0.00	380.61	
12/21/10	0000004252	EAGLE BUSINESS MACHINES		1011615	103384		0.00	318.12	
									(456.19)
<b>Total Item 0417</b>	<b>COPIER MAINTENANCE</b>					<b>2,500.00</b>	<b>0.00</b>	<b>2,956.19</b>	<b>(456.19)</b>
<b>A.1670.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					9,696.00			
05/05/10	0000001766	PITNEY BOWES		1003262	99887		0.00	2,424.00	
09/29/10	0000001766	PITNEY BOWES		1008460	102124		0.00	3,978.00	
10/27/10	0000001766	PITNEY BOWES		1009433	102535		0.00	1,989.00	
									1,305.00
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>9,696.00</b>	<b>0.00</b>	<b>8,391.00</b>	<b>1,305.00</b>
<b>A.1670.0420</b>	<b>VEHICLE MAINTENANCE</b>					2,500.00			
02/19/10		MAIL RM VEH REP 2/16/10	22524				0.00	430.53	
06/10/10	0000009325	CARQUEST MAHOPAC	1001083				65.06	0.00	
06/16/10	0000001312	E & D AUTO ELECTRONICS	1001119				115.00	0.00	
07/15/10	0000009325	CARQUEST MAHOPAC		1005805	100993		0.00	31.67	
07/15/10	0000009325	CARQUEST MAHOPAC		1005806	100993		0.00	33.39	
07/15/10	0000009325	CARQUEST MAHOPAC	1001083				(65.06)	0.00	
07/19/10	0000001312	E & D AUTO ELECTRONICS	1001119	1005955	101076		(115.00)	0.00	
07/19/10	0000001312	E & D AUTO ELECTRONICS	1001119	1005955	101076		0.00	115.00	
08/03/10	0000005078	YORKTOWN TIRE & SUPPLY CO	1001456				37.00	0.00	
08/24/10		CAR POOL VEH REP 8/24/10	22707				0.00	31.03	
08/30/10	0000009325	CARQUEST MAHOPAC		1007581	101728		0.00	(33.39)	
09/21/10	0000005078	YORKTOWN TIRE & SUPPLY CO	1001456	1008104	101933		(37.00)	0.00	
09/21/10	0000005078	YORKTOWN TIRE & SUPPLY CO	1001456	1008104	101933		0.00	37.00	
09/29/10	0000002504	TOMPKINS GARAGE, INC.		1008466	102127		0.00	36.00	
09/29/10	0000002504	TOMPKINS GARAGE, INC.		1008467	102127		0.00	36.00	
09/29/10	0000002504	TOMPKINS GARAGE, INC.		1008557	102163		0.00	36.00	
12/13/10	0000006579	SMITH CAIRNS FORD	1002161				67.48	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1002161				(67.48)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1670</b>	<b>CENTRAL SERVICES</b>								
									1,746.77
<b>Total Item 0420</b>	<b>VEHICLE MAINTENANCE</b>					<b>2,500.00</b>	<b>0.00</b>	<b>753.23</b>	<b>1,746.77</b>
<b>A.1670.0470</b>	<b>GASOLINE AND OIL</b>					2,000.00			
01/31/10		1/10 GAS USED:DEPTS-SITES 1 & 2	22494				0.00	74.44	
02/28/10		2/10 GAS USED:DEPTS-SITES 1 & 2	22514				0.00	109.96	
03/31/10		3/10 GAS USED:DEPTS-SITES 1&2	22536				0.00	120.78	
04/30/10		4/10 GAS USED:DEPTS-SITES 1 &2	22557				0.00	84.24	
05/31/10		5/10 GAS USED:DEPTS-SITES 1 & 2	22587				0.00	129.49	
06/30/10		6/10 GAS USED:DEPTS-SOITES 1 & 2	22617				0.00	67.20	
07/31/10		7/10 GAS USED:DEPTS-SITES 1&2	22643				0.00	102.64	
08/31/10		8/10 GAS USED :DEPTS-SITES 1 & 2	22653				0.00	143.88	
09/30/10		9/10 GAS USED:DEPTS-SITES 1 & 2	22729				0.00	154.38	
10/31/10		10/10 GAS USED:DEPTS-SITES 1 & 2	22766				0.00	134.67	
12/31/10		11/10 GAS USED:DEPTS-SITES 1 & 2	22791				0.00	141.54	
12/31/10		12/10 GAS USED:DEPTS-SITES 1 & 2	22793				0.00	140.67	
									596.11
<b>Total Item 0470</b>	<b>GAS &amp; OIL</b>					<b>2,000.00</b>	<b>0.00</b>	<b>1,403.89</b>	<b>596.11</b>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
<b>A.1910.0467</b>	<b>LIABILITY</b>					258,148.83			
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001039	99029		0.00	126,102.19	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001040	99029		0.00	36,040.32	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001041	99029		0.00	49,575.00	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001042	99029		0.00	30,717.00	
04/07/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573				2,965.07	0.00	
04/20/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000665				200.00	0.00	
04/26/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000665	1003025	99787		(200.00)	0.00	
04/26/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000665	1003025	99787		0.00	200.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
<b>A.1910.0467</b>	<b>LIABILITY</b>					258,148.83			
04/27/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573	1003066	99812		(2,965.07)	0.00	
04/27/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573	1003066	99812		0.00	2,965.07	
<b>Total Item 0467</b>	<b>INSURANCE</b>					<b>258,148.83</b>	<b>0.00</b>	<b>245,599.58</b>	<b>12,549.25</b>
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>								
<b>A.1920.0428</b>	<b>ANNUAL DUES</b>					1,650.00			
02/23/10	0000001048	ASSOCIATION OF TOWNS		1000677	98884		0.00	1,650.00	
<b>Total Item 0428</b>	<b>DUES</b>					<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>
<b>Dept 1940</b>	<b>LAND PURCHASE</b>								
<b>Dept 1950</b>	<b>TAXES ON TOWN PROPERTY</b>								
<b>A.1950.0497</b>	<b>TAXES</b>					70,000.00			
04/28/10	0000001979	TOWN OF YORKTOWN RECEIVER		1003128	99834		0.00	3,299.23	
04/28/10	0000001979	TOWN OF YORKTOWN RECEIVER		1003129	99834		0.00	9,135.66	
09/29/10	0000001979	TOWN OF YORKTOWN RECEIVER		1008508	102125		0.00	33,324.36	
<b>Total Item 0497</b>	<b>TAXES</b>					<b>70,000.00</b>	<b>0.00</b>	<b>45,759.25</b>	<b>24,240.75</b>
<b>Dept 1964</b>	<b>REFUND OF REAL PROPERTY TAXES</b>								
<b>A.1964.0498</b>	<b>TAX REFUNDS</b>					36,360.61			
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004590	100443		0.00	364.23	
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004591	100443		0.00	905.64	
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004592	100443		0.00	845.22	
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004593	100443		0.00	1,210.91	
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004594	100443		0.00	1,063.23	
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004595	100443		0.00	1,084.90	
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004596	100443		0.00	931.77	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1964</b>	<b>REFUND OF REAL PROPERTY TAXES</b>								
<b>A.1964.0498</b>	<b>TAX REFUNDS</b>					36,360.61			
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004597	100443		0.00	317.11	
07/12/10	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1005571	100901		0.00	12,905.15	
07/12/10	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1005572	100901		0.00	6,250.65	
07/19/10	0000011429	PILAR FUENTES		1005939	101059		0.00	402.99	
07/19/10	0000011430	HORN		1005940	101060		0.00	270.86	
07/19/10	0000011432	N. YEN		1005941	101062		0.00	52.85	
07/19/10	0000011431	WALTERS		1005942	101061		0.00	72.67	
07/19/10	0000011433	SIMY THOMAS		1005943	101063		0.00	125.52	
07/19/10	0000011434	Y. HUANG		1005944	101064		0.00	99.10	
07/19/10	0000011435	FRIEDMAN		1005945	101065		0.00	171.77	
07/19/10	0000011436	WYS		1005946	101066		0.00	132.13	
07/19/10	0000011438	SAVELLI		1005947	101068		0.00	224.62	
07/19/10	0000011437	BASHJAWISH		1005948	101067		0.00	297.29	
07/19/10	0000011443	RENAUDO		1005949	101069		0.00	138.73	
07/19/10	0000011445	RECABO		1005950	101070		0.00	449.24	
07/19/10	0000011446	CRIVELLI		1005951	101071		0.00	151.95	
07/19/10	0000011447	MININBERG		1005952	101072		0.00	475.66	
07/19/10	0000011448	TROPEA		1005953	101073		0.00	218.01	
07/22/10	0000011428	PATRISSI		1006121	101142		0.00	66.06	
07/22/10	0000011439	O'HALLORAN		1006122	101143		0.00	416.20	
07/22/10	0000011440	CASTELLI		1006123	101144		0.00	85.88	
07/22/10	0000011441	MONACELLI		1006124	101145		0.00	79.28	
07/22/10	0000011442	TSEITLINE		1006125	101146		0.00	79.28	
07/22/10	0000011451	RYAN		1006126	101147		0.00	145.34	
07/23/10	0000011444	KAISER		1006223	101190		0.00	753.13	
07/23/10	0000011449	HICKEY		1006224	101191		0.00	171.77	
07/23/10	0000011450	HOWARD		1006225	101192		0.00	59.46	
07/23/10	0000011452	TANEJA		1006226	101193		0.00	118.92	
07/23/10	0000011453	RUSSO		1006227	101194		0.00	33.03	
07/23/10	0000011454	FORNIS		1006228	101195		0.00	99.10	
07/23/10	0000011455	ARONSTEIN		1006229	101196		0.00	224.62	
07/23/10	0000011456	MANZELLA		1006230	101197		0.00	277.47	
07/23/10	0000011457	COHEN		1006231	101198		0.00	244.44	
07/23/10	0000011458	LOFTUS		1006232	101199		0.00	198.19	
07/23/10	0000011459	JANI		1006233	101200		0.00	442.63	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1964</b>	<b>REFUND OF REAL PROPERTY TAXES</b>								
<b>A.1964.0498</b>	<b>TAX REFUNDS</b>					36,360.61			
07/23/10	0000011460	ZYCHAL		1006234	101201		0.00	151.95	
07/23/10	0000011461	EHRMANN		1006235	101202		0.00	297.29	
07/23/10	0000011462	LERNER		1006236	101203		0.00	52.85	
07/23/10	0000011463	TESI		1006237	101204		0.00	369.96	
07/23/10	0000011464	ASCHER		1006238	101205		0.00	416.20	
07/23/10	0000011465	O'LEARY		1006239	101206		0.00	145.34	
07/23/10	0000011466	SAVELLI		1006240	101207		0.00	224.62	
07/23/10	0000011467	O'CONNOR		1006241	101208		0.00	105.70	
07/23/10	0000011468	SALVATTIERRA		1006242	101729		0.00	125.52	
07/23/10	0000011468	SALVATTIERRA		1006242	101729		0.00	(125.52)	
08/30/10	0000011468	SALVATTIERRA		1006242	101729		0.00	125.52	
09/29/10	0000009606	LEWIS, GEORGE		1008494	102138		0.00	104.18	
09/29/10	0000009606	LEWIS, GEORGE		1008495	102138		0.00	106.36	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010515	102934		0.00	61.29	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010516	102934		0.00	54.09	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010517	102934		0.00	58.56	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010518	102934		0.00	63.87	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010519	102934		0.00	65.28	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010520	102934		0.00	67.21	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010521	102934		0.00	68.74	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010522	102934		0.00	71.15	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010523	102934		0.00	73.04	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010524	102934		0.00	74.99	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010525	102934		0.00	77.31	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010526	102934		0.00	79.95	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010527	102934		0.00	82.29	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010528	102934		0.00	85.55	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1964</b>	<b>REFUND OF REAL PROPERTY TAXES</b>								
<b>A.1964.0498</b>	<b>TAX REFUNDS</b>					36,360.61			
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010529	102934		0.00	88.31	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010530	102934		0.00	90.59	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010531	102934		0.00	92.49	
11/30/10	0000011631	LOW-BEER		1010574	102941		0.00	113.54	
11/30/10	0000011631	LOW-BEER		1010575	102941		0.00	116.47	
11/30/10	0000011631	LOW-BEER		1010576	102941		0.00	118.92	
<b>Total Item 0498</b>	<b>TAX REFUNDS</b>					<b>36,360.61</b>	<b>0.00</b>	<b>36,360.61</b>	<b>0.00</b>
<b>A.1964.0499</b>	<b>COURT COST AWARD</b>					270.00			
07/19/10	0000011429	PILAR FUENTES		1005939	101059		0.00	30.00	
07/19/10	0000011430	HORN		1005940	101060		0.00	30.00	
07/19/10	0000011446	CRIVELLI		1005951	101071		0.00	30.00	
07/19/10	0000011448	TROPEA		1005953	101073		0.00	30.00	
07/23/10	0000011452	TANEJA		1006226	101193		0.00	30.00	
07/23/10	0000011453	RUSSO		1006227	101194		0.00	30.00	
07/23/10	0000011454	FORNIS		1006228	101195		0.00	30.00	
07/23/10	0000011460	ZYCHAL		1006234	101201		0.00	30.00	
07/23/10	0000011467	O'CONNOR		1006241	101208		0.00	30.00	
<b>Total Item 0499</b>	<b>RECORDS MANAGEMENT</b>					<b>270.00</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>
<b>Dept 1989</b>	<b>INSURANCE-PERS.SERVICES</b>								
<b>Dept 1990</b>	<b>CONTINGENCY</b>								
<b>A.1990.0499</b>	<b>CONTINGENCY</b>					10,187.55			
<b>Total Item 0499</b>	<b>RECORDS MANAGEMENT</b>					<b>10,187.55</b>	<b>0.00</b>	<b>0.00</b>	<b>10,187.55</b>
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0101</b>	<b>SALARIES NON-UNIFORM</b>					395,166.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	9,084.28	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	15,140.45	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	15,140.45	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0101</b>	<b>SALARIES NON-UNIFORM</b>								
						395,166.00			
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	14,910.41	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	15,140.45	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	15,140.45	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	15,140.45	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	15,140.45	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	15,140.45	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	15,140.45	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	15,140.45	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	15,140.45	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(15,140.45)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(15,140.45)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	15,140.45	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	15,140.45	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	15,140.45	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	15,140.45	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	15,140.45	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	14,939.22	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	14,939.22	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	15,169.26	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	15,140.46	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	14,939.22	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	15,140.46	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	14,831.91	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	15,140.46	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	15,140.46	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	14,197.91	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	19,692.31	
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>395,166.00</b>	<b>0.00</b>	<b>390,091.43</b>	<b>5,074.57</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0102</b>	<b>SALARIES UNIFORMED</b>					5,220,831.83			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	118,791.10	
01/14/10		P/R OVERTIME GROSS PAY	21692				0.00	198.04	
01/14/10		P/R OTHER GROSS PAY	21692				0.00	223.08	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	198,763.91	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	199,245.92	
02/11/10		P/R OTHER GROSS PAY	21694				0.00	746.46	
02/25/10		P/R OTHER GROSS PAY	21695				0.00	373.23	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	199,505.22	
03/11/10		P/R OTHER GROSS PAY	21696				0.00	373.23	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	199,505.22	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	199,505.22	
03/25/10		P/R OTHER GROSS PAY	21697				0.00	373.23	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	199,505.21	
04/08/10		P/R OTHER GROSS PAY	21698				0.00	373.23	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	199,505.22	
04/22/10		P/R OTHER GROSS PAY	21699				0.00	373.23	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	199,505.22	
05/06/10		P/R OTHER GROSS PAY	21700				0.00	373.23	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	199,505.22	
05/20/10		P/R OTHER GROSS PAY	21701				0.00	373.23	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	199,505.22	
05/20/10		P/R OTHER GROSS PAY	21702				0.00	373.23	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	199,505.22	
05/20/10		P/R OTHER GROSS PAY	21703				0.00	373.23	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(199,505.22)	
05/20/10		P/R OTHER GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(373.23)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(199,505.22)	
05/20/10		P/R OTHER GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(373.23)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	197,140.51	
06/03/10		P/R OTHER GROSS PAY	21706				0.00	373.23	
06/17/10		P/R OTHER GROSS PAY	21707				0.00	373.23	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	194,437.98	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0102</b>	<b>SALARIES UNIFORMED</b>								
						5,220,831.83			
07/01/10		P/R OTHER GROSS PAY	21708				0.00	373.23	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	192,748.90	
07/15/10		P/R OTHER GROSS PAY	21709				0.00	4,623.23	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	192,748.90	
07/29/10		P/R OTHER GROSS PAY	21710				0.00	373.23	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	192,748.90	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	193,897.19	
08/12/10		P/R OTHER GROSS PAY	21711				0.00	373.23	
08/26/10		P/R OTHER GROSS PAY	21712				0.00	373.23	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	194,599.16	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	194,599.16	
09/09/10		P/R OTHER GROSS PAY	21713				0.00	373.23	
09/23/10		P/R OTHER GROSS PAY	21714				0.00	373.23	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	194,673.18	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	194,969.27	
10/07/10		P/R OTHER GROSS PAY	21715				0.00	373.23	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	194,969.27	
10/21/10		P/R OTHER GROSS PAY	21716				0.00	373.23	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	194,969.25	
11/04/10		P/R OTHER GROSS PAY	21717				0.00	373.23	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	194,969.27	
11/18/10		P/R OTHER GROSS PAY	21718				0.00	373.23	
12/02/10		P/R OTHER GROSS PAY	21719				0.00	373.23	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	194,969.28	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	194,969.27	
12/16/10		P/R OVERTIME GROSS PAY	21720				0.00	131.90	
12/16/10		P/R OTHER GROSS PAY	21720				0.00	8,623.23	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	292,453.88	
12/30/10		P/R OTHER GROSS PAY	21721				0.00	373.23	
									75,247.23
<b>Total Item 0102</b>	<b>RETRO RAISES</b>					<b>5,220,831.83</b>	<b>0.00</b>	<b>5,145,584.60</b>	<b>75,247.23</b>
<b>A.3120.0103</b>	<b>COLLEGE INCENTIVE PAY</b>								
						788.00			
09/09/10		P/R OTHER GROSS PAY	21713				0.00	787.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>Total Item 0103</b>	<b>COLLEGE INCENTIVE PAY</b>					<b>788.00</b>	<b>0.00</b>	<b>787.50</b>	<b>0.50</b>
<b>A.3120.0105</b>	<b>OVERTIME CIVIL</b>					25,000.00			
01/14/10		P/R OVERTIME GROSS PAY	21692				0.00	1,859.94	
01/28/10		P/R OVERTIME GROSS PAY	21693				0.00	975.59	
02/11/10		P/R OVERTIME GROSS PAY	21694				0.00	168.91	
02/25/10		P/R OVERTIME GROSS PAY	21695				0.00	257.04	
03/11/10		P/R OVERTIME GROSS PAY	21696				0.00	354.42	
03/25/10		P/R OVERTIME GROSS PAY	21697				0.00	801.61	
04/08/10		P/R OVERTIME GROSS PAY	21698				0.00	517.76	
04/22/10		P/R OVERTIME GROSS PAY	21699				0.00	977.83	
05/20/10		P/R OVERTIME GROSS PAY	21701				0.00	515.52	
05/20/10		P/R OVERTIME GROSS PAY	21702				0.00	515.52	
05/20/10		P/R OVERTIME GROSS PAY	21703				0.00	515.52	
05/20/10		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(515.52)	
05/20/10		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(515.52)	
06/03/10		P/R OVERTIME GROSS PAY	21706				0.00	517.76	
07/01/10		P/R OVERTIME GROSS PAY	21708				0.00	1,322.88	
07/15/10		P/R OVERTIME GROSS PAY	21709				0.00	974.32	
07/29/10		P/R OVERTIME GROSS PAY	21710				0.00	2,590.24	
08/12/10		P/R OVERTIME GROSS PAY	21711				0.00	514.08	
08/26/10		P/R OVERTIME GROSS PAY	21712				0.00	517.76	
09/09/10		P/R OVERTIME GROSS PAY	21713				0.00	519.20	
09/23/10		P/R OVERTIME GROSS PAY	21714				0.00	1,652.60	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	(460.07)	
10/07/10		P/R OVERTIME GROSS PAY	21715				0.00	1,150.18	
10/21/10		P/R OVERTIME GROSS PAY	21716				0.00	1,465.06	
11/04/10		P/R OVERTIME GROSS PAY	21717				0.00	801.61	
11/18/10		P/R OVERTIME GROSS PAY	21718				0.00	920.14	
12/02/10		P/R OVERTIME GROSS PAY	21719				0.00	517.76	
12/16/10		P/R OVERTIME GROSS PAY	21720				0.00	3,249.34	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0105</b>	<b>OVERTIME CIVIL</b>					25,000.00			
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	874.13	
									1,444.39
<b>Total Item 0105</b>	<b>OVERTIME</b>					<b>25,000.00</b>	<b>0.00</b>	<b>23,555.61</b>	<b>1,444.39</b>
<b>A.3120.0106</b>	<b>LONGEVITY</b>					91,000.00			
01/14/10		P/R OTHER GROSS PAY	21692				0.00	8,625.00	
01/28/10		P/R OTHER GROSS PAY	21693				0.00	1,275.00	
02/11/10		P/R OTHER GROSS PAY	21694				0.00	1,975.00	
02/25/10		P/R OTHER GROSS PAY	21695				0.00	9,250.00	
03/11/10		P/R OTHER GROSS PAY	21696				0.00	2,175.00	
03/25/10		P/R OTHER GROSS PAY	21697				0.00	1,925.00	
04/22/10		P/R OTHER GROSS PAY	21699				0.00	2,175.00	
05/06/10		P/R OTHER GROSS PAY	21700				0.00	2,175.00	
06/03/10		P/R OTHER GROSS PAY	21706				0.00	2,175.00	
06/17/10		P/R OTHER GROSS PAY	21707				0.00	5,175.00	
07/01/10		P/R OTHER GROSS PAY	21708				0.00	3,325.00	
07/29/10		P/R OTHER GROSS PAY	21710				0.00	3,975.00	
08/12/10		P/R OTHER GROSS PAY	21711				0.00	1,975.00	
09/09/10		P/R OTHER GROSS PAY	21713				0.00	2,175.00	
09/23/10		P/R OTHER GROSS PAY	21714				0.00	12,950.00	
10/21/10		P/R OTHER GROSS PAY	21716				0.00	550.00	
11/04/10		P/R OTHER GROSS PAY	21717				0.00	4,725.00	
11/18/10		P/R OTHER GROSS PAY	21718				0.00	4,625.00	
12/02/10		P/R OTHER GROSS PAY	21719				0.00	3,075.00	
12/16/10		P/R OTHER GROSS PAY	21720				0.00	15,875.00	
12/30/10		P/R OTHER GROSS PAY	21721				0.00	2,175.00	
									(1,350.00)
<b>A.3120.0106.0001</b>	<b>SICK REWARD..</b>					165,447.65			
01/28/10		P/R OTHER GROSS PAY	21693				0.00	158,549.77	
04/22/10		P/R OTHER GROSS PAY	21699				0.00	3,384.64	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0106.0001</b>	<b>SICK REWARD..</b>					165,447.65			
05/06/10		P/R OTHER GROSS PAY	21700				0.00	3,513.24	
									0.00
<b>Total Item 0106</b>	<b>LONGEVITY</b>					<b>256,447.65</b>	<b>0.00</b>	<b>257,797.65</b>	<b>(1,350.00)</b>
<b>A.3120.0107</b>	<b>HOLIDAY</b>					235,690.00			
01/14/10		P/R OTHER GROSS PAY	21692				0.00	377.54	
01/28/10		P/R OTHER GROSS PAY	21693				0.00	377.54	
02/11/10		P/R OTHER GROSS PAY	21694				0.00	377.54	
02/25/10		P/R OTHER GROSS PAY	21695				0.00	377.54	
03/11/10		P/R OTHER GROSS PAY	21696				0.00	377.54	
03/25/10		P/R OTHER GROSS PAY	21697				0.00	377.54	
04/08/10		P/R OTHER GROSS PAY	21698				0.00	377.54	
04/22/10		P/R OTHER GROSS PAY	21699				0.00	377.54	
05/06/10		P/R OTHER GROSS PAY	21700				0.00	377.54	
05/20/10		P/R OTHER GROSS PAY	21701				0.00	9,526.04	
05/20/10		P/R OTHER GROSS PAY	21702				0.00	9,526.04	
05/20/10		P/R OTHER GROSS PAY	21703				0.00	9,526.04	
05/20/10		P/R OTHER GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(9,526.04)	
05/20/10		P/R OTHER GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(9,526.04)	
06/03/10		P/R OTHER GROSS PAY	21706				0.00	377.54	
06/17/10		P/R OTHER GROSS PAY	21707				0.00	377.54	
07/01/10		P/R OTHER GROSS PAY	21708				0.00	377.54	
07/15/10		P/R OTHER GROSS PAY	21709				0.00	377.54	
07/29/10		P/R OTHER GROSS PAY	21710				0.00	377.54	
08/12/10		P/R OTHER GROSS PAY	21711				0.00	377.54	
08/26/10		P/R OTHER GROSS PAY	21712				0.00	377.54	
09/09/10		P/R OTHER GROSS PAY	21713				0.00	377.54	
09/23/10		P/R OTHER GROSS PAY	21714				0.00	377.54	
10/07/10		P/R OTHER GROSS PAY	21715				0.00	377.54	
10/21/10		P/R OTHER GROSS PAY	21716				0.00	377.54	

**TOWN OF YORKTOWN****Expense Ledger**

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0107</b>	<b>HOLIDAY</b>					235,690.00			
11/04/10		P/R OTHER GROSS PAY	21717				0.00	377.54	
11/18/10		P/R OTHER GROSS PAY	21718				0.00	377.54	
12/02/10		P/R OTHER GROSS PAY	21719				0.00	198,768.10	
12/16/10		P/R OTHER GROSS PAY	21720				0.00	377.54	
12/30/10		P/R OTHER GROSS PAY	21721				0.00	377.54	
<b>Total Item 0107</b>	<b>HOLIDAY</b>					<b>235,690.00</b>	<b>0.00</b>	<b>217,355.10</b>	<b>18,334.90</b>
<b>A.3120.0108</b>	<b>MEDICAL LUMP SUM</b>					132.17			
06/17/10		P/R OTHER GROSS PAY	21707				0.00	132.17	
<b>Total Item 0108</b>	<b>LUMP SUM</b>					<b>132.17</b>	<b>0.00</b>	<b>132.17</b>	<b>0.00</b>
<b>A.3120.0111</b>	<b>OVERTIME POLICE</b>					300,000.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	337.82	
01/14/10		P/R OVERTIME GROSS PAY	21692				0.00	12,911.56	
01/28/10		P/R OVERTIME GROSS PAY	21693				0.00	7,600.52	
02/11/10		P/R OVERTIME GROSS PAY	21694				0.00	6,873.87	
02/25/10		P/R OVERTIME GROSS PAY	21695				0.00	7,712.16	
03/11/10		P/R OVERTIME GROSS PAY	21696				0.00	12,157.27	
03/25/10		P/R OVERTIME GROSS PAY	21697				0.00	9,879.70	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	(515.52)	
04/08/10		P/R OVERTIME GROSS PAY	21698				0.00	8,444.98	
04/22/10		P/R OVERTIME GROSS PAY	21699				0.00	14,286.50	
05/06/10		P/R OVERTIME GROSS PAY	21700				0.00	10,789.98	
05/20/10		P/R OVERTIME GROSS PAY	21701				0.00	6,505.33	
05/20/10		P/R OVERTIME GROSS PAY	21702				0.00	6,505.33	
05/20/10		P/R OVERTIME GROSS PAY	21703				0.00	6,505.33	
05/20/10		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(6,505.33)	
05/20/10		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(6,505.33)	
06/03/10		P/R OVERTIME GROSS PAY	21706				0.00	15,253.73	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0111</b>	<b>OVERTIME POLICE</b>					300,000.00			
06/17/10		P/R OTHER GROSS PAY	21707				0.00	100.00	
06/17/10		P/R OVERTIME GROSS PAY	21707				0.00	15,159.74	
07/01/10		P/R OVERTIME GROSS PAY	21708				0.00	10,542.13	
07/15/10		P/R OVERTIME GROSS PAY	21709				0.00	13,044.26	
07/29/10		P/R OVERTIME GROSS PAY	21710				0.00	6,752.48	
08/12/10		P/R OVERTIME GROSS PAY	21711				0.00	3,380.70	
08/26/10		P/R OVERTIME GROSS PAY	21712				0.00	8,723.25	
09/09/10		P/R OVERTIME GROSS PAY	21713				0.00	8,717.97	
09/23/10		P/R OVERTIME GROSS PAY	21714				0.00	8,753.98	
10/07/10		P/R OVERTIME GROSS PAY	21715				0.00	28,116.31	
10/21/10		P/R OVERTIME GROSS PAY	21716				0.00	13,998.59	
11/04/10		P/R OVERTIME GROSS PAY	21717				0.00	11,302.58	
11/18/10		P/R OVERTIME GROSS PAY	21718				0.00	7,887.04	
12/02/10		P/R OTHER GROSS PAY	21719				0.00	3,429.53	
12/02/10		P/R OVERTIME GROSS PAY	21719				0.00	9,351.54	
12/16/10		P/R OVERTIME GROSS PAY	21720				0.00	19,857.95	
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	15,112.64	
<b>Total Item 0111</b>	<b>HISTORIAN</b>					<b>300,000.00</b>	<b>0.00</b>	<b>296,468.59</b>	<b>3,531.41</b>
<b>A.3120.0114</b>	<b>LUMP SUM VACATION</b>					20,933.00			
01/14/10		P/R OTHER GROSS PAY	21692				0.00	1,554.00	
06/17/10		P/R OTHER GROSS PAY	21707				0.00	1,554.00	
07/01/10		P/R OTHER GROSS PAY	21708				0.00	1,520.19	
07/15/10		P/R OTHER GROSS PAY	21709				0.00	5,800.47	
07/29/10		P/R OTHER GROSS PAY	21710				0.00	2,230.95	
09/23/10		P/R OTHER GROSS PAY	21714				0.00	2,230.95	
11/04/10		P/R OTHER GROSS PAY	21717				0.00	1,351.28	
12/02/10		P/R OTHER GROSS PAY	21719				0.00	2,230.95	
12/16/10		P/R OTHER GROSS PAY	21720				0.00	2,230.95	
12/30/10		P/R OTHER GROSS PAY	21721				0.00	6,756.40	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
									(6,527.14)
<b>Total Item 0114</b>	<b>ROADS SALARY</b>					<b>20,933.00</b>	<b>0.00</b>	<b>27,460.14</b>	<b>(6,527.14)</b>
<b>A.3120.0115</b>	<b>SICK BUY BACK</b>					15,866.35			
06/17/10		P/R OTHER GROSS PAY	21707				0.00	669.30	
07/01/10		P/R OTHER GROSS PAY	21708				0.00	669.30	
07/15/10		P/R OTHER GROSS PAY	21709				0.00	669.30	
07/29/10		P/R OTHER GROSS PAY	21710				0.00	669.30	
08/12/10		P/R OTHER GROSS PAY	21711				0.00	669.30	
08/26/10		P/R OTHER GROSS PAY	21712				0.00	669.30	
09/09/10		P/R OTHER GROSS PAY	21713				0.00	669.30	
09/23/10		P/R OTHER GROSS PAY	21714				0.00	669.30	
10/07/10		P/R OTHER GROSS PAY	21715				0.00	669.30	
10/21/10		P/R OTHER GROSS PAY	21716				0.00	669.30	
11/04/10		P/R OTHER GROSS PAY	21717				0.00	669.30	
11/18/10		P/R OTHER GROSS PAY	21718				0.00	669.30	
12/02/10		P/R OTHER GROSS PAY	21719				0.00	669.30	
12/16/10		P/R OTHER GROSS PAY	21720				0.00	(501.98)	
									7,667.43
<b>Total Item 0115</b>	<b>SICK BUY BACK</b>					<b>15,866.35</b>	<b>0.00</b>	<b>8,198.92</b>	<b>7,667.43</b>
<b>A.3120.0116</b>	<b>CLOTHING ALLOWANCE</b>					7,500.00			
01/14/10		P/R OTHER GROSS PAY	21692				0.00	6,750.00	
									750.00
<b>Total Item 0116</b>	<b>CLOTHING ALLOWANCE</b>					<b>7,500.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>750.00</b>
<b>A.3120.0201</b>	<b>EQUIPMENT</b>					50,000.00			
03/04/10	0000011257	COMNETIX INC	1000054				26,935.00	0.00	
05/10/10	0000004252	EAGLE BUSINESS MACHINES	1000849				150.00	0.00	
05/10/10	0000010905	RICOH AMERICAS CORP	1000850				2,302.00	0.00	
06/02/10	0000011257	COMNETIX INC	1000054	1004235	100285		(24,135.00)	0.00	
06/02/10	0000011257	COMNETIX INC	1000054	1004235	100285		0.00	24,135.00	
06/02/10	0000011257	COMNETIX INC	1000054	1004236	100285		(2,800.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0201</b>	<b>EQUIPMENT</b>					50,000.00			
06/02/10	0000011257	COMNETIX INC	1000054	1004236	100285		0.00	2,800.00	
06/18/10	0000004252	EAGLE BUSINESS MACHINES	1000849				(150.00)	0.00	
07/13/10	0000010905	RICOH AMERICAS CORP	1000850	1005650	100946		(287.75)	0.00	
07/13/10	0000010905	RICOH AMERICAS CORP	1000850	1005650	100946		0.00	287.75	
07/29/10	0000010905	RICOH AMERICAS CORP	1000850	1006526	101327		(287.75)	0.00	
07/29/10	0000010905	RICOH AMERICAS CORP	1000850	1006526	101327		0.00	287.75	
08/20/10	0000010905	RICOH AMERICAS CORP	1000850	1007290	101645		(287.75)	0.00	
08/20/10	0000010905	RICOH AMERICAS CORP	1000850	1007290	101645		0.00	287.75	
10/08/10	0000010905	RICOH AMERICAS CORP	1000850	1008814	102282		(287.75)	0.00	
10/08/10	0000010905	RICOH AMERICAS CORP	1000850	1008814	102282		0.00	287.75	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009576	102564		0.00	179.99	
10/28/10	0000002526	INTOXIMETERS INC.	1001950				803.00	0.00	
11/22/10	0000010905	RICOH AMERICAS CORP	1000850	1010380	102875		(287.75)	0.00	
11/22/10	0000010905	RICOH AMERICAS CORP	1000850	1010380	102875		0.00	287.75	
11/23/10	0000011627	JBC SAFETY PLASTICS, INC.	1002065				675.00	0.00	
12/10/10	0000002526	INTOXIMETERS INC.	1001950	1010937	103099		(803.00)	0.00	
12/10/10	0000002526	INTOXIMETERS INC.	1001950	1010937	103099		0.00	803.00	
12/10/10	0000010905	RICOH AMERICAS CORP	1000850	1011011	103138		(287.75)	0.00	
12/10/10	0000010905	RICOH AMERICAS CORP	1000850	1011011	103138		0.00	287.75	
12/20/10	0000010905	RICOH AMERICAS CORP	1000850	1011424	103310		(287.75)	0.00	
12/20/10	0000010905	RICOH AMERICAS CORP	1000850				(287.75)	0.00	
12/20/10	0000010905	RICOH AMERICAS CORP	1000850	1011424	103310		0.00	287.75	
12/31/10	0000011627	JBC SAFETY PLASTICS, INC.	1002065	1012451	103694		(675.00)	0.00	
12/31/10	0000011627	JBC SAFETY PLASTICS, INC.	1002065	1012451	103694		0.00	675.00	
									19,392.76
<b>A.3120.0201.0001</b>	<b>COMPUTER EQUIPMENT..</b>					10,000.00			
03/09/10	0000007476	METROCOM WIRELESS, INC	1000104				95.00	0.00	
04/02/10	0000003000	CDW GOVERNMENT, INC.	1000540				68.45	0.00	
05/06/10	0000003000	CDW GOVERNMENT, INC.	1000540	1003388	99948		(68.45)	0.00	
05/06/10	0000003000	CDW GOVERNMENT, INC.	1000540	1003388	99948		0.00	68.45	
05/24/10	0000007476	METROCOM WIRELESS, INC	1000104				(95.00)	0.00	
07/14/10	0000003777	SULLIVAN DATA MANAGEMENT	1001341				824.00	0.00	
08/10/10	0000003777	SULLIVAN DATA MANAGEMENT	1001477				2,762.91	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0201.0001</b>	<b>COMPUTER EQUIPMENT..</b>					10,000.00			
08/23/10	0000003777	SULLIVAN DATA MANAGEMENT		1007397	101672		0.00	3,012.91	
08/23/10	0000003777	SULLIVAN DATA MANAGEMENT		1007398	101672		0.00	(250.00)	
08/23/10	0000003777	SULLIVAN DATA MANAGEMENT	1001477				(2,762.91)	0.00	
09/01/10	0000003777	SULLIVAN DATA MANAGEMENT	1001341	1007641	101755		(824.00)	0.00	
09/01/10	0000003777	SULLIVAN DATA MANAGEMENT	1001341	1007641	101755		0.00	824.00	
									6,344.64
<b>Total Item 0201</b>	<b>EQUIPMENT</b>					<b>60,000.00</b>	<b>0.00</b>	<b>34,262.60</b>	<b>25,737.40</b>
<b>A.3120.0202</b>	<b>OFFICE FURNITURE</b>					1,000.00			
03/18/10	0000001806	QUILL CORPORATION		1001627	99251		0.00	230.51	
									769.49
<b>Total Item 0202</b>	<b>OFFICE FURNITURE</b>					<b>1,000.00</b>	<b>0.00</b>	<b>230.51</b>	<b>769.49</b>
<b>A.3120.0210</b>	<b>VEHICLES</b>					60,000.00			
04/01/10	0000003292	WARNOCK FLEET	1000494				42,394.00	0.00	
07/28/10	0000003292	WARNOCK FLEET	1000494	1006423	101278		(21,197.00)	0.00	
07/28/10	0000003292	WARNOCK FLEET	1000494	1006423	101278		0.00	21,197.00	
08/12/10	0000003292	WARNOCK FLEET	1001505				10,875.96	0.00	
08/19/10	0000003292	WARNOCK FLEET	1000494	1007222	101617		(21,197.00)	0.00	
08/19/10	0000003292	WARNOCK FLEET	1000494	1007222	101617		0.00	21,197.00	
08/23/10	0000002795	CORCRAFT PRODUCTS	1001595				81.00	0.00	
08/23/10	0000010463	MC CAFFREY SIGNS, INC.	1001597				1,320.00	0.00	
09/22/10	0000002795	CORCRAFT PRODUCTS	1001595	1008147	101960		(81.00)	0.00	
09/22/10	0000002795	CORCRAFT PRODUCTS	1001595	1008147	101960		0.00	81.00	
11/04/10	0000002795	CORCRAFT PRODUCTS	1001955				13.50	0.00	
11/17/10	0000007476	METROCOM WIRELESS, INC	1002021				222.19	0.00	
11/17/10	0000010900	DIGITAL ALLY	1002023				9,920.26	0.00	
11/22/10	0000003292	WARNOCK FLEET	1001505	1010336	102856		(2,086.56)	0.00	
11/22/10	0000003292	WARNOCK FLEET	1001505	1010336	102856		0.00	2,086.56	
11/22/10	0000003292	WARNOCK FLEET	1001505	1010337	102856		(1,050.56)	0.00	
11/22/10	0000003292	WARNOCK FLEET	1001505	1010337	102856		0.00	1,050.56	
11/22/10	0000003292	WARNOCK FLEET	1001505	1010338	102856		(562.50)	0.00	
11/22/10	0000003292	WARNOCK FLEET	1001505	1010338	102856		0.00	562.50	
11/22/10	0000003292	WARNOCK FLEET	1001505	1010339	102856		(294.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0210</b>	<b>VEHICLES</b>					60,000.00			
11/22/10	0000003292	WARNOCK FLEET	1001505	1010339	102856		0.00	294.00	
11/22/10	0000003292	WARNOCK FLEET	1001505	1010340	102856		(4,930.24)	0.00	
11/22/10	0000003292	WARNOCK FLEET	1001505	1010340	102856		0.00	4,930.24	
11/22/10	0000003292	WARNOCK FLEET	1001505	1010341	102856		(824.32)	0.00	
11/22/10	0000003292	WARNOCK FLEET	1001505	1010341	102856		0.00	824.32	
11/22/10	0000003292	WARNOCK FLEET	1001505	1010342	102856		(457.50)	0.00	
11/22/10	0000003292	WARNOCK FLEET	1001505	1010342	102856		0.00	457.50	
11/22/10	0000003292	WARNOCK FLEET	1001505	1010343	102856		(376.28)	0.00	
11/22/10	0000003292	WARNOCK FLEET	1001505	1010343	102856		0.00	376.28	
11/22/10	0000003292	WARNOCK FLEET	1001505	1010344	102856		(294.00)	0.00	
11/22/10	0000003292	WARNOCK FLEET	1001505	1010344	102856		0.00	294.00	
12/21/10	0000010900	DIGITAL ALLY	1002023	1011532	103358		(9,920.26)	0.00	
12/21/10	0000010900	DIGITAL ALLY	1002023	1011532	103358		0.00	9,920.26	
12/31/10	0000002795	CORCRAFT PRODUCTS	1001955	1012014	103509		(13.50)	0.00	
12/31/10	0000002795	CORCRAFT PRODUCTS	1001955	1012014	103509		0.00	13.50	
12/31/10	0000010463	MC CAFFREY SIGNS, INC.	1001597	1012121	103542		(1,320.00)	0.00	
12/31/10	0000010463	MC CAFFREY SIGNS, INC.	1001597	1012121	103542		0.00	1,320.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1002021	1013418	104138		(222.19)	0.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1002021	1013418	104138		0.00	232.00	
<b>Total Item 0210</b>	<b>EQUIPMENT</b>					<b>60,000.00</b>	<b>0.00</b>	<b>64,836.72</b>	<b>(4,836.72)</b>
<b>A.3120.0401</b>	<b>SUPPLIES</b>					10,000.00			
03/02/10	0000011197	PRO FIRST AID LTD		1000992	99004		0.00	47.05	
03/03/10	0000001806	QUILL CORPORATION		1001012	99017		0.00	13.49	
03/03/10	0000001806	QUILL CORPORATION		1001013	99017		0.00	493.72	
03/03/10	0000001806	QUILL CORPORATION		1001014	99017		0.00	177.58	
03/09/10	0000001806	QUILL CORPORATION	1000103				3,500.00	0.00	
03/18/10	0000001806	QUILL CORPORATION		1001624	99251		0.00	110.95	
03/18/10	0000001806	QUILL CORPORATION		1001625	99251		0.00	58.28	
03/18/10	0000001806	QUILL CORPORATION		1001626	99251		0.00	68.22	
04/14/10	0000001806	QUILL CORPORATION	1000103	1002655	99676		(364.80)	0.00	
04/14/10	0000001806	QUILL CORPORATION	1000103	1002655	99676		0.00	364.80	
04/14/10	0000001806	QUILL CORPORATION	1000103	1002656	99676		(148.45)	0.00	
04/14/10	0000001806	QUILL CORPORATION	1000103	1002656	99676		0.00	148.45	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0401</b>	<b>SUPPLIES</b>								
						10,000.00			
06/09/10	0000001806	QUILL CORPORATION		1004414	100371		0.00	74.29	
06/09/10	0000001806	QUILL CORPORATION		1004415	100371		0.00	251.32	
06/09/10	0000001806	QUILL CORPORATION		1004416	100371		0.00	(10.00)	
06/09/10	0000001806	QUILL CORPORATION		1004417	100371		0.00	(10.00)	
06/09/10	0000001806	QUILL CORPORATION		1004418	100371		0.00	(123.70)	
06/09/10	0000001806	QUILL CORPORATION		1004419	100371		0.00	224.83	
06/09/10	0000001806	QUILL CORPORATION		1004420	100371		0.00	251.69	
06/09/10	0000001806	QUILL CORPORATION	1000103				(658.43)	0.00	
07/15/10	0000001806	QUILL CORPORATION	1000103	1005828	101007		(135.21)	0.00	
07/15/10	0000001806	QUILL CORPORATION	1000103	1005828	101007		0.00	135.21	
07/15/10	0000001806	QUILL CORPORATION	1000103	1005829	101007		(44.98)	0.00	
07/15/10	0000001806	QUILL CORPORATION	1000103	1005829	101007		0.00	44.98	
07/15/10	0000001806	QUILL CORPORATION	1000103	1005830	101007		(21.59)	0.00	
07/15/10	0000001806	QUILL CORPORATION	1000103	1005830	101007		0.00	21.59	
07/15/10	0000001806	QUILL CORPORATION	1000103	1005831	101007		(325.49)	0.00	
07/15/10	0000001806	QUILL CORPORATION	1000103	1005831	101007		0.00	325.49	
07/28/10	0000011470	STAPLES BUSINESS ADVANTAGE		1006375	101261		0.00	41.94	
08/03/10	0000011197	PRO FIRST AID LTD	1001447				100.00	0.00	
09/10/10	0000001806	QUILL CORPORATION	1000103	1007949	101885		(342.34)	0.00	
09/10/10	0000001806	QUILL CORPORATION	1000103	1007949	101885		0.00	342.34	
09/10/10	0000001806	QUILL CORPORATION	1000103	1007950	101885		(247.43)	0.00	
09/10/10	0000001806	QUILL CORPORATION	1000103	1007950	101885		0.00	247.43	
09/10/10	0000001806	QUILL CORPORATION	1000103	1007951	101885		(480.58)	0.00	
09/10/10	0000001806	QUILL CORPORATION	1000103	1007951	101885		0.00	480.58	
09/14/10	0000001806	QUILL CORPORATION	1000103				(730.70)	0.00	
09/21/10	0000007222	YORKTOWN PIZZA & PASTA	1001747				40.00	0.00	
09/21/10	0000004996	MCMAHON, DANIEL M.	1001750				48.47	0.00	
09/22/10	0000004996	MCMAHON, DANIEL M.	1001750				(48.47)	0.00	
09/22/10	0000003449	MALAN, RICHARD	1001751				48.47	0.00	
10/22/10	0000003449	MALAN, RICHARD	1001751	1009157	102462		(48.47)	0.00	
10/22/10	0000003449	MALAN, RICHARD	1001751	1009157	102462		0.00	48.47	
10/22/10	0000007222	YORKTOWN PIZZA & PASTA	1001747	1009197	102482		(40.00)	0.00	
10/22/10	0000007222	YORKTOWN PIZZA & PASTA	1001747	1009197	102482		0.00	40.00	
10/25/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009283	102511		0.00	64.19	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0401</b>	<b>SUPPLIES</b>					10,000.00			
10/27/10	0000001806	QUILL CORPORATION		1009434	102536		0.00	30.49	
10/27/10	0000001806	QUILL CORPORATION		1009435	102536		0.00	178.77	
10/27/10	0000001806	QUILL CORPORATION		1009436	102536		0.00	240.29	
10/27/10	0000001806	QUILL CORPORATION		1009437	102536		0.00	(74.06)	
10/27/10	0000001806	QUILL CORPORATION		1009438	102536		0.00	92.87	
10/27/10	0000001806	QUILL CORPORATION		1009439	102536		0.00	190.19	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009577	102564		0.00	9.98	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009578	102564		0.00	46.60	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009579	102564		0.00	487.35	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009580	102564		0.00	58.99	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009581	102564		0.00	83.88	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009587	102564		0.00	12.99	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009588	102564		0.00	29.39	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009589	102564		0.00	(12.99)	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009590	102564		0.00	19.99	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009591	102564		0.00	14.99	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009594	102564		0.00	(68.97)	
11/18/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010219	102810		0.00	324.98	
11/19/10	0000011615	GRAINGER	1002037				100.00	0.00	
11/22/10	0000011197	PRO FIRST AID LTD	1001447				(100.00)	0.00	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010545	102936		0.00	85.71	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010557	102936		0.00	40.14	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010558	102936		0.00	179.99	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010570	102936		0.00	99.88	
12/21/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011663	103397		0.00	171.92	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011947	103487		0.00	125.99	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011948	103487		0.00	4.99	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011950	103487		0.00	111.97	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011955	103487		0.00	(68.65)	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011956	103487		0.00	68.65	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1012737	103844		0.00	260.79	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1012738	103844		0.00	319.90	
12/31/10	0000011615	GRAINGER	1002037	1012785	103883		(9.13)	0.00	
12/31/10	0000011615	GRAINGER	1002037	1012785	103883		0.00	9.13	
12/31/10	0000011615	GRAINGER	1002037	1012786	103883		(49.43)	0.00	
12/31/10	0000011615	GRAINGER	1002037	1012786	103883		0.00	49.43	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0401</b>	<b>SUPPLIES</b>					10,000.00			
12/31/10	0000011615	GRAINGER	1002037	1012787	103883		(41.44)	0.00	
12/31/10	0000011615	GRAINGER	1002037	1012787	103883		0.00	65.96	
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>10,000.00</b>	<b>0.00</b>	<b>7,124.72</b>	<b>2,875.28</b>
<b>A.3120.0402</b>	<b>SUPPLIES</b>					6,000.00			
02/25/10	0000010737	HORIBA JOBIN YVON, INC		1000846	98927		0.00	46.50	
02/25/10	0000010827	LYNN PEAVEY COMPANY		1000850	98930		0.00	90.70	
03/03/10	0000010233	GUTH LABORATORIES, INC	1000026				132.50	0.00	
03/09/10	0000010827	LYNN PEAVEY COMPANY	1000060				466.35	0.00	
03/09/10	0000010827	LYNN PEAVEY COMPANY	1000060				(466.35)	0.00	
03/09/10	0000010827	LYNN PEAVEY COMPANY	1000060				505.35	0.00	
03/15/10	0000005279	ORION SAFETY PRODUCTS	1000267				825.12	0.00	
03/18/10	0000001596	MEDICAL WAREHOUSE, INC		1001607	99244		0.00	995.00	
03/29/10	0000010233	GUTH LABORATORIES, INC		1002054	99441		0.00	26.50	
03/31/10	0000001621	MITCHELL HARDWARE, INC.	1000471				3.19	0.00	
03/31/10	0000011197	PRO FIRST AID LTD	1000473				50.95	0.00	
04/09/10	0000001520	LAB SAFETY SUPPLY, INC		1002468	99616		0.00	423.99	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000471	1002643	99675		(3.19)	0.00	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000471	1002643	99675		0.00	3.19	
04/14/10	0000005279	ORION SAFETY PRODUCTS	1000267	1002678	99687		(825.12)	0.00	
04/14/10	0000005279	ORION SAFETY PRODUCTS	1000267	1002678	99687		0.00	825.12	
04/14/10	0000011197	PRO FIRST AID LTD	1000473	1002730	99702		(50.95)	0.00	
04/14/10	0000011197	PRO FIRST AID LTD	1000473	1002730	99702		0.00	50.95	
04/23/10	0000001808	RADIO SHACK	1000712				45.00	0.00	
05/06/10	0000010233	GUTH LABORATORIES, INC	1000026	1003454	99973		(26.50)	0.00	
05/06/10	0000010233	GUTH LABORATORIES, INC	1000026	1003454	99973		0.00	26.50	
05/13/10	0000010827	LYNN PEAVEY COMPANY	1000060	1003624	100037		(332.10)	0.00	
05/13/10	0000010827	LYNN PEAVEY COMPANY	1000060	1003624	100037		0.00	332.10	
05/13/10	0000010827	LYNN PEAVEY COMPANY	1000060	1003625	100037		(29.85)	0.00	
05/13/10	0000010827	LYNN PEAVEY COMPANY	1000060	1003625	100037		0.00	29.85	
05/13/10	0000010827	LYNN PEAVEY COMPANY	1000060	1003626	100037		(35.85)	0.00	
05/13/10	0000010827	LYNN PEAVEY COMPANY	1000060	1003626	100037		0.00	35.85	
05/13/10	0000010827	LYNN PEAVEY COMPANY	1000060	1003627	100037		(107.55)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0402</b>	<b>SUPPLIES</b>					6,000.00			
05/13/10	0000010827	LYNN PEAVEY COMPANY	1000060	1003627	100037		0.00	107.55	
05/28/10	0000001808	RADIO SHACK	1000712				(45.00)	0.00	
07/15/10	0000010233	GUTH LABORATORIES, INC	1000026	1005889	101033		(26.50)	0.00	
07/15/10	0000010233	GUTH LABORATORIES, INC	1000026	1005889	101033		0.00	26.50	
08/23/10	0000001596	MEDICAL WAREHOUSE,INC	1001596				90.70	0.00	
08/23/10	0000001596	MEDICAL WAREHOUSE,INC	1001596				(90.70)	0.00	
08/23/10	0000001596	MEDICAL WAREHOUSE,INC	1001596				90.70	0.00	
08/23/10	0000001596	MEDICAL WAREHOUSE,INC	1001596				(90.70)	0.00	
08/23/10	0000001596	MEDICAL WAREHOUSE,INC	1001596				101.75	0.00	
09/21/10	0000002610	PRODUCTION PACKAGING	1001749				239.00	0.00	
10/01/10	0000010233	GUTH LABORATORIES, INC	1000026	1008642	102196		(26.50)	0.00	
10/01/10	0000010233	GUTH LABORATORIES, INC	1000026	1008642	102196		0.00	26.50	
10/07/10	0000005279	ORION SAFETY PRODUCTS	1001859				825.12	0.00	
10/21/10	0000001596	MEDICAL WAREHOUSE,INC	1001596	1009031	102394		(101.75)	0.00	
10/21/10	0000001596	MEDICAL WAREHOUSE,INC	1001596	1009031	102394		0.00	101.75	
11/29/10	0000003958	INTERSTATE BATTERY OF NY	1002080				60.00	0.00	
11/29/10	0000005266	TACTICAL&SURVIVAL SPECIAL	1002081				298.71	0.00	
12/02/10	0000005279	ORION SAFETY PRODUCTS	1001859	1010597	102955		(825.12)	0.00	
12/02/10	0000005279	ORION SAFETY PRODUCTS	1001859	1010597	102955		0.00	825.12	
12/02/10	0000010233	GUTH LABORATORIES, INC	1000026	1010605	102960		(26.50)	0.00	
12/02/10	0000010233	GUTH LABORATORIES, INC	1000026	1010605	102960		0.00	26.50	
12/06/10	0000001596	MEDICAL WAREHOUSE,INC	1002108				277.80	0.00	
12/07/10	0000002610	PRODUCTION PACKAGING	1001749	1010748	103013		(234.64)	0.00	
12/07/10	0000002610	PRODUCTION PACKAGING	1001749	1010748	103013		0.00	234.64	
12/31/10	0000002610	PRODUCTION PACKAGING	1001749				(4.36)	0.00	
12/31/10	0000010233	GUTH LABORATORIES, INC	1000026	1012287	103635		(26.50)	0.00	
12/31/10	0000010233	GUTH LABORATORIES, INC	1000026	1012287	103635		0.00	26.50	
12/31/10	0000001596	MEDICAL WAREHOUSE,INC	1002108	1012371	103674		(277.80)	0.00	
12/31/10	0000001596	MEDICAL WAREHOUSE,INC	1002108	1012371	103674		0.00	277.80	
12/31/10	0000003958	INTERSTATE BATTERY OF NY	1002080	1012400	103680		(60.00)	0.00	
12/31/10	0000003958	INTERSTATE BATTERY OF NY	1002080	1012400	103680		0.00	60.00	
12/31/10	0000005266	TACTICAL&SURVIVAL SPECIAL	1002081	1013308	104096		(214.13)	0.00	
12/31/10	0000005266	TACTICAL&SURVIVAL SPECIAL	1002081	1013308	104096		0.00	214.13	
12/31/10	0000005266	TACTICAL&SURVIVAL SPECIAL	1002081	1013309	104096		(84.58)	0.00	
12/31/10	0000005266	TACTICAL&SURVIVAL SPECIAL	1002081	1013309	104096		0.00	84.58	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								1,102.18
<b>Total Item 0402</b>	<b>DEPT SUPPLIES</b>					<b>6,000.00</b>	<b>0.00</b>	<b>4,897.82</b>	<b>1,102.18</b>
<b>A.3120.0404</b>	<b>MILEAGE/TOLLS</b>					250.00			
02/25/10	0000009977	SHANAHAN, BRIAN		1000832	98924		0.00	11.00	
12/22/10	0000009027	EZ-PASS CUSTOMER SERVICE CENTER	1002191				100.00	0.00	
12/31/10	0000009027	EZ-PASS CUSTOMER SERVICE CENTER	1002191	1012724	103836		(100.00)	0.00	
12/31/10	0000009027	EZ-PASS CUSTOMER SERVICE CENTER	1002191	1012724	103836		0.00	100.00	
<b>Total Item 0404</b>	<b>MILEAGE</b>					<b>250.00</b>	<b>0.00</b>	<b>111.00</b>	<b>139.00</b>
<b>A.3120.0405</b>	<b>CONFERENCES</b>					615.00			
02/05/10	0000004996	MCMAHON, DANIEL M.		1000218	98649		0.00	615.00	
<b>Total Item 0405</b>	<b>CONFERENCES</b>					<b>615.00</b>	<b>0.00</b>	<b>615.00</b>	<b>0.00</b>
<b>A.3120.0406</b>	<b>TELEPHONE</b>					21,000.00			
02/18/10	0000001674	VERIZON		1000487	98790		0.00	527.64	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	25.66	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	723.33	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	65.16	
03/03/10	0000001674	VERIZON	1000024				5,804.04	0.00	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	65.16	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	26.21	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	749.48	
03/09/10	0000001674	VERIZON	1000024	1001120	99058		(527.64)	0.00	
03/09/10	0000001674	VERIZON	1000024	1001120	99058		0.00	527.64	
04/07/10	0000001674	VERIZON	1000024	1002264	99549		(527.64)	0.00	
04/07/10	0000001674	VERIZON	1000024	1002264	99549		0.00	527.64	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	65.16	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	26.55	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	731.02	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0406</b>	<b>TELEPHONE</b>								
						21,000.00			
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	27.27	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	707.80	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	65.16	
05/06/10	0000001674	VERIZON	1000024	1003375	99944		(527.64)	0.00	
05/06/10	0000001674	VERIZON	1000024	1003375	99944		0.00	527.64	
05/20/10	0000002225	AVAYA FINANCIAL SERVICES		1003819	100571		0.00	4,000.00	
05/20/10	0000002225	AVAYA FINANCIAL SERVICES		1003819	100571		0.00	(4,000.00)	
06/17/10	0000001674	VERIZON	1000024	1004680	100491		(527.64)	0.00	
06/17/10	0000001674	VERIZON	1000024	1004680	100491		0.00	527.64	
06/22/10	0000002225	AVAYA FINANCIAL SERVICES		1003819	100571		0.00	4,000.00	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	65.16	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	26.48	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	752.71	
07/07/10	0000001674	VERIZON	1000024	1005474	100862		(527.64)	0.00	
07/07/10	0000001674	VERIZON	1000024	1005474	100862		0.00	527.64	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	26.23	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	65.16	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	721.86	
08/23/10	0000011119	LAND COMMUNICATIONS INC	1001594				1,254.00	0.00	
08/24/10	0000001674	VERIZON	1000024	1007432	101685		(527.64)	0.00	
08/24/10	0000001674	VERIZON	1000024	1007432	101685		0.00	527.64	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	65.16	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	26.84	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	722.59	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	65.16	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	25.94	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	715.80	
09/09/10	0000001674	VERIZON	1000024	1007860	101834		(527.64)	0.00	
09/09/10	0000001674	VERIZON	1000024	1007860	101834		0.00	527.64	
10/12/10	0000001674	VERIZON	1000024	1008837	102293		(527.64)	0.00	
10/12/10	0000001674	VERIZON	1000024	1008837	102293		0.00	527.64	
10/22/10	0000011119	LAND COMMUNICATIONS INC	1001594	1009239	102496		(1,254.00)	0.00	
10/22/10	0000011119	LAND COMMUNICATIONS INC	1001594	1009239	102496		0.00	1,254.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0406</b>	<b>TELEPHONE</b>					21,000.00			
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	65.16	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	25.81	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	707.62	
11/12/10	0000001674	VERIZON	1000024	1009798	102664		(527.64)	0.00	
11/12/10	0000001674	VERIZON	1000024	1009798	102664		0.00	527.64	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	65.16	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	26.09	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	699.21	
12/15/10	0000001674	VERIZON	1000024	1011094	103163		(527.64)	0.00	
12/15/10	0000001674	VERIZON	1000024	1011094	103163		0.00	527.64	
12/21/10	0000001674	VERIZON		1011570	103373		0.00	82.16	
12/21/10	0000001674	VERIZON		1011571	103373		0.00	144.99	
12/21/10	0000001674	VERIZON		1011572	103373		0.00	144.99	
12/31/10	0000004580	VERIZON WIRELESS		1012174	103575		0.00	37.41	
12/31/10	0000004580	VERIZON WIRELESS		1012175	103575		0.00	37.41	
12/31/10	0000004580	VERIZON WIRELESS		1012176	103575		0.00	40.03	
12/31/10	0000004580	VERIZON WIRELESS		1012177	103575		0.00	40.03	
12/31/10	0000004580	VERIZON WIRELESS		1012178	103575		0.00	7.49	
12/31/10	0000004580	VERIZON WIRELESS		1012179	103575		0.00	7.49	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	65.16	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	25.57	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	720.43	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	0.32	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	587.26	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	65.16	
12/31/10	0000001674	VERIZON	1000024	1012225	103597		(527.64)	0.00	
12/31/10	0000001674	VERIZON	1000024	1012225	103597		0.00	527.64	
12/31/10	0000011567	VERIZON		1012341	103656		0.00	17.50	
									(755.18)
<b>A.3120.0406.0001</b>	<b>CELLULAR TELEPHONES..</b>					6,720.00			
01/27/10	0000005847	NEXTEL COMMUNICATIONS		1000110	98420		0.00	472.70	
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				5,199.70	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		(477.05)	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		0.00	477.05	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.					
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>									
<b>A.3120.0406.0001</b>	<b>CELLULAR TELEPHONES..</b>					6,720.00				
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		(491.00)	0.00		
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		0.00	491.00		
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		(486.48)	0.00		
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		0.00	486.48		
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		(495.80)	0.00		
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		0.00	495.80		
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		(495.94)	0.00		
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		0.00	495.94		
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		(501.12)	0.00		
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		0.00	501.12		
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		(487.45)	0.00		
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		0.00	487.45		
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		(483.92)	0.00		
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		0.00	483.92		
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		(483.04)	0.00		
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		0.00	483.04		
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		(485.16)	0.00		
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		0.00	485.16		
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(312.74)	0.00		
12/31/10	0000005847	NEXTEL COMMUNICATIONS		1012188	103577		0.00	490.07		
<b>Total Item 0406</b>	<b>TELEPHONE</b>						<b>27,720.00</b>	<b>0.00</b>	<b>27,604.91</b>	<b>870.27</b>
<b>A.3120.0407</b>	<b>ELECTRICITY</b>					22,000.00				
01/21/10	0000001690	NYSEG		1000052	98336		0.00	29.58		
02/25/10	0000001690	NYSEG		1000772	98906		0.00	1,557.05		
03/10/10	0000001690	NYSEG		1001144	99075		0.00	1.50		
03/16/10	0000001690	NYSEG		1001468	99188		0.00	1,490.29		
04/13/10	0000001690	NYSEG		1002563	99664		0.00	1,332.70		
04/16/10	0000001690	NYSEG		1002732	99705		0.00	15.57		
05/05/10	0000001690	NYSEG		1003256	99886		0.00	15.51		
05/10/10	0000001690	NYSEG		1003500	99992		0.00	1,327.42		
05/25/10	0000001690	NYSEG		1004009	100177		0.00	15.51		

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0407</b>	<b>ELECTRICITY</b>					22,000.00			
06/11/10	0000001690	NYSEG		1004569	100439		0.00	1,534.79	
07/07/10	0000001690	NYSEG		1005419	100839		0.00	15.51	
07/15/10	0000001690	NYSEG		1005762	100986		0.00	1,984.37	
08/09/10	0000001690	NYSEG		1006871	101481		0.00	15.51	
08/12/10	0000001690	NYSEG		1007064	101541		0.00	2,152.84	
08/30/10	0000001690	NYSEG		1007546	101724		0.00	15.51	
09/16/10	0000001690	NYSEG		1007993	101903		0.00	2,159.68	
10/04/10	0000001690	NYSEG		1008680	102209		0.00	15.51	
11/09/10	0000001690	NYSEG		1009723	102638		0.00	1,711.71	
11/09/10	0000001690	NYSEG		1009740	102638		0.00	16.12	
11/19/10	0000001690	NYSEG		1010238	102819		0.00	17.51	
11/19/10	0000001690	NYSEG		1010239	102819		0.00	1,325.81	
12/06/10	0000001690	NYSEG		1010654	102986		0.00	1,291.35	
12/31/10	0000001690	NYSEG		1011861	103467		0.00	17.51	
12/31/10	0000001690	NYSEG		1011875	103467		0.00	1,449.38	
									2,491.76
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>22,000.00</b>	<b>0.00</b>	<b>19,508.24</b>	<b>2,491.76</b>
<b>A.3120.0408</b>	<b>FUEL OIL</b>					15,000.00			
02/18/10	0000011118	HESS CORPORATION		1000595	98838		0.00	1,339.91	
03/02/10	0000011118	HESS CORPORATION		1000982	99001		0.00	1,452.09	
03/11/10	0000011118	HESS CORPORATION	1000190				5,000.00	0.00	
03/31/10	0000011118	HESS CORPORATION	1000190	1002198	99519		(1,610.70)	0.00	
03/31/10	0000011118	HESS CORPORATION	1000190	1002198	99519		0.00	1,610.70	
12/10/10	0000011118	HESS CORPORATION	1000190	1011014	103139		(1,839.83)	0.00	
12/10/10	0000011118	HESS CORPORATION	1000190	1011014	103139		0.00	1,839.83	
12/31/10	0000011118	HESS CORPORATION	1000190				(238.10)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000190	1012729	103841		(1,311.37)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000190	1012729	103841		0.00	1,311.37	
12/31/10	0000011118	HESS CORPORATION		1013434	104196		0.00	1,364.20	
									6,081.90
<b>Total Item 0408</b>	<b>FUEL OIL</b>					<b>15,000.00</b>	<b>0.00</b>	<b>8,918.10</b>	<b>6,081.90</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0410</b>		<b>PUBLICATIONS</b>				1,000.00			
02/23/10	0000002002	US IDENTIFICATION MANUAL		1000687	98888		0.00	82.50	
03/03/10	0000001558	LOOSELEAF LAW PUBLICATION	1000030				88.20	0.00	
03/18/10	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO		1001734	99297		0.00	61.85	
03/29/10	0000005924	COLE INFORMATION SERVICES C/ MB FINANCIAL BANK		1002002	99418		0.00	499.00	
04/14/10	0000001558	LOOSELEAF LAW PUBLICATION	1000030	1002639	99674		(88.20)	0.00	
04/14/10	0000001558	LOOSELEAF LAW PUBLICATION	1000030	1002639	99674		0.00	88.20	
05/04/10	0000001090	LEXISNEXIS	1000789				1.12	0.00	
06/03/10	0000001090	LEXISNEXIS	1000789				(1.12)	0.00	
06/03/10	0000001090	LEXISNEXIS		1004242	100298		0.00	(24.10)	
06/03/10	0000001090	LEXISNEXIS		1004243	100298		0.00	25.22	
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>1,000.00</b>	<b>0.00</b>	<b>732.67</b>	<b>267.33</b>
<b>A.3120.0411</b>		<b>PRINTING</b>				1,900.00			
02/11/10	0000008932	DEERFIELD GROUP		1000425	98754		0.00	33.34	
03/03/10	0000008932	DEERFIELD GROUP	1000027				999.75	0.00	
03/03/10	0000008932	DEERFIELD GROUP	1000028				402.50	0.00	
03/03/10	0000008932	DEERFIELD GROUP	1000028				(402.50)	0.00	
03/03/10	0000008932	DEERFIELD GROUP	1000028				460.64	0.00	
03/18/10	0000008932	DEERFIELD GROUP		1001724	99291		0.00	36.84	
03/31/10	0000008932	DEERFIELD GROUP	1000475				175.50	0.00	
03/31/10	0000008932	DEERFIELD GROUP	1000027	1002186	99513		(959.76)	0.00	
03/31/10	0000008932	DEERFIELD GROUP	1000027				(39.99)	0.00	
03/31/10	0000008932	DEERFIELD GROUP	1000027	1002186	99513		0.00	959.76	
03/31/10	0000008932	DEERFIELD GROUP	1000028	1002187	99513		(460.64)	0.00	
03/31/10	0000008932	DEERFIELD GROUP	1000028	1002187	99513		0.00	460.64	
05/06/10	0000008932	DEERFIELD GROUP	1000475	1003429	99963		(169.03)	0.00	
05/06/10	0000008932	DEERFIELD GROUP	1000475				(6.47)	0.00	
05/06/10	0000008932	DEERFIELD GROUP	1000475	1003429	99963		0.00	169.03	
09/27/10	0000008932	DEERFIELD GROUP	1001759				35.00	0.00	
09/27/10	0000008932	DEERFIELD GROUP	1001759				(35.00)	0.00	
09/27/10	0000008932	DEERFIELD GROUP	1001759				48.31	0.00	
11/29/10	0000008932	DEERFIELD GROUP	1002079				37.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0411</b>	<b>PRINTING</b>					1,900.00			
12/09/10	0000008932	DEERFIELD GROUP	1001759	1010885	103072		(48.31)	0.00	
12/09/10	0000008932	DEERFIELD GROUP	1001759	1010885	103072		0.00	48.31	
12/31/10	0000008932	DEERFIELD GROUP	1002079				(0.76)	0.00	
12/31/10	0000008932	DEERFIELD GROUP	1002079	1012723	103835		(36.24)	0.00	
12/31/10	0000008932	DEERFIELD GROUP	1002079	1012723	103835		0.00	36.24	
									155.84
<b>Total Item 0411</b>	<b>PRINTING</b>					<b>1,900.00</b>	<b>0.00</b>	<b>1,744.16</b>	<b>155.84</b>
<b>A.3120.0412</b>	<b>POSTAGE</b>					300.00			
09/16/10	0000007033	UPS		1008045	101912		0.00	10.96	
09/16/10	0000007033	UPS		1008052	101912		0.00	33.85	
09/16/10	0000007033	UPS		1008053	101912		0.00	16.81	
09/16/10	0000007033	UPS		1008054	101912		0.00	18.83	
09/16/10	0000007033	UPS		1008055	101912		0.00	25.39	
09/16/10	0000007033	UPS		1008056	101912		0.00	18.83	
09/16/10	0000007033	UPS		1008057	101912		0.00	16.81	
09/16/10	0000007033	UPS		1008058	101912		0.00	18.83	
09/16/10	0000007033	UPS		1008059	101912		0.00	29.95	
09/16/10	0000007033	UPS		1008060	101912		0.00	16.81	
09/16/10	0000007033	UPS		1008061	101912		0.00	20.19	
09/16/10	0000007033	UPS		1008062	101912		0.00	33.16	
09/16/10	0000007033	UPS		1008063	101912		0.00	24.50	
11/09/10	0000007033	UPS		1009767	102649		0.00	3.92	
11/09/10	0000007033	UPS		1009770	102649		0.00	1.98	
12/21/10	0000007033	UPS		1011636	103389		0.00	3.60	
12/31/10	0000007033	UPS		1012578	103727		0.00	3.94	
									1.64
<b>Total Item 0412</b>	<b>POSTAGE</b>					<b>300.00</b>	<b>0.00</b>	<b>298.36</b>	<b>1.64</b>
<b>A.3120.0414</b>	<b>EQUIPMENT/RENTAL</b>					5,070.00			
02/18/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		1000523	98811		0.00	125.77	
02/18/10	0000008347	GE CAPITAL		1000542	98821		0.00	335.00	
03/12/10	0000008347	GE CAPITAL	1000229				670.00	0.00	
03/25/10	0000008347	GE CAPITAL	1000229	1001809	99350		(335.00)	0.00	
03/25/10	0000008347	GE CAPITAL	1000229	1001809	99350		0.00	335.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0414</b>	<b>EQUIPMENT/RENTAL</b>					5,070.00			
04/16/10	0000008347	GE CAPITAL	1000229	1002830	99732		(335.00)	0.00	
04/16/10	0000008347	GE CAPITAL	1000229	1002830	99732		0.00	335.00	
<b>Total Item 0414</b>	<b>RENTAL</b>					<b>5,070.00</b>	<b>0.00</b>	<b>1,130.77</b>	<b>3,939.23</b>
<b>A.3120.0416</b>	<b>BUILDING MAINTENANCE</b>					30,000.00			
02/18/10	0000003348	SOUND WATER TREATMENT CTR		1000511	98805		0.00	37.50	
02/18/10	0000005630	CHEAP SNAKE SEWER & DRAIN		1000525	98812		0.00	217.50	
03/02/10	0000001624	NATIONWIDE ELECTRICAL		1000891	98953		0.00	26.62	
03/02/10	0000004597	CAPITAL UNIFORM SERVICE		1000921	98974		0.00	104.00	
03/03/10	0000001359	JAMES FORD PLUMBING AND		1001007	99014		0.00	131.00	
03/04/10	0000003348	SOUND WATER TREATMENT CTR	1000047				187.50	0.00	
03/05/10	0000010935	APECCO		1001115	99051		0.00	12,955.00	
03/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000102				1,248.00	0.00	
03/11/10	0000010670	GMF INDUSTRIES/A PAPER	1000191				165.70	0.00	
03/15/10	0000001808	RADIO SHACK	1000268				59.98	0.00	
03/18/10	0000003348	SOUND WATER TREATMENT CTR		1001638	99261		0.00	37.50	
03/18/10	0000006490	VACUUM & SEW CENTER		1001688	99278		0.00	107.90	
03/18/10	0000007389	HYDRO CLEANING SYSTEMS		1001696	99282		0.00	25.80	
03/25/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1001789	99337		(37.50)	0.00	
03/25/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1001789	99337		0.00	37.50	
03/29/10	0000001459	JANVEY & SONS, I		1001901	99387		0.00	239.50	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001908	99391		0.00	16.17	
03/29/10	0000010835	CONSERV FLAG CO.		1002058	99444		0.00	84.27	
03/29/10	0000001459	JANVEY & SONS, I		1001901	99387		0.00	(239.50)	
03/29/10	0000001459	JANVEY & SONS, I		1001901	99387		0.00	239.80	
03/30/10	0000001621	MITCHELL HARDWARE, INC.	1000449				12.59	0.00	
03/30/10	0000001621	MITCHELL HARDWARE, INC.	1000450				19.49	0.00	
03/31/10	0000001621	MITCHELL HARDWARE, INC.	1000476				100.00	0.00	
03/31/10	0000001624	NATIONWIDE ELECTRICAL	1000477				162.25	0.00	
03/31/10	0000001621	MITCHELL HARDWARE, INC.	1000478				8.50	0.00	
03/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1002156	99500		(104.00)	0.00	
03/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1002156	99500		0.00	104.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0416</b>	<b>BUILDING MAINTENANCE</b>					30,000.00			
04/01/10	0000009071	GSI	1000495				125.00	0.00	
04/01/10	0000011316	KING GATES AND FENCE INC.	1000496				500.00	0.00	
04/01/10	0000005267	NATIONAL STANDBY REPAIR I	1000497				1,548.62	0.00	
04/01/10	0000005267	NATIONAL STANDBY REPAIR I	1000497				(1,548.62)	0.00	
04/01/10	0000005267	NATIONAL STANDBY REPAIR I	1000497				1,548.62	0.00	
04/02/10	0000002303	P & M ELECTRIC	1000549				533.72	0.00	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000450	1002640	99675		(17.54)	0.00	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000450				(1.95)	0.00	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000450	1002640	99675		0.00	17.54	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000476	1002641	99675		(8.98)	0.00	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000476	1002641	99675		0.00	8.98	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000449	1002642	99675		(12.59)	0.00	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000449	1002642	99675		0.00	12.59	
04/16/10	0000001555	LOCKSMITH ON WHEELS	1000648				200.00	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000478	1002808	99715		(7.65)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000478				(0.85)	0.00	
04/16/10	0000001621	MITCHELL HARDWARE, INC.	1000478	1002808	99715		0.00	7.65	
04/26/10	0000001808	RADIO SHACK	1000268	1002995	99775		(59.98)	0.00	
04/26/10	0000001808	RADIO SHACK	1000268	1002995	99775		0.00	59.98	
04/26/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1003007	99784		(104.00)	0.00	
04/26/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1003007	99784		0.00	104.00	
04/27/10	0000010670	GMF INDUSTRIES/A PAPER	1000726				879.40	0.00	
04/27/10	0000002303	P & M ELECTRIC	1000549	1003047	99799		(533.72)	0.00	
04/27/10	0000002303	P & M ELECTRIC	1000549	1003047	99799		0.00	533.72	
04/28/10	0000011122	METRO-AIRE, INC.	1000741				1,525.00	0.00	
04/29/10	0000010670	GMF INDUSTRIES/A PAPER	1000760				175.00	0.00	
04/29/10	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1000761				20.22	0.00	
04/29/10	0000001555	LOCKSMITH ON WHEELS	1000762				275.00	0.00	
04/29/10	0000009071	GSI	1000495	1003253	99882		(125.00)	0.00	
04/29/10	0000009071	GSI	1000495	1003253	99882		0.00	125.00	
05/06/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1003389	99949		(37.50)	0.00	
05/06/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1003389	99949		0.00	37.50	
05/06/10	0000010670	GMF INDUSTRIES/A PAPER	1000191	1003457	99974		(138.75)	0.00	
05/06/10	0000010670	GMF INDUSTRIES/A PAPER	1000191	1003457	99974		0.00	138.75	
05/06/10	0000010670	GMF INDUSTRIES/A PAPER	1000191	1003458	99974		(26.95)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0416</b>	<b>BUILDING MAINTENANCE</b>					30,000.00			
05/06/10	0000010670	GMF INDUSTRIES/A PAPER	1000191	1003458	99974		0.00	26.95	
05/13/10	0000011316	KING GATES AND FENCE INC.	1000496	1003783	100084		(500.00)	0.00	
05/13/10	0000011316	KING GATES AND FENCE INC.	1000496	1003783	100084		0.00	500.00	
05/19/10	0000011122	METRO-AIRE, INC.	1000956				1,562.00	0.00	
05/24/10	0000010670	GMF INDUSTRIES/A PAPER	1000726	1003949	100152		(879.40)	0.00	
05/24/10	0000010670	GMF INDUSTRIES/A PAPER	1000726	1003949	100152		0.00	879.40	
05/27/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1004104	100222		(130.00)	0.00	
05/27/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1004104	100222		0.00	130.00	
06/02/10	0000001459	JANVEY & SONS, I	1001025				80.08	0.00	
06/02/10	0000001555	LOCKSMITH ON WHEELS	1001026				42.00	0.00	
06/08/10	0000009071	GSI	1001050				925.00	0.00	
06/10/10	0000011122	METRO-AIRE, INC.	1000741	1004554	100432		(1,525.00)	0.00	
06/10/10	0000011122	METRO-AIRE, INC.	1000741	1004554	100432		0.00	1,525.00	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000476	1004609	100447		(17.54)	0.00	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000476	1004609	100447		0.00	17.54	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000476	1004610	100447		(8.80)	0.00	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000476	1004610	100447		0.00	8.80	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000476	1004611	100447		(13.92)	0.00	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000476	1004611	100447		0.00	13.92	
06/11/10	0000001624	NATIONWIDE ELECTRICAL	1000477	1004612	100448		(162.25)	0.00	
06/11/10	0000001624	NATIONWIDE ELECTRICAL	1000477	1004612	100448		0.00	162.25	
06/11/10	0000010670	GMF INDUSTRIES/A PAPER	1000760	1004646	100471		(175.00)	0.00	
06/11/10	0000010670	GMF INDUSTRIES/A PAPER	1000760	1004646	100471		0.00	175.00	
06/17/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1004697	100500		(37.50)	0.00	
06/17/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1004697	100500		0.00	37.50	
06/17/10	0000001624	NATIONWIDE ELECTRICAL	1001157				19.90	0.00	
06/17/10	0000006490	VACUUM & SEW CENTER	1001158				45.00	0.00	
06/24/10	0000001621	MITCHELL HARDWARE, INC.	1001216				300.00	0.00	
06/24/10	0000001704	NORTHERN TOOL & EQUIPMENT	1001217				115.98	0.00	
07/01/10	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1001241				59.72	0.00	
07/12/10	0000010670	GMF INDUSTRIES/A PAPER	1001298				37.90	0.00	
07/12/10	0000001555	LOCKSMITH ON WHEELS	1001302				150.00	0.00	
07/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1005618	100923		(104.00)	0.00	
07/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1005618	100923		0.00	104.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0416</b>	<b>BUILDING MAINTENANCE</b>								
						30,000.00			
07/15/10	0000001555	LOCKSMITH ON WHEELS	1001026	1005832	101003		(42.00)	0.00	
07/15/10	0000001555	LOCKSMITH ON WHEELS	1001026	1005832	101003		0.00	42.00	
07/15/10	0000005267	NATIONAL STANDBY REPAIR I	1000497	1005864	101018		(550.00)	0.00	
07/15/10	0000005267	NATIONAL STANDBY REPAIR I	1000497	1005864	101018		0.00	550.00	
07/15/10	0000005267	NATIONAL STANDBY REPAIR I	1000497	1005865	101018		(148.62)	0.00	
07/15/10	0000005267	NATIONAL STANDBY REPAIR I	1000497	1005865	101018		0.00	148.62	
07/15/10	0000005267	NATIONAL STANDBY REPAIR I	1000497	1005866	101018		(850.00)	0.00	
07/15/10	0000005267	NATIONAL STANDBY REPAIR I	1000497	1005866	101018		0.00	850.00	
07/16/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001366				1,129.25	0.00	
07/16/10	0000010670	GMF INDUSTRIES/A PAPER	1001368				817.20	0.00	
07/16/10	0000006456	INTEGRITY PEST CONTROL	1001369				125.00	0.00	
07/20/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1005987	101101		(104.00)	0.00	
07/20/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1005987	101101		0.00	104.00	
07/21/10	0000001555	LOCKSMITH ON WHEELS	1000762	1006011	101113		(275.00)	0.00	
07/21/10	0000001555	LOCKSMITH ON WHEELS	1000762	1006011	101113		0.00	275.00	
07/21/10	0000001555	LOCKSMITH ON WHEELS	1000648	1006012	101113		(200.00)	0.00	
07/21/10	0000001555	LOCKSMITH ON WHEELS	1000648	1006012	101113		0.00	200.00	
07/28/10	0000001621	MITCHELL HARDWARE, INC.	1000476	1006389	101264		(5.37)	0.00	
07/28/10	0000001621	MITCHELL HARDWARE, INC.	1000476	1006389	101264		0.00	5.37	
07/28/10	0000001621	MITCHELL HARDWARE, INC.	1000476	1006390	101264		(2.87)	0.00	
07/28/10	0000001621	MITCHELL HARDWARE, INC.	1000476	1006390	101264		0.00	2.87	
07/28/10	0000001621	MITCHELL HARDWARE, INC.	1000476	1006391	101264		(42.52)	0.00	
07/28/10	0000001621	MITCHELL HARDWARE, INC.	1000476	1006391	101264		0.00	42.52	
07/28/10	0000001621	MITCHELL HARDWARE, INC.	1001216	1006392	101264		(72.82)	0.00	
07/28/10	0000001621	MITCHELL HARDWARE, INC.	1001216	1006392	101264		0.00	72.82	
07/28/10	0000009071	GSI	1001050	1006459	101294		(925.00)	0.00	
07/28/10	0000009071	GSI	1001050	1006459	101294		0.00	925.00	
08/03/10	0000001704	NORTHERN TOOL & EQUIPMENT	1001217				14.52	0.00	
08/04/10	0000001704	NORTHERN TOOL & EQUIPMENT	1001217	1006714	101403		(130.50)	0.00	
08/04/10	0000001704	NORTHERN TOOL & EQUIPMENT	1001217	1006714	101403		0.00	115.98	
08/04/10	0000001704	NORTHERN TOOL & EQUIPMENT	1001217	1006714	101403		0.00	14.52	
08/05/10	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1001241	1006831	101462		(59.72)	0.00	
08/05/10	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1001241	1006831	101462		0.00	59.72	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0416</b>	<b>BUILDING MAINTENANCE</b>								
						30,000.00			
08/09/10	0000010670	GMF INDUSTRIES/A PAPER	1001298	1007015	101530		(37.90)	0.00	
08/09/10	0000010670	GMF INDUSTRIES/A PAPER	1001298	1007015	101530		0.00	37.90	
08/19/10	0000001704	NORTHERN TOOL & EQUIPMENT	1001522				29.99	0.00	
08/19/10	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1001523				200.00	0.00	
08/19/10	0000001704	NORTHERN TOOL & EQUIPMENT	1001522				(29.99)	0.00	
08/19/10	0000001704	NORTHERN TOOL & EQUIPMENT	1001522				35.53	0.00	
08/20/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1007361	101662		(130.00)	0.00	
08/20/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1007361	101662		0.00	130.00	
08/31/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001636				150.00	0.00	
08/31/10	0000011122	METRO-AIRE, INC.	1001637				267.00	0.00	
09/01/10	0000010670	GMF INDUSTRIES/A PAPER	1001368	1007696	101771		(817.20)	0.00	
09/01/10	0000010670	GMF INDUSTRIES/A PAPER	1001368	1007696	101771		0.00	817.20	
09/09/10	0000001555	LOCKSMITH ON WHEELS	1001302	1007858	101832		(25.85)	0.00	
09/09/10	0000001555	LOCKSMITH ON WHEELS	1001302	1007858	101832		0.00	25.85	
09/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001636	1008116	101942		(147.50)	0.00	
09/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001636				(2.50)	0.00	
09/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001636	1008116	101942		0.00	147.50	
09/22/10	0000006456	INTEGRITY PEST CONTROL	1001369	1008161	101965		(75.00)	0.00	
09/22/10	0000006456	INTEGRITY PEST CONTROL	1001369	1008161	101965		0.00	75.00	
09/22/10	0000006456	INTEGRITY PEST CONTROL	1001369				(50.00)	0.00	
09/22/10	0000011122	METRO-AIRE, INC.	1000956	1008174	101973		(137.50)	0.00	
09/22/10	0000011122	METRO-AIRE, INC.	1000956	1008174	101973		0.00	137.50	
09/22/10	0000011122	METRO-AIRE, INC.	1000956	1008175	101973		(427.00)	0.00	
09/22/10	0000011122	METRO-AIRE, INC.	1000956	1008175	101973		0.00	427.00	
09/22/10	0000011122	METRO-AIRE, INC.	1000956	1008176	101973		(165.00)	0.00	
09/22/10	0000011122	METRO-AIRE, INC.	1000956	1008176	101973		0.00	165.00	
09/22/10	0000011122	METRO-AIRE, INC.	1000956	1008177	101973		(719.15)	0.00	
09/22/10	0000011122	METRO-AIRE, INC.	1000956	1008177	101973		0.00	719.15	
09/22/10	0000011122	METRO-AIRE, INC.	1000956				(113.35)	0.00	
09/24/10	0000011122	METRO-AIRE, INC.	1001637	1008430	102105		(267.00)	0.00	
09/24/10	0000011122	METRO-AIRE, INC.	1001637	1008430	102105		0.00	267.00	
09/29/10	0000001207	CONKLIN SRVS CONSTRUCTION		1008446	102120		0.00	323.40	
09/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1008585	102176		(104.00)	0.00	
09/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1008585	102176		0.00	104.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0416</b>	<b>BUILDING MAINTENANCE</b>					30,000.00			
10/12/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001366	1008908	102326		(1,129.25)	0.00	
10/12/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001366	1008908	102326		0.00	1,129.25	
10/26/10	0000002533	YORKTOWN GLASS	1001897				295.00	0.00	
10/28/10	0000002303	P & M ELECTRIC	1001951				525.00	0.00	
10/28/10	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1000761				(20.22)	0.00	
11/08/10	0000005064	HOME DEPOT CREDIT SERVICE	1002005				56.00	0.00	
11/08/10	0000002303	P & M ELECTRIC	1002006				750.00	0.00	
11/12/10	0000001459	JANVEY & SONS, I	1001025	1009795	102661		(80.08)	0.00	
11/12/10	0000001459	JANVEY & SONS, I	1001025	1009795	102661		0.00	80.08	
11/12/10	0000001704	NORTHERN TOOL & EQUIPMENT	1001522	1009799	102665		(35.53)	0.00	
11/12/10	0000001704	NORTHERN TOOL & EQUIPMENT	1001522	1009799	102665		0.00	35.53	
11/19/10	0000010249	STRAUSS PAPER CO., INC.	1002038				392.00	0.00	
11/29/10	0000005064	HOME DEPOT CREDIT SERVICE	1002083				37.90	0.00	
11/30/10	0000001621	MITCHELL HARDWARE, INC.	1001216	1010432	102900		(8.59)	0.00	
11/30/10	0000001621	MITCHELL HARDWARE, INC.	1001216	1010432	102900		0.00	8.59	
11/30/10	0000001621	MITCHELL HARDWARE, INC.	1001216	1010433	102900		(4.84)	0.00	
11/30/10	0000001621	MITCHELL HARDWARE, INC.	1001216	1010433	102900		0.00	4.84	
11/30/10	0000001621	MITCHELL HARDWARE, INC.	1001216	1010434	102900		(7.34)	0.00	
11/30/10	0000001621	MITCHELL HARDWARE, INC.	1001216	1010434	102900		0.00	7.34	
11/30/10	0000001621	MITCHELL HARDWARE, INC.	1001216	1010435	102900		(12.21)	0.00	
11/30/10	0000001621	MITCHELL HARDWARE, INC.	1001216	1010435	102900		0.00	12.21	
11/30/10	0000001621	MITCHELL HARDWARE, INC.	1001216	1010436	102900		(2.69)	0.00	
11/30/10	0000001621	MITCHELL HARDWARE, INC.	1001216	1010436	102900		0.00	2.69	
11/30/10	0000001621	MITCHELL HARDWARE, INC.	1001216	1010433	102900		0.00	(4.84)	
11/30/10	0000001621	MITCHELL HARDWARE, INC.	1001216	1010433	102900		0.00	4.81	
12/06/10	0000001555	LOCKSMITH ON WHEELS		1010650	102983		0.00	31.65	
12/07/10	0000001555	LOCKSMITH ON WHEELS	1001302				(45.15)	0.00	
12/07/10	0000001624	NATIONWIDE ELECTRICAL	1001157	1010730	103008		(19.90)	0.00	
12/07/10	0000001624	NATIONWIDE ELECTRICAL	1001157	1010730	103008		0.00	19.90	
12/07/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1010753	103018		(37.50)	0.00	
12/07/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1010753	103018		0.00	37.50	
12/07/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1010771	103022		(130.00)	0.00	
12/07/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1010771	103022		0.00	130.00	
12/09/10	0000006490	VACUUM & SEW CENTER	1001158	1010877	103067		(45.00)	0.00	
12/09/10	0000006490	VACUUM & SEW CENTER	1001158	1010877	103067		0.00	45.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0416</b>	<b>BUILDING MAINTENANCE</b>								
						30,000.00			
12/10/10	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1001523	1010970	103119		(142.00)	0.00	
12/10/10	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1001523	1010970	103119		0.00	142.00	
12/21/10	0000003348	SOUND WATER TREATMENT CTR	1000047				37.50	0.00	
12/21/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1011490	103341		(37.50)	0.00	
12/21/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1011490	103341		0.00	37.50	
12/21/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1011491	103341		(37.50)	0.00	
12/21/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1011491	103341		0.00	37.50	
12/28/10	0000009071	GSI	1002204				625.00	0.00	
12/31/10	0000005064	HOME DEPOT CREDIT SERVICE	1002005				(56.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1002006				(750.00)	0.00	
12/31/10	0000005064	HOME DEPOT CREDIT SERVICE	1002083				(5.96)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1001216				(155.06)	0.00	
12/31/10	0000001555	LOCKSMITH ON WHEELS	1001302				(79.00)	0.00	
12/31/10	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1001523				(58.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1012047	103517		(104.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1012047	103517		0.00	104.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1012049	103517		(104.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1012049	103517		0.00	104.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1012517	103710		(130.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1012517	103710		0.00	130.00	
12/31/10	0000011659	THE HARTFORD STEAM BOILER		1012600	103732		0.00	52.50	
12/31/10	0000002029	WEB'S WORLD		1012611	103764		0.00	109.95	
12/31/10	0000002303	P & M ELECTRIC		1012703	103823		0.00	394.42	
12/31/10	0000002303	P & M ELECTRIC		1012704	103823		0.00	394.43	
12/31/10	0000002303	P & M ELECTRIC		1012705	103823		0.00	226.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1002038	1012727	103839		(392.00)	0.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1002038	1012727	103839		0.00	392.20	
12/31/10	0000002533	YORKTOWN GLASS	1001897	1012938	103962		(295.00)	0.00	
12/31/10	0000002533	YORKTOWN GLASS	1001897	1012938	103962		0.00	295.00	
12/31/10	0000009071	GSI	1002204	1012993	103990		(625.00)	0.00	
12/31/10	0000009071	GSI	1002204	1012993	103990		0.00	625.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1001216	1013271	104077		(36.45)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1001216	1013271	104077		0.00	36.45	
12/31/10	0000002303	P & M ELECTRIC	1001951	1013295	104087		(525.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001951	1013295	104087		0.00	584.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0416</b>	<b>BUILDING MAINTENANCE</b>					30,000.00			
12/31/10	0000005064	HOME DEPOT CREDIT SERVICE	1002083	1013429	104191		(31.94)	0.00	
12/31/10	0000005064	HOME DEPOT CREDIT SERVICE	1002083	1013429	104191		0.00	31.94	
12/31/10	0000001207	CONKLIN SRVS CONSTRUCTION		1013457	104288		0.00	156.00	
									(933.49)
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>					<b>30,000.00</b>	<b>0.00</b>	<b>30,933.49</b>	<b>(933.49)</b>
<b>A.3120.0417</b>	<b>COPIER MAINTENANCE</b>					1,410.00			
02/18/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS		1000524	98811		0.00	6.65	
03/16/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1000278				400.00	0.00	
03/31/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1000278	1002173	99502		(124.25)	0.00	
03/31/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1000278	1002173	99502		0.00	124.25	
03/31/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1000278	1002174	99502		(8.60)	0.00	
03/31/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1000278	1002174	99502		0.00	8.60	
04/16/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1000278	1002823	99727		(105.80)	0.00	
04/16/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1000278	1002823	99727		0.00	105.80	
04/16/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1000278	1002824	99727		(3.70)	0.00	
04/16/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1000278	1002824	99727		0.00	3.70	
05/26/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1000278	1004065	100197		(122.79)	0.00	
05/26/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1000278	1004065	100197		0.00	122.79	
05/26/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1000278	1004066	100197		(3.37)	0.00	
05/26/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1000278	1004066	100197		0.00	3.37	
06/02/10	0000004252	EAGLE BUSINESS MACHINES	1001028				500.00	0.00	
07/06/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1000278				90.45	0.00	
07/06/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1000278	1005359	100819		(109.96)	0.00	
07/06/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1000278	1005359	100819		0.00	19.51	
07/06/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1000278	1005359	100819		0.00	90.45	
07/06/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1000278	1005360	100819		(11.98)	0.00	
07/06/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1000278	1005360	100819		0.00	11.98	
07/12/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1001304				70.00	0.00	
07/21/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1001304	1006019	101117		(5.22)	0.00	
07/21/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1001304	1006019	101117		0.00	5.22	
08/20/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1001304	1007262	101634		(8.25)	0.00	
08/20/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1001304	1007262	101634		0.00	8.25	
10/27/10	0000004252	EAGLE BUSINESS MACHINES		1009465	102543		0.00	576.20	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0417</b>	<b>COPIER MAINTENANCE</b>					1,410.00			
11/22/10	0000004252	EAGLE BUSINESS MACHINES	1001028	1010346	102858		(350.00)	0.00	
11/22/10	0000004252	EAGLE BUSINESS MACHINES	1001028	1010346	102858		0.00	350.00	
11/22/10	0000004252	EAGLE BUSINESS MACHINES	1001028	1010347	102858		(150.00)	0.00	
11/22/10	0000004252	EAGLE BUSINESS MACHINES	1001028	1010347	102858		0.00	150.00	
12/21/10	0000004252	EAGLE BUSINESS MACHINES		1011623	103384		0.00	445.68	
12/31/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1001304				(50.14)	0.00	
12/31/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1001304	1013508	104299		(6.39)	0.00	
12/31/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1001304	1013508	104299		0.00	6.39	
									(628.84)
<b>Total Item 0417</b>	<b>COPIER MAINTENANCE</b>					<b>1,410.00</b>	<b>0.00</b>	<b>2,038.84</b>	<b>(628.84)</b>
<b>A.3120.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					5,000.00			
02/22/10	0000010186	ELSAG NORTH AMERICA, LLC		1000667	98875		0.00	1,005.00	
03/03/10	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1000025				450.00	0.00	
03/03/10	0000002469	BUSINESS ELECTRONICS INC.		1001015	99018		0.00	2,500.00	
03/18/10	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS		1001618	99246		0.00	150.00	
04/01/10	0000005267	NATIONAL STANDBY REPAIR I	1000497				615.00	0.00	
04/01/10	0000005267	NATIONAL STANDBY REPAIR I	1000497				(615.00)	0.00	
04/01/10	0000005267	NATIONAL STANDBY REPAIR I	1000497				1,548.62	0.00	
04/01/10	0000005267	NATIONAL STANDBY REPAIR I	1000497				(1,548.62)	0.00	
07/15/10	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1000025	1005827	101005		(150.00)	0.00	
07/15/10	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1000025	1005827	101005		0.00	150.00	
10/22/10	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1000025	1009128	102445		(150.00)	0.00	
10/22/10	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1000025	1009128	102445		0.00	150.00	
10/26/10	0000001312	E & D AUTO ELECTRONICS	1001903				346.00	0.00	
11/19/10	0000005064	HOME DEPOT CREDIT SERVICE	1002039				99.80	0.00	
12/09/10	0000001312	E & D AUTO ELECTRONICS	1001903	1010854	103052		(346.00)	0.00	
12/09/10	0000001312	E & D AUTO ELECTRONICS	1001903	1010854	103052		0.00	346.00	
12/31/10	0000005064	HOME DEPOT CREDIT SERVICE	1002039				(9.91)	0.00	
12/31/10	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1000025	1012226	103598		(150.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					5,000.00			
12/31/10	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1000025	1012226	103598		0.00	150.00	
12/31/10	0000005064	HOME DEPOT CREDIT SERVICE	1002039	1013428	104191		(89.89)	0.00	
12/31/10	0000005064	HOME DEPOT CREDIT SERVICE	1002039	1013428	104191		0.00	89.89	
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>5,000.00</b>	<b>0.00</b>	<b>4,540.89</b>	<b>459.11</b>
<b>A.3120.0420</b>	<b>VEHICLE MAINTENANCE</b>					56,000.00			
01/28/10		PD VEH REP 1/28/10	22499				0.00	5,641.51	
02/25/10		PD VEH REP 2/25/10	22513				0.00	2,735.27	
03/23/10	0000001947	SUPERIOR DISTRIBUTORS	1000306				581.72	0.00	
03/25/10	0000011028	SOMS TECHNOLOGIES, LLC	1000374				225.00	0.00	
03/25/10	0000009325	CARQUEST MAHOPAC	1000376				37.64	0.00	
03/25/10	0000008731	MARKAUTO PARTS	1000379				124.48	0.00	
03/25/10	0000006579	SMITH CAIRNS FORD	1000380				58.20	0.00	
03/30/10	0000008731	MARKAUTO PARTS	1000457				41.98	0.00	
03/31/10	0000010304	FEDERAL SIGNAL CORP. EMERGENCY PRODUCTS	1000466				229.80	0.00	
03/31/10		PD VEH REP 3/31/10	22542				0.00	1,531.13	
04/01/10	0000006512	PARK FORD MAHOPAC	1000539				499.98	0.00	
04/12/10	0000001947	SUPERIOR DISTRIBUTORS	1000306	1002487	99645		(581.72)	0.00	
04/12/10	0000001947	SUPERIOR DISTRIBUTORS	1000306	1002487	99645		0.00	581.72	
04/14/10	0000006579	SMITH CAIRNS FORD	1000380	1002703	99690		(58.20)	0.00	
04/14/10	0000006579	SMITH CAIRNS FORD	1000380	1002703	99690		0.00	58.20	
04/14/10	0000008731	MARKAUTO PARTS	1000457	1002708	99691		(41.98)	0.00	
04/14/10	0000008731	MARKAUTO PARTS	1000457	1002708	99691		0.00	41.98	
04/14/10	0000009325	CARQUEST MAHOPAC	1000376	1002716	99693		(6.24)	0.00	
04/14/10	0000009325	CARQUEST MAHOPAC	1000376	1002716	99693		0.00	6.24	
04/14/10	0000009325	CARQUEST MAHOPAC	1000376	1002717	99693		(31.40)	0.00	
04/14/10	0000009325	CARQUEST MAHOPAC	1000376	1002717	99693		0.00	31.40	
04/14/10	0000010304	FEDERAL SIGNAL CORP. EMERGENCY PRODUCTS	1000466	1002723	99696		(229.80)	0.00	
04/14/10	0000010304	FEDERAL SIGNAL CORP. EMERGENCY PRODUCTS	1000466	1002723	99696		0.00	229.80	
04/15/10	0000006512	PARK FORD MAHOPAC	1000629				479.90	0.00	
04/15/10	0000009325	CARQUEST MAHOPAC	1000630				44.94	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0420</b>	<b>VEHICLE MAINTENANCE</b>					56,000.00			
04/16/10	0000008731	MARKAUTO PARTS	1000379	1002832	99734		(124.48)	0.00	
04/16/10	0000008731	MARKAUTO PARTS	1000379	1002832	99734		0.00	124.48	
04/20/10	0000006579	SMITH CAIRNS FORD	1000683				2,200.00	0.00	
04/20/10	0000001312	E & D AUTO ELECTRONICS	1000684				562.32	0.00	
04/27/10	0000011028	SOMS TECHNOLOGIES, LLC	1000374	1003082	99821		(204.04)	0.00	
04/27/10	0000011028	SOMS TECHNOLOGIES, LLC	1000374				(20.96)	0.00	
04/27/10	0000011028	SOMS TECHNOLOGIES, LLC	1000374	1003082	99821		0.00	204.04	
04/29/10	0000006512	PARK FORD MAHOPAC	1000752				431.69	0.00	
04/29/10	0000006512	PARK FORD MAHOPAC	1000539	1003238	99876		(71.98)	0.00	
04/29/10	0000006512	PARK FORD MAHOPAC	1000539	1003238	99876		0.00	71.98	
04/29/10	0000006512	PARK FORD MAHOPAC	1000539	1003240	99876		(428.00)	0.00	
04/29/10	0000006512	PARK FORD MAHOPAC	1000539	1003240	99876		0.00	428.00	
04/30/10		PD VEH REP 4/30/10	22578				0.00	3,080.47	
05/05/10	0000006512	PARK FORD MAHOPAC	1000629	1003337	99922		(64.44)	0.00	
05/05/10	0000006512	PARK FORD MAHOPAC	1000629	1003337	99922		0.00	64.44	
05/05/10	0000006512	PARK FORD MAHOPAC	1000629	1003338	99922		(385.00)	0.00	
05/05/10	0000006512	PARK FORD MAHOPAC	1000629	1003338	99922		0.00	385.00	
05/05/10	0000006512	PARK FORD MAHOPAC	1000629	1003339	99922		(30.46)	0.00	
05/05/10	0000006512	PARK FORD MAHOPAC	1000629	1003339	99922		0.00	30.46	
05/06/10	0000002504	TOMPKINS GARAGE, INC.	1000811				108.00	0.00	
05/06/10	0000009325	CARQUEST MAHOPAC	1000812				175.37	0.00	
05/06/10	0000006192	CORSI TIRE	1000816				172.30	0.00	
05/06/10	0000006512	PARK FORD MAHOPAC	1000817				443.41	0.00	
05/06/10	0000009325	CARQUEST MAHOPAC	1000630	1003446	99967		(44.94)	0.00	
05/06/10	0000009325	CARQUEST MAHOPAC	1000630	1003446	99967		0.00	44.94	
05/13/10	0000001312	E & D AUTO ELECTRONICS	1000684	1003576	100010		(562.32)	0.00	
05/13/10	0000001312	E & D AUTO ELECTRONICS	1000684	1003576	100010		0.00	562.32	
05/20/10	0000006512	PARK FORD MAHOPAC		1003834	100103		0.00	324.40	
05/20/10	0000006512	PARK FORD MAHOPAC		1003838	100103		0.00	177.29	
05/20/10	0000006512	PARK FORD MAHOPAC		1003841	100103		0.00	(70.00)	
05/20/10	0000006579	SMITH CAIRNS FORD		1003844	100104		0.00	2,200.00	
05/20/10	0000006579	SMITH CAIRNS FORD		1003845	100104		0.00	(600.00)	
05/24/10	0000006512	PARK FORD MAHOPAC	1000752				(431.69)	0.00	
05/24/10	0000002504	TOMPKINS GARAGE, INC.	1000967				72.00	0.00	
05/25/10	0000006512	PARK FORD MAHOPAC	1000980				257.90	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0420</b>	<b>VEHICLE MAINTENANCE</b>								
						56,000.00			
05/28/10		PD VEH REP 5/28/10	22616				0.00	593.05	
06/02/10	0000006512	PARK FORD MAHOPAC	1000817	1004171	100263		(390.27)	0.00	
06/02/10	0000006512	PARK FORD MAHOPAC	1000817	1004171	100263		0.00	390.27	
06/02/10	0000006512	PARK FORD MAHOPAC	1000817	1004172	100263		(53.14)	0.00	
06/02/10	0000006512	PARK FORD MAHOPAC	1000817	1004172	100263		0.00	53.14	
06/02/10	0000009325	CARQUEST MAHOPAC	1000812	1004212	100276		(15.53)	0.00	
06/02/10	0000009325	CARQUEST MAHOPAC	1000812	1004212	100276		0.00	15.53	
06/02/10	0000009325	CARQUEST MAHOPAC	1000812	1004213	100276		(15.53)	0.00	
06/02/10	0000009325	CARQUEST MAHOPAC	1000812	1004213	100276		0.00	15.53	
06/02/10	0000009325	CARQUEST MAHOPAC	1000812	1004214	100276		(61.32)	0.00	
06/02/10	0000009325	CARQUEST MAHOPAC	1000812	1004214	100276		0.00	61.32	
06/02/10	0000009325	CARQUEST MAHOPAC	1000812	1004217	100276		(82.99)	0.00	
06/02/10	0000009325	CARQUEST MAHOPAC	1000812	1004217	100276		0.00	82.99	
06/03/10	0000006192	CORSI TIRE	1000816				(172.30)	0.00	
06/03/10	0000006192	CORSI TIRE		1004262	100295		0.00	344.60	
06/03/10	0000006192	CORSI TIRE		1004263	100295		0.00	(172.30)	
06/04/10	0000002504	TOMPKINS GARAGE, INC.	1000811	1004317	100320		(36.00)	0.00	
06/04/10	0000002504	TOMPKINS GARAGE, INC.	1000811	1004317	100320		0.00	36.00	
06/04/10	0000002504	TOMPKINS GARAGE, INC.	1000811	1004320	100320		(36.00)	0.00	
06/04/10	0000002504	TOMPKINS GARAGE, INC.	1000811	1004320	100320		0.00	36.00	
06/04/10	0000002504	TOMPKINS GARAGE, INC.	1000811	1004323	100320		(36.00)	0.00	
06/04/10	0000002504	TOMPKINS GARAGE, INC.	1000811	1004323	100320		0.00	36.00	
06/08/10	0000008731	MARKAUTO PARTS	1001051				91.38	0.00	
06/08/10	0000001312	E & D AUTO ELECTRONICS	1001063				345.00	0.00	
06/09/10	0000009325	CARQUEST MAHOPAC	1001072				129.49	0.00	
06/10/10	0000011158	ARROW AUTO GLASS	1001076				239.51	0.00	
06/10/10	0000009325	CARQUEST MAHOPAC	1001083				239.98	0.00	
06/16/10	0000002504	TOMPKINS GARAGE, INC.	1001121				37.00	0.00	
06/16/10	0000011158	ARROW AUTO GLASS	1001124				210.00	0.00	
06/16/10	0000008912	KEYSTONE AUTOMOTIVE IND	1001125				28.50	0.00	
06/16/10	0000001802	VALLEY PUTNAM	1001126				159.00	0.00	
06/16/10	0000006579	SMITH CAIRNS FORD	1001130				265.15	0.00	
06/16/10	0000002504	TOMPKINS GARAGE, INC.	1001121				(37.00)	0.00	
06/16/10	0000002504	TOMPKINS GARAGE, INC.	1001121				36.00	0.00	
06/17/10	0000002504	TOMPKINS GARAGE, INC.	1000967	1004686	100495		(36.00)	0.00	
06/17/10	0000002504	TOMPKINS GARAGE, INC.	1000967	1004686	100495		0.00	36.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0420</b>	<b>VEHICLE MAINTENANCE</b>					56,000.00			
06/17/10	0000002504	TOMPKINS GARAGE, INC.	1000967	1004688	100495		(36.00)	0.00	
06/17/10	0000002504	TOMPKINS GARAGE, INC.	1000967	1004688	100495		0.00	36.00	
06/21/10	0000010670	GMF INDUSTRIES/A PAPER	1001166				295.00	0.00	
06/21/10	0000011028	SOMS TECHNOLOGIES, LLC	1001181				206.14	0.00	
06/23/10	0000006512	PARK FORD MAHOPAC	1000980	1004989	100622		(257.90)	0.00	
06/23/10	0000006512	PARK FORD MAHOPAC	1000980	1004989	100622		0.00	257.90	
06/24/10	0000006512	PARK FORD MAHOPAC	1001212				683.62	0.00	
06/30/10		PD VEH REP 6/30/10	22630				0.00	1,353.74	
07/01/10	0000001312	E & D AUTO ELECTRONICS	1001063	1005071	100662		(345.00)	0.00	
07/01/10	0000001312	E & D AUTO ELECTRONICS	1001063	1005071	100662		0.00	345.00	
07/01/10	0000008731	MARKAUTO PARTS	1001051	1005160	100737		(91.38)	0.00	
07/01/10	0000008731	MARKAUTO PARTS	1001051	1005160	100737		0.00	91.38	
07/02/10	0000007476	METROCOM WIRELESS, INC	1001273				618.25	0.00	
07/02/10	0000009325	CARQUEST MAHOPAC	1001072	1005329	100802		(28.44)	0.00	
07/02/10	0000009325	CARQUEST MAHOPAC	1001072	1005329	100802		0.00	28.44	
07/02/10	0000009325	CARQUEST MAHOPAC	1001072	1005330	100802		(31.06)	0.00	
07/02/10	0000009325	CARQUEST MAHOPAC	1001072	1005330	100802		0.00	31.06	
07/02/10	0000009325	CARQUEST MAHOPAC	1001072	1005332	100802		(69.99)	0.00	
07/02/10	0000009325	CARQUEST MAHOPAC	1001072	1005332	100802		0.00	69.99	
07/07/10	0000006512	PARK FORD MAHOPAC	1001284				55.00	0.00	
07/07/10	0000011158	ARROW AUTO GLASS	1001285				160.00	0.00	
07/12/10	0000002504	TOMPKINS GARAGE, INC.	1001303				1,783.60	0.00	
07/12/10	0000006512	PARK FORD MAHOPAC	1001330				136.82	0.00	
07/15/10	0000009325	CARQUEST MAHOPAC		1005804	100993		0.00	(28.44)	
07/15/10	0000009325	CARQUEST MAHOPAC		1005807	100993		0.00	239.98	
07/15/10	0000009325	CARQUEST MAHOPAC	1001083				(211.54)	0.00	
07/15/10	0000002504	TOMPKINS GARAGE, INC.	1001121	1005845	101011		(36.00)	0.00	
07/15/10	0000002504	TOMPKINS GARAGE, INC.	1001121	1005845	101011		0.00	36.00	
07/15/10	0000011158	ARROW AUTO GLASS	1001076	1005893	101037		(239.51)	0.00	
07/15/10	0000011158	ARROW AUTO GLASS	1001076	1005893	101037		0.00	239.51	
07/16/10	0000006512	PARK FORD MAHOPAC	1001374				269.58	0.00	
07/19/10	0000001802	VALLEY PUTNAM	1001126	1005958	101078		(159.00)	0.00	
07/19/10	0000001802	VALLEY PUTNAM	1001126	1005958	101078		0.00	159.00	
07/19/10	0000006579	SMITH CAIRNS FORD	1001130	1005968	101086		(265.15)	0.00	
07/19/10	0000006579	SMITH CAIRNS FORD	1001130	1005968	101086		0.00	265.15	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0420</b>	<b>VEHICLE MAINTENANCE</b>								
						56,000.00			
07/20/10	0000008912	KEYSTONE AUTOMOTIVE IND	1001125	1005997	101107		(28.50)	0.00	
07/20/10	0000008912	KEYSTONE AUTOMOTIVE IND	1001125	1005997	101107		0.00	28.50	
07/20/10	0000011158	ARROW AUTO GLASS	1001124	1006006	101110		(210.00)	0.00	
07/20/10	0000011158	ARROW AUTO GLASS	1001124	1006006	101110		0.00	210.00	
07/21/10	0000002504	TOMPKINS GARAGE, INC.	1001303	1006018	101116		(1,783.60)	0.00	
07/21/10	0000002504	TOMPKINS GARAGE, INC.	1001303	1006018	101116		0.00	1,783.60	
07/22/10	0000006579	SMITH CAIRNS FORD	1001402				264.04	0.00	
07/22/10	0000011028	SOMS TECHNOLOGIES, LLC	1001181	1006198	101178		(206.14)	0.00	
07/22/10	0000011028	SOMS TECHNOLOGIES, LLC	1001181	1006198	101178		0.00	206.14	
07/26/10	0000006579	SMITH CAIRNS FORD	1001423				208.30	0.00	
07/29/10	0000006512	PARK FORD MAHOPAC	1001212	1006511	101323		(683.34)	0.00	
07/29/10	0000006512	PARK FORD MAHOPAC	1001212				(0.28)	0.00	
07/29/10	0000006512	PARK FORD MAHOPAC	1001212	1006511	101323		0.00	683.34	
07/30/10		PD VEH REP 7/30/10	22638				0.00	1,298.65	
08/04/10	0000010670	GMF INDUSTRIES/A PAPER	1001166	1006750	101430		(295.00)	0.00	
08/04/10	0000010670	GMF INDUSTRIES/A PAPER	1001166	1006750	101430		0.00	295.00	
08/04/10	0000006512	PARK FORD MAHOPAC	1001467				11.50	0.00	
08/05/10	0000006512	PARK FORD MAHOPAC	1001330	1006824	101458		(136.82)	0.00	
08/05/10	0000006512	PARK FORD MAHOPAC	1001330	1006824	101458		0.00	136.82	
08/05/10	0000006512	PARK FORD MAHOPAC	1001284	1006825	101458		(55.00)	0.00	
08/05/10	0000006512	PARK FORD MAHOPAC	1001284	1006825	101458		0.00	55.00	
08/05/10	0000011158	ARROW AUTO GLASS	1001285	1006845	101473		0.00	160.00	
08/06/10	0000011158	ARROW AUTO GLASS	1001285	1006845	101473		(160.00)	0.00	
08/06/10	0000011158	ARROW AUTO GLASS	1001285	1006845	101473		0.00	160.00	
08/06/10	0000011158	ARROW AUTO GLASS	1001285	1006845	101473		0.00	(160.00)	
08/09/10	0000009325	CARQUEST MAHOPAC	1001083				(28.44)	0.00	
08/09/10	0000007476	METROCOM WIRELESS, INC	1001273	1007000	101521		(618.25)	0.00	
08/09/10	0000007476	METROCOM WIRELESS, INC	1001273	1007000	101521		0.00	618.25	
08/12/10	0000001312	E & D AUTO ELECTRONICS	1001504				105.00	0.00	
08/12/10	0000006512	PARK FORD MAHOPAC	1001507				282.82	0.00	
08/12/10	0000006512	PARK FORD MAHOPAC	1001508				11.50	0.00	
08/12/10	0000001802	VALLEY PUTNAM	1001509				152.00	0.00	
08/16/10	0000006579	SMITH CAIRNS FORD	1001514				223.90	0.00	
08/16/10	0000011028	SOMS TECHNOLOGIES, LLC	1001520				206.14	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				56,000.00			
08/23/10	0000001596	MEDICAL WAREHOUSE,INC	1001596				90.70	0.00	
08/23/10	0000001596	MEDICAL WAREHOUSE,INC	1001596				(90.70)	0.00	
08/30/10	0000006512	PARK FORD MAHOPAC	1001626				402.00	0.00	
08/30/10	0000002504	TOMPKINS GARAGE, INC.		1007548	101725		0.00	36.00	
08/30/10	0000002504	TOMPKINS GARAGE, INC.		1007550	101725		0.00	36.00	
08/30/10	0000009325	CARQUEST MAHOPAC		1007582	101728		0.00	(86.54)	
08/30/10	0000009325	CARQUEST MAHOPAC		1007587	101728		0.00	30.47	
08/31/10		PD VEH REP 8/31/10	22706				0.00	1,759.39	
09/01/10	0000006512	PARK FORD MAHOPAC	1001654				441.00	0.00	
09/01/10	0000006512	PARK FORD MAHOPAC	1001374	1007680	101763		(206.56)	0.00	
09/01/10	0000006512	PARK FORD MAHOPAC	1001374	1007680	101763		0.00	206.56	
09/01/10	0000006512	PARK FORD MAHOPAC	1001374	1007681	101763		(61.50)	0.00	
09/01/10	0000006512	PARK FORD MAHOPAC	1001374				(1.52)	0.00	
09/01/10	0000006512	PARK FORD MAHOPAC	1001374	1007681	101763		0.00	61.50	
09/01/10	0000006579	SMITH CAIRNS FORD	1001423	1007683	101764		(156.22)	0.00	
09/01/10	0000006579	SMITH CAIRNS FORD	1001423	1007683	101764		0.00	156.22	
09/01/10	0000006579	SMITH CAIRNS FORD	1001423				(52.08)	0.00	
09/01/10	0000006579	SMITH CAIRNS FORD	1001402	1007685	101764		(264.04)	0.00	
09/01/10	0000006579	SMITH CAIRNS FORD	1001402	1007685	101764		0.00	264.04	
09/07/10	0000006512	PARK FORD MAHOPAC	1001467	1007784	101800		(11.50)	0.00	
09/07/10	0000006512	PARK FORD MAHOPAC	1001467	1007784	101800		0.00	11.50	
09/09/10	0000006579	SMITH CAIRNS FORD	1001673				49.82	0.00	
09/09/10	0000006512	PARK FORD MAHOPAC	1001674				44.08	0.00	
09/09/10	0000008731	MARKAUTO PARTS	1001675				160.40	0.00	
09/09/10	0000001491	JO-LEA AUTOMOTIVE CENTER	1001676				400.00	0.00	
09/17/10	0000006512	PARK FORD MAHOPAC	1001691				53.14	0.00	
09/17/10	0000006512	PARK FORD MAHOPAC	1001692				408.00	0.00	
09/17/10	0000006512	PARK FORD MAHOPAC	1001693				58.10	0.00	
09/17/10	0000006512	PARK FORD MAHOPAC	1001694				53.14	0.00	
09/17/10	0000002086	YORKTOWN AUTO BODY WORKS	1001698				150.00	0.00	
09/17/10	0000006512	PARK FORD MAHOPAC	1001694				(53.14)	0.00	
09/22/10	0000006456	INTEGRITY PEST CONTROL	1001369				50.00	0.00	
09/22/10	0000006456	INTEGRITY PEST CONTROL	1001369	1008162	101965		(50.00)	0.00	
09/22/10	0000006456	INTEGRITY PEST CONTROL	1001369	1008162	101965		0.00	50.00	
09/23/10	0000001312	E & D AUTO ELECTRONICS	1001504	1008199	101989		(105.00)	0.00	
09/23/10	0000001312	E & D AUTO ELECTRONICS	1001504	1008199	101989		0.00	105.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0420</b>	<b>VEHICLE MAINTENANCE</b>								
						56,000.00			
09/23/10	0000001802	VALLEY PUTNAM	1001509	1008201	101991		(152.00)	0.00	
09/23/10	0000001802	VALLEY PUTNAM	1001509	1008201	101991		0.00	152.00	
09/23/10	0000006512	PARK FORD MAHOPAC	1001507	1008213	102001		(282.82)	0.00	
09/23/10	0000006512	PARK FORD MAHOPAC	1001507	1008213	102001		0.00	282.82	
09/23/10	0000006512	PARK FORD MAHOPAC	1001508	1008214	102001		(11.50)	0.00	
09/23/10	0000006512	PARK FORD MAHOPAC	1001508	1008214	102001		0.00	11.50	
09/24/10	0000006512	PARK FORD MAHOPAC	1001654	1008341	102055		(439.87)	0.00	
09/24/10	0000006512	PARK FORD MAHOPAC	1001654				(1.13)	0.00	
09/24/10	0000006512	PARK FORD MAHOPAC	1001654	1008341	102055		0.00	439.87	
09/24/10	0000006579	SMITH CAIRNS FORD	1001514	1008342	102056		(223.90)	0.00	
09/24/10	0000006579	SMITH CAIRNS FORD	1001514	1008342	102056		0.00	223.90	
09/24/10	0000011028	SOMS TECHNOLOGIES, LLC	1001520	1008359	102068		(206.14)	0.00	
09/24/10	0000011028	SOMS TECHNOLOGIES, LLC	1001520	1008359	102068		0.00	206.14	
09/27/10	0000009325	CARQUEST MAHOPAC	1001761				38.46	0.00	
09/27/10	0000001085	BELARDINELLI TIRE CO	1001771				1,231.18	0.00	
09/27/10	0000007476	METROCOM WIRELESS, INC	1001772				300.00	0.00	
09/27/10		PD VEH REP 9/27/10	22744				0.00	1,001.19	
09/29/10	0000002504	TOMPKINS GARAGE, INC.		1008465	102127		0.00	36.00	
09/29/10	0000006512	PARK FORD MAHOPAC	1001626				(176.64)	0.00	
09/29/10	0000006512	PARK FORD MAHOPAC		1008480	102132		0.00	402.00	
09/29/10	0000006512	PARK FORD MAHOPAC		1008481	102132		0.00	(340.00)	
09/29/10	0000006512	PARK FORD MAHOPAC		1008482	102132		0.00	114.64	
09/29/10	0000002504	TOMPKINS GARAGE, INC.		1008558	102163		0.00	36.00	
09/29/10	0000002504	TOMPKINS GARAGE, INC.		1008559	102163		0.00	36.00	
09/29/10	0000002504	TOMPKINS GARAGE, INC.		1008560	102163		0.00	36.00	
09/29/10	0000006512	PARK FORD MAHOPAC	1001783				581.00	0.00	
09/29/10	0000009325	CARQUEST MAHOPAC	1001784				36.99	0.00	
09/29/10	0000004763	MT.KISCO TRUCK & AUTO	1001785				138.36	0.00	
09/29/10	0000006579	SMITH CAIRNS FORD	1001786				118.33	0.00	
10/06/10	0000009325	CARQUEST MAHOPAC	1001829				1,000.00	0.00	
10/06/10	0000006579	SMITH CAIRNS FORD	1001830				1,000.00	0.00	
10/06/10	0000006512	PARK FORD MAHOPAC	1001831				1,000.00	0.00	
10/06/10	0000006512	PARK FORD MAHOPAC	1001832				108.80	0.00	
10/06/10	0000006512	PARK FORD MAHOPAC	1001626				(225.36)	0.00	
10/07/10	0000006512	PARK FORD MAHOPAC	1001858				1,625.00	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0420</b>	<b>VEHICLE MAINTENANCE</b>					56,000.00			
10/20/10	0000006512	PARK FORD MAHOPAC	1001692	1009009	102381		(407.84)	0.00	
10/20/10	0000006512	PARK FORD MAHOPAC	1001692				(0.16)	0.00	
10/20/10	0000006512	PARK FORD MAHOPAC	1001692	1009009	102381		0.00	407.84	
10/20/10	0000006512	PARK FORD MAHOPAC	1001693	1009010	102381		(58.10)	0.00	
10/20/10	0000006512	PARK FORD MAHOPAC	1001693	1009010	102381		0.00	58.10	
10/20/10	0000006512	PARK FORD MAHOPAC	1001691	1009011	102381		(53.14)	0.00	
10/20/10	0000006512	PARK FORD MAHOPAC	1001691	1009011	102381		0.00	53.14	
10/20/10	0000006512	PARK FORD MAHOPAC	1001674	1009013	102381		(44.08)	0.00	
10/20/10	0000006512	PARK FORD MAHOPAC	1001674	1009013	102381		0.00	44.08	
10/20/10	0000006579	SMITH CAIRNS FORD	1001673	1009014	102382		(49.82)	0.00	
10/20/10	0000006579	SMITH CAIRNS FORD	1001673	1009014	102382		0.00	49.82	
10/20/10	0000008731	MARKAUTO PARTS	1001675	1009017	102384		(160.40)	0.00	
10/20/10	0000008731	MARKAUTO PARTS	1001675	1009017	102384		0.00	160.40	
10/22/10	0000002086	YORKTOWN AUTO BODY WORKS	1001698	1009137	102449		(150.00)	0.00	
10/22/10	0000002086	YORKTOWN AUTO BODY WORKS	1001698	1009137	102449		0.00	150.00	
10/22/10	0000009325	CARQUEST MAHOPAC	1001761	1009234	102493		(31.40)	0.00	
10/22/10	0000009325	CARQUEST MAHOPAC	1001761				(7.06)	0.00	
10/22/10	0000009325	CARQUEST MAHOPAC	1001761	1009234	102493		0.00	31.40	
10/26/10	0000001312	E & D AUTO ELECTRONICS	1001898				325.00	0.00	
10/26/10	0000001085	BELARDINELLI TIRE CO	1001904				1,000.00	0.00	
10/29/10		PD VEH REP 10/29/10	22765				0.00	831.39	
11/08/10	0000006512	PARK FORD MAHOPAC	1001990				550.00	0.00	
11/17/10	0000001491	JO-LEA AUTOMOTIVE CENTER	1001676	1010018	102739		(125.00)	0.00	
11/17/10	0000001491	JO-LEA AUTOMOTIVE CENTER	1001676				(275.00)	0.00	
11/17/10	0000001491	JO-LEA AUTOMOTIVE CENTER	1001676	1010018	102739		0.00	125.00	
11/17/10	0000004763	MT.KISCO TRUCK & AUTO	1001785	1010071	102761		(138.36)	0.00	
11/17/10	0000004763	MT.KISCO TRUCK & AUTO	1001785	1010071	102761		0.00	138.36	
11/17/10	0000006512	PARK FORD MAHOPAC	1001831	1010080	102767		(282.82)	0.00	
11/17/10	0000006512	PARK FORD MAHOPAC	1001831	1010080	102767		0.00	282.82	
11/17/10	0000006512	PARK FORD MAHOPAC	1001832	1010081	102767		(108.80)	0.00	
11/17/10	0000006512	PARK FORD MAHOPAC	1001832	1010081	102767		0.00	108.80	
11/17/10	0000006512	PARK FORD MAHOPAC	1001783	1010082	102767		(581.00)	0.00	
11/17/10	0000006512	PARK FORD MAHOPAC	1001783	1010082	102767		0.00	581.00	
11/17/10	0000006579	SMITH CAIRNS FORD	1001786	1010085	102769		(118.33)	0.00	
11/17/10	0000006579	SMITH CAIRNS FORD	1001786	1010085	102769		0.00	118.33	
11/17/10	0000009325	CARQUEST MAHOPAC	1001784	1010097	102775		(36.99)	0.00	
11/17/10	0000009325	CARQUEST MAHOPAC	1001784	1010097	102775		0.00	36.99	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0420</b>	<b>VEHICLE MAINTENANCE</b>					56,000.00			
11/18/10	0000006512	PARK FORD MAHOPAC	1001858				(1,625.00)	0.00	
11/19/10	0000003958	INTERSTATE BATTERY OF NY	1002057				97.95	0.00	
11/30/10		PD VEH REP 11/30/10	22783				0.00	563.51	
12/01/10	0000003958	INTERSTATE BATTERY OF NY	1002086				97.95	0.00	
12/06/10	0000006579	SMITH CAIRNS FORD	1002114				361.87	0.00	
12/06/10	0000006579	SMITH CAIRNS FORD	1002115				96.00	0.00	
12/06/10	0000008731	MARKAUTO PARTS	1002116				38.34	0.00	
12/06/10	0000006579	SMITH CAIRNS FORD	1000683				(1,600.00)	0.00	
12/06/10	0000001555	LOCKSMITH ON WHEELS		1010649	102983		0.00	13.50	
12/06/10	0000002504	TOMPKINS GARAGE, INC.		1010680	102989		0.00	2,713.70	
12/07/10	0000009325	CARQUEST MAHOPAC	1001829	1010790	103030		(39.86)	0.00	
12/07/10	0000009325	CARQUEST MAHOPAC	1001829	1010790	103030		0.00	39.86	
12/07/10	0000009325	CARQUEST MAHOPAC	1001829	1010791	103030		(23.72)	0.00	
12/07/10	0000009325	CARQUEST MAHOPAC	1001829	1010791	103030		0.00	23.72	
12/07/10	0000009325	CARQUEST MAHOPAC	1001829	1010792	103030		(143.52)	0.00	
12/07/10	0000009325	CARQUEST MAHOPAC	1001829	1010792	103030		0.00	143.52	
12/07/10	0000009325	CARQUEST MAHOPAC	1001829	1010793	103030		(15.16)	0.00	
12/07/10	0000009325	CARQUEST MAHOPAC	1001829	1010793	103030		0.00	15.16	
12/07/10	0000009325	CARQUEST MAHOPAC	1001829	1010794	103030		(9.30)	0.00	
12/07/10	0000009325	CARQUEST MAHOPAC	1001829	1010794	103030		0.00	9.30	
12/09/10	0000001312	E & D AUTO ELECTRONICS	1001898	1010855	103052		(325.00)	0.00	
12/09/10	0000001312	E & D AUTO ELECTRONICS	1001898	1010855	103052		0.00	325.00	
12/09/10	0000006579	SMITH CAIRNS FORD	1001830	1010879	103070		(138.86)	0.00	
12/09/10	0000006579	SMITH CAIRNS FORD	1001830	1010879	103070		0.00	138.86	
12/09/10	0000006579	SMITH CAIRNS FORD	1001830	1010880	103070		(111.30)	0.00	
12/09/10	0000006579	SMITH CAIRNS FORD	1001830	1010880	103070		0.00	111.30	
12/09/10	0000006579	SMITH CAIRNS FORD	1001830	1010881	103069		(134.96)	0.00	
12/09/10	0000006579	SMITH CAIRNS FORD	1001830	1010881	103069		0.00	134.96	
12/10/10	0000006512	PARK FORD MAHOPAC	1002143				1,195.00	0.00	
12/10/10	0000011028	SOMS TECHNOLOGIES, LLC	1002147				206.14	0.00	
12/10/10	0000009325	CARQUEST MAHOPAC	1002149				47.84	0.00	
12/10/10	0000001085	BELARDINELLI TIRE CO	1001771	1010906	103087		(126.78)	0.00	
12/10/10	0000001085	BELARDINELLI TIRE CO	1001771	1010906	103087		0.00	126.78	
12/10/10	0000001085	BELARDINELLI TIRE CO	1001771	1010907	103087		(1,104.40)	0.00	
12/10/10	0000001085	BELARDINELLI TIRE CO	1001771	1010907	103087		0.00	1,104.40	
12/10/10	0000007476	METROCOM WIRELESS, INC	1001772	1010973	103122		(284.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0420</b>	<b>VEHICLE MAINTENANCE</b>		56,000.00						
12/10/10	0000007476	METROCOM WIRELESS, INC	1001772				(16.00)	0.00	
12/10/10	0000007476	METROCOM WIRELESS, INC	1001772	1010973	103122		0.00	284.00	
12/13/10	0000008731	MARKAUTO PARTS	1002162				153.36	0.00	
12/17/10	0000006512	PARK FORD MAHOPAC	1002179				96.00	0.00	
12/20/10	0000006512	PARK FORD MAHOPAC	1001831				154.44	0.00	
12/20/10	0000006512	PARK FORD MAHOPAC	1001831	1011345	103301		(493.02)	0.00	
12/20/10	0000006512	PARK FORD MAHOPAC	1001831	1011345	103301		0.00	338.58	
12/20/10	0000006512	PARK FORD MAHOPAC	1001831	1011345	103301		0.00	154.44	
12/20/10	0000006512	PARK FORD MAHOPAC	1001831	1011346	103301		(272.50)	0.00	
12/20/10	0000006512	PARK FORD MAHOPAC	1001831	1011346	103301		0.00	272.50	
12/20/10	0000006512	PARK FORD MAHOPAC	1001831	1011347	103301		(106.10)	0.00	
12/20/10	0000006512	PARK FORD MAHOPAC	1001831	1011347	103301		0.00	106.10	
12/20/10	0000006512	PARK FORD MAHOPAC	1001990	1011407	103301		(550.00)	0.00	
12/20/10	0000006512	PARK FORD MAHOPAC	1001990	1011407	103301		0.00	550.00	
12/21/10	0000003958	INTERSTATE BATTERY OF NY	1002057	1011492	103342		(93.95)	0.00	
12/21/10	0000003958	INTERSTATE BATTERY OF NY	1002057				(4.00)	0.00	
12/21/10	0000003958	INTERSTATE BATTERY OF NY	1002057	1011492	103342		0.00	93.95	
12/21/10	0000003958	INTERSTATE BATTERY OF NY	1002086	1011493	103342		(93.95)	0.00	
12/21/10	0000003958	INTERSTATE BATTERY OF NY	1002086				(4.00)	0.00	
12/21/10	0000003958	INTERSTATE BATTERY OF NY	1002086	1011493	103342		0.00	93.95	
12/28/10	0000006579	SMITH CAIRNS FORD	1002196				288.35	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1002199				46.00	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683				0.10	0.00	
12/31/10		PD VEH REP 12/31/10	22798				0.00	3,057.79	
12/31/10	0000006512	PARK FORD MAHOPAC	1002143				(1,195.00)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1002199				(0.92)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829				(616.68)	0.00	
12/31/10	0000001085	BELARDINELLI TIRE CO	1001904				(39.92)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1001830				(68.75)	0.00	
12/31/10	0000006512	PARK FORD MAHOPAC	1002179				(0.98)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012077	103524		(54.46)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012077	103524		0.00	54.36	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012077	103524		0.00	0.10	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012078	103524		(58.16)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012078	103524		0.00	58.16	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012079	103524		(64.83)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0420</b>	<b>VEHICLE MAINTENANCE</b>					56,000.00			
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012079	103524		0.00	64.83	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012080	103524		(110.79)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012080	103524		0.00	110.79	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012081	103524		(68.38)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012081	103524		0.00	68.38	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012082	103524		(61.24)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012082	103524		0.00	61.24	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012083	103524		(61.24)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012083	103524		0.00	61.24	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012084	103524		(121.00)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012084	103524		0.00	121.00	
12/31/10	0000008731	MARKAUTO PARTS	1002116	1012102	103533		(38.34)	0.00	
12/31/10	0000008731	MARKAUTO PARTS	1002116	1012102	103533		0.00	38.34	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1012108	103537		(25.56)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1012108	103537		0.00	25.56	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1012109	103537		(35.98)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1012109	103537		0.00	35.98	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1012110	103537		(26.99)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1012110	103537		0.00	26.99	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1012111	103537		(5.49)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1012111	103537		0.00	5.49	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1012112	103537		(41.13)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1012112	103537		0.00	41.13	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1012113	103537		(10.62)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1012113	103537		0.00	10.62	
12/31/10	0000006579	SMITH CAIRNS FORD	1001830	1012260	103621		(148.11)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1001830	1012260	103621		0.00	148.11	
12/31/10	0000006579	SMITH CAIRNS FORD	1001830	1012261	103621		(226.80)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1001830	1012261	103621		0.00	226.80	
12/31/10	0000006579	SMITH CAIRNS FORD	1001830	1012262	103621		(134.96)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1001830	1012262	103621		0.00	134.96	
12/31/10	0000006579	SMITH CAIRNS FORD	1002115	1012263	103621		(96.00)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1002115	1012263	103621		0.00	96.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1002114	1012264	103620		(361.87)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1002114	1012264	103620		0.00	361.87	
12/31/10	0000008731	MARKAUTO PARTS	1002162	1012270	103626		(153.36)	0.00	
12/31/10	0000008731	MARKAUTO PARTS	1002162	1012270	103626		0.00	153.36	
12/31/10	0000009325	CARQUEST MAHOPAC	1002149	1012281	103630		(47.84)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0420</b>	<b>VEHICLE MAINTENANCE</b>					56,000.00			
12/31/10	0000009325	CARQUEST MAHOPAC	1002149	1012281	103630		0.00	47.84	
12/31/10	0000011028	SOMS TECHNOLOGIES, LLC	1002147	1012298	103641		(206.14)	0.00	
12/31/10	0000011028	SOMS TECHNOLOGIES, LLC	1002147	1012298	103641		0.00	206.14	
12/31/10	0000006512	PARK FORD MAHOPAC		1012576	103726		0.00	1,195.00	
12/31/10	0000006512	PARK FORD MAHOPAC		1012577	103726		0.00	(150.00)	
12/31/10	0000002504	TOMPKINS GARAGE, INC.		1012612	103765		0.00	4,064.16	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1002199	1012963	103970		(45.08)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1002199	1012963	103970		0.00	45.08	
12/31/10	0000006512	PARK FORD MAHOPAC	1002179	1012974	103975		(95.02)	0.00	
12/31/10	0000006512	PARK FORD MAHOPAC	1002179	1012974	103975		0.00	95.02	
12/31/10	0000006579	SMITH CAIRNS FORD	1002196	1012976	103978		(288.35)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1002196	1012976	103978		0.00	288.35	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1013003	103993		(5.99)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1013003	103993		0.00	5.99	
12/31/10	0000001085	BELARDINELLI TIRE CO	1001904	1013086	104019		(960.08)	0.00	
12/31/10	0000001085	BELARDINELLI TIRE CO	1001904	1013086	104019		0.00	960.08	
12/31/10	0000006579	SMITH CAIRNS FORD	1001830	1013338	104101		(36.26)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1001830	1013338	104101		0.00	36.26	
01/04/11	0000004763	MT.KISCO TRUCK & AUTO	1100087				1,000.00	0.00	
01/04/11	0000004763	MT.KISCO TRUCK & AUTO	1100087				(1,000.00)	0.00	
									427.01
<b>A.3120.0420.0001</b>	<b>MAINTENANCE OTHER..</b>					100.00			
<b>Total Item 0420</b>	<b>VEHICLE MAINTENANCE</b>					<b>56,100.00</b>	<b>0.00</b>	<b>55,572.99</b>	<b>527.01</b>
<b>A.3120.0421</b>	<b>COMPUTER MAINTENANCE</b>					63,606.00			
02/18/10	0000003777	SULLIVAN DATA MANAGEMENT		1000518	98808		0.00	61.32	
04/08/10	0000009071	GSI		1002357	99584		0.00	125.00	
05/13/10	0000003777	SULLIVAN DATA MANAGEMENT	1000875				899.00	0.00	
05/25/10	0000003777	SULLIVAN DATA MANAGEMENT	1000974				5,750.00	0.00	
05/28/10	0000003777	SULLIVAN DATA MANAGEMENT	1000875				(899.00)	0.00	
06/17/10	0000003777	SULLIVAN DATA MANAGEMENT	1001159				499.50	0.00	
07/01/10	0000003777	SULLIVAN DATA MANAGEMENT	1001242				250.00	0.00	
07/12/10	0000003777	SULLIVAN DATA MANAGEMENT	1001299				157.50	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0421</b>	<b>COMPUTER MAINTENANCE</b>					63,606.00			
07/16/10	0000003777	SULLIVAN DATA MANAGEMENT	1001367				148.08	0.00	
07/26/10	0000005903	SUNGARD PUBLIC SECTOR	1001421				50,502.40	0.00	
08/05/10	0000003777	SULLIVAN DATA MANAGEMENT	1001159	1006796	101451		(499.50)	0.00	
08/05/10	0000003777	SULLIVAN DATA MANAGEMENT	1001159	1006796	101451		0.00	499.50	
08/09/10	0000003777	SULLIVAN DATA MANAGEMENT	1001242	1006974	101511		(250.00)	0.00	
08/09/10	0000003777	SULLIVAN DATA MANAGEMENT	1001242	1006974	101511		0.00	250.00	
08/20/10	0000003777	SULLIVAN DATA MANAGEMENT	1001299				61.32	0.00	
08/20/10	0000003777	SULLIVAN DATA MANAGEMENT	1001299	1007260	101633		(157.50)	0.00	
08/20/10	0000003777	SULLIVAN DATA MANAGEMENT	1001299	1007260	101633		0.00	157.50	
08/20/10	0000003777	SULLIVAN DATA MANAGEMENT	1001299	1007261	101633		(61.32)	0.00	
08/20/10	0000003777	SULLIVAN DATA MANAGEMENT	1001299	1007261	101633		0.00	61.32	
08/20/10	0000005903	SUNGARD PUBLIC SECTOR	1001421	1007263	101635		(9,900.80)	0.00	
08/20/10	0000005903	SUNGARD PUBLIC SECTOR	1001421	1007263	101635		0.00	9,900.80	
08/20/10	0000005903	SUNGARD PUBLIC SECTOR	1001421	1007264	101635		(3,640.00)	0.00	
08/20/10	0000005903	SUNGARD PUBLIC SECTOR	1001421	1007264	101635		0.00	3,640.00	
08/20/10	0000005903	SUNGARD PUBLIC SECTOR	1001421	1007265	101635		(5,824.00)	0.00	
08/20/10	0000005903	SUNGARD PUBLIC SECTOR	1001421	1007265	101635		0.00	5,824.00	
08/20/10	0000005903	SUNGARD PUBLIC SECTOR	1001421	1007266	101635		(3,494.40)	0.00	
08/20/10	0000005903	SUNGARD PUBLIC SECTOR	1001421	1007266	101635		0.00	3,494.40	
08/20/10	0000005903	SUNGARD PUBLIC SECTOR	1001421	1007267	101635		(3,005.60)	0.00	
08/20/10	0000005903	SUNGARD PUBLIC SECTOR	1001421	1007267	101635		0.00	3,005.60	
08/20/10	0000005903	SUNGARD PUBLIC SECTOR	1001421	1007268	101635		(10,259.60)	0.00	
08/20/10	0000005903	SUNGARD PUBLIC SECTOR	1001421	1007268	101635		0.00	10,259.60	
08/20/10	0000005903	SUNGARD PUBLIC SECTOR	1001421	1007269	101635		(10,519.60)	0.00	
08/20/10	0000005903	SUNGARD PUBLIC SECTOR	1001421	1007269	101635		0.00	10,519.60	
08/20/10	0000005903	SUNGARD PUBLIC SECTOR	1001421	1007270	101635		(1,164.80)	0.00	
08/20/10	0000005903	SUNGARD PUBLIC SECTOR	1001421	1007270	101635		0.00	1,164.80	
08/20/10	0000005903	SUNGARD PUBLIC SECTOR	1001421	1007271	101635		(2,693.60)	0.00	
08/20/10	0000005903	SUNGARD PUBLIC SECTOR	1001421	1007271	101635		0.00	2,693.60	
09/01/10	0000003777	SULLIVAN DATA MANAGEMENT	1001367	1007640	101755		(148.08)	0.00	
09/01/10	0000003777	SULLIVAN DATA MANAGEMENT	1001367	1007640	101755		0.00	148.08	
11/22/10	0000003777	SULLIVAN DATA MANAGEMENT	1000974				(5,750.00)	0.00	
12/16/10	0000003777	SULLIVAN DATA MANAGEMENT		1011206	103239		0.00	6,708.33	
12/31/10	0000003777	SULLIVAN DATA MANAGEMENT		1012171	103563		0.00	1,000.00	
12/31/10	0000003777	SULLIVAN DATA MANAGEMENT		1012172	103563		0.00	1,500.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>Total Item 0421</b>	<b>ALARM MAINTENANCE</b>					<b>63,606.00</b>	<b>0.00</b>	<b>61,013.45</b>	<b>2,592.55</b>
<b>A.3120.0423</b>	<b>TRAINING &amp; SUPPLY</b>					20,000.00			
03/02/10	0000003807	NYSTARS	1000008				125.00	0.00	
03/02/10	0000005898	EAGLE POINT GUN/T.J. MORR	1000013				3,975.24	0.00	
03/02/10	0000009092	ALCOHOLISM & DRUG ABUSE COUNCIL OF O.C. STOP DWI	1000018				195.00	0.00	
03/02/10	0000010932	MID HUDSON ASSO OF CHIEFS OF POLICE	1000023				250.00	0.00	
03/09/10	0000011262	PRAETORIAN GROUP INC	1000061				1,770.00	0.00	
03/09/10	0000008435	NATIONAL ANIMAL CONTROL ASSOCIATION	1000063				525.00	0.00	
03/11/10	0000011269	CANDLEWOOD SUITES HOTEL	1000192				318.08	0.00	
03/18/10	0000011289	EMERGENCY FILM GROUP		1001741	99302		0.00	437.00	
03/25/10	0000005965	NITV	1000373				295.00	0.00	
03/31/10	0000011148	COUNTY OF WEST PARKS & REC	1000474				1,000.00	0.00	
03/31/10	0000003807	NYSTARS	1000008	1002151	99497		(50.00)	0.00	
03/31/10	0000003807	NYSTARS	1000008	1002151	99497		0.00	50.00	
03/31/10	0000003807	NYSTARS	1000008	1002152	99497		(75.00)	0.00	
03/31/10	0000003807	NYSTARS	1000008	1002152	99497		0.00	75.00	
04/05/10	0000010294	SOUTHERN TIER POLICE CANINE ASSOCIATION INC.	1000556				650.00	0.00	
04/09/10	0000006803	J.V. HOT BAGELS		1002439	99630		0.00	250.00	
04/12/10	0000011269	CANDLEWOOD SUITES HOTEL	1000192				(318.08)	0.00	
04/16/10	0000011334	HILTON SCRANTON & CONFERENCE CENTER	1000649				326.70	0.00	
04/16/10	0000011334	HILTON SCRANTON & CONFERENCE CENTER	1000649				(326.70)	0.00	
04/16/10	0000011334	HILTON SCRANTON & CONFERENCE CENTER	1000649				356.55	0.00	
04/26/10	0000009092	ALCOHOLISM & DRUG ABUSE COUNCIL OF O.C. STOP DWI	1000018	1003026	99788		(195.00)	0.00	
04/26/10	0000009092	ALCOHOLISM & DRUG ABUSE COUNCIL OF O.C. STOP DWI	1000018	1003026	99788		0.00	195.00	
05/04/10	0000011358	LA QUINTA INN	1000793				425.00	0.00	
05/06/10	0000009859	BERETTA USA CORP	1000824				475.00	0.00	
05/06/10	0000005965	NITV	1000373	1003420	99959		(295.00)	0.00	
05/06/10	0000005965	NITV	1000373	1003420	99959		0.00	295.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0423</b>	<b>TRAINING &amp; SUPPLY</b>					20,000.00			
05/06/10	0000008435	NATIONAL ANIMAL CONTROL ASSOCIATION	1000063	1003428	99962		(525.00)	0.00	
05/06/10	0000008435	NATIONAL ANIMAL CONTROL ASSOCIATION	1000063	1003428	99962		0.00	525.00	
05/07/10	0000007535	WATERHOUSE, JAMES	1000843				387.80	0.00	
05/13/10	0000010932	MID HUDSON ASSO OF CHIEFS OF POLICE	1000023	1003628	100038		(125.00)	0.00	
05/13/10	0000010932	MID HUDSON ASSO OF CHIEFS OF POLICE	1000023	1003628	100038		0.00	125.00	
05/13/10	0000010932	MID HUDSON ASSO OF CHIEFS OF POLICE	1000023	1003629	100038		(125.00)	0.00	
05/13/10	0000010932	MID HUDSON ASSO OF CHIEFS OF POLICE	1000023	1003629	100038		0.00	125.00	
05/13/10	0000011334	HILTON SCRANTON & CONFERENCE CENTER	1000649	1003642	100046		(356.55)	0.00	
05/13/10	0000011334	HILTON SCRANTON & CONFERENCE CENTER	1000649	1003642	100046		0.00	356.55	
05/27/10	0000011262	PRAETORIAN GROUP INC	1000061	1004122	100234		(295.00)	0.00	
05/27/10	0000011262	PRAETORIAN GROUP INC	1000061	1004122	100234		0.00	295.00	
05/27/10	0000011262	PRAETORIAN GROUP INC	1000061	1004123	100234		(295.00)	0.00	
05/27/10	0000011262	PRAETORIAN GROUP INC	1000061	1004123	100234		0.00	295.00	
05/27/10	0000011262	PRAETORIAN GROUP INC	1000061	1004124	100234		(295.00)	0.00	
05/27/10	0000011262	PRAETORIAN GROUP INC	1000061	1004124	100234		0.00	295.00	
05/27/10	0000011262	PRAETORIAN GROUP INC	1000061	1004125	100234		(295.00)	0.00	
05/27/10	0000011262	PRAETORIAN GROUP INC	1000061	1004125	100234		0.00	295.00	
05/27/10	0000011262	PRAETORIAN GROUP INC	1000061	1004126	100234		(295.00)	0.00	
05/27/10	0000011262	PRAETORIAN GROUP INC	1000061	1004126	100234		0.00	295.00	
05/27/10	0000011262	PRAETORIAN GROUP INC	1000061	1004127	100234		(295.00)	0.00	
05/27/10	0000011262	PRAETORIAN GROUP INC	1000061	1004127	100234		0.00	295.00	
06/04/10	0000007535	WATERHOUSE, JAMES	1000843	1004360	100332		(387.80)	0.00	
06/04/10	0000007535	WATERHOUSE, JAMES	1000843	1004360	100332		0.00	387.80	
06/11/10	0000011148	COUNTY OF WEST PARKS & REC	1000474	1004652	100475		(460.00)	0.00	
06/11/10	0000011148	COUNTY OF WEST PARKS & REC	1000474	1004652	100475		0.00	460.00	
06/17/10	0000009885	SWART, JASON	1001160				100.00	0.00	
06/17/10	0000010295	FOLEY, JUSTIN	1001161				100.00	0.00	
07/01/10	0000001544	LEWIS, SEAN	1001240				56.07	0.00	
07/15/10	0000009885	SWART, JASON	1001160	1005888	101032		(58.23)	0.00	
07/15/10	0000009885	SWART, JASON	1001160				(41.77)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0423</b>	<b>TRAINING &amp; SUPPLY</b>					20,000.00			
07/15/10	0000009885	SWART, JASON	1001160	1005888	101032		0.00	58.23	
07/15/10	0000010294	SOUTHERN TIER POLICE CANINE ASSOCIATION INC.	1000556	1005890	101034		(650.00)	0.00	
07/15/10	0000010294	SOUTHERN TIER POLICE CANINE ASSOCIATION INC.	1000556	1005890	101034		0.00	650.00	
07/16/10	0000008796	SNYPJOA	1001370				230.00	0.00	
07/20/10	0000011480	RAMADA INN GENEVA	1001392				702.00	0.00	
07/26/10	0000010928	KAHN, MICHAEL J.	1001422				60.00	0.00	
07/28/10	0000010295	FOLEY, JUSTIN	1001161	1006478	101302		(57.25)	0.00	
07/28/10	0000010295	FOLEY, JUSTIN	1001161				(42.75)	0.00	
07/28/10	0000010295	FOLEY, JUSTIN	1001161	1006478	101302		0.00	57.25	
07/28/10	0000011358	LA QUINTA INN	1000793	1006502	101313		(425.00)	0.00	
07/28/10	0000011358	LA QUINTA INN	1000793	1006502	101313		0.00	425.00	
08/04/10	0000001544	LEWIS, SEAN	1001240	1006706	101401		(56.07)	0.00	
08/04/10	0000001544	LEWIS, SEAN	1001240	1006706	101401		0.00	56.07	
08/19/10	0000005064	HOME DEPOT CREDIT SERVICE	1001524				60.00	0.00	
08/25/10		WC: REIMBURSE FOR DWI TRAINING - DILLON, GARCIA, SCOTOLA	26601				0.00	(200.00)	
08/30/10	0000010459	GUARDIAN FIRE & SAFETY	1001608				61.75	0.00	
09/09/10	0000005898	EAGLE POINT GUN/T.J. MORR	1000013	1007888	101847		(3,975.24)	0.00	
09/09/10	0000005898	EAGLE POINT GUN/T.J. MORR	1000013	1007888	101847		0.00	3,975.24	
09/09/10	0000011538	COUNTRY INN AND SUITES - WALDORF	1001667				289.71	0.00	
09/21/10	0000008931	INTERSTATE ARMS CORP	1001748				106.00	0.00	
09/22/10	0000008796	SNYPJOA	1001370	1008169	101969		(230.00)	0.00	
09/22/10	0000008796	SNYPJOA	1001370	1008169	101969		0.00	230.00	
10/12/10	0000010928	KAHN, MICHAEL J.	1001422	1008901	102322		(25.11)	0.00	
10/12/10	0000010928	KAHN, MICHAEL J.	1001422	1008901	102322		0.00	25.11	
10/22/10	0000005064	HOME DEPOT CREDIT SERVICE	1001524	1009180	102471		(42.69)	0.00	
10/22/10	0000005064	HOME DEPOT CREDIT SERVICE	1001524	1009180	102471		0.00	42.69	
10/22/10	0000008931	INTERSTATE ARMS CORP	1001748	1009219	102489		(101.11)	0.00	
10/22/10	0000008931	INTERSTATE ARMS CORP	1001748				(4.89)	0.00	
10/22/10	0000008931	INTERSTATE ARMS CORP	1001748	1009219	102489		0.00	101.11	
10/22/10	0000010459	GUARDIAN FIRE & SAFETY	1001608	1009237	102494		(61.75)	0.00	
10/22/10	0000010459	GUARDIAN FIRE & SAFETY	1001608	1009237	102494		0.00	61.75	
10/22/10	0000011480	RAMADA INN GENEVA	1001392	1009246	102501		(702.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0423</b>	<b>TRAINING &amp; SUPPLY</b>					20,000.00			
10/22/10	0000011480	RAMADA INN GENEVA	1001392	1009246	102501		0.00	702.00	
10/28/10	0000009859	BERETTA USA CORP	1000824				(475.00)	0.00	
10/28/10	0000011538	COUNTRY INN AND SUITES - WALDORF	1001667				(289.71)	0.00	
11/04/10	0000011597	MAXIMUM DETECTION	1001956				150.00	0.00	
11/04/10	0000011597	MAXIMUM DETECTION	1001956				(150.00)	0.00	
11/04/10	0000011597	MAXIMUM DETECTION	1001956				300.00	0.00	
11/08/10	0000007222	YORKTOWN PIZZA & PASTA	1001979				425.00	0.00	
11/29/10	0000009541	MIL-COMM PRODUCTS CO.,INC	1002082				280.99	0.00	
12/20/10	0000007222	YORKTOWN PIZZA & PASTA	1001979	1011410	103303		(340.00)	0.00	
12/20/10	0000007222	YORKTOWN PIZZA & PASTA	1001979	1011410	103303		0.00	340.00	
12/20/10	0000011148	COUNTY OF WEST PARKS & REC	1000474	1011426	103312		(450.00)	0.00	
12/20/10	0000011148	COUNTY OF WEST PARKS & REC	1000474	1011426	103312		0.00	450.00	
12/20/10	0000011597	MAXIMUM DETECTION	1001956	1011456	103322		(300.00)	0.00	
12/20/10	0000011597	MAXIMUM DETECTION	1001956	1011456	103322		0.00	300.00	
12/21/10	0000011148	COUNTY OF WEST PARKS & REC	1000474				(90.00)	0.00	
12/31/10	0000009541	MIL-COMM PRODUCTS CO.,INC	1002082				(2.91)	0.00	
12/31/10	0000010928	KAHN, MICHAEL J.	1001422				(34.89)	0.00	
12/31/10	0000005064	HOME DEPOT CREDIT SERVICE	1001524				(17.31)	0.00	
12/31/10	0000007222	YORKTOWN PIZZA & PASTA	1001979				(85.00)	0.00	
12/31/10	0000009541	MIL-COMM PRODUCTS CO.,INC	1002082	1012115	103538		(278.08)	0.00	
12/31/10	0000009541	MIL-COMM PRODUCTS CO.,INC	1002082	1012115	103538		0.00	278.08	
12/31/10	0000004996	MCMAHON, DANIEL M.		1012575	103725		0.00	350.00	
<b>Total Item 0423</b>	<b>TRAINING</b>					<b>20,000.00</b>	<b>0.00</b>	<b>12,953.88</b>	<b>7,046.12</b>
<b>A.3120.0424</b>	<b>COMMUNICATION</b>					12,000.00			
03/02/10	0000007476	METROCOM WIRELESS, INC		1000940	98983		0.00	260.00	
03/03/10	0000007476	METROCOM WIRELESS, INC		1001033	99024		0.00	260.00	
03/09/10	0000007476	METROCOM WIRELESS, INC	1000105				2,600.00	0.00	
03/23/10	0000007476	METROCOM WIRELESS, INC	1000105	1001764	99317		(260.00)	0.00	
03/23/10	0000007476	METROCOM WIRELESS, INC	1000105	1001764	99317		0.00	260.00	
04/07/10	0000007476	METROCOM WIRELESS, INC	1000582				165.00	0.00	
04/07/10	0000007476	METROCOM WIRELESS, INC	1000583				660.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0424</b>	<b>COMMUNICATION</b>					12,000.00			
04/16/10	0000007476	METROCOM WIRELESS, INC	1000647				284.00	0.00	
04/16/10	0000007476	METROCOM WIRELESS, INC	1000105	1002827	99730		(260.00)	0.00	
04/16/10	0000007476	METROCOM WIRELESS, INC	1000105	1002827	99730		0.00	260.00	
04/27/10	0000007476	METROCOM WIRELESS, INC	1000582	1003064	99810		(160.00)	0.00	
04/27/10	0000007476	METROCOM WIRELESS, INC	1000582				(5.00)	0.00	
04/27/10	0000007476	METROCOM WIRELESS, INC	1000582	1003064	99810		0.00	160.00	
05/13/10	0000007476	METROCOM WIRELESS, INC	1000105	1003687	100064		(260.00)	0.00	
05/13/10	0000007476	METROCOM WIRELESS, INC	1000105	1003687	100064		0.00	260.00	
05/26/10	0000007476	METROCOM WIRELESS, INC	1000583	1004069	100200		(610.50)	0.00	
05/26/10	0000007476	METROCOM WIRELESS, INC	1000583				(49.50)	0.00	
05/26/10	0000007476	METROCOM WIRELESS, INC	1000583	1004069	100200		0.00	610.50	
06/02/10	0000007476	METROCOM WIRELESS, INC	1001027				250.00	0.00	
06/11/10	0000007476	METROCOM WIRELESS, INC	1000105	1004630	100458		(260.00)	0.00	
06/11/10	0000007476	METROCOM WIRELESS, INC	1000105	1004630	100458		0.00	260.00	
07/07/10	0000007476	METROCOM WIRELESS, INC	1001027	1005494	100872		(250.00)	0.00	
07/07/10	0000007476	METROCOM WIRELESS, INC	1001027	1005494	100872		0.00	250.00	
07/13/10	0000007476	METROCOM WIRELESS, INC	1000105	1005629	100930		(260.00)	0.00	
07/13/10	0000007476	METROCOM WIRELESS, INC	1000105	1005629	100930		0.00	260.00	
07/16/10	0000010214	MOTOROLA, INC.	1001371				1,012.50	0.00	
07/28/10	0000007476	METROCOM WIRELESS, INC	1000105	1006448	101289		(260.00)	0.00	
07/28/10	0000007476	METROCOM WIRELESS, INC	1000105	1006448	101289		0.00	260.00	
08/19/10	0000011529	FREMONT INDUSTRIAL CORP.	1001525				41.97	0.00	
08/20/10	0000010214	MOTOROLA, INC.	1001371	1007286	101642		(1,012.50)	0.00	
08/20/10	0000010214	MOTOROLA, INC.	1001371	1007286	101642		0.00	1,012.50	
09/10/10	0000007476	METROCOM WIRELESS, INC	1000105	1007970	101894		(260.00)	0.00	
09/10/10	0000007476	METROCOM WIRELESS, INC	1000105	1007970	101894		0.00	260.00	
09/27/10	0000007476	METROCOM WIRELESS, INC	1001774				250.00	0.00	
09/29/10	0000007476	METROCOM WIRELESS, INC	1001797				786.00	0.00	
10/07/10	0000007476	METROCOM WIRELESS, INC	1001860				100.00	0.00	
10/07/10	0000007476	METROCOM WIRELESS, INC	1001860				(100.00)	0.00	
10/07/10	0000007476	METROCOM WIRELESS, INC	1001860				110.50	0.00	
10/12/10	0000007476	METROCOM WIRELESS, INC	1000105	1008870	102310		(260.00)	0.00	
10/12/10	0000007476	METROCOM WIRELESS, INC	1000105	1008870	102310		0.00	260.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0424</b>	<b>COMMUNICATION</b>					12,000.00			
10/22/10	0000011529	FREMONT INDUSTRIAL CORP.	1001525	1009244	102502		(38.83)	0.00	
10/22/10	0000011529	FREMONT INDUSTRIAL CORP.	1001525				(3.14)	0.00	
10/22/10	0000011529	FREMONT INDUSTRIAL CORP.	1001525	1009244	102502		0.00	38.83	
11/08/10	0000007476	METROCOM WIRELESS, INC	1002004				3,495.00	0.00	
11/17/10	0000007476	METROCOM WIRELESS, INC	1001860	1010088	102772		(60.00)	0.00	
11/17/10	0000007476	METROCOM WIRELESS, INC	1001860	1010088	102772		0.00	60.00	
11/17/10	0000007476	METROCOM WIRELESS, INC	1001860	1010089	102772		(40.00)	0.00	
11/17/10	0000007476	METROCOM WIRELESS, INC	1001860	1010089	102772		0.00	40.00	
11/17/10	0000007476	METROCOM WIRELESS, INC	1001860	1010090	102772		(10.50)	0.00	
11/17/10	0000007476	METROCOM WIRELESS, INC	1001860	1010090	102772		0.00	10.50	
11/22/10	0000007476	METROCOM WIRELESS, INC	1000105	1010354	102865		(260.00)	0.00	
11/22/10	0000007476	METROCOM WIRELESS, INC	1000105	1010354	102865		0.00	260.00	
12/21/10	0000007476	METROCOM WIRELESS, INC	1000105	1011506	103351		(260.00)	0.00	
12/21/10	0000007476	METROCOM WIRELESS, INC	1000105	1011506	103351		0.00	260.00	
12/28/10	0000011603	INTERMARK	1002205				165.00	0.00	
12/28/10	0000007476	METROCOM WIRELESS, INC	1002206				284.00	0.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1001797				(10.31)	0.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1002206				(284.00)	0.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1001774	1012985	103983		(175.00)	0.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1001774	1012985	103983		0.00	175.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1001774	1012986	103983		(75.00)	0.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1001774	1012986	103983		0.00	75.00	
12/31/10	0000011603	INTERMARK	1002205	1013041	104006		(165.00)	0.00	
12/31/10	0000011603	INTERMARK	1002205	1013041	104006		0.00	165.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1002004	1013419	104138		(3,495.00)	0.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1002004	1013419	104138		0.00	3,495.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1001797	1013420	104138		(382.69)	0.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1001797	1013420	104138		0.00	382.69	
12/31/10	0000007476	METROCOM WIRELESS, INC	1001797	1013421	104138		(393.00)	0.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1001797	1013421	104138		0.00	393.00	
<b>Total Item 0424</b>	<b>CERTIORARI COUNSEL</b>					<b>12,000.00</b>	<b>284.00</b>	<b>9,988.02</b>	<b>1,727.98</b>
<b>A.3120.0425</b>	<b>SPCA CONTRACT</b>					21,636.00			
03/02/10	0000001913	SPCA OF WESTCHESTER, INC.		1000894	98956		0.00	1,802.83	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0425</b>	<b>SPCA CONTRACT</b>					21,636.00			
03/09/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108				19,831.13	0.00	
03/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1002140	99490		(1,802.83)	0.00	
03/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1002140	99490		0.00	1,802.83	
03/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1002141	99490		(1,802.83)	0.00	
03/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1002141	99490		0.00	1,802.83	
04/27/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1003038	99795		(1,802.83)	0.00	
04/27/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1003038	99795		0.00	1,802.83	
06/02/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1004149	100248		(1,802.83)	0.00	
06/02/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1004149	100248		0.00	1,802.83	
07/01/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1005077	100672		(1,802.83)	0.00	
07/01/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1005077	100672		0.00	1,802.83	
07/13/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1005604	100915		(1,802.83)	0.00	
07/13/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1005604	100915		0.00	1,802.83	
07/28/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1006398	101267		(35.00)	0.00	
07/28/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1006398	101267		0.00	35.00	
07/28/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1006399	101267		(50.00)	0.00	
07/28/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1006399	101267		0.00	50.00	
07/28/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1006400	101267		(50.00)	0.00	
07/28/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1006400	101267		0.00	50.00	
07/28/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1006401	101267		(10.00)	0.00	
07/28/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1006401	101267		0.00	10.00	
07/28/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1006402	101267		(10.00)	0.00	
07/28/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1006402	101267		0.00	10.00	
07/28/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1006403	101267		(35.00)	0.00	
07/28/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1006403	101267		0.00	35.00	
07/28/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1006404	101267		(50.00)	0.00	
07/28/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1006404	101267		0.00	50.00	
07/28/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1006405	101267		(1,802.83)	0.00	
07/28/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1006405	101267		0.00	1,802.83	
07/29/10		CORR.VCHRS #1006398-6404:SPCA	22776				0.00	(240.00)	
08/23/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108				240.00	0.00	
08/23/10		CORR V#1006398-6404 312.425 CHRGD IN ERR/SB 3120.426	22652				0.00	(240.00)	
08/23/10		REVERSE JE #22652 SEE #22776	22779				0.00	240.00	
09/10/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1007952	101886		(1,802.83)	0.00	
09/10/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1007952	101886		0.00	1,562.83	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0425</b>	<b>SPCA CONTRACT</b>					21,636.00			
09/10/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1007952	101886		0.00	240.00	
10/12/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1008839	102295		(1,802.83)	0.00	
10/12/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1008839	102295		0.00	1,802.83	
11/19/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108				240.00	0.00	
11/22/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1010331	102854		(1,802.83)	0.00	
11/22/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1010331	102854		0.00	1,562.83	
11/22/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1010331	102854		0.00	240.00	
11/22/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108				(240.00)	0.00	
12/21/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1011472	103331		(1,802.83)	0.00	
12/21/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1011472	103331		0.00	1,802.83	
<b>Total Item 0425</b>	<b>MICROFILM</b>					<b>21,636.00</b>	<b>0.00</b>	<b>21,633.96</b>	<b>2.04</b>
<b>A.3120.0426</b>	<b>FERAL CAT CONTROL</b>					2,500.00			
03/09/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107				2,500.00	0.00	
04/27/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1003039	99795		(35.00)	0.00	
04/27/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1003039	99795		0.00	35.00	
04/27/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1003040	99795		(70.00)	0.00	
04/27/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1003040	99795		0.00	70.00	
04/27/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1003041	99795		(50.00)	0.00	
04/27/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1003041	99795		0.00	50.00	
04/27/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1003042	99795		(50.00)	0.00	
04/27/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1003042	99795		0.00	50.00	
04/27/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1003043	99795		(35.00)	0.00	
04/27/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1003043	99795		0.00	35.00	
07/29/10		CORR.VCHRS #1006398-6404:SPCA	22776				0.00	240.00	
08/23/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107				(240.00)	0.00	
08/23/10		CORR V#1006398-6404 312.425 CHRGD IN ERR/SB 3120.426	22652				0.00	240.00	
08/23/10		REVERSE JE #22652 SEE #22776	22779				0.00	(240.00)	
11/19/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107				(240.00)	0.00	
11/22/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1010332	102854		(10.00)	0.00	
11/22/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1010332	102854		0.00	10.00	
11/22/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1010333	102854		(35.00)	0.00	
11/22/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1010333	102854		0.00	35.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0426</b>	<b>FERAL CAT CONTROL</b>					2,500.00			
11/22/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1010334	102854		(70.00)	0.00	
11/22/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1010334	102854		0.00	70.00	
11/22/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107				240.00	0.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107				(1,075.00)	0.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012692	103820		(50.00)	0.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012692	103820		0.00	50.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012693	103820		(100.00)	0.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012693	103820		0.00	100.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012694	103820		(90.00)	0.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012694	103820		0.00	90.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012695	103820		(85.00)	0.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012695	103820		0.00	85.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012696	103820		(120.00)	0.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012696	103820		0.00	120.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012697	103820		(135.00)	0.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012697	103820		0.00	135.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012698	103820		(100.00)	0.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012698	103820		0.00	100.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012699	103820		(150.00)	0.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012699	103820		0.00	150.00	
									1,075.00
<b>Total Item 0426</b>	<b>PRIS.SUB</b>					<b>2,500.00</b>	<b>0.00</b>	<b>1,425.00</b>	<b>1,075.00</b>
<b>A.3120.0428</b>	<b>DUES &amp; MEMBERSHIP</b>					595.00			
02/25/10	0000002038	WEST CTY CHIEFS POLICE ASSOC		1000793	98907		0.00	250.00	
02/25/10	0000008615	WEST CTY DETECTIVE ASSN		1000814	98920		0.00	25.00	
02/25/10	0000008615	WEST CTY DETECTIVE ASSN		1000815	98920		0.00	25.00	
02/25/10	0000008615	WEST CTY DETECTIVE ASSN		1000816	98920		0.00	25.00	
02/25/10	0000008615	WEST CTY DETECTIVE ASSN		1000817	98920		0.00	25.00	
02/25/10	0000008615	WEST CTY DETECTIVE ASSN		1000818	98920		0.00	25.00	
02/25/10	0000008615	WEST CTY DETECTIVE ASSN		1000819	98920		0.00	25.00	
02/25/10	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION		1000844	98926		0.00	20.00	
02/25/10	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION		1000845	98926		0.00	20.00	
									155.00
<b>Total Item 0428</b>	<b>DUES</b>					<b>595.00</b>	<b>0.00</b>	<b>440.00</b>	<b>155.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0430</b>	<b>NEIGHBOR WATCH</b>					1,000.00			
09/29/10	0000011557	BAUDVILLE, INC	1001795				446.68	0.00	
11/08/10	0000011598	4IMPRINT, INC	1001980				460.57	0.00	
12/09/10	0000011557	BAUDVILLE, INC	1001795	1010904	103084		(446.68)	0.00	
12/09/10	0000011557	BAUDVILLE, INC	1001795	1010904	103084		0.00	446.68	
12/14/10	0000011642	INTERPRINT CORPORATION	1002169				88.00	0.00	
12/20/10	0000011598	4IMPRINT, INC	1001980	1011457	103323		(460.57)	0.00	
12/20/10	0000011598	4IMPRINT, INC	1001980	1011457	103323		0.00	460.57	
12/31/10	0000011642	INTERPRINT CORPORATION	1002169	1013042	104007		(88.00)	0.00	
12/31/10	0000011642	INTERPRINT CORPORATION	1002169	1013042	104007		0.00	99.26	
									(6.51)
<b>Total Item 0430</b>	<b>SIGNAL MAINTENANCE</b>					<b>1,000.00</b>	<b>0.00</b>	<b>1,006.51</b>	<b>(6.51)</b>
<b>A.3120.0431</b>	<b>DOG EXPENSE</b>					4,000.00			
02/18/10	0000009885	SWART, JASON		1000570	98828		0.00	21.11	
03/18/10	0000006386	PETSMART		1001682	99275		0.00	15.49	
03/18/10	0000006386	PETSMART		1001683	99275		0.00	100.78	
03/18/10	0000006386	PETSMART		1001684	99275		0.00	62.98	
05/04/10	0000006386	PETSMART	1000790				500.00	0.00	
05/06/10	0000005235	WESTCHESTER VET GROUP	1000823				900.00	0.00	
06/11/10	0000006386	PETSMART	1000790	1004627	100457		(97.28)	0.00	
06/11/10	0000006386	PETSMART	1000790	1004627	100457		0.00	97.28	
06/11/10	0000006386	PETSMART	1000790	1004628	100457		(55.48)	0.00	
06/11/10	0000006386	PETSMART	1000790	1004628	100457		0.00	55.48	
06/11/10	0000006386	PETSMART	1000790	1004629	100457		(150.58)	0.00	
06/11/10	0000006386	PETSMART	1000790	1004629	100457		0.00	150.58	
06/18/10	0000005235	WESTCHESTER VET GROUP	1000823	1004760	100546		(140.50)	0.00	
06/18/10	0000005235	WESTCHESTER VET GROUP	1000823	1004760	100546		0.00	140.50	
06/18/10	0000005235	WESTCHESTER VET GROUP	1000823	1004761	100546		(108.00)	0.00	
06/18/10	0000005235	WESTCHESTER VET GROUP	1000823	1004761	100546		0.00	108.00	
06/18/10	0000005235	WESTCHESTER VET GROUP	1000823	1004762	100546		(185.26)	0.00	
06/18/10	0000005235	WESTCHESTER VET GROUP	1000823	1004762	100546		0.00	185.26	
07/01/10	0000010295	FOLEY, JUSTIN	1001243				159.90	0.00	
08/09/10	0000006386	PETSMART	1000790	1006996	101519		(49.99)	0.00	
08/09/10	0000006386	PETSMART	1000790	1006996	101519		0.00	49.99	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0431</b>	<b>DOG EXPENSE</b>					4,000.00			
08/09/10	0000006386	PETSMART	1000790	1006997	101519		(44.99)	0.00	
08/09/10	0000006386	PETSMART	1000790	1006997	101519		0.00	44.99	
08/09/10	0000006386	PETSMART	1000790	1006998	101519		(46.99)	0.00	
08/09/10	0000006386	PETSMART	1000790	1006998	101519		0.00	46.99	
08/24/10	0000010295	FOLEY, JUSTIN	1001243	1007461	101701		(159.90)	0.00	
08/24/10	0000010295	FOLEY, JUSTIN	1001243	1007461	101701		0.00	159.90	
10/06/10	0000006386	PETSMART	1001853				500.00	0.00	
10/21/10	0000006386	PETSMART	1000790				1.29	0.00	
10/21/10	0000006386	PETSMART	1000790	1009042	102405		(55.98)	0.00	
10/21/10	0000006386	PETSMART	1000790	1009042	102405		0.00	54.69	
10/21/10	0000006386	PETSMART	1000790	1009042	102405		0.00	1.29	
11/30/10	0000006386	PETSMART	1001853	1010458	102911		(44.99)	0.00	
11/30/10	0000006386	PETSMART	1001853	1010458	102911		0.00	44.99	
11/30/10	0000006386	PETSMART	1001853	1010459	102911		(104.98)	0.00	
11/30/10	0000006386	PETSMART	1001853	1010459	102911		0.00	104.98	
11/30/10	0000006386	PETSMART	1001853	1010460	102911		(31.98)	0.00	
11/30/10	0000006386	PETSMART	1001853	1010460	102911		0.00	31.98	
11/30/10	0000006386	PETSMART	1001853	1010461	102911		(37.98)	0.00	
11/30/10	0000006386	PETSMART	1001853	1010461	102911		0.00	37.98	
11/30/10	0000006386	PETSMART	1001853	1010462	102911		(44.99)	0.00	
11/30/10	0000006386	PETSMART	1001853	1010462	102911		0.00	44.99	
11/30/10	0000006386	PETSMART	1001853	1010463	102911		(60.98)	0.00	
11/30/10	0000006386	PETSMART	1001853	1010463	102911		0.00	60.98	
11/30/10	0000006386	PETSMART	1001853	1010464	102911		(42.99)	0.00	
11/30/10	0000006386	PETSMART	1001853	1010464	102911		0.00	42.99	
11/30/10	0000006386	PETSMART	1001853	1010465	102911		(44.99)	0.00	
11/30/10	0000006386	PETSMART	1001853	1010465	102911		0.00	44.99	
12/31/10	0000006386	PETSMART	1001853				(86.12)	0.00	
12/31/10	0000005235	WESTCHESTER VET GROUP	1000823				(227.24)	0.00	
12/31/10	0000006386	PETSMART		1012414	103683		0.00	60.98	
12/31/10	0000006386	PETSMART		1012415	103683		0.00	63.98	
12/31/10	0000006386	PETSMART		1012416	103683		0.00	37.99	
12/31/10	0000006386	PETSMART		1012417	103683		0.00	46.99	
12/31/10	0000006386	PETSMART		1012418	103683		0.00	44.99	
12/31/10	0000006386	PETSMART		1012419	103683		0.00	49.99	
12/31/10	0000005235	WESTCHESTER VET GROUP	1000823	1013306	104095		(30.00)	0.00	
12/31/10	0000005235	WESTCHESTER VET GROUP	1000823	1013306	104095		0.00	30.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0431</b>	<b>DOG EXPENSE</b>					4,000.00			
12/31/10	0000005235	WESTCHESTER VET GROUP	1000823	1013307	104095		(209.00)	0.00	
12/31/10	0000005235	WESTCHESTER VET GROUP	1000823	1013307	104095		0.00	209.00	
<b>Total Item 0431</b>	<b>PAVEMENT MARKING</b>					<b>4,000.00</b>	<b>0.00</b>	<b>2,253.11</b>	<b>1,746.89</b>
<b>A.3120.0432</b>	<b>INVEST EXPEN</b>					1,000.00			
10/07/10	0000002086	YORKTOWN AUTO BODY WORKS	1001857				450.00	0.00	
12/07/10	0000002086	YORKTOWN AUTO BODY WORKS	1001857	1010741	103010		(450.00)	0.00	
12/07/10	0000002086	YORKTOWN AUTO BODY WORKS	1001857	1010741	103010		0.00	450.00	
<b>Total Item 0432</b>	<b>INVEST EXPEN</b>					<b>1,000.00</b>	<b>0.00</b>	<b>450.00</b>	<b>550.00</b>
<b>A.3120.0434</b>	<b>UNIFORMS</b>					28,000.00			
03/03/10	0000007721	NEW ENGLAND UNIFORM, LLC		1001036	99027		0.00	143.85	
03/03/10	0000007721	NEW ENGLAND UNIFORM, LLC		1001037	99027		0.00	136.00	
03/09/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106				6,000.00	0.00	
03/18/10	0000007721	NEW ENGLAND UNIFORM, LLC		1001704	99285		0.00	248.00	
03/18/10	0000007721	NEW ENGLAND UNIFORM, LLC		1001705	99285		0.00	90.00	
03/18/10	0000007721	NEW ENGLAND UNIFORM, LLC		1001706	99285		0.00	90.00	
03/18/10	0000007721	NEW ENGLAND UNIFORM, LLC		1001707	99285		0.00	136.00	
03/18/10	0000007721	NEW ENGLAND UNIFORM, LLC		1001708	99285		0.00	136.00	
03/18/10	0000007721	NEW ENGLAND UNIFORM, LLC		1001709	99285		0.00	301.00	
03/18/10	0000007721	NEW ENGLAND UNIFORM, LLC		1001710	99285		0.00	92.00	
03/18/10	0000007721	NEW ENGLAND UNIFORM, LLC		1001711	99285		0.00	51.00	
04/16/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1002828	99731		(44.00)	0.00	
04/16/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1002828	99731		0.00	44.00	
04/16/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1002829	99731		(90.00)	0.00	
04/16/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1002829	99731		0.00	90.00	
06/02/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1004192	100270		(90.00)	0.00	
06/02/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1004192	100270		0.00	90.00	
06/02/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1004193	100270		(90.00)	0.00	
06/02/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1004193	100270		0.00	90.00	
06/02/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1004194	100270		(90.00)	0.00	
06/02/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1004194	100270		0.00	90.00	
06/02/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1004195	100270		(88.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0434</b>	<b>UNIFORMS</b>					28,000.00			
06/02/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1004195	100270		0.00	88.00	
06/02/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1004196	100270		(88.00)	0.00	
06/02/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1004196	100270		0.00	88.00	
06/02/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1004197	100270		(136.00)	0.00	
06/02/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1004197	100270		0.00	136.00	
06/02/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1004198	100270		(75.00)	0.00	
06/02/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1004198	100270		0.00	75.00	
06/02/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1004199	100270		(136.00)	0.00	
06/02/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1004199	100270		0.00	136.00	
06/17/10	0000009025	ISI SERVICES CORP	1001162				225.00	0.00	
07/01/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005151	100733		(112.00)	0.00	
07/01/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005151	100733		0.00	112.00	
07/01/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005152	100733		(112.00)	0.00	
07/01/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005152	100733		0.00	112.00	
07/01/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005153	100733		(88.00)	0.00	
07/01/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005153	100733		0.00	88.00	
07/01/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005154	100733		(68.00)	0.00	
07/01/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005154	100733		0.00	68.00	
07/01/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005155	100733		(136.00)	0.00	
07/01/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005155	100733		0.00	136.00	
07/01/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005156	100733		(90.00)	0.00	
07/01/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005156	100733		0.00	90.00	
07/01/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005157	100733		(62.00)	0.00	
07/01/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005157	100733		0.00	62.00	
07/01/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005158	100733		(45.00)	0.00	
07/01/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005158	100733		0.00	45.00	
07/01/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005159	100733		(15.00)	0.00	
07/01/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005159	100733		0.00	15.00	
07/19/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005969	101087		(136.00)	0.00	
07/19/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005969	101087		0.00	136.00	
07/19/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005970	101087		(44.00)	0.00	
07/19/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005970	101087		0.00	44.00	
07/19/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005971	101087		(88.00)	0.00	
07/19/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1005971	101087		0.00	88.00	
08/20/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1007273	101637		(180.00)	0.00	
08/20/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1007273	101637		0.00	180.00	
08/20/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1007274	101637		(118.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0434</b>	<b>UNIFORMS</b>					28,000.00			
08/20/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1007274	101637		0.00	118.00	
08/20/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1007275	101637		(90.00)	0.00	
08/20/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1007275	101637		0.00	90.00	
08/20/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1007276	101637		(90.00)	0.00	
08/20/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1007276	101637		0.00	90.00	
08/20/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1007277	101637		(68.00)	0.00	
08/20/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1007277	101637		0.00	68.00	
08/20/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1007278	101637		(90.00)	0.00	
08/20/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1007278	101637		0.00	90.00	
08/20/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1007279	101637		(186.00)	0.00	
08/20/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1007279	101637		0.00	186.00	
09/24/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1008402	102090		(68.00)	0.00	
09/24/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1008402	102090		0.00	68.00	
09/24/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1008403	102090		(68.00)	0.00	
09/24/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1008403	102090		0.00	68.00	
09/24/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1008404	102090		(51.00)	0.00	
09/24/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1008404	102090		0.00	51.00	
09/24/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1008405	102090		(136.00)	0.00	
09/24/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1008405	102090		0.00	136.00	
09/24/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1008406	102090		(130.00)	0.00	
09/24/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1008406	102090		0.00	130.00	
09/24/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1008407	102090		(90.00)	0.00	
09/24/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1008407	102090		0.00	90.00	
09/24/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1008408	102090		(90.00)	0.00	
09/24/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1008408	102090		0.00	90.00	
09/24/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1008409	102090		(90.00)	0.00	
09/24/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1008409	102090		0.00	90.00	
09/24/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1008410	102090		(78.00)	0.00	
09/24/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1008410	102090		0.00	78.00	
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1010358	102868		(90.00)	0.00	
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1010358	102868		0.00	90.00	
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1010359	102868		(46.00)	0.00	
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1010359	102868		0.00	46.00	
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1010360	102868		(75.00)	0.00	
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1010360	102868		0.00	75.00	
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1010361	102868		(94.00)	0.00	
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1010361	102868		0.00	94.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0434</b>	<b>UNIFORMS</b>					28,000.00			
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1010362	102868		(21.00)	0.00	
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1010362	102868		0.00	21.00	
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1010363	102868		(90.00)	0.00	
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1010363	102868		0.00	90.00	
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1010364	102868		(48.00)	0.00	
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1010364	102868		0.00	48.00	
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1010365	102868		(68.00)	0.00	
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1010365	102868		0.00	68.00	
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1010366	102868		(136.00)	0.00	
11/22/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1010366	102868		0.00	136.00	
12/14/10	0000008117	RESCUESTUFF, INC	1002170				25.00	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011507	103352		(150.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011507	103352		0.00	150.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011508	103352		(68.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011508	103352		0.00	68.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011509	103352		(90.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011509	103352		0.00	90.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011510	103352		(90.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011510	103352		0.00	90.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011511	103352		(68.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011511	103352		0.00	68.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011512	103352		(90.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011512	103352		0.00	90.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011513	103352		(88.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011513	103352		0.00	88.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011514	103352		(68.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011514	103352		0.00	68.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011515	103352		(68.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011515	103352		0.00	68.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011516	103352		(35.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011516	103352		0.00	35.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011517	103352		(95.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011517	103352		0.00	95.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011518	103352		(30.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011518	103352		0.00	30.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011519	103352		(28.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011519	103352		0.00	28.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0434</b>	<b>UNIFORMS</b>					28,000.00			
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011520	103352		(88.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011520	103352		0.00	88.00	
12/31/10	0000009025	ISI SERVICES CORP	1001162				(225.00)	0.00	
12/31/10	0000008117	RESCUESTUFF, INC	1002170	1013347	104106		(25.00)	0.00	
12/31/10	0000008117	RESCUESTUFF, INC	1002170	1013347	104106		0.00	25.00	
									20,551.15
<b>Total Item 0434</b>	<b>UNIFORMS</b>					<b>28,000.00</b>	<b>730.00</b>	<b>6,718.85</b>	<b>20,551.15</b>
<b>A.3120.0435</b>	<b>UNIFORM CLEANING</b>					28,000.00			
02/18/10	0000009311	FABRIC MART NY INC		1000565	98824		0.00	6.00	
03/03/10	0000005823	RITE PRICE CLEANERS	1000029				22,000.00	0.00	
03/03/10	0000005823	RITE PRICE CLEANERS		1001031	99023		0.00	1,784.00	
03/03/10	0000005823	RITE PRICE CLEANERS		1001032	99023		0.00	21.00	
03/09/10	0000009311	FABRIC MART NY INC	1000062				50.00	0.00	
03/23/10	0000005823	RITE PRICE CLEANERS	1000029	1001759	99313		(1,508.00)	0.00	
03/23/10	0000005823	RITE PRICE CLEANERS	1000029	1001759	99313		0.00	1,508.00	
03/23/10	0000005823	RITE PRICE CLEANERS	1000029	1001760	99313		(8.00)	0.00	
03/23/10	0000005823	RITE PRICE CLEANERS	1000029	1001760	99313		0.00	8.00	
04/07/10	0000009311	FABRIC MART NY INC	1000062	1002291	99561		(4.50)	0.00	
04/07/10	0000009311	FABRIC MART NY INC	1000062	1002291	99561		0.00	4.50	
04/07/10	0000009311	FABRIC MART NY INC	1000062	1002292	99561		(3.00)	0.00	
04/07/10	0000009311	FABRIC MART NY INC	1000062	1002292	99561		0.00	3.00	
04/27/10	0000005823	RITE PRICE CLEANERS	1000029	1003059	99806		(2,120.00)	0.00	
04/27/10	0000005823	RITE PRICE CLEANERS	1000029	1003059	99806		0.00	2,120.00	
04/27/10	0000005823	RITE PRICE CLEANERS	1000029	1003060	99806		(12.00)	0.00	
04/27/10	0000005823	RITE PRICE CLEANERS	1000029	1003060	99806		0.00	12.00	
05/13/10	0000005823	RITE PRICE CLEANERS	1000029	1003608	100026		(1,912.00)	0.00	
05/13/10	0000005823	RITE PRICE CLEANERS	1000029	1003608	100026		0.00	1,912.00	
06/18/10	0000005823	RITE PRICE CLEANERS	1000029	1004763	100547		(1,872.00)	0.00	
06/18/10	0000005823	RITE PRICE CLEANERS	1000029	1004763	100547		0.00	1,872.00	
06/18/10	0000005823	RITE PRICE CLEANERS	1000029	1004764	100547		(12.00)	0.00	
06/18/10	0000005823	RITE PRICE CLEANERS	1000029	1004764	100547		0.00	12.00	
06/21/10	0000011410	ARMORPUR	1001180				206.86	0.00	
06/21/10	0000011410	ARMORPUR	1001180				(206.86)	0.00	
06/21/10	0000011410	ARMORPUR	1001180				206.95	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0435</b>	<b>UNIFORM CLEANING</b>					28,000.00			
07/15/10	0000009311	FABRIC MART NY INC	1000062	1005881	101029		(12.00)	0.00	
07/15/10	0000009311	FABRIC MART NY INC	1000062	1005881	101029		0.00	12.00	
07/19/10	0000005823	RITE PRICE CLEANERS	1000029	1005966	101085		(2,056.00)	0.00	
07/19/10	0000005823	RITE PRICE CLEANERS	1000029	1005966	101085		0.00	2,056.00	
07/19/10	0000005823	RITE PRICE CLEANERS	1000029	1005967	101085		(16.00)	0.00	
07/19/10	0000005823	RITE PRICE CLEANERS	1000029	1005967	101085		0.00	16.00	
09/01/10	0000011410	ARMORPUR	1001180	1007719	101776		(206.95)	0.00	
09/01/10	0000011410	ARMORPUR	1001180	1007719	101776		0.00	206.95	
09/10/10	0000005823	RITE PRICE CLEANERS	1000029	1007966	101892		(1,692.00)	0.00	
09/10/10	0000005823	RITE PRICE CLEANERS	1000029	1007966	101892		0.00	1,692.00	
09/10/10	0000005823	RITE PRICE CLEANERS	1000029	1007967	101892		(14.00)	0.00	
09/10/10	0000005823	RITE PRICE CLEANERS	1000029	1007967	101892		0.00	14.00	
09/29/10	0000005823	RITE PRICE CLEANERS	1000029	1008612	102179		(1,576.00)	0.00	
09/29/10	0000005823	RITE PRICE CLEANERS	1000029	1008612	102179		0.00	1,576.00	
10/21/10	0000005823	RITE PRICE CLEANERS	1000029	1009039	102402		(1,820.00)	0.00	
10/21/10	0000005823	RITE PRICE CLEANERS	1000029	1009039	102402		0.00	1,820.00	
10/22/10	0000009311	FABRIC MART NY INC	1000062				4.00	0.00	
10/22/10	0000009311	FABRIC MART NY INC	1000062	1009229	102492		(12.00)	0.00	
10/22/10	0000009311	FABRIC MART NY INC	1000062	1009229	102492		0.00	8.00	
10/22/10	0000009311	FABRIC MART NY INC	1000062	1009229	102492		0.00	4.00	
10/22/10	0000009311	FABRIC MART NY INC	1000062	1009230	102492		(13.50)	0.00	
10/22/10	0000009311	FABRIC MART NY INC	1000062	1009230	102492		0.00	13.50	
10/22/10	0000009311	FABRIC MART NY INC	1000062	1009231	102492		(7.50)	0.00	
10/22/10	0000009311	FABRIC MART NY INC	1000062	1009231	102492		0.00	7.50	
10/22/10	0000009311	FABRIC MART NY INC	1000062	1009232	102492		(1.50)	0.00	
10/22/10	0000009311	FABRIC MART NY INC	1000062	1009232	102492		0.00	1.50	
10/28/10	0000009311	FABRIC MART NY INC	1001952				50.00	0.00	
12/09/10	0000005823	RITE PRICE CLEANERS	1000029	1010875	103066		(1,892.00)	0.00	
12/09/10	0000005823	RITE PRICE CLEANERS	1000029	1010875	103066		0.00	1,892.00	
12/09/10	0000005823	RITE PRICE CLEANERS	1000029	1010876	103066		(14.00)	0.00	
12/09/10	0000005823	RITE PRICE CLEANERS	1000029	1010876	103066		0.00	14.00	
12/21/10	0000009311	FABRIC MART NY INC	1001952	1011524	103355		(6.00)	0.00	
12/21/10	0000009311	FABRIC MART NY INC	1001952	1011524	103355		0.00	6.00	
12/21/10	0000009311	FABRIC MART NY INC	1001952	1011525	103355		(7.50)	0.00	
12/21/10	0000009311	FABRIC MART NY INC	1001952	1011525	103355		0.00	7.50	
12/21/10	0000009311	FABRIC MART NY INC	1001952	1011526	103355		(4.40)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0435</b>	<b>UNIFORM CLEANING</b>					28,000.00			
12/21/10	0000009311	FABRIC MART NY INC	1001952	1011526	103355		0.00	4.40	
12/31/10	0000009311	FABRIC MART NY INC	1001952				(32.10)	0.00	
12/31/10	0000005823	RITE PRICE CLEANERS	1000029				(2,390.00)	0.00	
12/31/10	0000005823	RITE PRICE CLEANERS	1000029	1012712	103829		(1,640.00)	0.00	
12/31/10	0000005823	RITE PRICE CLEANERS	1000029	1012712	103829		0.00	1,640.00	
12/31/10	0000005823	RITE PRICE CLEANERS	1000029	1012713	103829		(2.00)	0.00	
12/31/10	0000005823	RITE PRICE CLEANERS	1000029	1012713	103829		0.00	2.00	
12/31/10	0000005823	RITE PRICE CLEANERS	1000029	1012714	103829		(1,444.00)	0.00	
12/31/10	0000005823	RITE PRICE CLEANERS	1000029	1012714	103829		0.00	1,444.00	
									6,300.15
<b>Total Item 0435</b>	<b>UNIFORM CLEANING</b>					<b>28,000.00</b>	<b>0.00</b>	<b>21,699.85</b>	<b>6,300.15</b>
<b>A.3120.0448</b>	<b>COLLEGE TUITION</b>					3,784.00			
									3,784.00
<b>Total Item 0448</b>	<b>TUITION REIMBURSEMENT</b>					<b>3,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,784.00</b>
<b>A.3120.0450</b>	<b>WATER</b>					2,000.00			
03/02/10	0000010670	GMF INDUSTRIES/A PAPER		1000965	98997		0.00	24.00	
03/04/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046				959.20	0.00	
03/11/10	0000010670	GMF INDUSTRIES/A PAPER	1000191				64.95	0.00	
03/18/10	0000009140	CRYSTAL ROCK BOT. WATER		1001728	99293		0.00	87.20	
03/23/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1001767	99320		(81.62)	0.00	
03/23/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1001767	99320		0.00	81.62	
04/26/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1003031	99789		(76.04)	0.00	
04/26/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1003031	99789		0.00	76.04	
05/06/10	0000010670	GMF INDUSTRIES/A PAPER	1000191	1003456	99974		(64.95)	0.00	
05/06/10	0000010670	GMF INDUSTRIES/A PAPER	1000191	1003456	99974		0.00	64.95	
05/20/10	0000004341	TOWN OF YORKTOWN WATER		1003830	100102		0.00	143.20	
06/04/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1004362	100333		(123.47)	0.00	
06/04/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1004362	100333		0.00	123.47	
07/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1005511	100878		(67.67)	0.00	
07/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1005511	100878		0.00	67.67	
07/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1005512	100878		(11.87)	0.00	
07/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1005512	100878		0.00	11.87	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0450</b>	<b>WATER</b>					2,000.00			
07/07/10		CORRECT V#1005512:CRYSTAL ROCK 5/10	22634				0.00	(11.87)	
07/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1006002	101108		(87.20)	0.00	
07/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1006002	101108		0.00	87.20	
07/27/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046				11.87	0.00	
08/03/10	0000010670	GMF INDUSTRIES/A PAPER	1001446				64.95	0.00	
08/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1007377	101667		(87.20)	0.00	
08/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1007377	101667		0.00	75.33	
08/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1007377	101667		0.00	11.87	
09/16/10	0000004341	TOWN OF YORKTOWN WATER		1008016	101907		0.00	174.00	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1008880	102313		(78.83)	0.00	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1008880	102313		0.00	78.83	
10/22/10	0000010670	GMF INDUSTRIES/A PAPER	1001446	1009238	102495		(64.95)	0.00	
10/22/10	0000010670	GMF INDUSTRIES/A PAPER	1001446	1009238	102495		0.00	64.95	
11/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1009819	102674		(87.20)	0.00	
11/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1009819	102674		0.00	87.20	
12/10/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1010985	103127		(76.04)	0.00	
12/10/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1010985	103127		0.00	76.04	
12/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1011125	103173		(78.83)	0.00	
12/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1011125	103173		0.00	78.83	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046				(33.48)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1012767	103879		(81.62)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1012767	103879		0.00	81.62	
12/31/10	0000004341	TOWN OF YORKTOWN WATER		1013500	104296		0.00	139.20	
<b>Total Item 0450</b>	<b>WATER</b>					<b>2,000.00</b>	<b>0.00</b>	<b>1,623.22</b>	<b>376.78</b>
<b>A.3120.0470</b>	<b>GAS AND OIL</b>					100,000.00			
01/31/10		1/10 GAS USED:DEPTS-SITES 1 & 2	22494				0.00	7,957.61	
02/28/10		2/10 GAS USED:DEPTS-SITES 1 & 2	22514				0.00	6,937.71	
03/18/10	0000003246	EXXON MOBIL		1001635	99259		0.00	43.45	
03/18/10	0000003246	EXXON MOBIL		1001636	99259		0.00	50.41	
03/31/10		3/10 GAS USED:DEPTS-SITES 1&2	22536				0.00	8,331.90	
04/30/10		4/10 GAS USED:DEPTS-SITES 1 & 2	22557				0.00	7,947.40	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0470</b>	<b>GAS AND OIL</b>					100,000.00			
05/24/10	0000003246	EXXON MOBIL	1000969				80.00	0.00	
05/31/10		5/10 GAS USED:DEPTS-SITES 1 & 2	22587				0.00	8,627.52	
06/17/10	0000003246	EXXON MOBIL	1000969	1004696	100499		(28.13)	0.00	
06/17/10	0000003246	EXXON MOBIL	1000969	1004696	100499		0.00	28.13	
06/30/10		6/10 GAS USED:DEPTS-SOITES 1 & 2	22617				0.00	8,371.94	
07/12/10	0000003246	EXXON MOBIL	1001300				250.00	0.00	
07/22/10	0000003246	EXXON MOBIL	1001300	1006146	101164		(46.60)	0.00	
07/22/10	0000003246	EXXON MOBIL	1001300	1006146	101164		0.00	46.60	
07/22/10	0000003246	EXXON MOBIL	1001300	1006147	101164		(19.12)	0.00	
07/22/10	0000003246	EXXON MOBIL	1001300	1006147	101164		0.00	19.12	
07/22/10	0000003246	EXXON MOBIL	1001300	1006148	101164		(41.07)	0.00	
07/22/10	0000003246	EXXON MOBIL	1001300	1006148	101164		0.00	41.07	
07/22/10	0000003246	EXXON MOBIL	1001300	1006149	101164		(54.70)	0.00	
07/22/10	0000003246	EXXON MOBIL	1001300	1006149	101164		0.00	54.70	
07/27/10	0000003246	EXXON MOBIL	1000969				10.67	0.00	
07/27/10	0000003246	EXXON MOBIL	1000969	1006309	101237		(62.54)	0.00	
07/27/10	0000003246	EXXON MOBIL	1000969	1006309	101237		0.00	51.87	
07/27/10	0000003246	EXXON MOBIL	1000969	1006309	101237		0.00	10.67	
07/31/10		7/10 GAS USED:DEPTS-SITES 1&2	22643				0.00	9,241.90	
08/31/10		8/10 GAS USED :DEPTS-SITES 1 & 2	22653				0.00	7,998.28	
09/30/10		9/10 GAS USED:DEPTS-SITES 1 & 2	22729				0.00	8,213.25	
10/08/10	0000002468	TAUSZ, TIMOTHY		1008801	102274		0.00	98.84	
10/26/10	0000003246	EXXON MOBIL	1001896				100.00	0.00	
10/31/10		10/10 GAS USED:DEPTS-SITES 1 & 2	22766				0.00	8,006.37	
12/02/10	0000003246	EXXON MOBIL	1001300				6.26	0.00	
12/02/10	0000003246	EXXON MOBIL	1001300	1010590	102949		(49.48)	0.00	
12/02/10	0000003246	EXXON MOBIL	1001300	1010590	102949		0.00	49.48	
12/02/10	0000003246	EXXON MOBIL	1001300	1010591	102949		(45.29)	0.00	
12/02/10	0000003246	EXXON MOBIL	1001300	1010591	102949		0.00	39.03	
12/02/10	0000003246	EXXON MOBIL	1001300	1010591	102949		0.00	6.26	
12/31/10		11/10 GAS USED:DEPTS-SITES 1 & 2	22791				0.00	8,571.62	
12/31/10		12/10 GAS USED:DEPTS-SITES 1 & 2	22793				0.00	9,167.75	
12/31/10	0000003246	EXXON MOBIL	1001896				(50.94)	0.00	
12/31/10	0000003246	EXXON MOBIL	1001896	1012399	103679		(49.06)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0470</b>	<b>GAS AND OIL</b>					100,000.00			
12/31/10	0000003246	EXXON MOBIL	1001896	1012399	103679		0.00	49.06	
									38.06
<b>A.3120.0470.0001</b>	<b>DIESEL FUEL..</b>					500.00			
05/31/10		5/10 DIESE:DEPTS-SITES 2 & 5	22588				0.00	62.67	
10/31/10		10/10 DIESEL:DEPTS-SITES 2 & 5	22767				0.00	36.66	
12/31/10		11/10 DIESEL:DEPTS-SITES 2 & 5	22792				0.00	71.34	
									329.33
<b>Total Item 0470</b>	<b>GAS &amp; OIL</b>					<b>100,500.00</b>	<b>0.00</b>	<b>100,132.61</b>	<b>367.39</b>
<b>A.3120.0490</b>	<b>PROFESSIONAL SERVICES</b>					10,000.00			
03/09/10	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL	1000059				212.10	0.00	
03/09/10	0000010917	AWEBER SYSTEMS, INC	1000064				179.60	0.00	
03/25/10	0000010917	AWEBER SYSTEMS, INC	1000064	1001820	99359		(179.40)	0.00	
03/25/10	0000010917	AWEBER SYSTEMS, INC	1000064				(0.20)	0.00	
03/25/10	0000010917	AWEBER SYSTEMS, INC	1000064	1001820	99359		0.00	179.40	
03/29/10	0000008504	KATONAH BEDFORD VETERINARY CENTER		1002024	99431		0.00	190.56	
04/07/10	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL	1000059	1002278	99557		(136.10)	0.00	
04/07/10	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL	1000059	1002278	99557		0.00	136.10	
04/07/10	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL	1000059	1002279	99557		(76.00)	0.00	
04/07/10	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL	1000059	1002279	99557		0.00	76.00	
05/04/10	0000003238	LAPLACA JOHN	1000791				8.99	0.00	
05/04/10	0000011357	ANIMAL SPECIALTY CENTER	1000792				250.00	0.00	
05/04/10	0000011357	ANIMAL SPECIALTY CENTER	1000792				(250.00)	0.00	
05/04/10	0000011357	ANIMAL SPECIALTY CENTER	1000792				716.29	0.00	
06/18/10	0000011357	ANIMAL SPECIALTY CENTER	1000792	1004782	100555		(716.29)	0.00	
06/18/10	0000011357	ANIMAL SPECIALTY CENTER	1000792	1004782	100555		0.00	716.29	
07/12/10	0000010732	AMP TECHNOLOGY, LLC	1001301				180.00	0.00	
07/27/10	0000010732	AMP TECHNOLOGY, LLC	1001301	1006334	101250		(180.00)	0.00	
07/27/10	0000010732	AMP TECHNOLOGY, LLC	1001301	1006334	101250		0.00	180.00	
11/17/10	0000010102	TRANS UNION LLC		1009964	102727		0.00	23.87	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0490</b>	<b>PROFESSIONAL SERVICES</b>					10,000.00			
12/07/10		POLICE CANDIDATE CREDIT CHECK - N. BIZZARRO	27407				0.00	(25.00)	
12/31/10	0000010849	IMEC		1013403	104132		0.00	595.00	
12/31/10	0000003238	LAPLACA JOHN	1000791	1013675	104687		(8.99)	0.00	
12/31/10	0000003238	LAPLACA JOHN	1000791	1013675	104687		0.00	8.99	
									7,918.79
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>10,000.00</b>	<b>0.00</b>	<b>2,081.21</b>	<b>7,918.79</b>
<b>A.3120.0810</b>	<b>MEDICAL INSURANCE</b>					728,257.75			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	126.53	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	11.73	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	58,133.04	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	2,835.24	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	58,133.04	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	2,835.24	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	107.94	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	11.73	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	58,133.04	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	2,835.24	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	128.88	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	11.73	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	126.52	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	11.73	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	58,133.04	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	2,835.24	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	58,507.73	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	2,835.24	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	124.18	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	11.73	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	58,308.09	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	2,835.24	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	124.20	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	11.73	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	57,376.44	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	2,835.24	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	128.88	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0810</b>	<b>MEDICAL INSURANCE</b>					728,257.75			
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	11.73	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	57,176.80	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	2,835.24	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	126.53	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	11.73	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	121.83	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	11.73	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	57,176.80	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	2,835.24	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	57,176.80	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	2,835.24	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	121.84	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	11.73	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	124.18	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	11.73	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	57,176.80	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	2,835.24	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	124.18	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	11.73	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	57,176.80	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	2,835.24	
<b>Total Item 0810</b>	<b>FICA</b>					<b>728,257.75</b>	<b>0.00</b>	<b>728,257.75</b>	<b>0.00</b>
<b>A.3120.0811</b>	<b>DENTAL INSURANCE</b>					9,750.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	8.06	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	612.91	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	612.91	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	612.91	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	612.91	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	612.91	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	612.91	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	612.91	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	612.91	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0811</b>	<b>DENTAL INSURANCE</b>					9,750.00			
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	612.91	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	612.91	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	612.91	
									2,999.93
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>9,750.00</b>	<b>0.00</b>	<b>6,750.07</b>	<b>2,999.93</b>
<b>A.3120.0812</b>	<b>VISION INSURANCE</b>					2,500.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	49.62	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	198.48	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	24.81	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	173.67	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	173.67	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	173.67	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	177.17	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	177.17	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	177.17	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	177.17	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	177.17	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	177.17	
									643.06
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>2,500.00</b>	<b>0.00</b>	<b>1,856.94</b>	<b>643.06</b>
<b>A.3120.0813</b>	<b>PBA WELFARE CONTRIBUTION</b>					109,245.00			
02/18/10	0000002099	YORKTOWN P.B.A.		1000499	98799		0.00	8,223.83	
02/18/10	0000007755	YORKTOWN SUPERIOR OFFICER		1000540	98819		0.00	880.00	
03/30/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458				9,680.00	0.00	
04/29/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1003250	99881		(880.00)	0.00	
04/29/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1003250	99881		0.00	880.00	
04/29/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1003251	99881		(880.00)	0.00	
04/29/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1003251	99881		0.00	880.00	
04/29/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1003252	99881		(880.00)	0.00	
04/29/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1003252	99881		0.00	880.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0813</b>	<b>PBA WELFARE CONTRIBUTION</b>					109,245.00			
05/27/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1004109	100224		(880.00)	0.00	
05/27/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1004109	100224		0.00	880.00	
06/23/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1004993	100626		(880.00)	0.00	
06/23/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1004993	100626		0.00	880.00	
07/14/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1005696	100962		(880.00)	0.00	
07/14/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1005696	100962		0.00	880.00	
09/10/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1007972	101896		(880.00)	0.00	
09/10/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1007972	101896		0.00	880.00	
09/10/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1007973	101896		(880.00)	0.00	
09/10/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1007973	101896		0.00	880.00	
10/21/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1009044	102407		(880.00)	0.00	
10/21/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1009044	102407		0.00	880.00	
12/10/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1010981	103126		(880.00)	0.00	
12/10/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1010981	103126		0.00	880.00	
12/31/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1012722	103834		(880.00)	0.00	
12/31/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1012722	103834		0.00	880.00	
12/31/10	0000002099	YORKTOWN P.B.A.		1012788	103899		0.00	8,223.83	
12/31/10	0000002099	YORKTOWN P.B.A.		1012789	103899		0.00	8,223.83	
12/31/10	0000002099	YORKTOWN P.B.A.		1012790	103899		0.00	8,223.83	
12/31/10	0000002099	YORKTOWN P.B.A.		1012791	103899		0.00	8,223.83	
12/31/10	0000002099	YORKTOWN P.B.A.		1012792	103899		0.00	8,223.83	
12/31/10	0000002099	YORKTOWN P.B.A.		1012793	103899		0.00	8,223.83	
12/31/10	0000002099	YORKTOWN P.B.A.		1012794	103899		0.00	8,223.83	
12/31/10	0000002099	YORKTOWN P.B.A.		1012795	103899		0.00	8,223.83	
12/31/10	0000002099	YORKTOWN P.B.A.		1012796	103899		0.00	8,223.83	
12/31/10	0000002099	YORKTOWN P.B.A.		1012797	103899		0.00	8,223.83	
12/31/10	0000002099	YORKTOWN P.B.A.		1012798	103899		0.00	8,223.83	
<b>Total Item 0813</b>	<b>PBA WELFARE CONTRIBUTION</b>					<b>109,245.00</b>	<b>0.00</b>	<b>109,245.96</b>	<b>(0.96)</b>
<b>A.3120.0814</b>	<b>MED COPAY REIMB</b>					2,416.00			
06/16/10	0000006408	FINN, RICHARD		1004661	100482		0.00	120.00	
06/16/10	0000006408	FINN, RICHARD		1004662	100482		0.00	148.00	
06/16/10	0000006408	FINN, RICHARD		1004663	100482		0.00	176.00	
06/16/10	0000006408	FINN, RICHARD		1004664	100482		0.00	395.00	
06/16/10	0000006408	FINN, RICHARD		1004665	100482		0.00	160.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>								
<b>A.3120.0814</b>	<b>MED COPAY REIMB</b>					2,416.00			
07/07/10	0000005029	ZAICEK, MICHAEL A		1005450	100847		0.00	45.00	
07/07/10	0000005029	ZAICEK, MICHAEL A		1005451	100847		0.00	72.00	
07/07/10	0000005029	ZAICEK, MICHAEL A		1005452	100847		0.00	398.00	
07/07/10	0000005029	ZAICEK, MICHAEL A		1005453	100847		0.00	176.00	
07/07/10	0000009707	BOBKER,STEPHEN		1005462	100855		0.00	64.00	
07/07/10	0000009707	BOBKER,STEPHEN		1005463	100855		0.00	146.00	
07/07/10	0000009707	BOBKER,STEPHEN		1005464	100855		0.00	130.00	
09/29/10	0000010295	FOLEY, JUSTIN		1008503	102140		0.00	15.00	
09/29/10	0000010295	FOLEY, JUSTIN		1008504	102140		0.00	37.00	
09/29/10	0000010295	FOLEY, JUSTIN		1008505	102140		0.00	184.00	
09/29/10	0000010295	FOLEY, JUSTIN		1008506	102140		0.00	80.00	
09/29/10	0000010295	FOLEY, JUSTIN		1008507	102140		0.00	70.00	
11/29/10	0000011629	PANICCIA		1010419	102893		0.00	80.00	
11/29/10	0000011629	PANICCIA		1010420	102893		0.00	96.00	
11/29/10	0000011629	PANICCIA		1010421	102893		0.00	90.00	
12/31/10	0000009707	BOBKER,STEPHEN		1012875	103934		0.00	258.00	
12/31/10	0000005070	TROPIANO, JOHN		1013147	104043		0.00	200.00	
									(724.00)
<b>Total Item 0814</b>	<b>MED COPAY REIMB</b>					<b>2,416.00</b>	<b>0.00</b>	<b>3,140.00</b>	<b>(724.00)</b>
<b>Dept 3150</b>	<b>JAIL</b>								
<b>A.3150.0426</b>	<b>PRIS.SUB</b>					450.00			
02/18/10	0000006401	YORKTOWN COACH DINER		1000534	98816		0.00	10.50	
02/18/10	0000006401	YORKTOWN COACH DINER		1000535	98816		0.00	10.50	
03/29/10	0000001262	DANTE'S DELI		1001878	99382		0.00	2.60	
03/29/10	0000001262	DANTE'S DELI		1001879	99382		0.00	7.50	
03/29/10	0000001262	DANTE'S DELI		1001880	99382		0.00	7.50	
03/29/10	0000001262	DANTE'S DELI		1001881	99382		0.00	7.50	
03/29/10	0000001262	DANTE'S DELI		1001882	99382		0.00	7.50	
03/29/10	0000001262	DANTE'S DELI		1001883	99382		0.00	7.50	
03/29/10	0000001262	DANTE'S DELI		1001884	99382		0.00	7.50	
03/29/10	0000001262	DANTE'S DELI		1001885	99382		0.00	7.50	
06/02/10	0000006401	YORKTOWN COACH DINER	1001024				100.00	0.00	
06/02/10	0000001262	DANTE'S DELI	1001029				100.00	0.00	
06/02/10	0000006401	YORKTOWN COACH DINER	1001024				(100.00)	0.00	
06/02/10	0000006401	YORKTOWN COACH DINER	1001024				160.95	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3150</b>	<b>JAIL</b>								
<b>A.3150.0426</b>	<b>PRIS.SUB</b>								
						450.00			
07/15/10	0000001262	DANTE'S DELI	1001029	1005821	101001		(7.50)	0.00	
07/15/10	0000001262	DANTE'S DELI	1001029	1005821	101001		0.00	7.50	
07/15/10	0000001262	DANTE'S DELI	1001029	1005822	101001		(7.50)	0.00	
07/15/10	0000001262	DANTE'S DELI	1001029	1005822	101001		0.00	7.50	
07/15/10	0000001262	DANTE'S DELI	1001029	1005823	101001		(7.50)	0.00	
07/15/10	0000001262	DANTE'S DELI	1001029	1005823	101001		0.00	7.50	
07/15/10	0000001262	DANTE'S DELI	1001029	1005824	101001		(8.05)	0.00	
07/15/10	0000001262	DANTE'S DELI	1001029	1005824	101001		0.00	8.05	
07/15/10	0000001262	DANTE'S DELI	1001029	1005825	101001		(7.50)	0.00	
07/15/10	0000001262	DANTE'S DELI	1001029	1005825	101001		0.00	7.50	
07/15/10	0000001262	DANTE'S DELI	1001029	1005826	101001		(7.50)	0.00	
07/15/10	0000001262	DANTE'S DELI	1001029	1005826	101001		0.00	7.50	
07/22/10	0000001262	DANTE'S DELI	1001396				170.00	0.00	
08/09/10	0000001262	DANTE'S DELI	1001029	1006939	101498		(7.50)	0.00	
08/09/10	0000001262	DANTE'S DELI	1001029	1006939	101498		0.00	7.50	
08/09/10	0000001262	DANTE'S DELI	1001029	1006940	101498		(7.50)	0.00	
08/09/10	0000001262	DANTE'S DELI	1001029	1006940	101498		0.00	7.50	
08/09/10	0000001262	DANTE'S DELI	1001029	1006941	101498		(7.50)	0.00	
08/09/10	0000001262	DANTE'S DELI	1001029	1006941	101498		0.00	7.50	
08/09/10	0000001262	DANTE'S DELI	1001029	1006942	101498		(2.75)	0.00	
08/09/10	0000001262	DANTE'S DELI	1001029	1006942	101498		0.00	2.75	
08/09/10	0000001262	DANTE'S DELI	1001029	1006943	101498		(7.50)	0.00	
08/09/10	0000001262	DANTE'S DELI	1001029	1006943	101498		0.00	7.50	
08/09/10	0000001262	DANTE'S DELI	1001029	1006944	101498		(2.60)	0.00	
08/09/10	0000001262	DANTE'S DELI	1001029	1006944	101498		0.00	2.60	
08/09/10	0000001262	DANTE'S DELI	1001029	1006945	101498		(7.50)	0.00	
08/09/10	0000001262	DANTE'S DELI	1001029	1006945	101498		0.00	7.50	
08/09/10	0000001262	DANTE'S DELI	1001029	1006946	101498		(7.50)	0.00	
08/09/10	0000001262	DANTE'S DELI	1001029	1006946	101498		0.00	7.50	
09/09/10	0000001262	DANTE'S DELI	1001396	1007851	101830		(2.60)	0.00	
09/09/10	0000001262	DANTE'S DELI	1001396	1007851	101830		0.00	2.60	
09/09/10	0000001262	DANTE'S DELI	1001396	1007852	101830		(7.50)	0.00	
09/09/10	0000001262	DANTE'S DELI	1001396	1007852	101830		0.00	7.50	
09/09/10	0000001262	DANTE'S DELI	1001396	1007853	101830		(5.20)	0.00	
09/09/10	0000001262	DANTE'S DELI	1001396	1007853	101830		0.00	5.20	
09/09/10	0000001262	DANTE'S DELI	1001396	1007854	101830		(15.00)	0.00	
09/09/10	0000001262	DANTE'S DELI	1001396	1007854	101830		0.00	15.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3150</b>	<b>JAIL</b>								
<b>A.3150.0426</b>	<b>PRIS.SUB</b>								
						450.00			
09/09/10	0000001262	DANTE'S DELI	1001396	1007855	101830		(7.50)	0.00	
09/09/10	0000001262	DANTE'S DELI	1001396	1007855	101830		0.00	7.50	
12/07/10	0000001262	DANTE'S DELI	1001396	1010707	103004		(2.69)	0.00	
12/07/10	0000001262	DANTE'S DELI	1001396	1010707	103004		0.00	2.69	
12/07/10	0000001262	DANTE'S DELI	1001396	1010708	103004		(7.50)	0.00	
12/07/10	0000001262	DANTE'S DELI	1001396	1010708	103004		0.00	7.50	
12/07/10	0000001262	DANTE'S DELI	1001396	1010709	103004		(2.69)	0.00	
12/07/10	0000001262	DANTE'S DELI	1001396	1010709	103004		0.00	2.69	
12/07/10	0000001262	DANTE'S DELI	1001396	1010710	103004		(7.50)	0.00	
12/07/10	0000001262	DANTE'S DELI	1001396	1010710	103004		0.00	7.50	
12/07/10	0000001262	DANTE'S DELI	1001396	1010711	103004		(7.50)	0.00	
12/07/10	0000001262	DANTE'S DELI	1001396	1010711	103004		0.00	7.50	
12/07/10	0000001262	DANTE'S DELI	1001396	1010712	103004		(2.69)	0.00	
12/07/10	0000001262	DANTE'S DELI	1001396	1010712	103004		0.00	2.69	
12/07/10	0000001262	DANTE'S DELI	1001029				1.28	0.00	
12/07/10	0000001262	DANTE'S DELI	1001029	1010713	103004		(2.69)	0.00	
12/07/10	0000001262	DANTE'S DELI	1001029	1010713	103004		0.00	2.69	
12/07/10	0000001262	DANTE'S DELI	1001029	1010714	103004		(2.69)	0.00	
12/07/10	0000001262	DANTE'S DELI	1001029	1010714	103004		0.00	1.41	
12/07/10	0000001262	DANTE'S DELI	1001029	1010714	103004		0.00	1.28	
12/31/10	0000001262	DANTE'S DELI	1001396				(36.86)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1011973	103494		(5.90)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1011973	103494		0.00	5.90	
12/31/10	0000001262	DANTE'S DELI	1001396	1011974	103494		(7.50)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1011974	103494		0.00	7.50	
12/31/10	0000001262	DANTE'S DELI	1001396	1011975	103494		(2.69)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1011975	103494		0.00	2.69	
12/31/10	0000001262	DANTE'S DELI	1001396	1011976	103494		(7.50)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1011976	103494		0.00	7.50	
12/31/10	0000001262	DANTE'S DELI	1001396	1011977	103494		(7.50)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1011977	103494		0.00	7.50	
12/31/10	0000001262	DANTE'S DELI	1001396	1011978	103494		(7.50)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1011978	103494		0.00	7.50	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012058	103521		(10.50)	0.00	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012058	103521		0.00	10.50	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012059	103521		(10.50)	0.00	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012059	103521		0.00	10.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3150</b>	<b>JAIL</b>								
<b>A.3150.0426</b>	<b>PRIS.SUB</b>					450.00			
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012060	103521		(10.50)	0.00	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012060	103521		0.00	10.50	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012061	103521		(9.80)	0.00	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012061	103521		0.00	9.80	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012062	103521		(8.25)	0.00	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012062	103521		0.00	8.25	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012063	103521		(5.80)	0.00	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012063	103521		0.00	5.80	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012064	103521		(8.25)	0.00	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012064	103521		0.00	8.25	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012065	103521		(10.30)	0.00	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012065	103521		0.00	10.30	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012066	103521		(10.50)	0.00	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012066	103521		0.00	10.50	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012067	103521		(10.50)	0.00	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012067	103521		0.00	10.50	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012068	103521		(9.80)	0.00	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012068	103521		0.00	9.80	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012069	103521		(10.50)	0.00	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012069	103521		0.00	10.50	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012070	103521		(8.25)	0.00	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012070	103521		0.00	8.25	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012071	103521		(21.00)	0.00	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012071	103521		0.00	21.00	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012072	103521		(16.50)	0.00	
12/31/10	0000006401	YORKTOWN COACH DINER	1001024	1012072	103521		0.00	16.50	
12/31/10	0000001262	DANTE'S DELI	1001396	1013263	104075		(2.69)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1013263	104075		0.00	2.69	
12/31/10	0000001262	DANTE'S DELI	1001396	1013264	104075		(2.85)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1013264	104075		0.00	2.85	
12/31/10	0000001262	DANTE'S DELI	1001396	1013265	104075		(2.69)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1013265	104075		0.00	2.69	
12/31/10	0000001262	DANTE'S DELI	1001396	1013266	104075		(2.95)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1013266	104075		0.00	2.95	
12/31/10	0000001262	DANTE'S DELI	1001396	1013267	104075		(7.50)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1013267	104075		0.00	7.50	
12/31/10	0000001262	DANTE'S DELI	1001396	1013268	104075		(7.50)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1013268	104075		0.00	7.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3150</b>	<b>JAIL</b>								
<b>A.3150.0426</b>	<b>PRIS.SUB</b>					450.00			
12/31/10	0000006401	YORKTOWN COACH DINER		1013692	104802		0.00	20.50	
12/31/10	0000006401	YORKTOWN COACH DINER		1013693	104802		0.00	20.50	
12/31/10	0000006401	YORKTOWN COACH DINER		1013694	104802		0.00	19.60	
12/31/10	0000006401	YORKTOWN COACH DINER		1013695	104802		0.00	9.80	
12/31/10	0000006401	YORKTOWN COACH DINER		1013696	104802		0.00	8.25	
12/31/10	0000006401	YORKTOWN COACH DINER		1013697	104802		0.00	10.50	
12/31/10	0000006401	YORKTOWN COACH DINER		1013698	104802		0.00	8.25	
12/31/10	0000006401	YORKTOWN COACH DINER		1013699	104802		0.00	3.80	
12/31/10	0000006401	YORKTOWN COACH DINER		1013700	104802		0.00	9.80	
12/31/10	0000006401	YORKTOWN COACH DINER		1013701	104802		0.00	10.50	
									(142.97)
<b>Total Item 0426</b>	<b>PRIS.SUB</b>					<b>450.00</b>	<b>0.00</b>	<b>592.97</b>	<b>(142.97)</b>
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>								
<b>A.3310.0429</b>	<b>ST SI MARKING</b>					12,000.00			
03/10/10	0000009062	GLENCO SUPPLY INC		1001282	99109		0.00	623.52	
03/10/10	0000009062	GLENCO SUPPLY INC		1001283	99109		0.00	76.65	
03/31/10	0000009062	GLENCO SUPPLY INC	1000464				89.57	0.00	
04/07/10	0000009062	GLENCO SUPPLY INC	1000570				200.16	0.00	
04/14/10	0000009062	GLENCO SUPPLY INC	1000464	1002709	99692		(55.12)	0.00	
04/14/10	0000009062	GLENCO SUPPLY INC	1000464	1002709	99692		0.00	55.12	
04/14/10	0000009062	GLENCO SUPPLY INC	1000464	1002710	99692		(34.45)	0.00	
04/14/10	0000009062	GLENCO SUPPLY INC	1000464	1002710	99692		0.00	34.45	
04/29/10	0000009062	GLENCO SUPPLY INC	1000751				303.94	0.00	
05/04/10	0000006544	DUTCHESS METAL SUPPLY	1000795				32.00	0.00	
05/05/10	0000009062	GLENCO SUPPLY INC	1000570	1003349	99928		(200.16)	0.00	
05/05/10	0000009062	GLENCO SUPPLY INC	1000570	1003349	99928		0.00	200.16	
05/13/10	0000009062	GLENCO SUPPLY INC	1000883				44.00	0.00	
05/24/10	0000009062	GLENCO SUPPLY INC	1000751	1003948	100149		(303.94)	0.00	
05/24/10	0000009062	GLENCO SUPPLY INC	1000751	1003948	100149		0.00	303.94	
06/04/10	0000006544	DUTCHESS METAL SUPPLY	1000795	1004356	100329		(32.00)	0.00	
06/04/10	0000006544	DUTCHESS METAL SUPPLY	1000795	1004356	100329		0.00	32.00	
06/11/10	0000009062	GLENCO SUPPLY INC	1000883	1004636	100464		(44.00)	0.00	
06/11/10	0000009062	GLENCO SUPPLY INC	1000883	1004636	100464		0.00	44.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>								
<b>A.3310.0429</b>	<b>ST SI MARKING</b>					12,000.00			
06/24/10	0000009062	GLENCO SUPPLY INC	1001183				2,973.30	0.00	
07/12/10	0000009062	GLENCO SUPPLY INC	1001311				675.20	0.00	
07/28/10	0000009062	GLENCO SUPPLY INC	1001183	1006455	101293		(287.27)	0.00	
07/28/10	0000009062	GLENCO SUPPLY INC	1001183	1006455	101293		0.00	287.27	
07/28/10	0000009062	GLENCO SUPPLY INC	1001183	1006456	101293		(1,727.57)	0.00	
07/28/10	0000009062	GLENCO SUPPLY INC	1001183	1006456	101293		0.00	1,727.57	
07/28/10	0000009062	GLENCO SUPPLY INC	1001183	1006457	101293		(936.48)	0.00	
07/28/10	0000009062	GLENCO SUPPLY INC	1001183	1006457	101293		0.00	936.48	
07/28/10	0000009062	GLENCO SUPPLY INC	1001183	1006458	101293		(21.98)	0.00	
07/28/10	0000009062	GLENCO SUPPLY INC	1001183	1006458	101293		0.00	21.98	
08/03/10	0000009062	GLENCO SUPPLY INC	1001457				211.92	0.00	
08/05/10	0000009062	GLENCO SUPPLY INC	1001311	1006835	101465		(675.20)	0.00	
08/05/10	0000009062	GLENCO SUPPLY INC	1001311	1006835	101465		0.00	675.20	
08/30/10	0000009062	GLENCO SUPPLY INC	1001617				88.21	0.00	
09/01/10	0000009062	GLENCO SUPPLY INC	1001457	1007691	101768		(161.57)	0.00	
09/01/10	0000009062	GLENCO SUPPLY INC	1001457	1007691	101768		0.00	161.57	
09/01/10	0000009062	GLENCO SUPPLY INC	1001457	1007692	101768		(50.35)	0.00	
09/01/10	0000009062	GLENCO SUPPLY INC	1001457	1007692	101768		0.00	50.35	
09/27/10	000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1001755				3,200.00	0.00	
10/14/10	0000009062	GLENCO SUPPLY INC	1001617	1008966	102354		(88.21)	0.00	
10/14/10	0000009062	GLENCO SUPPLY INC	1001617	1008966	102354		0.00	88.21	
10/28/10	0000009062	GLENCO SUPPLY INC	1001940				706.46	0.00	
10/28/10	0000009062	GLENCO SUPPLY INC	1001949				373.72	0.00	
12/01/10	0000009062	GLENCO SUPPLY INC	1002089				551.68	0.00	
12/06/10	0000009062	GLENCO SUPPLY INC	1002113				384.60	0.00	
12/09/10	0000009062	GLENCO SUPPLY INC	1001949	1010886	103073		(373.72)	0.00	
12/09/10	0000009062	GLENCO SUPPLY INC	1001949	1010886	103073		0.00	373.72	
12/09/10	0000009062	GLENCO SUPPLY INC	1001940	1010887	103073		(655.01)	0.00	
12/09/10	0000009062	GLENCO SUPPLY INC	1001940	1010887	103073		0.00	655.01	
12/09/10	0000009062	GLENCO SUPPLY INC	1001940	1010888	103073		(34.45)	0.00	
12/09/10	0000009062	GLENCO SUPPLY INC	1001940	1010888	103073		0.00	34.45	
12/09/10	0000009062	GLENCO SUPPLY INC	1001940	1010889	103073		(17.00)	0.00	
12/09/10	0000009062	GLENCO SUPPLY INC	1001940	1010889	103073		0.00	17.00	
12/21/10	0000009062	GLENCO SUPPLY INC	1002182				147.47	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>								
<b>A.3310.0429</b>	<b>ST SI MARKING</b>					12,000.00			
12/28/10	0000009062	GLENCO SUPPLY INC	1002089	1011744	103430		(115.43)	0.00	
12/28/10	0000009062	GLENCO SUPPLY INC	1002089	1011744	103430		0.00	115.43	
12/28/10	0000009062	GLENCO SUPPLY INC	1002089	1011745	103430		(436.25)	0.00	
12/28/10	0000009062	GLENCO SUPPLY INC	1002089	1011745	103430		0.00	436.25	
12/31/10	0000009062	GLENCO SUPPLY INC	1002113	1012104	103535		(349.30)	0.00	
12/31/10	0000009062	GLENCO SUPPLY INC	1002113	1012104	103535		0.00	349.30	
12/31/10	0000009062	GLENCO SUPPLY INC	1002113	1012105	103535		(35.30)	0.00	
12/31/10	0000009062	GLENCO SUPPLY INC	1002113	1012105	103535		0.00	35.30	
12/31/10	0000009062	GLENCO SUPPLY INC		1012658	103799		0.00	158.93	
12/31/10	0000009062	GLENCO SUPPLY INC	1002182	1012992	103989		(147.47)	0.00	
12/31/10	0000009062	GLENCO SUPPLY INC	1002182	1012992	103989		0.00	147.47	
<b>Total Item 0429</b>	<b>ST SI MARKING</b>					<b>12,000.00</b>	<b>3,200.00</b>	<b>7,641.33</b>	<b>1,158.67</b>
<b>A.3310.0430</b>	<b>SIGNAL MAINTENANCE</b>					1,500.00			
<b>Total Item 0430</b>	<b>SIGNAL MAINTENANCE</b>					<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>A.3310.0431</b>	<b>PAVEMENT MARKING</b>					6,000.00			
12/08/10	0000007684	SAFETY MARKING INC.	1002132				2,200.00	0.00	
12/31/10	0000007684	SAFETY MARKING INC.	1002132	1013511	104302		(2,200.00)	0.00	
12/31/10	0000007684	SAFETY MARKING INC.	1002132	1013511	104302		0.00	2,200.00	
12/31/10	0000007684	SAFETY MARKING INC.		1013512	104302		0.00	23.78	
12/31/10	0000007684	SAFETY MARKING INC.		1013513	104302		0.00	3,040.00	
<b>Total Item 0431</b>	<b>PAVEMENT MARKING</b>					<b>6,000.00</b>	<b>0.00</b>	<b>5,263.78</b>	<b>736.22</b>
<b>Dept 3410</b>	<b>FIRE PREVENTION AND CONTROL</b>								
<b>A.3410.0101</b>	<b>SALARIES</b>					26,241.62			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	305.74	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	509.58	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	382.18	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	178.35	
07/29/10		P/R OTHER GROSS PAY	21710				0.00	450.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3410</b>	<b>FIRE PREVENTION AND CONTROL</b>								
<b>Total Item 0810</b>	<b>FICA</b>					<b>5,000.00</b>	<b>0.00</b>	<b>5,000.40</b>	<b>(0.40)</b>
<b>A.3410.0811</b>	<b>DENTAL INSURANCE</b>								
						605.00			
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	120.97	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	120.97	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	120.97	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	120.97	
									121.12
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>605.00</b>	<b>0.00</b>	<b>483.88</b>	<b>121.12</b>
<b>A.3410.0812</b>	<b>VISION INSURANCE</b>								
						130.00			
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	50.62	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	25.31	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	25.31	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	25.31	
									3.45
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>130.00</b>	<b>0.00</b>	<b>126.55</b>	<b>3.45</b>
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>								
<b>A.3620.0101</b>	<b>SALARIES</b>								
						561,505.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	12,665.41	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	21,573.71	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	21,513.65	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	21,513.65	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	21,513.65	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	21,513.65	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	21,513.65	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	21,513.65	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	21,513.65	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	21,513.65	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	21,513.65	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	21,513.65	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(21,513.65)	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>								
<b>A.3620.0101</b>	<b>SALARIES</b>					561,505.00			
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(21,513.65)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	21,513.65	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	21,513.65	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	21,513.65	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	21,513.65	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	21,513.65	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	21,513.65	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	21,513.65	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	21,513.65	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	21,513.65	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	21,513.65	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	21,513.65	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	21,513.65	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	21,513.65	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	21,513.65	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	21,513.65	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	29,668.74	
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>561,505.00</b>	<b>0.00</b>	<b>558,721.81</b>	<b>2,783.19</b>
<b>A.3620.0105</b>	<b>OVERTIME</b>					0.00			
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	32.81	
<b>Total Item 0105</b>	<b>OVERTIME</b>					<b>0.00</b>	<b>0.00</b>	<b>32.81</b>	<b>(32.81)</b>
<b>A.3620.0106</b>	<b>LONGEVITY</b>					4,200.00			
04/22/10		P/R OTHER GROSS PAY	21699				0.00	1,400.00	
05/20/10		P/R OTHER GROSS PAY	21701				0.00	1,400.00	
05/20/10		P/R OTHER GROSS PAY	21702				0.00	1,400.00	
05/20/10		P/R OTHER GROSS PAY	21703				0.00	1,400.00	
05/20/10		P/R OTHER GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(1,400.00)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>								
<b>A.3620.0106</b>	<b>LONGEVITY</b>					4,200.00			
05/20/10		P/R OTHER GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(1,400.00)	
08/12/10		P/R OTHER GROSS PAY	21711				0.00	1,400.00	
									0.00
<b>Total Item 0106</b>	<b>LONGEVITY</b>					<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>
<b>A.3620.0108</b>	<b>LUMP SUM PAYMENT</b>					25,000.00			
12/16/10		P/R OTHER GROSS PAY	21720				0.00	10,110.24	
12/30/10		P/R OTHER GROSS PAY	21721				0.00	7,645.20	
									7,244.56
<b>Total Item 0108</b>	<b>LUMP SUM</b>					<b>25,000.00</b>	<b>0.00</b>	<b>17,755.44</b>	<b>7,244.56</b>
<b>A.3620.0201</b>	<b>EQUIPMENT</b>					500.00			
									500.00
<b>Total Item 0201</b>	<b>EQUIPMENT</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.3620.0401</b>	<b>SUPPLIES</b>					44.75			
03/12/10	0000001784	PREFERRED BUSINESS FORMS		1001353	99144		0.00	44.75	
10/06/10	0000011470	STAPLES BUSINESS ADVANTAGE		1008740	102251		0.00	377.98	
11/30/10	0000001784	PREFERRED BUSINESS FORMS		1010502	102926		0.00	243.00	
									(620.98)
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>44.75</b>	<b>0.00</b>	<b>665.73</b>	<b>(620.98)</b>
<b>A.3620.0402</b>	<b>SUPPLIES</b>					1,955.25			
02/25/10	0000001621	MITCHELL HARDWARE, INC.		1000771	98904		0.00	6.97	
03/24/10	0000010921	METRO IMAGING SERVICES, INC	1000324				203.00	0.00	
04/06/10	0000010921	METRO IMAGING SERVICES, INC	1000324	1002236	99543		(203.00)	0.00	
04/06/10	0000010921	METRO IMAGING SERVICES, INC	1000324	1002236	99543		0.00	203.00	
07/22/10	0000010921	METRO IMAGING SERVICES, INC	1001400				163.71	0.00	
07/26/10	0000001621	MITCHELL HARDWARE, INC.		1006250	101213		0.00	31.22	
08/16/10	0000010921	METRO IMAGING SERVICES, INC	1001400	1007157	101595		(163.71)	0.00	
08/16/10	0000010921	METRO IMAGING SERVICES, INC	1001400	1007157	101595		0.00	163.71	
09/29/10	0000001621	MITCHELL HARDWARE, INC.	1001792				13.04	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>								
<b>A.3620.0402</b>	<b>SUPPLIES</b>					1,955.25			
11/17/10	0000001621	MITCHELL HARDWARE, INC.	1001792	1010020	102741		(13.04)	0.00	
11/17/10	0000001621	MITCHELL HARDWARE, INC.	1001792	1010020	102741		0.00	13.04	
12/17/10	0000010921	METRO IMAGING SERVICES, INC	1002172				163.71	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1011855	103464		0.00	52.14	
12/31/10	0000010921	METRO IMAGING SERVICES, INC	1002172	1012431	103688		(163.71)	0.00	
12/31/10	0000010921	METRO IMAGING SERVICES, INC	1002172	1012431	103688		0.00	163.71	
<b>Total Item 0402</b>	<b>DEPT SUPPLIES</b>					<b>1,955.25</b>	<b>0.00</b>	<b>633.79</b>	<b>1,321.46</b>
<b>A.3620.0405</b>	<b>CONFERENCES</b>					500.00			
<b>Total Item 0405</b>	<b>CONFERENCES</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.3620.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					2,000.00			
01/27/10	0000005847	NEXTEL COMMUNICATIONS		1000110	98420		0.00	148.08	
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				1,628.88	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		(148.88)	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		0.00	148.88	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		(151.34)	0.00	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		0.00	151.34	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		(150.00)	0.00	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		0.00	150.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		(150.18)	0.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		0.00	150.18	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		(150.18)	0.00	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		0.00	150.18	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		(156.30)	0.00	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		0.00	156.30	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		(150.80)	0.00	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		0.00	150.80	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		(150.30)	0.00	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		0.00	150.30	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		(173.72)	0.00	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		0.00	173.72	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>								
<b>A.3620.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					2,000.00			
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		(172.34)	0.00	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		0.00	172.34	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(74.84)	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS		1012188	103577		0.00	150.54	
									147.34
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>2,000.00</b>	<b>0.00</b>	<b>1,852.66</b>	<b>147.34</b>
<b>A.3620.0410</b>	<b>PUBLICATIONS</b>					2,000.00			
07/16/10	0000002823	NATIONAL FIRE PROTECTION	1001365				810.00	0.00	
08/09/10	0000002823	NATIONAL FIRE PROTECTION	1001365	1006973	101510		(810.00)	0.00	
08/09/10	0000002823	NATIONAL FIRE PROTECTION	1001365	1006973	101510		0.00	810.00	
11/23/10	0000007509	ICC	1002071				746.67	0.00	
11/23/10	0000002823	NATIONAL FIRE PROTECTION	1002072				359.28	0.00	
12/31/10	0000007509	ICC	1002071				(0.01)	0.00	
12/31/10	0000002823	NATIONAL FIRE PROTECTION	1002072	1012015	103510		(359.28)	0.00	
12/31/10	0000002823	NATIONAL FIRE PROTECTION	1002072	1012015	103510		0.00	359.28	
12/31/10	0000007509	ICC	1002071	1012094	103528		(746.66)	0.00	
12/31/10	0000007509	ICC	1002071	1012094	103528		0.00	746.66	
									84.06
<b>Total Item 0410</b>	<b>BOOKS</b>					<b>2,000.00</b>	<b>0.00</b>	<b>1,915.94</b>	<b>84.06</b>
<b>A.3620.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					9,000.00			
02/11/10	0000006350	OCE-USA INC.		1000407	98747		0.00	164.29	
03/10/10	0000006350	OCE-USA INC.		1001251	99102		0.00	164.29	
04/12/10	0000006350	OCE-USA INC.	1000590				164.29	0.00	
04/20/10	0000010921	METRO IMAGING SERVICES, INC	1000658				800.00	0.00	
04/20/10	0000010921	METRO IMAGING SERVICES, INC	1000658				(800.00)	0.00	
04/20/10	0000010921	METRO IMAGING SERVICES, INC	1000658				1,728.00	0.00	
05/05/10	0000006350	OCE-USA INC.	1000590	1003332	99920		(164.29)	0.00	
05/05/10	0000006350	OCE-USA INC.	1000590	1003332	99920		0.00	164.29	
05/19/10	0000006350	OCE-USA INC.	1000895				180.72	0.00	
05/25/10	0000006350	OCE-USA INC.	1000985				180.72	0.00	
06/09/10	0000006350	OCE-USA INC.	1000895	1004459	100390		(180.72)	0.00	
06/09/10	0000006350	OCE-USA INC.	1000895	1004459	100390		0.00	180.72	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.					
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>									
<b>A.3620.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					9,000.00				
06/16/10	0000006350	OCE-USA INC.	1001136				180.72	0.00		
06/22/10	0000006350	OCE-USA INC.	1000985	1004828	100577		(180.72)	0.00		
06/22/10	0000006350	OCE-USA INC.	1000985	1004828	100577		0.00	180.72		
07/01/10	0000006350	OCE-USA INC.	1001136	1005112	100724		(180.72)	0.00		
07/01/10	0000006350	OCE-USA INC.	1001136	1005112	100724		0.00	180.72		
07/06/10	0000010921	METRO IMAGING SERVICES, INC	1000658	1005404	100827		(1,728.00)	0.00		
07/06/10	0000010921	METRO IMAGING SERVICES, INC	1000658	1005404	100827		0.00	1,728.00		
07/07/10	0000010921	METRO IMAGING SERVICES, INC	1001294				1,200.00	0.00		
07/22/10	0000010921	METRO IMAGING SERVICES, INC	1001294	1006196	101176		(721.25)	0.00		
07/22/10	0000010921	METRO IMAGING SERVICES, INC	1001294	1006196	101176		0.00	721.25		
07/23/10	0000010921	METRO IMAGING SERVICES, INC	1001294				(478.75)	0.00		
08/23/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1001591				2,000.00	0.00		
09/01/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1001650				3,500.00	0.00		
09/01/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1001650				(3,500.00)	0.00		
09/01/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1001650				3,500.00	0.00		
09/09/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1001650	1007899	101856		(3,500.00)	0.00		
09/09/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1001650	1007899	101856		0.00	3,500.00		
09/24/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1001591	1008413	102093		0.00	2,000.00		
09/27/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1001591	1008413	102093		(2,000.00)	0.00		
09/27/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1001591	1008413	102093		0.00	2,000.00		
09/27/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1001591	1008413	102093		0.00	(2,000.00)		
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>						<b>9,000.00</b>	<b>0.00</b>	<b>8,984.28</b>	<b>15.72</b>
<b>A.3620.0420</b>	<b>VEHICLE MAINTENANCE</b>					3,000.00				
04/08/10	0000002504	TOMPKINS GARAGE, INC.		1002325	99570		0.00	36.00		
04/27/10		BLDG VEH REP 4/27/10	22609				0.00	55.18		

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>								
<b>A.3620.0420</b>	<b>VEHICLE MAINTENANCE</b>					3,000.00			
05/24/10	0000002504	TOMPKINS GARAGE, INC.	1000967				36.00	0.00	
06/17/10	0000002504	TOMPKINS GARAGE, INC.	1000967	1004687	100495		(36.00)	0.00	
06/17/10	0000002504	TOMPKINS GARAGE, INC.	1000967	1004687	100495		0.00	36.00	
06/24/10	0000006192	CORSI TIRE	1001185				174.28	0.00	
06/24/10	0000009325	CARQUEST MAHOPAC	1001206				140.04	0.00	
07/12/10	0000005185	ARROWAY	1001331				210.59	0.00	
08/03/10	0000001312	E & D AUTO ELECTRONICS	1001455				110.00	0.00	
08/03/10	0000006192	CORSI TIRE	1001464				356.76	0.00	
08/04/10	0000006192	CORSI TIRE	1001185	1006731	101415		(174.28)	0.00	
08/04/10	0000006192	CORSI TIRE	1001185	1006731	101415		0.00	174.28	
08/05/10	0000009325	CARQUEST MAHOPAC	1001206	1006840	101468		(140.02)	0.00	
08/05/10	0000009325	CARQUEST MAHOPAC	1001206				(0.02)	0.00	
08/05/10	0000009325	CARQUEST MAHOPAC	1001206	1006840	101468		0.00	140.02	
08/09/10	0000002504	TOMPKINS GARAGE, INC.		1006885	101483		0.00	36.00	
08/09/10	0000005185	ARROWAY	1001331	1006986	101515		(210.59)	0.00	
08/09/10	0000005185	ARROWAY	1001331	1006986	101515		0.00	210.59	
08/19/10		BLDG VEH REP 8/19/10	22737				0.00	76.32	
09/07/10	0000001312	E & D AUTO ELECTRONICS	1001455	1007724	101782		(110.00)	0.00	
09/07/10	0000001312	E & D AUTO ELECTRONICS	1001455	1007724	101782		0.00	110.00	
09/09/10	0000006192	CORSI TIRE	1001464	1007891	101849		(356.76)	0.00	
09/09/10	0000006192	CORSI TIRE	1001464	1007891	101849		0.00	356.76	
09/29/10	0000002504	TOMPKINS GARAGE, INC.		1008468	102127		0.00	36.00	
09/29/10	0000005185	ARROWAY		1008475	102130		0.00	67.74	
09/29/10	0000002504	TOMPKINS GARAGE, INC.		1008556	102163		0.00	36.00	
11/19/10	0000009325	CARQUEST MAHOPAC	1002055				124.36	0.00	
12/21/10	0000009325	CARQUEST MAHOPAC	1002055				(124.36)	0.00	
12/21/10	0000009325	CARQUEST MAHOPAC		1011646	103392		0.00	124.36	
12/21/10	0000009325	CARQUEST MAHOPAC		1011647	103392		0.00	(62.19)	
<b>Total Item 0420</b>	<b>VEHICLE MAINTENANCE</b>					<b>3,000.00</b>	<b>0.00</b>	<b>1,433.06</b>	<b>1,566.94</b>
<b>A.3620.0422</b>	<b>MICRO-FILM</b>					6,000.00			
10/27/10	0000002794	ADVANCED MICRO IMAGE CORP		1009444	102541		0.00	919.37	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>								
<b>A.3620.0422</b>	<b>MICRO-FILM</b>					6,000.00			
11/09/10	0000002794	ADVANCED MICRO IMAGE CORP		1009756	102642		0.00	2,637.85	
									2,442.78
<b>Total Item 0422</b>	<b>MICRO-FILM</b>					<b>6,000.00</b>	<b>0.00</b>	<b>3,557.22</b>	<b>2,442.78</b>
<b>A.3620.0423</b>	<b>TRAINING</b>					2,000.00			
01/27/10	0000002269	NYSBOC (STATEWIDE)		1000105	98415		0.00	320.00	
02/11/10	0000008133	HUDSON VALLEY CEO ED. CONF.		1000295	98690		0.00	275.00	
03/29/10	0000008133	HUDSON VALLEY CEO ED. CONF.		1002023	99430		0.00	275.00	
04/16/10	0000009275	EASTERN STATES BUILDING OFFICALS FEDERATION	1000652				295.00	0.00	
04/23/10	0000009275	EASTERN STATES BUILDING OFFICALS FEDERATION	1000713				295.00	0.00	
05/13/10	0000009275	EASTERN STATES BUILDING OFFICALS FEDERATION	1000713				(295.00)	0.00	
05/13/10	0000009275	EASTERN STATES BUILDING OFFICALS FEDERATION	1000652	1003622	100035		(295.00)	0.00	
05/13/10	0000009275	EASTERN STATES BUILDING OFFICALS FEDERATION	1000652	1003622	100035		0.00	295.00	
05/19/10	0000001401	GREGORY, WILLIAM	1000934				343.61	0.00	
06/04/10	0000001401	GREGORY, WILLIAM	1000934	1004299	100314		(343.61)	0.00	
06/04/10	0000001401	GREGORY, WILLIAM	1000934	1004299	100314		0.00	343.61	
									491.39
<b>Total Item 0423</b>	<b>TRAINING</b>					<b>2,000.00</b>	<b>0.00</b>	<b>1,508.61</b>	<b>491.39</b>
<b>A.3620.0428</b>	<b>DUES</b>					500.00			
01/27/10	0000009275	EASTERN STATES BUILDING OFFICALS FEDERATION		1000132	98430		0.00	25.00	
03/18/10	0000001903	SNEYD, GLEN		1001629	99254		0.00	55.00	
03/18/10	0000007870	MID HUDSON NYSBOC		1001712	99286		0.00	55.00	
03/18/10	0000007870	MID HUDSON NYSBOC		1001713	99286		0.00	55.00	
03/18/10	0000007870	MID HUDSON NYSBOC		1001714	99286		0.00	30.00	
04/27/10	0000002823	NATIONAL FIRE PROTECTION	1000727				150.00	0.00	
05/19/10	0000007509	ICC	1000935				100.00	0.00	
05/24/10	0000002823	NATIONAL FIRE PROTECTION	1000727	1003936	100137		(150.00)	0.00	
05/24/10	0000002823	NATIONAL FIRE PROTECTION	1000727	1003936	100137		0.00	150.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>								
<b>A.3620.0428</b>	<b>DUES</b>					500.00			
06/11/10	0000007509	ICC	1000935	1004631	100459		(100.00)	0.00	
06/11/10	0000007509	ICC	1000935	1004631	100459		0.00	100.00	
<b>Total Item 0428</b>	<b>DUES</b>					<b>500.00</b>	<b>0.00</b>	<b>470.00</b>	<b>30.00</b>
<b>A.3620.0434</b>	<b>UNIFORMS</b>					500.00			
01/27/10	0000005873	BOB'S ARMY & NAVY		1000112	98421		0.00	125.00	
01/27/10	0000005873	BOB'S ARMY & NAVY		1000113	98421		0.00	125.00	
01/27/10	0000005873	BOB'S ARMY & NAVY		1000114	98421		0.00	125.00	
01/27/10	0000005873	BOB'S ARMY & NAVY		1000115	98421		0.00	125.00	
<b>Total Item 0434</b>	<b>UNIFORMS</b>					<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>A.3620.0470</b>	<b>GASOLINE AND OIL</b>					5,000.00			
01/31/10		1/10 GAS USED:DEPTS-SITES 1 & 2	22494				0.00	354.08	
02/28/10		2/10 GAS USED:DEPTS-SITES 1 & 2	22514				0.00	271.10	
03/31/10		3/10 GAS USED:DEPTS-SITES 1&2	22536				0.00	330.49	
04/30/10		4/10 GAS USED:DEPTS-SITES 1 & 2	22557				0.00	365.58	
05/31/10		5/10 GAS USED:DEPTS-SITES 1 & 2	22587				0.00	327.16	
06/30/10		6/10 GAS USED:DEPTS-SOITES 1 & 2	22617				0.00	449.60	
07/29/10		BLDG VEH REP 7/29/10	22639				0.00	97.48	
07/31/10		7/10 GAS USED:DEPTS-SITES 1&2	22643				0.00	329.08	
08/31/10		8/10 GAS USED :DEPTS-SITES 1 & 2	22653				0.00	485.84	
09/30/10		9/10 GAS USED:DEPTS-SITES 1 & 2	22729				0.00	390.03	
10/31/10		10/10 GAS USED:DEPTS-SITES 1 & 2	22766				0.00	458.83	
12/31/10		11/10 GAS USED:DEPTS-SITES 1 & 2	22791				0.00	450.87	
12/31/10		12/10 GAS USED:DEPTS-SITES 1 & 2	22793				0.00	426.79	
<b>Total Item 0470</b>	<b>GAS &amp; OIL</b>					<b>5,000.00</b>	<b>0.00</b>	<b>4,736.93</b>	<b>263.07</b>
<b>A.3620.0810</b>	<b>MEDICAL INSURANCE</b>					69,000.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	16.42	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	5,703.31	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>								
<b>A.3620.0810</b>	<b>MEDICAL INSURANCE</b>					69,000.00			
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	5,703.31	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	16.42	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	5,703.31	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	16.42	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	16.42	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	5,703.31	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	5,703.31	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	16.42	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	5,703.31	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	16.42	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	5,703.31	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	16.42	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	5,703.31	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	16.42	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	16.42	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	5,703.31	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	5,703.31	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	16.42	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	16.42	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	5,703.31	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	16.42	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	5,703.31	
<b>Total Item 0810</b>	<b>FICA</b>					<b>69,000.00</b>	<b>0.00</b>	<b>68,636.76</b>	<b>363.24</b>
<b>A.3620.0811</b>	<b>DENTAL INSURANCE</b>					10,250.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	811.84	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	811.84	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	811.84	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	811.84	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	811.84	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	811.84	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	811.84	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>								
<b>A.3620.0811</b>	<b>DENTAL INSURANCE</b>					10,250.00			
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	811.84	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	811.84	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	811.84	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	811.84	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	811.84	
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>10,250.00</b>	<b>0.00</b>	<b>9,742.08</b>	<b>507.92</b>
<b>A.3620.0812</b>	<b>VISION INSURANCE</b>					2,500.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	198.48	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	198.48	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	198.48	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	198.48	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	198.48	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	198.48	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	202.48	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	202.48	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	202.48	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	202.48	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	202.48	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	202.48	
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>2,500.00</b>	<b>0.00</b>	<b>2,405.76</b>	<b>94.24</b>
<b>Dept 3640</b>	<b>CIVIL DEFENSE</b>								
<b>A.3640.0201</b>	<b>EQUIPMENT</b>					816.12			
10/07/10	0000007476	METROCOM WIRELESS, INC	1001865				816.13	0.00	
12/20/10	0000007476	METROCOM WIRELESS, INC	1001865	1011411	103304		(816.12)	0.00	
12/20/10	0000007476	METROCOM WIRELESS, INC	1001865				(0.01)	0.00	
12/20/10	0000007476	METROCOM WIRELESS, INC	1001865	1011411	103304		0.00	816.12	
<b>Total Item 0201</b>	<b>EQUIPMENT</b>					<b>816.12</b>	<b>0.00</b>	<b>816.12</b>	<b>0.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3640</b>		<b>CIVIL DEFENSE</b>							
<b>A.3640.0401</b>		<b>SUPPLIES</b>				250.00			250.00
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>A.3640.0420</b>		<b>VEHICLE MAINTENANCE</b>				3,476.00			
07/18/10		AUX PD VEH REP 7/18/10	22640				0.00	177.95	
08/09/10	0000002504	TOMPKINS GARAGE, INC.		1006888	101483		0.00	36.00	
08/17/10		AUX PD VEH REP 8/17/10	22708				0.00	292.50	
08/30/10	0000002504	TOMPKINS GARAGE, INC.		1007549	101725		0.00	36.00	
10/06/10	0000006579	SMITH CAIRNS FORD	1001834				275.24	0.00	
10/07/10	0000002504	TOMPKINS GARAGE, INC.	1001864				2,476.55	0.00	
10/12/10	0000003292	WARNOCK FLEET	1001869				35.00	0.00	
10/12/10	0000003292	WARNOCK FLEET	1001869				(35.00)	0.00	
10/12/10	0000003292	WARNOCK FLEET	1001869				35.00	0.00	
10/21/10	0000002504	TOMPKINS GARAGE, INC.	1001864	1009033	102396		(2,476.55)	0.00	
10/21/10	0000002504	TOMPKINS GARAGE, INC.	1001864	1009033	102396		0.00	2,476.55	
11/04/10	0000009325	CARQUEST MAHOPAC	1001959				47.84	0.00	
11/08/10	0000009325	CARQUEST MAHOPAC	1001991				47.84	0.00	
11/17/10	0000006579	SMITH CAIRNS FORD	1001834	1010084	102769		(275.24)	0.00	
11/17/10	0000006579	SMITH CAIRNS FORD	1001834	1010084	102769		0.00	275.24	
12/10/10	0000009325	CARQUEST MAHOPAC	1001991	1010991	103129		(47.84)	0.00	
12/10/10	0000009325	CARQUEST MAHOPAC	1001991	1010991	103129		0.00	47.84	
12/10/10	0000009325	CARQUEST MAHOPAC	1001959	1010994	103129		(47.84)	0.00	
12/10/10	0000009325	CARQUEST MAHOPAC	1001959	1010994	103129		0.00	47.84	
12/28/10	0000003292	WARNOCK FLEET	1002192				1,033.44	0.00	
12/31/10	0000003292	WARNOCK FLEET	1001869				(35.00)	0.00	
12/31/10		AUX PD VEH REP 12/31/10	22799				0.00	5.99	
12/31/10	0000003292	WARNOCK FLEET		1011889	103471		0.00	52.50	
12/31/10	0000003292	WARNOCK FLEET	1002192	1013296	104088		(1,033.44)	0.00	
12/31/10	0000003292	WARNOCK FLEET	1002192	1013296	104088		0.00	1,033.44	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>3,476.00</b>	<b>0.00</b>	<b>4,481.85</b>	<b>(1,005.85)</b>
<b>A.3640.0423</b>		<b>TRAINING</b>				150.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3640</b>	<b>CIVIL DEFENSE</b>								
									150.00
<b>Total Item 0423</b>	<b>TRAINING</b>					<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>A.3640.0425</b>	<b>PROGRAM EXPENSE</b>					1,000.00			
04/08/10	0000002334	DAVIN, RICHARD		1002323	99569		0.00	300.00	
									700.00
<b>Total Item 0425</b>	<b>MICROFILM</b>					<b>1,000.00</b>	<b>0.00</b>	<b>300.00</b>	<b>700.00</b>
<b>A.3640.0434</b>	<b>UNIFORMS</b>					800.00			
10/12/10	0000007721	NEW ENGLAND UNIFORM, LLC	1001870				421.00	0.00	
12/10/10	0000007721	NEW ENGLAND UNIFORM, LLC	1001870	1010976	103125		(80.00)	0.00	
12/10/10	0000007721	NEW ENGLAND UNIFORM, LLC	1001870	1010976	103125		0.00	80.00	
12/10/10	0000007721	NEW ENGLAND UNIFORM, LLC	1001870	1010977	103125		(80.00)	0.00	
12/10/10	0000007721	NEW ENGLAND UNIFORM, LLC	1001870	1010977	103125		0.00	80.00	
12/10/10	0000007721	NEW ENGLAND UNIFORM, LLC	1001870	1010978	103125		(80.00)	0.00	
12/10/10	0000007721	NEW ENGLAND UNIFORM, LLC	1001870	1010978	103125		0.00	80.00	
12/10/10	0000007721	NEW ENGLAND UNIFORM, LLC	1001870	1010979	103125		(80.00)	0.00	
12/10/10	0000007721	NEW ENGLAND UNIFORM, LLC	1001870	1010979	103125		0.00	80.00	
12/10/10	0000007721	NEW ENGLAND UNIFORM, LLC	1001870	1010980	103125		(101.00)	0.00	
12/10/10	0000007721	NEW ENGLAND UNIFORM, LLC	1001870	1010980	103125		0.00	101.00	
									379.00
<b>Total Item 0434</b>	<b>UNIFORMS</b>					<b>800.00</b>	<b>0.00</b>	<b>421.00</b>	<b>379.00</b>
<b>A.3640.0467</b>	<b>INSURANCE</b>					500.00			
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001039	99029		0.00	203.39	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001040	99029		0.00	58.13	
04/07/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573				4.78	0.00	
04/27/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573	1003066	99812		(4.78)	0.00	
04/27/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573	1003066	99812		0.00	4.78	
									233.70
<b>Total Item 0467</b>	<b>INSURANCE</b>					<b>500.00</b>	<b>0.00</b>	<b>266.30</b>	<b>233.70</b>
<b>A.3640.0470</b>	<b>GASOLINE &amp; OIL</b>					1,500.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3640</b>	<b>CIVIL DEFENSE</b>								
<b>A.3640.0470</b>	<b>GASOLINE &amp; OIL</b>					1,500.00			
01/31/10		1/10 GAS USED:DEPTS-SITES 1 & 2	22494				0.00	121.17	
02/28/10		2/10 GAS USED:DEPTS-SITES 1 & 2	22514				0.00	108.95	
03/31/10		3/10 GAS USED:DEPTS-SITES 1&2	22536				0.00	124.32	
04/30/10		4/10 GAS USED:DEPTS-SITES 1 & 2	22557				0.00	173.98	
05/31/10		5/10 GAS USED:DEPTS-SITES 1 & 2	22587				0.00	119.40	
06/30/10		6/10 GAS USED:DEPTS-SOITES 1 & 2	22617				0.00	132.69	
07/31/10		7/10 GAS USED:DEPTS-SITES 1&2	22643				0.00	179.17	
08/31/10		8/10 GAS USED :DEPTS-SITES 1 & 2	22653				0.00	126.44	
09/30/10		9/10 GAS USED:DEPTS-SITES 1 & 2	22729				0.00	71.54	
10/31/10		10/10 GAS USED:DEPTS-SITES 1 & 2	22766				0.00	149.89	
12/31/10		11/10 GAS USED:DEPTS-SITES 1 & 2	22791				0.00	96.19	
12/31/10		12/10 GAS USED:DEPTS-SITES 1 & 2	22793				0.00	103.76	
									(7.50)
<b>Total Item 0470</b>	<b>GAS &amp; OIL</b>					<b>1,500.00</b>	<b>0.00</b>	<b>1,507.50</b>	<b>(7.50)</b>
<b>Dept 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>								
<b>A.4020.0444</b>	<b>FILING FEES</b>					150.00			
									150.00
<b>Total Item 0444</b>	<b>FILING FEES</b>					<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Dept 4562</b>	<b>HEALTH SERVICE</b>								
<b>A.4562.0493</b>	<b>HUDSON RIVER HEALTHCARE</b>					1,250.00			
12/31/10	0000001742	HUDSON RIVER HEALTHCARE		1013487	104293		0.00	1,250.00	
									0.00
<b>Total Item 0493</b>	<b>MACHINE TRANSPORTATION</b>					<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>
<b>Dept 5010</b>	<b>HIGHWAY ADMINISTRATION</b>								
<b>A.5010.0101</b>	<b>SALARIES</b>					195,000.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	4,482.76	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	7,471.26	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	7,471.26	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	7,471.26	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 5010</b>	<b>HIGHWAY ADMINISTRATION</b>								
<b>A.5010.0101</b>	<b>SALARIES</b>					195,000.00			
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	7,471.26	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	7,471.26	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	7,471.26	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	7,471.26	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	7,471.26	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	7,471.26	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	7,471.26	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	7,471.26	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(7,471.26)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(7,471.26)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	7,471.26	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	7,471.26	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	7,471.26	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	7,471.26	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	7,471.26	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	7,471.26	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	7,471.26	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	7,471.26	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	7,471.26	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	7,471.26	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	7,471.26	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	7,471.26	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	7,471.26	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	7,471.26	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	7,471.26	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	11,206.89	
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>195,000.00</b>	<b>0.00</b>	<b>194,999.89</b>	<b>0.11</b>
<b>A.5010.0106</b>	<b>LONGEVITY</b>					800.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 5010</b>	<b>HIGHWAY ADMINISTRATION</b>								
<b>A.5010.0106</b>	<b>LONGEVITY</b>					800.00			
10/21/10		P/R OTHER GROSS PAY	21716				0.00	800.00	
<b>Total Item 0106</b>	<b>LONGEVITY</b>					<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
<b>A.5010.0406</b>	<b>TELEPHONE</b>					3,500.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	216.39	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	37.32	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	220.57	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	36.47	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	214.64	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	44.47	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	212.75	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	41.45	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	218.46	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	36.51	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	242.19	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	37.13	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	218.49	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	29.57	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	195.64	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	5.75	
10/26/10	0000011567	VERIZON		1009426	102526		0.00	17.70	
10/26/10	0000011567	VERIZON		1009426	102526		0.00	22.45	
10/26/10	0000011567	VERIZON		1009427	102527		0.00	125.31	
10/26/10	0000011567	VERIZON		1009427	102527		0.00	25.11	
10/26/10	0000011567	VERIZON		1009427	102527		0.00	22.45	
10/27/10	0000011567	VERIZON		1009601	102567		0.00	152.11	
10/27/10	0000011567	VERIZON		1009601	102567		0.00	45.48	
10/27/10	0000011567	VERIZON		1009601	102567		0.00	22.45	
11/17/10	0000011567	VERIZON		1009985	102733		0.00	155.72	
11/17/10	0000011567	VERIZON		1009985	102733		0.00	46.68	
11/17/10	0000011567	VERIZON		1009985	102733		0.00	24.35	
12/31/10	0000011567	VERIZON		1012340	103656		0.00	191.00	
12/31/10	0000011567	VERIZON		1012340	103656		0.00	38.16	
12/31/10	0000011567	VERIZON		1012340	103656		0.00	25.61	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 5010</b>	<b>HIGHWAY ADMINISTRATION</b>								577.62
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>3,500.00</b>	<b>0.00</b>	<b>2,922.38</b>	<b>577.62</b>
<b>A.5010.0417</b>	<b>COPIER MAINTENANCE</b>					350.00			
04/28/10	0000004252	EAGLE BUSINESS MACHINES		1003132	99836		0.00	87.65	
07/07/10	0000004252	EAGLE BUSINESS MACHINES		1005436	100843		0.00	86.96	
10/13/10	0000004252	EAGLE BUSINESS MACHINES		1008931	102335		0.00	75.85	
12/21/10	0000004252	EAGLE BUSINESS MACHINES		1011611	103384		0.00	73.21	
<b>Total Item 0417</b>	<b>COPIER MAINTENANCE</b>					<b>350.00</b>	<b>0.00</b>	<b>323.67</b>	<b>26.33</b>
<b>A.5010.0810</b>	<b>MEDICAL INSURANCE</b>					17,600.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	4.69	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	1,457.46	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	1,457.46	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	4.69	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	1,457.46	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	4.69	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	4.69	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	1,457.46	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	1,457.46	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	4.69	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	1,457.46	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	4.69	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	1,457.46	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	4.69	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	1,457.46	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	4.69	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	4.69	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	1,457.46	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	1,457.46	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	4.69	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	4.69	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	1,457.46	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 5010</b>	<b>HIGHWAY ADMINISTRATION</b>								
<b>A.5010.0810</b>	<b>MEDICAL INSURANCE</b>								
						17,600.00			
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	4.69	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	1,457.46	
<b>Total Item 0810</b>	<b>FICA</b>					<b>17,600.00</b>	<b>0.00</b>	<b>17,545.80</b>	<b>54.20</b>
<b>A.5010.0811</b>	<b>DENTAL INSURANCE</b>								
						2,200.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	163.98	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	163.98	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	163.98	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	163.98	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	163.98	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	163.98	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	163.98	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	163.98	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	163.98	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	163.98	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	163.98	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	163.98	
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>2,200.00</b>	<b>0.00</b>	<b>1,967.76</b>	<b>232.24</b>
<b>A.5010.0812</b>	<b>VISION INSURANCE</b>								
						625.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	49.62	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	49.62	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	49.62	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	49.62	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	49.62	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	49.62	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	50.62	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	50.62	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	50.62	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 5010</b>	<b>HIGHWAY ADMINISTRATION</b>								
<b>A.5010.0812</b>	<b>VISION INSURANCE</b>					625.00			
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	50.62	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	50.62	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	50.62	
									23.56
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>625.00</b>	<b>0.00</b>	<b>601.44</b>	<b>23.56</b>
<b>Dept 5182</b>	<b>STREET LIGHTING</b>								
<b>A.5182.0407</b>	<b>ELECTRICITY</b>					100,000.00			
01/21/10	0000001690	NYSEG		1000040	98336		0.00	4,926.62	
01/21/10	0000001690	NYSEG		1000041	98336		0.00	537.29	
01/21/10	0000001690	NYSEG		1000042	98336		0.00	173.14	
01/21/10	0000001690	NYSEG		1000050	98336		0.00	30.85	
01/21/10	0000001690	NYSEG		1000051	98336		0.00	38.07	
01/25/10	0000002323	NEW YORK POWER AUTHORITY		1000202	2517		0.00	3,318.28	
01/27/10	0000001690	NYSEG		1000104	98414		0.00	469.58	
02/18/10	0000001690	NYSEG		1000490	98792		0.00	18.26	
02/22/10	0000002323	NEW YORK POWER AUTHORITY		1001065	2535		0.00	2,967.44	
02/25/10	0000001690	NYSEG		1000778	98906		0.00	151.27	
02/25/10	0000001690	NYSEG		1000782	98906		0.00	4,874.93	
02/25/10	0000001690	NYSEG		1000783	98906		0.00	527.87	
02/25/10	0000001690	NYSEG		1000784	98906		0.00	170.98	
02/25/10	0000001690	NYSEG		1000787	98906		0.00	26.50	
02/25/10	0000001690	NYSEG		1000790	98906		0.00	21.60	
02/25/10	0000001690	NYSEG		1000791	98906		0.00	25.44	
02/25/10	0000001690	NYSEG		1000792	98906		0.00	17.63	
03/10/10	0000001690	NYSEG		1001142	99075		0.00	29.27	
03/10/10	0000001690	NYSEG		1001143	99075		0.00	32.74	
03/10/10	0000001690	NYSEG		1001145	99075		0.00	24.46	
03/10/10	0000001690	NYSEG		1001148	99075		0.00	39.61	
03/10/10	0000001690	NYSEG		1001151	99075		0.00	242.41	
03/16/10	0000001690	NYSEG		1001456	99188		0.00	27.67	
03/16/10	0000001690	NYSEG		1001458	99188		0.00	109.50	
03/16/10	0000001690	NYSEG		1001462	99188		0.00	31.95	
03/16/10	0000001690	NYSEG		1001463	99188		0.00	33.23	
03/16/10	0000001690	NYSEG		1001464	99188		0.00	415.06	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 5182</b>	<b>STREET LIGHTING</b>								
<b>A.5182.0407</b>	<b>ELECTRICITY</b>					100,000.00			
03/16/10	0000001690	NYSEG		1001465	99188		0.00	453.56	
03/16/10	0000001690	NYSEG		1001466	99188		0.00	148.36	
03/16/10	0000001690	NYSEG		1001467	99188		0.00	102.90	
03/16/10	0000001690	NYSEG		1001464	99188		0.00	(415.06)	
03/16/10	0000001690	NYSEG		1001464	99188		0.00	4,415.06	
03/18/10	0000001690	NYSEG		1001619	99247		0.00	37.23	
03/22/10	0000002323	NEW YORK POWER AUTHORITY		1002621	2559		0.00	2,572.94	
04/13/10	0000001690	NYSEG		1002550	99664		0.00	114.52	
04/13/10	0000001690	NYSEG		1002556	99664		0.00	39.55	
04/13/10	0000001690	NYSEG		1002569	99664		0.00	82.50	
04/13/10	0000001690	NYSEG		1002571	99664		0.00	26.28	
04/16/10	0000001690	NYSEG		1002734	99705		0.00	22.01	
04/16/10	0000001690	NYSEG		1002735	99705		0.00	27.05	
04/16/10	0000001690	NYSEG		1002736	99705		0.00	17.88	
04/22/10	0000002323	NEW YORK POWER AUTHORITY		1003565	2577		0.00	2,896.47	
04/28/10	0000001690	NYSEG		1003099	99832		0.00	21.90	
04/28/10	0000001690	NYSEG		1003100	99832		0.00	26.87	
04/28/10	0000001690	NYSEG		1003101	99832		0.00	17.80	
04/28/10	0000001690	NYSEG		1003102	99832		0.00	4,383.20	
04/28/10	0000001690	NYSEG		1003103	99832		0.00	449.51	
04/28/10	0000001690	NYSEG		1003104	99832		0.00	147.12	
04/28/10	0000001690	NYSEG		1003106	99832		0.00	112.08	
04/28/10	0000001690	NYSEG		1003107	99832		0.00	38.29	
05/05/10	0000001690	NYSEG		1003257	99886		0.00	30.48	
05/05/10	0000001690	NYSEG		1003258	99886		0.00	32.90	
05/10/10	0000001690	NYSEG		1003494	99992		0.00	79.13	
05/10/10	0000001690	NYSEG		1003497	99992		0.00	26.82	
05/24/10	0000001690	NYSEG		1003962	100159		0.00	3,929.57	
05/24/10	0000001690	NYSEG		1003963	100159		0.00	376.13	
05/24/10	0000001690	NYSEG		1003964	100159		0.00	125.05	
05/24/10	0000001690	NYSEG		1003966	100159		0.00	22.29	
05/24/10	0000001690	NYSEG		1003967	100159		0.00	26.44	
05/24/10	0000001690	NYSEG		1003968	100159		0.00	17.77	
05/25/10	0000001690	NYSEG		1004010	100177		0.00	155.27	
05/25/10	0000001690	NYSEG		1004011	100177		0.00	25.56	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 5182</b>	<b>STREET LIGHTING</b>								
<b>A.5182.0407</b>	<b>ELECTRICITY</b>					100,000.00			
05/25/10	0000001690	NYSEG		1004015	100177		0.00	121.12	
05/25/10	0000001690	NYSEG		1004016	100177		0.00	39.27	
05/25/10	0000002323	NEW YORK POWER AUTHORITY		1004498	2595		0.00	2,664.24	
06/11/10	0000001690	NYSEG		1004574	100439		0.00	63.20	
06/11/10	0000001690	NYSEG		1004577	100439		0.00	26.73	
06/11/10	0000001690	NYSEG		1004579	100439		0.00	3,784.76	
06/11/10	0000001690	NYSEG		1004580	100439		0.00	352.76	
06/11/10	0000001690	NYSEG		1004581	100439		0.00	118.04	
06/21/10	0000002323	NEW YORK POWER AUTHORITY		1005533	2607		0.00	2,423.30	
07/07/10	0000001690	NYSEG		1005420	100839		0.00	96.10	
07/07/10	0000001690	NYSEG		1005421	100839		0.00	28.95	
07/07/10	0000001690	NYSEG		1005425	100839		0.00	98.52	
07/07/10	0000001690	NYSEG		1005426	100839		0.00	41.17	
07/07/10	0000001690	NYSEG		1005428	100839		0.00	22.76	
07/07/10	0000001690	NYSEG		1005429	100839		0.00	27.85	
07/07/10	0000001690	NYSEG		1005430	100839		0.00	18.06	
07/15/10	0000001690	NYSEG		1005758	100986		0.00	65.34	
07/15/10	0000001690	NYSEG		1005761	100986		0.00	28.58	
08/02/10	0000002323	NEW YORK POWER AUTHORITY		1008253	2635		0.00	2,131.47	
08/09/10	0000001690	NYSEG		1006858	101481		0.00	3,669.56	
08/09/10	0000001690	NYSEG		1006859	101481		0.00	334.11	
08/09/10	0000001690	NYSEG		1006860	101481		0.00	112.47	
08/09/10	0000001690	NYSEG		1006862	101481		0.00	23.71	
08/09/10	0000001690	NYSEG		1006863	101481		0.00	28.76	
08/09/10	0000001690	NYSEG		1006864	101481		0.00	17.99	
08/09/10	0000001690	NYSEG		1006865	101481		0.00	92.59	
08/09/10	0000001690	NYSEG		1006866	101481		0.00	23.44	
08/09/10	0000001690	NYSEG		1006868	101481		0.00	46.75	
08/09/10	0000001690	NYSEG		1006869	101481		0.00	41.12	
08/12/10	0000001690	NYSEG		1007057	101541		0.00	3,762.97	
08/12/10	0000001690	NYSEG		1007058	101541		0.00	349.27	
08/12/10	0000001690	NYSEG		1007059	101541		0.00	116.95	
08/12/10	0000001690	NYSEG		1007060	101541		0.00	68.98	
08/12/10	0000001690	NYSEG		1007063	101541		0.00	27.89	
08/26/10	0000002323	NEW YORK POWER AUTHORITY		1008269	2644		0.00	2,286.71	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 5182</b>	<b>STREET LIGHTING</b>								
<b>A.5182.0407</b>	<b>ELECTRICITY</b>					100,000.00			
08/30/10	0000001690	NYSEG		1007535	101724		0.00	23.50	
08/30/10	0000001690	NYSEG		1007536	101724		0.00	28.78	
08/30/10	0000001690	NYSEG		1007537	101724		0.00	18.08	
08/30/10	0000001690	NYSEG		1007540	101724		0.00	108.80	
08/30/10	0000001690	NYSEG		1007541	101724		0.00	28.47	
08/30/10	0000001690	NYSEG		1007543	101724		0.00	89.75	
08/30/10	0000001690	NYSEG		1007544	101724		0.00	41.76	
09/16/10	0000001690	NYSEG		1007987	101903		0.00	3,912.96	
09/16/10	0000001690	NYSEG		1007988	101903		0.00	373.57	
09/16/10	0000001690	NYSEG		1007989	101903		0.00	124.28	
09/16/10	0000001690	NYSEG		1007992	101903		0.00	27.36	
09/16/10	0000001690	NYSEG		1008001	101903		0.00	83.66	
09/27/10	0000002323	NEW YORK POWER AUTHORITY		1009309	2662		0.00	2,663.64	
09/29/10	0000001690	NYSEG		1008456	102123		0.00	27.96	
09/29/10	0000001690	NYSEG		1008458	102123		0.00	93.72	
09/29/10	0000001690	NYSEG		1008459	102123		0.00	42.81	
10/04/10	0000001690	NYSEG		1008673	102209		0.00	23.31	
10/04/10	0000001690	NYSEG		1008674	102209		0.00	25.19	
10/04/10	0000001690	NYSEG		1008675	102209		0.00	17.53	
10/28/10	0000002323	NEW YORK POWER AUTHORITY		1010010	2688		0.00	2,879.74	
11/09/10	0000001690	NYSEG		1009728	102638		0.00	4,137.14	
11/09/10	0000001690	NYSEG		1009729	102638		0.00	410.03	
11/09/10	0000001690	NYSEG		1009730	102638		0.00	135.19	
11/09/10	0000001690	NYSEG		1009731	102638		0.00	29.04	
11/09/10	0000001690	NYSEG		1009733	102638		0.00	93.72	
11/09/10	0000001690	NYSEG		1009734	102638		0.00	39.74	
11/09/10	0000001690	NYSEG		1009744	102638		0.00	97.99	
11/09/10	0000001690	NYSEG		1009747	102638		0.00	24.11	
11/09/10	0000001690	NYSEG		1009748	102638		0.00	27.55	
11/09/10	0000001690	NYSEG		1009749	102638		0.00	18.56	
11/09/10	0000001690	NYSEG		1009752	102638		0.00	28.63	
11/18/10	0000001690	NYSEG		1010142	102797		0.00	35.48	
11/18/10	0000001690	NYSEG		1010144	102797		0.00	38.73	
11/18/10	0000002323	NEW YORK POWER AUTHORITY		1011070	2704		0.00	3,306.66	
11/19/10	0000001690	NYSEG		1010232	102819		0.00	27.51	
11/19/10	0000001690	NYSEG		1010235	102819		0.00	4,463.43	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 5182</b>	<b>STREET LIGHTING</b>								
<b>A.5182.0407</b>	<b>ELECTRICITY</b>					100,000.00			
11/19/10	0000001690	NYSEG		1010236	102819		0.00	465.73	
11/19/10	0000001690	NYSEG		1010237	102819		0.00	151.90	
11/19/10	0000001690	NYSEG		1010251	102819		0.00	90.22	
12/06/10	0000001690	NYSEG		1010665	102986		0.00	116.95	
12/30/10	0000002323	NEW YORK POWER AUTHORITY		1012477	2729		0.00	2,718.60	
12/31/10	0000001690	NYSEG		1011829	103454		0.00	29.60	
12/31/10	0000001690	NYSEG		1011834	103454		0.00	4,757.32	
12/31/10	0000001690	NYSEG		1011835	103454		0.00	513.31	
12/31/10	0000001690	NYSEG		1011836	103454		0.00	166.26	
12/31/10	0000001690	NYSEG		1011837	103454		0.00	22.43	
12/31/10	0000001690	NYSEG		1011839	103454		0.00	31.61	
12/31/10	0000001690	NYSEG		1011840	103454		0.00	20.28	
12/31/10	0000001690	NYSEG		1011859	103467		0.00	129.32	
12/31/10	0000001690	NYSEG		1011860	103467		0.00	230.26	
12/31/10	0000001690	NYSEG		1011862	103467		0.00	33.70	
12/31/10	0000001690	NYSEG		1011864	103467		0.00	43.66	
12/31/10	0000001690	NYSEG		1011865	103467		0.00	24.65	
12/31/10	0000001690	NYSEG		1011867	103467		0.00	29.32	
12/31/10	0000001690	NYSEG		1011868	103467		0.00	19.86	
12/31/10	0000001690	NYSEG		1012559	103720		0.00	188.00	
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>100,000.00</b>	<b>0.00</b>	<b>96,353.93</b>	<b>3,646.07</b>
<b>A.5182.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					27,000.00			
03/30/10	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1000447				584.00	0.00	
04/08/10	0000002303	P & M ELECTRIC		1002315	99568		0.00	582.00	
04/08/10	0000002303	P & M ELECTRIC		1002320	99568		0.00	485.00	
04/20/10	0000002303	P & M ELECTRIC	1000664				358.00	0.00	
04/23/10	0000002303	P & M ELECTRIC	1000697				634.00	0.00	
05/13/10	0000011380	POSITIVE ENERGY SERVICES, LLC	1000882				1,273.00	0.00	
05/27/10	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1000447	1004103	100221		(584.00)	0.00	
05/27/10	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1000447	1004103	100221		0.00	584.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 5182</b>	<b>STREET LIGHTING</b>								
<b>A.5182.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					27,000.00			
06/02/10	0000002303	P & M ELECTRIC	1000664	1004155	100254		(358.00)	0.00	
06/02/10	0000002303	P & M ELECTRIC	1000664	1004155	100254		0.00	358.00	
06/02/10	0000002303	P & M ELECTRIC	1001017				431.00	0.00	
06/09/10	0000002303	P & M ELECTRIC	1001070				122.00	0.00	
06/21/10	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1001175				424.07	0.00	
06/23/10	0000002303	P & M ELECTRIC	1000697	1004959	100605		(142.00)	0.00	
06/23/10	0000002303	P & M ELECTRIC	1000697	1004959	100605		0.00	142.00	
06/23/10	0000002303	P & M ELECTRIC	1000697	1004960	100605		(246.00)	0.00	
06/23/10	0000002303	P & M ELECTRIC	1000697	1004960	100605		0.00	246.00	
06/23/10	0000002303	P & M ELECTRIC	1000697	1004961	100605		(246.00)	0.00	
06/23/10	0000002303	P & M ELECTRIC	1000697	1004961	100605		0.00	246.00	
07/13/10	0000002303	P & M ELECTRIC	1001017	1005607	100917		(431.00)	0.00	
07/13/10	0000002303	P & M ELECTRIC	1001017	1005607	100917		0.00	431.00	
07/13/10	0000002303	P & M ELECTRIC	1001070	1005608	100917		(122.00)	0.00	
07/13/10	0000002303	P & M ELECTRIC	1001070	1005608	100917		0.00	122.00	
07/14/10	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1001175	1005668	100959		(424.07)	0.00	
07/14/10	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1001175	1005668	100959		0.00	424.07	
07/14/10	0000011380	POSITIVE ENERGY SERVICES, LLC	1000882	1005752	100982		(1,273.00)	0.00	
07/14/10	0000011380	POSITIVE ENERGY SERVICES, LLC	1000882	1005752	100982		0.00	1,273.00	
08/12/10	0000002303	P & M ELECTRIC	1001492				1,314.50	0.00	
08/30/10	0000002303	P & M ELECTRIC	1001614				454.00	0.00	
08/30/10	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1001615				388.00	0.00	
09/10/10	0000002303	P & M ELECTRIC	1001492	1007954	101888		(210.50)	0.00	
09/10/10	0000002303	P & M ELECTRIC	1001492	1007954	101888		0.00	210.50	
09/10/10	0000002303	P & M ELECTRIC	1001492	1007955	101888		(194.00)	0.00	
09/10/10	0000002303	P & M ELECTRIC	1001492	1007955	101888		0.00	194.00	
09/10/10	0000002303	P & M ELECTRIC	1001492	1007956	101888		(232.00)	0.00	
09/10/10	0000002303	P & M ELECTRIC	1001492	1007956	101888		0.00	232.00	
09/10/10	0000002303	P & M ELECTRIC	1001492	1007957	101888		(226.00)	0.00	
09/10/10	0000002303	P & M ELECTRIC	1001492	1007957	101888		0.00	226.00	
09/10/10	0000002303	P & M ELECTRIC	1001492	1007958	101888		(226.00)	0.00	
09/10/10	0000002303	P & M ELECTRIC	1001492	1007958	101888		0.00	226.00	
09/10/10	0000002303	P & M ELECTRIC	1001492	1007959	101888		(226.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 5182</b>	<b>STREET LIGHTING</b>								
<b>A.5182.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					27,000.00			
09/10/10	0000002303	P & M ELECTRIC	1001492	1007959	101888		0.00	226.00	
09/29/10	0000002303	P & M ELECTRIC	1001614	1008552	102161		(246.00)	0.00	
09/29/10	0000002303	P & M ELECTRIC	1001614	1008552	102161		0.00	246.00	
09/29/10	0000002303	P & M ELECTRIC	1001614	1008553	102161		(208.00)	0.00	
09/29/10	0000002303	P & M ELECTRIC	1001614	1008553	102161		0.00	208.00	
09/29/10	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1001615	1008584	102175		(388.00)	0.00	
09/29/10	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1001615	1008584	102175		0.00	388.00	
10/28/10	0000002303	P & M ELECTRIC	1001945				4,873.00	0.00	
11/08/10	0000002303	P & M ELECTRIC	1002000				1,665.00	0.00	
12/10/10	0000002303	P & M ELECTRIC	1002000	1010932	103096		(1,665.00)	0.00	
12/10/10	0000002303	P & M ELECTRIC	1002000	1010932	103096		0.00	1,665.00	
12/31/10	0000002303	P & M ELECTRIC	1001945				(253.75)	0.00	
12/31/10	0000003958	INTERSTATE BATTERY OF NY		1012332	103653		0.00	363.60	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012493	103706		(198.20)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012493	103706		0.00	198.20	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012494	103706		(198.20)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012494	103706		0.00	198.20	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012495	103706		(198.20)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012495	103706		0.00	198.20	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012496	103706		(198.20)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012496	103706		0.00	198.20	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012497	103706		(198.20)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012497	103706		0.00	198.20	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012498	103706		(198.20)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012498	103706		0.00	198.20	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012499	103706		(198.20)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012499	103706		0.00	198.20	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012500	103706		(198.20)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012500	103706		0.00	198.20	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012501	103706		(198.20)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012501	103706		0.00	198.20	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012502	103706		(198.20)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012502	103706		0.00	198.20	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012503	103706		(671.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012503	103706		0.00	671.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 5182</b>	<b>STREET LIGHTING</b>								
<b>A.5182.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					27,000.00			
12/31/10	0000002303	P & M ELECTRIC	1001945	1012504	103706		(671.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012504	103706		0.00	671.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012505	103706		(458.25)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012505	103706		0.00	458.25	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012506	103706		(235.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012506	103706		0.00	235.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012507	103706		(187.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012507	103706		0.00	187.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012508	103706		(415.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012508	103706		0.00	415.00	
12/31/10	0000002303	P & M ELECTRIC		1012570	103723		0.00	253.00	
12/31/10	0000002303	P & M ELECTRIC		1013054	104013		0.00	212.00	
12/31/10	0000002303	P & M ELECTRIC		1013055	104013		0.00	262.00	
12/31/10	0000002303	P & M ELECTRIC		1013056	104013		0.00	356.00	
12/31/10	0000002303	P & M ELECTRIC		1013427	104190		0.00	1,862.50	
<b>Total Item 0418</b>						<b>27,000.00</b>	<b>0.00</b>	<b>16,642.92</b>	<b>10,357.08</b>
<b>Dept 6510</b>	<b>VETERANS SERVICES</b>								
<b>A.6510.0430</b>	<b>PROGRAM EXPENSE</b>					3,000.00			
07/19/10	0000001029	AMERICAN LEGION POST #1009		1005924	101053		0.00	605.06	
07/19/10	0000002958	YORKTOWN LIONS CLUB		1005926	101055		0.00	381.87	
<b>Total Item 0430</b>						<b>3,000.00</b>	<b>0.00</b>	<b>986.93</b>	<b>2,013.07</b>
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0101</b>	<b>SALARIES</b>					280,945.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	5,998.71	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	9,997.86	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	9,997.86	
02/11/10		P/R OTHER GROSS PAY	21694				0.00	26.04	
02/25/10		P/R OTHER GROSS PAY	21695				0.00	14.88	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	9,997.86	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	9,997.86	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	9,997.86	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0101</b>	<b>SALARIES</b>					280,945.00			
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	9,997.86	
04/08/10		P/R OTHER GROSS PAY	21698				0.00	14.88	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	11,169.78	
04/22/10		P/R OTHER GROSS PAY	21699				0.00	14.88	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	11,169.77	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	10,818.20	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	10,818.20	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	10,818.20	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(10,818.20)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(10,818.20)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	11,169.77	
06/17/10		P/R OTHER GROSS PAY	21707				0.00	29.76	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	11,169.77	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	11,169.77	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	11,169.77	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	11,169.77	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	11,169.77	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	11,052.58	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	10,935.40	
09/09/10		P/R OTHER GROSS PAY	21713				0.00	22.32	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	11,169.78	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	11,169.79	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	11,169.79	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	11,169.78	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	11,169.78	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	11,169.78	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	11,169.78	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	16,743.34	
12/30/10		P/R OTHER GROSS PAY	21721				0.00	14.88	
									(2,274.68)
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>280,945.00</b>	<b>0.00</b>	<b>283,219.68</b>	<b>(2,274.68)</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0105</b>		<b>OVERTIME</b>				500.00			
									500.00
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.6772.0106</b>		<b>LONGEVITY</b>				5,600.00			
02/25/10		P/R OTHER GROSS PAY	21695				0.00	900.00	
08/26/10		P/R OTHER GROSS PAY	21712				0.00	1,400.00	
09/23/10		P/R OTHER GROSS PAY	21714				0.00	1,400.00	
10/07/10		P/R OTHER GROSS PAY	21715				0.00	1,100.00	
11/18/10		P/R OTHER GROSS PAY	21718				0.00	900.00	
									(100.00)
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>5,600.00</b>	<b>0.00</b>	<b>5,700.00</b>	<b>(100.00)</b>
<b>A.6772.0110</b>		<b>TEMP HELP</b>				41,500.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	490.92	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	1,068.19	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	1,127.97	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	840.13	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	1,056.01	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	1,127.97	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	933.12	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	743.97	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	695.26	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	743.97	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	743.97	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	743.97	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(743.97)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(743.97)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	743.97	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	646.54	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	743.97	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0110</b>	<b>TEMP HELP</b>					41,500.00			
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	695.26	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	695.26	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	354.27	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	743.97	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	743.97	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	695.26	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	710.76	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	743.97	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	695.26	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	580.12	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	584.55	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	743.97	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	1,008.57	
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>41,500.00</b>	<b>0.00</b>	<b>19,957.18</b>	<b>21,542.82</b>
<b>A.6772.0202</b>	<b>VAN</b>					15,000.00			
07/12/10	0000006512	PARK FORD MAHOPAC		1005567	100898		0.00	15,000.00	
<b>Total Item 0202</b>	<b>OFFICE FURNITURE</b>					<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>A.6772.0401</b>	<b>SUPPLIES</b>					600.00			
03/10/10	0000003335	STAPLES TH 601110006100184		1001193	99089		0.00	261.99	
04/27/10	0000001806	QUILL CORPORATION	1000736				130.58	0.00	
05/27/10	0000001806	QUILL CORPORATION	1000736	1004089	100216		(99.99)	0.00	
05/27/10	0000001806	QUILL CORPORATION	1000736	1004089	100216		0.00	99.99	
05/27/10	0000001806	QUILL CORPORATION	1000736	1004090	100216		(30.59)	0.00	
05/27/10	0000001806	QUILL CORPORATION	1000736	1004090	100216		0.00	30.59	
09/16/10	0000001784	PREFERRED BUSINESS FORMS		1008007	101905		0.00	82.00	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010569	102936		0.00	14.22	
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>600.00</b>	<b>0.00</b>	<b>488.79</b>	<b>111.21</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0402</b>	<b>SUPPLIES</b>								
						9,000.00			
02/11/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC		1000388	98739		0.00	378.18	
03/11/10	0000009837	EASTERN BAG & PAPER CO.	1000153				4,000.00	0.00	
03/11/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154				3,500.00	0.00	
03/16/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC		1001494	99196		0.00	350.04	
03/16/10	0000009837	EASTERN BAG & PAPER CO.		1001538	99210		0.00	375.60	
03/16/10	0000009837	EASTERN BAG & PAPER CO.		1001539	99210		0.00	328.65	
03/16/10	0000011197	PRO FIRST AID LTD		1001545	99213		0.00	56.05	
03/31/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1002149	99495		(268.38)	0.00	
03/31/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1002149	99495		0.00	268.38	
05/05/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1003314	99913		(473.47)	0.00	
05/05/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1003314	99913		0.00	473.47	
05/05/10	0000009837	EASTERN BAG & PAPER CO.	1000153	1003353	99930		(563.40)	0.00	
05/05/10	0000009837	EASTERN BAG & PAPER CO.	1000153	1003353	99930		0.00	563.40	
06/02/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1004163	100257		(333.83)	0.00	
06/02/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1004163	100257		0.00	333.83	
06/03/10	0000009837	EASTERN BAG & PAPER CO.	1000153				(600.00)	0.00	
06/03/10	0000011027	ECOLAB	1001034				600.00	0.00	
07/01/10	0000009837	EASTERN BAG & PAPER CO.	1000153	1005168	100750		(563.40)	0.00	
07/01/10	0000009837	EASTERN BAG & PAPER CO.	1000153	1005168	100750		0.00	563.40	
07/01/10	0000011027	ECOLAB	1001034	1005181	100759		(295.60)	0.00	
07/01/10	0000011027	ECOLAB	1001034	1005181	100759		0.00	295.60	
08/05/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1006782	101447		(461.44)	0.00	
08/05/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1006782	101447		0.00	461.44	
09/07/10	0000009837	EASTERN BAG & PAPER CO.	1000153	1007794	101804		(450.72)	0.00	
09/07/10	0000009837	EASTERN BAG & PAPER CO.	1000153	1007794	101804		0.00	450.72	
09/24/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1008388	102083		(317.96)	0.00	
09/24/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1008388	102083		0.00	317.96	
10/14/10	0000009837	EASTERN BAG & PAPER CO.	1000153	1008970	102358		(450.72)	0.00	
10/14/10	0000009837	EASTERN BAG & PAPER CO.	1000153	1008970	102358		0.00	450.72	
10/22/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1009154	102460		(278.33)	0.00	
10/22/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1009154	102460		0.00	278.33	
10/22/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1009155	102460		(51.81)	0.00	
10/22/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1009155	102460		0.00	51.81	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0402</b>	<b>SUPPLIES</b>					9,000.00			
12/02/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1010589	102948		(652.76)	0.00	
12/02/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1010589	102948		0.00	652.76	
12/10/10	0000009837	EASTERN BAG & PAPER CO.	1000153	1010998	103131		(465.72)	0.00	
12/10/10	0000009837	EASTERN BAG & PAPER CO.	1000153	1010998	103131		0.00	465.72	
12/21/10	0000011027	ECOLAB	1001034	1011533	103359		(295.60)	0.00	
12/21/10	0000011027	ECOLAB	1001034				(8.80)	0.00	
12/21/10	0000011027	ECOLAB	1001034	1011533	103359		0.00	295.60	
12/28/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1011702	103415		(313.41)	0.00	
12/28/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1011702	103415		0.00	313.41	
12/28/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1011703	103415		(236.88)	0.00	
12/28/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1011703	103415		0.00	236.88	
12/31/10	0000009837	EASTERN BAG & PAPER CO.	1000153				(380.20)	0.00	
12/31/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154				(111.73)	0.00	
12/31/10	0000009837	EASTERN BAG & PAPER CO.	1000153	1012285	103633		(525.84)	0.00	
12/31/10	0000009837	EASTERN BAG & PAPER CO.	1000153	1012285	103633		0.00	525.84	
<b>Total Item 0402</b>	<b>DEPT SUPPLIES</b>					<b>9,000.00</b>	<b>0.00</b>	<b>8,487.79</b>	<b>512.21</b>
<b>A.6772.0406</b>	<b>TELEPHONE</b>					1,500.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	96.67	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	101.61	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	97.81	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	100.53	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	97.79	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	97.33	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	101.25	
10/26/10	0000011567	VERIZON		1009426	102526		0.00	75.55	
10/26/10	0000011567	VERIZON		1009427	102527		0.00	88.01	
10/27/10	0000011567	VERIZON		1009601	102567		0.00	110.21	
11/17/10	0000011567	VERIZON		1009985	102733		0.00	102.37	
12/31/10	0000011567	VERIZON		1012340	103656		0.00	119.89	
<b>A.6772.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					350.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					350.00			
01/27/10	0000005847	NEXTEL COMMUNICATIONS		1000110	98420		0.00	24.68	
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				271.48	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		(24.78)	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		0.00	24.78	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		(25.19)	0.00	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		0.00	25.19	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		(25.00)	0.00	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		0.00	25.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		(25.03)	0.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		0.00	25.03	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		(25.03)	0.00	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		0.00	25.03	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		(26.05)	0.00	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		0.00	26.05	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		(25.10)	0.00	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		0.00	25.10	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		(25.05)	0.00	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		0.00	25.05	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		(24.76)	0.00	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		0.00	24.76	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		(24.62)	0.00	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		0.00	24.62	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(20.87)	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS		1012188	103577		0.00	25.09	
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>1,850.00</b>	<b>0.00</b>	<b>1,489.40</b>	<b>360.60</b>
<b>A.6772.0409</b>	<b>FUEL</b>					3,800.00			
02/11/10	0000001482	FDR/JAF STATION		1000365	98722		0.00	198.79	
03/11/10	0000001482	FDR/JAF STATION	1000151				3,000.00	0.00	
03/31/10	0000001482	FDR/JAF STATION	1000151	1002130	99484		(219.93)	0.00	
03/31/10	0000001482	FDR/JAF STATION	1000151	1002130	99484		0.00	219.93	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0409</b>	<b>FUEL</b>					3,800.00			
04/14/10	0000001482	FDR/JAF STATION	1000151	1002638	99673		(219.70)	0.00	
04/14/10	0000001482	FDR/JAF STATION	1000151	1002638	99673		0.00	219.70	
05/13/10	0000001482	FDR/JAF STATION	1000151	1003654	100051		(195.45)	0.00	
05/13/10	0000001482	FDR/JAF STATION	1000151	1003654	100051		0.00	195.45	
06/18/10	0000001482	FDR/JAF STATION	1000151	1004750	100537		(197.93)	0.00	
06/18/10	0000001482	FDR/JAF STATION	1000151	1004750	100537		0.00	197.93	
07/07/10	0000001482	FDR/JAF STATION	1000151	1005473	100861		(200.14)	0.00	
07/07/10	0000001482	FDR/JAF STATION	1000151	1005473	100861		0.00	200.14	
08/09/10	0000001482	FDR/JAF STATION	1000151	1006949	101501		(180.27)	0.00	
08/09/10	0000001482	FDR/JAF STATION	1000151	1006949	101501		0.00	180.27	
09/10/10	0000001482	FDR/JAF STATION	1000151	1007948	101884		(167.13)	0.00	
09/10/10	0000001482	FDR/JAF STATION	1000151	1007948	101884		0.00	167.13	
12/31/10	0000001482	FDR/JAF STATION	1000151				(1,619.45)	0.00	
12/31/10	0000001482	FDR/JAF STATION		1012684	103817		0.00	188.84	
12/31/10	0000001482	FDR/JAF STATION		1012685	103817		0.00	212.12	
12/31/10	0000001482	FDR/JAF STATION		1012686	103817		0.00	196.51	
12/31/10	0000001482	FDR/JAF STATION		1012687	103817		0.00	215.67	
12/31/10	0000001482	FDR/JAF STATION		1012688	103817		0.00	147.10	
<b>Total Item 0409</b>	<b>PROPANE</b>					<b>3,800.00</b>	<b>0.00</b>	<b>2,539.58</b>	<b>1,260.42</b>
<b>A.6772.0412</b>	<b>POSTAGE</b>					200.00			
03/29/10	0000001756	PETTY CASH: NUTRITION CEN		1001950	99397		0.00	44.00	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN		1011582	103376		0.00	44.00	
<b>Total Item 0412</b>	<b>POSTAGE</b>					<b>200.00</b>	<b>0.00</b>	<b>88.00</b>	<b>112.00</b>
<b>A.6772.0416</b>	<b>FACILITY MAINTENANCE</b>					1,500.00			
02/22/10	0000006456	INTEGRITY PEST CONTROL		1000661	98869		0.00	35.00	
04/07/10	0000006456	INTEGRITY PEST CONTROL	1000584				350.00	0.00	
04/08/10	0000006456	INTEGRITY PEST CONTROL		1002333	99574		0.00	35.00	
05/05/10	0000006456	INTEGRITY PEST CONTROL	1000584	1003334	99921		(35.00)	0.00	
05/05/10	0000006456	INTEGRITY PEST CONTROL	1000584	1003334	99921		0.00	35.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0416</b>	<b>FACILITY MAINTENANCE</b>					1,500.00			
06/02/10	0000006456	INTEGRITY PEST CONTROL	1000584	1004170	100262		(35.00)	0.00	
06/02/10	0000006456	INTEGRITY PEST CONTROL	1000584	1004170	100262		0.00	35.00	
08/05/10	0000006456	INTEGRITY PEST CONTROL	1000584	1006814	101457		(35.00)	0.00	
08/05/10	0000006456	INTEGRITY PEST CONTROL	1000584	1006814	101457		0.00	35.00	
08/05/10	0000006456	INTEGRITY PEST CONTROL	1000584	1006815	101457		(35.00)	0.00	
08/05/10	0000006456	INTEGRITY PEST CONTROL	1000584	1006815	101457		0.00	35.00	
09/07/10	0000006456	INTEGRITY PEST CONTROL	1000584	1007777	101799		(35.00)	0.00	
09/07/10	0000006456	INTEGRITY PEST CONTROL	1000584	1007777	101799		0.00	35.00	
10/01/10	0000006456	INTEGRITY PEST CONTROL	1000584	1008621	102185		(35.00)	0.00	
10/01/10	0000006456	INTEGRITY PEST CONTROL	1000584	1008621	102185		0.00	35.00	
10/22/10	0000006456	INTEGRITY PEST CONTROL	1000584	1009186	102477		(35.00)	0.00	
10/22/10	0000006456	INTEGRITY PEST CONTROL	1000584	1009186	102477		0.00	35.00	
11/30/10	0000006456	INTEGRITY PEST CONTROL	1000584	1010466	102912		(35.00)	0.00	
11/30/10	0000006456	INTEGRITY PEST CONTROL	1000584	1010466	102912		0.00	35.00	
12/21/10	0000006456	INTEGRITY PEST CONTROL	1000584	1011502	103348		(35.00)	0.00	
12/21/10	0000006456	INTEGRITY PEST CONTROL	1000584	1011502	103348		0.00	35.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000584	1013336	104100		(35.00)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000584	1013336	104100		0.00	35.00	
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>					<b>1,500.00</b>	<b>0.00</b>	<b>420.00</b>	<b>1,080.00</b>
<b>A.6772.0417</b>	<b>COPIER MAINTENANCE</b>					350.00			
04/28/10	0000004252	EAGLE BUSINESS MACHINES		1003138	99836		0.00	89.18	
07/07/10	0000004252	EAGLE BUSINESS MACHINES		1005442	100843		0.00	98.59	
10/13/10	0000004252	EAGLE BUSINESS MACHINES		1008937	102335		0.00	80.37	
11/29/10	0000004252	EAGLE BUSINESS MACHINES		1010406	102885		0.00	16.00	
11/29/10	0000004252	EAGLE BUSINESS MACHINES		1010407	102885		0.00	16.00	
11/29/10	0000004252	EAGLE BUSINESS MACHINES		1010408	102885		0.00	16.00	
12/21/10	0000004252	EAGLE BUSINESS MACHINES		1011617	103384		0.00	80.88	
<b>Total Item 0417</b>	<b>COPIER MAINTENANCE</b>					<b>350.00</b>	<b>0.00</b>	<b>397.02</b>	<b>(47.02)</b>
<b>A.6772.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					3,500.00			
01/21/10	0000006417	KURTZ, ROBERT		1000079	98351		0.00	875.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					3,500.00			
04/02/10	0000002834	CHIEF FIRE PREVENTION LI.	1000542				290.37	0.00	
04/07/10	0000006417	KURTZ, ROBERT	1000585				61.00	0.00	
05/04/10	0000009312	CUSTOM HOODS CORPORATION	1000806				175.00	0.00	
05/05/10	0000002834	CHIEF FIRE PREVENTION LI.	1000542	1003310	99910		(290.37)	0.00	
05/05/10	0000002834	CHIEF FIRE PREVENTION LI.	1000542	1003310	99910		0.00	290.37	
05/13/10	0000006417	KURTZ, ROBERT	1000585	1003678	100062		(61.00)	0.00	
05/13/10	0000006417	KURTZ, ROBERT	1000585	1003678	100062		0.00	61.00	
06/04/10	0000009312	CUSTOM HOODS CORPORATION	1000806	1004365	100334		(175.00)	0.00	
06/04/10	0000009312	CUSTOM HOODS CORPORATION	1000806	1004365	100334		0.00	175.00	
10/28/10	0000009312	CUSTOM HOODS CORPORATION	1001926				175.00	0.00	
11/09/10	0000001399	DEER PARK SPRING WATER CO		1009721	102635		0.00	109.50	
11/17/10	0000006417	KURTZ, ROBERT		1009960	102724		0.00	254.00	
12/15/10	0000009312	CUSTOM HOODS CORPORATION	1001926	1011131	103174		(175.00)	0.00	
12/15/10	0000009312	CUSTOM HOODS CORPORATION	1001926	1011131	103174		0.00	175.00	
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>3,500.00</b>	<b>0.00</b>	<b>1,939.87</b>	<b>1,560.13</b>
<b>A.6772.0420</b>	<b>VEHICLE MAINTENANCE</b>					8,500.00			
01/29/10		NUTR VEH REP 1/29/10	22496				0.00	506.59	
03/11/10		NUTR VEH REP 3/11/10	22539				0.00	82.70	
04/15/10	0000006512	PARK FORD MAHOPAC	1000625				52.50	0.00	
04/23/10	0000004763	MT.KISCO TRUCK & AUTO	1000714				37.41	0.00	
04/29/10	0000006512	PARK FORD MAHOPAC	1000752				99.19	0.00	
04/29/10	0000009325	CARQUEST MAHOPAC	1000753				104.28	0.00	
04/29/10	0000001802	VALLEY PUTNAM	1000776				19.98	0.00	
04/29/10		NUTR VEH REP 4/29/10	22576				0.00	177.92	
05/05/10	0000006512	PARK FORD MAHOPAC	1000625	1003342	99922		(52.50)	0.00	
05/05/10	0000006512	PARK FORD MAHOPAC	1000625	1003342	99922		0.00	52.50	
05/06/10	0000002504	TOMPKINS GARAGE, INC.	1000811				36.00	0.00	
05/10/10	0000009325	CARQUEST MAHOPAC		1003534	100000		0.00	104.28	
05/13/10	0000004763	MT.KISCO TRUCK & AUTO	1000714	1003606	100024		(37.41)	0.00	
05/13/10	0000004763	MT.KISCO TRUCK & AUTO	1000714	1003606	100024		0.00	37.41	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0420</b>		<b>VEHICLE MAINTENANCE</b>				8,500.00			
05/17/10		NUTR VEH REP 5/17/10	22613				0.00	22.06	
05/20/10	0000006512	PARK FORD MAHOPAC		1003835	100103		0.00	74.49	
05/20/10	0000006512	PARK FORD MAHOPAC		1003836	100103		0.00	24.70	
05/20/10	0000009325	CARQUEST MAHOPAC		1003886	100111		0.00	104.28	
05/24/10	0000006512	PARK FORD MAHOPAC	1000752				(99.19)	0.00	
05/24/10	0000002504	TOMPKINS GARAGE, INC.	1000967				72.00	0.00	
05/27/10	0000001802	VALLEY PUTNAM	1000776	1004086	100215		(19.98)	0.00	
05/27/10	0000001802	VALLEY PUTNAM	1000776	1004086	100215		0.00	19.98	
06/04/10	0000002504	TOMPKINS GARAGE, INC.	1000811	1004322	100320		(36.00)	0.00	
06/04/10	0000002504	TOMPKINS GARAGE, INC.	1000811	1004322	100320		0.00	36.00	
06/10/10	0000001085	BELARDINELLI TIRE CO	1001077				589.12	0.00	
06/16/10	0000002504	TOMPKINS GARAGE, INC.	1001121				36.00	0.00	
06/16/10	0000008731	MARKAUTO PARTS	1001127				130.46	0.00	
06/16/10	0000008731	MARKAUTO PARTS	1001128				56.47	0.00	
06/17/10	0000002504	TOMPKINS GARAGE, INC.	1000967	1004684	100495		(36.00)	0.00	
06/17/10	0000002504	TOMPKINS GARAGE, INC.	1000967	1004684	100495		0.00	36.00	
06/17/10	0000002504	TOMPKINS GARAGE, INC.	1000967	1004689	100495		(36.00)	0.00	
06/17/10	0000002504	TOMPKINS GARAGE, INC.	1000967	1004689	100495		0.00	36.00	
06/21/10		NUTR VEH REP 6/21/10	22627				0.00	15.86	
06/23/10	0000008731	MARKAUTO PARTS	1001128				(56.47)	0.00	
06/24/10	0000009325	CARQUEST MAHOPAC	1001203				255.18	0.00	
06/29/10	0000001808	RADIO SHACK	1001231				5.19	0.00	
07/06/10	0000001085	BELARDINELLI TIRE CO	1001077	1005351	100813		(589.12)	0.00	
07/06/10	0000001085	BELARDINELLI TIRE CO	1001077	1005351	100813		0.00	589.12	
07/15/10	0000002504	TOMPKINS GARAGE, INC.	1001121	1005846	101011		(36.00)	0.00	
07/15/10	0000002504	TOMPKINS GARAGE, INC.	1001121	1005846	101011		0.00	36.00	
07/21/10		NUTR VEH REP 7/21/10	22641				0.00	68.44	
07/22/10	0000008731	MARKAUTO PARTS		1006119	101141		0.00	261.42	
07/22/10	0000008731	MARKAUTO PARTS		1006120	101141		0.00	(212.94)	
07/22/10	0000008731	MARKAUTO PARTS	1001127				(48.48)	0.00	
07/28/10	0000009325	CARQUEST MAHOPAC		1006372	101259		0.00	255.18	
07/28/10	0000009325	CARQUEST MAHOPAC		1006373	101259		0.00	(121.00)	
07/28/10	0000009325	CARQUEST MAHOPAC	1001203				(134.18)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0420</b>	<b>VEHICLE MAINTENANCE</b>					8,500.00			
07/29/10	0000001808	RADIO SHACK	1001231	1006505	101317		(5.19)	0.00	
07/29/10	0000001808	RADIO SHACK	1001231	1006505	101317		0.00	5.19	
08/02/10	0000009325	CARQUEST MAHOPAC	1001203				(121.00)	0.00	
08/09/10	0000008731	MARKAUTO PARTS	1001127				(81.98)	0.00	
08/19/10	0000006512	PARK FORD MAHOPAC	1001527				150.00	0.00	
08/24/10		NUTR VEH REP 8/24/10	22703				0.00	208.91	
08/30/10	0000006579	SMITH CAIRNS FORD	1001627				349.51	0.00	
09/01/10	0000006512	PARK FORD MAHOPAC	1001653				160.90	0.00	
09/17/10	0000006512	PARK FORD MAHOPAC	1001696				302.00	0.00	
09/22/10	0000006512	PARK FORD MAHOPAC	1001527	1008163	101966		(57.88)	0.00	
09/22/10	0000006512	PARK FORD MAHOPAC	1001527	1008163	101966		0.00	57.88	
09/24/10	0000006579	SMITH CAIRNS FORD	1001627	1008343	102056		(349.51)	0.00	
09/24/10	0000006579	SMITH CAIRNS FORD	1001627	1008343	102056		0.00	349.51	
09/26/10		NUTR VEH REP 9/26/10	22741				0.00	160.36	
09/27/10	0000009325	CARQUEST MAHOPAC	1001762				91.80	0.00	
09/27/10	0000006192	CORSI TIRE	1001770				635.72	0.00	
09/29/10	0000002504	TOMPKINS GARAGE, INC.		1008469	102127		0.00	36.00	
10/01/10	0000006512	PARK FORD MAHOPAC	1001653	1008622	102186		(160.48)	0.00	
10/01/10	0000006512	PARK FORD MAHOPAC	1001653				(0.42)	0.00	
10/01/10	0000006512	PARK FORD MAHOPAC	1001653	1008622	102186		0.00	160.48	
10/06/10	0000006512	PARK FORD MAHOPAC	1001835				102.10	0.00	
10/06/10	0000002635	SHEPARD BROTHERS, INC.	1001836				38.50	0.00	
10/20/10	0000006512	PARK FORD MAHOPAC	1001696	1009012	102381		(301.85)	0.00	
10/20/10	0000006512	PARK FORD MAHOPAC	1001696				(0.15)	0.00	
10/20/10	0000006512	PARK FORD MAHOPAC	1001696	1009012	102381		0.00	301.85	
10/21/10	0000006192	CORSI TIRE	1001770	1009041	102403		(635.72)	0.00	
10/21/10	0000006192	CORSI TIRE	1001770	1009041	102403		0.00	635.72	
10/22/10	0000009325	CARQUEST MAHOPAC	1001762	1009233	102493		(91.80)	0.00	
10/22/10	0000009325	CARQUEST MAHOPAC	1001762	1009233	102493		0.00	91.80	
11/17/10	0000002635	SHEPARD BROTHERS, INC.	1001836	1010042	102752		(38.50)	0.00	
11/17/10	0000002635	SHEPARD BROTHERS, INC.	1001836	1010042	102752		0.00	38.50	
11/18/10	0000006512	PARK FORD MAHOPAC	1001835				(102.10)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0420</b>	<b>VEHICLE MAINTENANCE</b>					8,500.00			
11/19/10	0000006512	PARK FORD MAHOPAC		1010256	102824		0.00	(35.00)	
11/19/10	0000006512	PARK FORD MAHOPAC		1010257	102824		0.00	102.10	
11/19/10		NUTR VEH REP 11/19/10	22781				0.00	160.39	
11/23/10	0000008731	MARKAUTO PARTS	1002063				46.71	0.00	
12/21/10	0000008731	MARKAUTO PARTS	1002063	1011523	103354		(46.71)	0.00	
12/21/10	0000008731	MARKAUTO PARTS	1002063	1011523	103354		0.00	46.71	
12/31/10	0000009325	CARQUEST MAHOPAC	1000753				(104.28)	0.00	
12/31/10	0000006512	PARK FORD MAHOPAC	1001527				(92.12)	0.00	
<b>Total Item 0420</b>	<b>VEHICLE MAINTENANCE</b>					<b>8,500.00</b>	<b>0.00</b>	<b>4,527.39</b>	<b>3,972.61</b>
<b>A.6772.0423</b>	<b>EMPLOYEE TRAINING</b>					300.00			
05/04/10	0000011360	BISTRO	1000807				100.00	0.00	
06/02/10	0000011360	BISTRO	1000807	1004241	100289		(100.00)	0.00	
06/02/10	0000011360	BISTRO	1000807	1004241	100289		0.00	100.00	
<b>Total Item 0423</b>	<b>TRAINING</b>					<b>300.00</b>	<b>0.00</b>	<b>100.00</b>	<b>200.00</b>
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
02/11/10	0000001756	PETTY CASH: NUTRITION CEN		1000373	98729		0.00	48.00	
02/11/10	0000001756	PETTY CASH: NUTRITION CEN		1000374	98729		0.00	2.50	
02/11/10	0000001756	PETTY CASH: NUTRITION CEN		1000375	98729		0.00	24.00	
02/11/10	0000003623	JAMAC FROZEN FOOD CORP.		1000389	98740		0.00	144.56	
02/11/10	0000003623	JAMAC FROZEN FOOD CORP.		1000390	98740		0.00	(0.70)	
02/11/10	0000003623	JAMAC FROZEN FOOD CORP.		1000391	98740		0.00	449.88	
02/11/10	0000003623	JAMAC FROZEN FOOD CORP.		1000392	98740		0.00	778.76	
02/11/10	0000003623	JAMAC FROZEN FOOD CORP.		1000393	98740		0.00	194.30	
02/11/10	0000009654	DRISCOLL FOODS		1000435	98758		0.00	172.96	
02/11/10	0000009654	DRISCOLL FOODS		1000436	98758		0.00	(10.69)	
02/18/10	0000001271	DIAMOND DAIRY		1000472	98783		0.00	55.82	
02/18/10	0000001271	DIAMOND DAIRY		1000473	98783		0.00	109.92	
02/18/10	0000001271	DIAMOND DAIRY		1000474	98783		0.00	88.71	
02/18/10	0000001271	DIAMOND DAIRY		1000475	98783		0.00	99.71	
02/18/10	0000001271	DIAMOND DAIRY		1000476	98783		0.00	91.73	
02/18/10	0000001271	DIAMOND DAIRY		1000477	98783		0.00	120.04	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>		97,000.00						
02/18/10	0000001271	DIAMOND DAIRY		1000478	98783		0.00	86.56	
02/18/10	0000001271	DIAMOND DAIRY		1000479	98783		0.00	120.04	
02/18/10	0000001756	PETTY CASH: NUTRITION CEN		1000489	98794		0.00	5.96	
02/18/10	0000002554	BRAUN, MAX AND SONS, INC.		1000501	98800		0.00	201.25	
02/18/10	0000003623	JAMAC FROZEN FOOD CORP.		1000516	98807		0.00	409.28	
02/18/10	0000003623	JAMAC FROZEN FOOD CORP.		1000517	98807		0.00	211.70	
02/18/10	0000009654	DRISCOLL FOODS		1000568	98827		0.00	168.75	
02/18/10	0000009654	DRISCOLL FOODS		1000569	98827		0.00	184.62	
02/18/10	0000009892	MIVILA FOODS		1000571	98829		0.00	596.95	
02/18/10	0000009892	MIVILA FOODS		1000572	98829		0.00	(18.95)	
02/18/10	0000009892	MIVILA FOODS		1000573	98829		0.00	173.85	
02/18/10	0000009892	MIVILA FOODS		1000574	98829		0.00	(27.80)	
02/18/10	0000009892	MIVILA FOODS		1000575	98829		0.00	300.42	
02/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC		1000669	98877		0.00	87.46	
02/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC		1000670	98877		0.00	6.50	
02/25/10	0000001159	CASSONE BAKERY, J.J.		1000766	98902		0.00	172.70	
02/25/10	0000001159	CASSONE BAKERY, J.J.		1000767	98902		0.00	143.30	
02/25/10	0000001159	CASSONE BAKERY, J.J.		1000768	98902		0.00	119.70	
02/25/10	0000001159	CASSONE BAKERY, J.J.		1000769	98902		0.00	202.40	
02/25/10	0000002554	BRAUN, MAX AND SONS, INC.		1000796	98910		0.00	294.30	
02/25/10	0000002554	BRAUN, MAX AND SONS, INC.		1000797	98910		0.00	111.38	
02/25/10	0000002554	BRAUN, MAX AND SONS, INC.		1000798	98910		0.00	477.86	
03/02/10	0000003623	JAMAC FROZEN FOOD CORP.	1000006				253.76	0.00	
03/09/10	0000003623	JAMAC FROZEN FOOD CORP.	1000006	1001122	99060		(253.76)	0.00	
03/09/10	0000003623	JAMAC FROZEN FOOD CORP.	1000006	1001122	99060		0.00	253.76	
03/11/10	0000001756	PETTY CASH: NUTRITION CEN	1000155				500.00	0.00	
03/11/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156				1,000.00	0.00	
03/11/10	0000009654	DRISCOLL FOODS	1000157				3,000.00	0.00	
03/11/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158				8,000.00	0.00	
03/11/10	0000009892	MIVILA FOODS	1000159				8,000.00	0.00	
03/11/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160				8,000.00	0.00	
03/11/10	0000001271	DIAMOND DAIRY	1000199				9,000.00	0.00	
03/16/10	0000002554	BRAUN, MAX AND SONS, INC.		1001485	99194		0.00	172.70	
03/16/10	0000002554	BRAUN, MAX AND SONS, INC.		1001486	99194		0.00	287.35	
03/16/10	0000002554	BRAUN, MAX AND SONS, INC.		1001487	99194		0.00	134.33	
03/16/10	0000003623	JAMAC FROZEN FOOD CORP.		1001495	99198		0.00	218.91	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
03/16/10	0000003623	JAMAC FROZEN FOOD CORP.		1001496	99198		0.00	329.65	
03/16/10	0000003623	JAMAC FROZEN FOOD CORP.		1001497	99198		0.00	244.64	
03/16/10	0000009654	DRISCOLL FOODS		1001537	99209		0.00	264.50	
03/16/10	0000009892	MIVILA FOODS		1001540	99211		0.00	34.80	
03/16/10	0000009892	MIVILA FOODS		1001541	99211		0.00	741.90	
03/16/10	0000009892	MIVILA FOODS		1001542	99211		0.00	622.45	
03/16/10	0000009892	MIVILA FOODS		1001543	99211		0.00	(122.25)	
03/18/10	0000009892	MIVILA FOODS		1001731	99296		0.00	17.70	
03/18/10	0000009892	MIVILA FOODS		1001732	99296		0.00	248.80	
03/18/10	0000009892	MIVILA FOODS		1001733	99296		0.00	426.00	
03/29/10	0000001271	DIAMOND DAIRY		1001886	99383		0.00	65.74	
03/29/10	0000001271	DIAMOND DAIRY		1001887	99383		0.00	110.59	
03/29/10	0000001271	DIAMOND DAIRY		1001888	99383		0.00	(3.06)	
03/29/10	0000001271	DIAMOND DAIRY		1001889	99383		0.00	30.59	
03/29/10	0000001271	DIAMOND DAIRY		1001890	99383		0.00	92.45	
03/29/10	0000001271	DIAMOND DAIRY		1001891	99383		0.00	85.41	
03/29/10	0000001271	DIAMOND DAIRY		1001892	99383		0.00	92.45	
03/29/10	0000001271	DIAMOND DAIRY		1001893	99383		0.00	40.78	
03/29/10	0000001271	DIAMOND DAIRY		1001894	99383		0.00	92.45	
03/29/10	0000001271	DIAMOND DAIRY		1001895	99383		0.00	110.85	
03/29/10	0000001756	PETTY CASH: NUTRITION CEN		1001951	99397		0.00	9.76	
03/29/10	0000002554	BRAUN, MAX AND SONS, INC.		1001957	99403		0.00	296.90	
03/29/10	0000002554	BRAUN, MAX AND SONS, INC.		1001958	99403		0.00	217.85	
03/29/10	0000003623	JAMAC FROZEN FOOD CORP.		1001966	99408		0.00	59.04	
03/29/10	0000003623	JAMAC FROZEN FOOD CORP.		1001967	99408		0.00	417.29	
03/29/10	0000003623	JAMAC FROZEN FOOD CORP.		1001968	99408		0.00	438.71	
03/29/10	0000003623	JAMAC FROZEN FOOD CORP.		1001969	99408		0.00	343.61	
03/29/10	0000009892	MIVILA FOODS		1002048	99439		0.00	340.65	
03/29/10	0000009892	MIVILA FOODS		1002049	99439		0.00	61.65	
03/29/10	0000009892	MIVILA FOODS		1002050	99439		0.00	470.70	
03/29/10	0000009892	MIVILA FOODS		1002051	99439		0.00	(35.95)	
03/29/10	0000011193	FOOD BANK FOR WESTCHESTER, INC		1002059	99445		0.00	99.00	
03/29/10	0000011291	CERONE'S BAKERY PRODUCTS, INC		1002060	99446		0.00	38.00	
03/29/10	0000011291	CERONE'S BAKERY PRODUCTS, INC		1002061	99446		0.00	38.48	
03/29/10	0000011291	CERONE'S BAKERY PRODUCTS, INC		1002062	99446		0.00	27.50	
03/29/10	0000011291	CERONE'S BAKERY PRODUCTS, INC		1002063	99446		0.00	27.50	
03/29/10	0000011291	CERONE'S BAKERY PRODUCTS, INC		1002064	99446		0.00	22.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
03/29/10	0000011291	CERONE'S BAKERY PRODUCTS, INC		1002065	99446		0.00	27.50	
03/29/10	0000011291	CERONE'S BAKERY PRODUCTS, INC		1002066	99446		0.00	45.88	
03/29/10	0000011291	CERONE'S BAKERY PRODUCTS, INC		1002067	99446		0.00	44.00	
03/29/10	0000011291	CERONE'S BAKERY PRODUCTS, INC		1002068	99446		0.00	28.00	
03/29/10	0000011291	CERONE'S BAKERY PRODUCTS, INC		1002069	99446		0.00	27.50	
03/29/10	0000011291	CERONE'S BAKERY PRODUCTS, INC		1002070	99446		0.00	44.40	
03/29/10	0000011291	CERONE'S BAKERY PRODUCTS, INC		1002071	99446		0.00	28.00	
03/29/10	0000011291	CERONE'S BAKERY PRODUCTS, INC		1002072	99446		0.00	46.00	
03/29/10	0000011291	CERONE'S BAKERY PRODUCTS, INC		1002073	99446		0.00	24.00	
03/29/10	0000011291	CERONE'S BAKERY PRODUCTS, INC		1002074	99446		0.00	29.40	
03/29/10	0000011291	CERONE'S BAKERY PRODUCTS, INC		1002075	99446		0.00	11.00	
03/31/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1002132	99486		(1.98)	0.00	
03/31/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1002132	99486		0.00	1.98	
03/31/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1002133	99486		(3.98)	0.00	
03/31/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1002133	99486		0.00	3.98	
03/31/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1002134	99486		(8.50)	0.00	
03/31/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1002134	99486		0.00	8.50	
03/31/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1002135	99486		(96.00)	0.00	
03/31/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1002135	99486		0.00	96.00	
03/31/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1002136	99486		(56.00)	0.00	
03/31/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1002136	99486		0.00	56.00	
03/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1002144	99492		(248.50)	0.00	
03/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1002144	99492		0.00	248.50	
03/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1002145	99492		(191.40)	0.00	
03/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1002145	99492		0.00	191.40	
03/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1002146	99492		(198.95)	0.00	
03/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1002146	99492		0.00	198.95	
03/31/10	0000009892	MIVILA FOODS	1000159	1002192	99516		(423.85)	0.00	
03/31/10	0000009892	MIVILA FOODS	1000159	1002192	99516		0.00	423.85	
03/31/10	0000009892	MIVILA FOODS	1000159	1002193	99516		(438.60)	0.00	
03/31/10	0000009892	MIVILA FOODS	1000159	1002193	99516		0.00	438.60	
03/31/10	0000009892	MIVILA FOODS	1000159	1002194	99516		(781.66)	0.00	
03/31/10	0000009892	MIVILA FOODS	1000159	1002194	99516		0.00	781.66	
03/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1002205	99520		(8.00)	0.00	
03/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1002205	99520		0.00	8.00	
03/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1002206	99520		(62.15)	0.00	
03/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1002206	99520		0.00	62.15	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
04/02/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543				5,000.00	0.00	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002625	99671		(10.03)	0.00	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002625	99671		0.00	10.03	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002626	99671		(90.90)	0.00	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002626	99671		0.00	90.90	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002627	99671		(84.58)	0.00	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002627	99671		0.00	84.58	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002628	99671		(105.50)	0.00	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002628	99671		0.00	105.50	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002629	99671		(118.97)	0.00	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002629	99671		0.00	118.97	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002630	99671		(90.90)	0.00	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002630	99671		0.00	90.90	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002631	99671		(7.44)	0.00	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002631	99671		0.00	7.44	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002632	99671		(118.97)	0.00	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002632	99671		0.00	118.97	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002633	99671		(3.72)	0.00	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002633	99671		0.00	3.72	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002634	99671		(96.32)	0.00	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002634	99671		0.00	96.32	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002635	99671		(118.97)	0.00	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002635	99671		0.00	118.97	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002636	99671		(90.90)	0.00	
04/14/10	0000001271	DIAMOND DAIRY	1000199	1002636	99671		0.00	90.90	
04/14/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1002657	99677		(209.54)	0.00	
04/14/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1002657	99677		0.00	209.54	
04/14/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1002662	99682		(321.02)	0.00	
04/14/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1002662	99682		0.00	321.02	
04/14/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1002663	99682		(436.68)	0.00	
04/14/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1002663	99682		0.00	436.68	
04/14/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1002664	99682		(65.09)	0.00	
04/14/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1002664	99682		0.00	65.09	
04/14/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1002665	99682		(204.72)	0.00	
04/14/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1002665	99682		0.00	204.72	
04/14/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1002666	99682		(27.84)	0.00	
04/14/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1002666	99682		0.00	27.84	
04/14/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1002667	99682		(357.04)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
04/14/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1002667	99682		0.00	357.04	
04/14/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1002668	99682		(274.26)	0.00	
04/14/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1002668	99682		0.00	274.26	
04/14/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1002669	99682		(543.51)	0.00	
04/14/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1002669	99682		0.00	543.51	
04/14/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1002670	99682		(351.25)	0.00	
04/14/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1002670	99682		0.00	351.25	
04/14/10	0000009654	DRISCOLL FOODS	1000157	1002718	99694		(189.94)	0.00	
04/14/10	0000009654	DRISCOLL FOODS	1000157	1002718	99694		0.00	189.94	
04/14/10	0000009654	DRISCOLL FOODS	1000157	1002719	99694		(227.75)	0.00	
04/14/10	0000009654	DRISCOLL FOODS	1000157	1002719	99694		0.00	227.75	
04/14/10	0000009892	MIVILA FOODS	1000159	1002720	99695		(117.70)	0.00	
04/14/10	0000009892	MIVILA FOODS	1000159	1002720	99695		0.00	117.70	
04/14/10	0000009892	MIVILA FOODS	1000159	1002721	99695		(215.20)	0.00	
04/14/10	0000009892	MIVILA FOODS	1000159	1002721	99695		0.00	215.20	
04/14/10	0000009892	MIVILA FOODS	1000159	1002722	99695		(523.80)	0.00	
04/14/10	0000009892	MIVILA FOODS	1000159	1002722	99695		0.00	523.80	
04/14/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1002729	99701		(135.30)	0.00	
04/14/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1002729	99701		0.00	135.30	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002874	99748		(45.88)	0.00	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002874	99748		0.00	45.88	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002875	99748		(27.50)	0.00	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002875	99748		0.00	27.50	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002876	99748		(44.10)	0.00	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002876	99748		0.00	44.10	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002877	99748		(24.75)	0.00	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002877	99748		0.00	24.75	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002878	99748		(19.25)	0.00	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002878	99748		0.00	19.25	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002879	99748		(41.80)	0.00	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002879	99748		0.00	41.80	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002880	99748		(37.80)	0.00	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002880	99748		0.00	37.80	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002881	99748		(24.75)	0.00	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002881	99748		0.00	24.75	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002882	99748		(28.00)	0.00	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002882	99748		0.00	28.00	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002883	99748		(27.50)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002883	99748		0.00	27.50	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002884	99748		(27.50)	0.00	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002884	99748		0.00	27.50	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002885	99748		(45.88)	0.00	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002885	99748		0.00	45.88	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002886	99748		(27.50)	0.00	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002886	99748		0.00	27.50	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002887	99748		(24.75)	0.00	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002887	99748		0.00	24.75	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002888	99748		(44.40)	0.00	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002888	99748		0.00	44.40	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002889	99748		(46.20)	0.00	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002889	99748		0.00	46.20	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002890	99748		(36.00)	0.00	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002890	99748		0.00	36.00	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002891	99748		(47.36)	0.00	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002891	99748		0.00	47.36	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002892	99748		(27.50)	0.00	
04/16/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1002892	99748		0.00	27.50	
05/13/10	0000001271	DIAMOND DAIRY	1000199	1003645	100050		(129.42)	0.00	
05/13/10	0000001271	DIAMOND DAIRY	1000199	1003645	100050		0.00	129.42	
05/13/10	0000001271	DIAMOND DAIRY	1000199	1003646	100050		(97.78)	0.00	
05/13/10	0000001271	DIAMOND DAIRY	1000199	1003646	100050		0.00	97.78	
05/13/10	0000001271	DIAMOND DAIRY	1000199	1003647	100050		(120.97)	0.00	
05/13/10	0000001271	DIAMOND DAIRY	1000199	1003647	100050		0.00	120.97	
05/13/10	0000001271	DIAMOND DAIRY	1000199	1003648	100050		(97.78)	0.00	
05/13/10	0000001271	DIAMOND DAIRY	1000199	1003648	100050		0.00	97.78	
05/13/10	0000001271	DIAMOND DAIRY	1000199	1003649	100050		(120.97)	0.00	
05/13/10	0000001271	DIAMOND DAIRY	1000199	1003649	100050		0.00	120.97	
05/13/10	0000001271	DIAMOND DAIRY	1000199	1003650	100050		(97.78)	0.00	
05/13/10	0000001271	DIAMOND DAIRY	1000199	1003650	100050		0.00	97.78	
05/13/10	0000001271	DIAMOND DAIRY	1000199	1003651	100050		(120.97)	0.00	
05/13/10	0000001271	DIAMOND DAIRY	1000199	1003651	100050		0.00	120.97	
05/13/10	0000001271	DIAMOND DAIRY	1000199	1003652	100050		(97.78)	0.00	
05/13/10	0000001271	DIAMOND DAIRY	1000199	1003652	100050		0.00	97.78	
05/13/10	0000001271	DIAMOND DAIRY	1000199	1003653	100050		(120.39)	0.00	
05/13/10	0000001271	DIAMOND DAIRY	1000199	1003653	100050		0.00	120.39	
05/13/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1003656	100053		(4.45)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
05/13/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1003656	100053		0.00	4.45	
05/13/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1003661	100056		(417.85)	0.00	
05/13/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1003661	100056		0.00	417.85	
05/13/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1003662	100056		(228.10)	0.00	
05/13/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1003662	100056		0.00	228.10	
05/13/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1003663	100056		(401.20)	0.00	
05/13/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1003663	100056		0.00	401.20	
05/13/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1003664	100056		(120.15)	0.00	
05/13/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1003664	100056		0.00	120.15	
05/13/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1003665	100056		(313.45)	0.00	
05/13/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1003665	100056		0.00	313.45	
05/13/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1003669	100059		(350.36)	0.00	
05/13/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1003669	100059		0.00	350.36	
05/13/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1003670	100059		(209.55)	0.00	
05/13/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1003670	100059		0.00	209.55	
05/13/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1003671	100059		(321.60)	0.00	
05/13/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1003671	100059		0.00	321.60	
05/13/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1003672	100059		(298.14)	0.00	
05/13/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1003672	100059		0.00	298.14	
05/13/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1003673	100059		(933.34)	0.00	
05/13/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1003673	100059		0.00	933.34	
05/13/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1003674	100059		(481.56)	0.00	
05/13/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1003674	100059		0.00	481.56	
05/13/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1003675	100059		(629.64)	0.00	
05/13/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1003675	100059		0.00	629.64	
05/13/10	0000009654	DRISCOLL FOODS	1000157	1003694	100069		(332.32)	0.00	
05/13/10	0000009654	DRISCOLL FOODS	1000157	1003694	100069		0.00	332.32	
05/13/10	0000009892	MIVILA FOODS	1000159	1003695	100070		(553.65)	0.00	
05/13/10	0000009892	MIVILA FOODS	1000159	1003695	100070		0.00	553.65	
05/13/10	0000009892	MIVILA FOODS	1000159	1003696	100070		(629.75)	0.00	
05/13/10	0000009892	MIVILA FOODS	1000159	1003696	100070		0.00	629.75	
05/13/10	0000009892	MIVILA FOODS	1000159	1003697	100070		(80.55)	0.00	
05/13/10	0000009892	MIVILA FOODS	1000159	1003697	100070		0.00	80.55	
05/13/10	0000009892	MIVILA FOODS	1000159	1003698	100070		(181.15)	0.00	
05/13/10	0000009892	MIVILA FOODS	1000159	1003698	100070		0.00	181.15	
05/13/10	0000009892	MIVILA FOODS	1000159	1003699	100070		(353.18)	0.00	
05/13/10	0000009892	MIVILA FOODS	1000159	1003699	100070		0.00	353.18	
05/13/10	0000009892	MIVILA FOODS	1000159	1003700	100070		(427.95)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
05/13/10	0000009892	MIVILA FOODS	1000159	1003700	100070		0.00	427.95	
05/13/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1003746	100080		(18.70)	0.00	
05/13/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1003746	100080		0.00	18.70	
05/13/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1003747	100080		(90.20)	0.00	
05/13/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1003747	100080		0.00	90.20	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003750	100082		(27.50)	0.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003750	100082		0.00	27.50	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003751	100082		(44.40)	0.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003751	100082		0.00	44.40	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003752	100082		(24.75)	0.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003752	100082		0.00	24.75	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003753	100082		(27.50)	0.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003753	100082		0.00	27.50	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003754	100082		(42.00)	0.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003754	100082		0.00	42.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003755	100082		(28.00)	0.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003755	100082		0.00	28.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003756	100082		(28.00)	0.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003756	100082		0.00	28.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003757	100082		(44.00)	0.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003757	100082		0.00	44.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003758	100082		(24.75)	0.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003758	100082		0.00	24.75	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003759	100082		(44.40)	0.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003759	100082		0.00	44.40	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003760	100082		(44.00)	0.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003760	100082		0.00	44.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003761	100082		(42.00)	0.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003761	100082		0.00	42.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003762	100082		(42.00)	0.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003762	100082		0.00	42.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003763	100082		(24.00)	0.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003763	100082		0.00	24.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003764	100082		(24.75)	0.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003764	100082		0.00	24.75	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003765	100082		(45.88)	0.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003765	100082		0.00	45.88	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003766	100082		(24.75)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003766	100082		0.00	24.75	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003767	100082		(28.00)	0.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003767	100082		0.00	28.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003768	100082		(50.32)	0.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003768	100082		0.00	50.32	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003769	100082		(27.50)	0.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003769	100082		0.00	27.50	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003770	100082		(24.75)	0.00	
05/13/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1003770	100082		0.00	24.75	
06/22/10	0000001271	DIAMOND DAIRY	1000199	1004798	100568		(71.79)	0.00	
06/22/10	0000001271	DIAMOND DAIRY	1000199	1004798	100568		0.00	71.79	
06/22/10	0000001271	DIAMOND DAIRY	1000199	1004799	100568		(122.33)	0.00	
06/22/10	0000001271	DIAMOND DAIRY	1000199	1004799	100568		0.00	122.33	
06/22/10	0000001271	DIAMOND DAIRY	1000199	1004800	100568		(98.91)	0.00	
06/22/10	0000001271	DIAMOND DAIRY	1000199	1004800	100568		0.00	98.91	
06/22/10	0000001271	DIAMOND DAIRY	1000199	1004801	100568		(122.33)	0.00	
06/22/10	0000001271	DIAMOND DAIRY	1000199	1004801	100568		0.00	122.33	
06/22/10	0000001271	DIAMOND DAIRY	1000199	1004802	100568		(122.33)	0.00	
06/22/10	0000001271	DIAMOND DAIRY	1000199	1004802	100568		0.00	122.33	
06/22/10	0000001271	DIAMOND DAIRY	1000199	1004803	100568		(98.91)	0.00	
06/22/10	0000001271	DIAMOND DAIRY	1000199	1004803	100568		0.00	98.91	
06/22/10	0000001271	DIAMOND DAIRY	1000199	1004804	100568		(70.46)	0.00	
06/22/10	0000001271	DIAMOND DAIRY	1000199	1004804	100568		0.00	70.46	
06/22/10	0000001271	DIAMOND DAIRY	1000199	1004805	100568		(39.14)	0.00	
06/22/10	0000001271	DIAMOND DAIRY	1000199	1004805	100568		0.00	39.14	
06/22/10	0000001271	DIAMOND DAIRY	1000199	1004806	100568		(122.33)	0.00	
06/22/10	0000001271	DIAMOND DAIRY	1000199	1004806	100568		0.00	122.33	
06/22/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1004811	100573		(307.75)	0.00	
06/22/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1004811	100573		0.00	307.75	
06/22/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1004812	100573		(187.50)	0.00	
06/22/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1004812	100573		0.00	187.50	
06/22/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1004813	100573		(316.95)	0.00	
06/22/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1004813	100573		0.00	316.95	
06/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1004822	100576		(360.77)	0.00	
06/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1004822	100576		0.00	360.77	
06/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1004823	100576		(341.79)	0.00	
06/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1004823	100576		0.00	341.79	
06/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1004824	100576		(445.22)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
06/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1004824	100576		0.00	445.22	
06/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1004825	100576		(171.61)	0.00	
06/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1004825	100576		0.00	171.61	
06/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1004826	100576		(240.87)	0.00	
06/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1004826	100576		0.00	240.87	
06/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1004827	100576		(173.62)	0.00	
06/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1004827	100576		0.00	173.62	
06/22/10	0000009654	DRISCOLL FOODS	1000157	1004865	100580		(212.60)	0.00	
06/22/10	0000009654	DRISCOLL FOODS	1000157	1004865	100580		0.00	212.60	
06/22/10	0000009654	DRISCOLL FOODS	1000157	1004866	100580		(351.13)	0.00	
06/22/10	0000009654	DRISCOLL FOODS	1000157	1004866	100580		0.00	351.13	
06/22/10	0000009892	MIVILA FOODS	1000159	1004868	100582		(636.38)	0.00	
06/22/10	0000009892	MIVILA FOODS	1000159	1004868	100582		0.00	636.38	
06/22/10	0000009892	MIVILA FOODS	1000159	1004869	100582		(486.35)	0.00	
06/22/10	0000009892	MIVILA FOODS	1000159	1004869	100582		0.00	486.35	
06/22/10	0000009892	MIVILA FOODS	1000159	1004870	100582		(318.38)	0.00	
06/22/10	0000009892	MIVILA FOODS	1000159	1004870	100582		0.00	318.38	
06/22/10	0000009892	MIVILA FOODS	1000159	1004871	100582		(385.73)	0.00	
06/22/10	0000009892	MIVILA FOODS	1000159	1004871	100582		0.00	385.73	
06/22/10	0000009892	MIVILA FOODS	1000159	1004872	100582		(77.80)	0.00	
06/22/10	0000009892	MIVILA FOODS	1000159	1004872	100582		0.00	77.80	
06/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1004887	100587		(86.90)	0.00	
06/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1004887	100587		0.00	86.90	
06/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1004888	100587		(122.00)	0.00	
06/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1004888	100587		0.00	122.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004890	100589		(40.00)	0.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004890	100589		0.00	40.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004891	100589		(31.50)	0.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004891	100589		0.00	31.50	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004892	100589		(24.75)	0.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004892	100589		0.00	24.75	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004893	100589		(27.50)	0.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004893	100589		0.00	27.50	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004894	100589		(37.80)	0.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004894	100589		0.00	37.80	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004895	100589		(24.75)	0.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004895	100589		0.00	24.75	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004896	100589		(24.75)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004896	100589		0.00	24.75	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004897	100589		(42.00)	0.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004897	100589		0.00	42.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004898	100589		(47.36)	0.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004898	100589		0.00	47.36	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004899	100589		(27.50)	0.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004899	100589		0.00	27.50	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004900	100589		(41.80)	0.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004900	100589		0.00	41.80	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004901	100589		(24.75)	0.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004901	100589		0.00	24.75	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004902	100589		(44.40)	0.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004902	100589		0.00	44.40	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004903	100589		(28.00)	0.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004903	100589		0.00	28.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004904	100589		(24.75)	0.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004904	100589		0.00	24.75	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004905	100589		(27.50)	0.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004905	100589		0.00	27.50	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004906	100589		(40.00)	0.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004906	100589		0.00	40.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004907	100589		(46.20)	0.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004907	100589		0.00	46.20	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004908	100589		(24.75)	0.00	
06/22/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1004908	100589		0.00	24.75	
06/23/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1004949	100603		(77.00)	0.00	
06/23/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1004949	100603		0.00	77.00	
06/23/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1004950	100603		(16.00)	0.00	
06/23/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1004950	100603		0.00	16.00	
06/23/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1004951	100603		(10.97)	0.00	
06/23/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1004951	100603		0.00	10.97	
06/23/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1004952	100603		(22.00)	0.00	
06/23/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1004952	100603		0.00	22.00	
06/23/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1004953	100603		(12.95)	0.00	
06/23/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1004953	100603		0.00	12.95	
06/23/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1004954	100603		(2.49)	0.00	
06/23/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1004954	100603		0.00	2.49	
06/23/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1004955	100603		(44.00)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
06/23/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1004955	100603		0.00	44.00	
06/30/10	0000009892	MIVILA FOODS	1000159				1,378.87	0.00	
06/30/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158				15,000.00	0.00	
07/16/10	0000006678	H.SCHRIER & CO., INC.	1001364				15,000.00	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006336	101252		(20.00)	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006336	101252		0.00	20.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006337	101252		(42.00)	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006337	101252		0.00	42.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006338	101252		(27.50)	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006338	101252		0.00	27.50	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006339	101252		(44.00)	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006339	101252		0.00	44.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006340	101252		(24.75)	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006340	101252		0.00	24.75	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006341	101252		(42.92)	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006341	101252		0.00	42.92	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006342	101252		(42.00)	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006342	101252		0.00	42.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006343	101252		(31.50)	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006343	101252		0.00	31.50	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006344	101252		(28.00)	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006344	101252		0.00	28.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006345	101252		(24.75)	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006345	101252		0.00	24.75	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006346	101252		(71.50)	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006346	101252		0.00	71.50	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006347	101252		(36.00)	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006347	101252		0.00	36.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006348	101252		(33.60)	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006348	101252		0.00	33.60	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006349	101252		(33.00)	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006349	101252		0.00	33.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006350	101252		(47.36)	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006350	101252		0.00	47.36	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006351	101252		(16.50)	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006351	101252		0.00	16.50	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006352	101252		(8.25)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006352	101252		0.00	8.25	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006353	101252		(42.00)	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006353	101252		0.00	42.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006354	101252		(24.75)	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006354	101252		0.00	24.75	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006355	101252		(36.30)	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006355	101252		0.00	36.30	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006356	101252		(31.50)	0.00	
07/27/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1006356	101252		0.00	31.50	
07/28/10	0000001271	DIAMOND DAIRY	1000199	1006380	101263		(77.67)	0.00	
07/28/10	0000001271	DIAMOND DAIRY	1000199	1006380	101263		0.00	77.67	
07/28/10	0000001271	DIAMOND DAIRY	1000199	1006381	101263		(122.33)	0.00	
07/28/10	0000001271	DIAMOND DAIRY	1000199	1006381	101263		0.00	122.33	
07/28/10	0000001271	DIAMOND DAIRY	1000199	1006382	101263		(126.37)	0.00	
07/28/10	0000001271	DIAMOND DAIRY	1000199	1006382	101263		0.00	126.37	
07/28/10	0000001271	DIAMOND DAIRY	1000199	1006383	101263		(72.48)	0.00	
07/28/10	0000001271	DIAMOND DAIRY	1000199	1006383	101263		0.00	72.48	
07/28/10	0000001271	DIAMOND DAIRY	1000199	1006384	101263		(85.58)	0.00	
07/28/10	0000001271	DIAMOND DAIRY	1000199	1006384	101263		0.00	85.58	
07/28/10	0000001271	DIAMOND DAIRY	1000199	1006385	101263		(113.27)	0.00	
07/28/10	0000001271	DIAMOND DAIRY	1000199	1006385	101263		0.00	113.27	
07/28/10	0000001271	DIAMOND DAIRY	1000199	1006386	101263		(103.38)	0.00	
07/28/10	0000001271	DIAMOND DAIRY	1000199	1006386	101263		0.00	103.38	
07/28/10	0000001271	DIAMOND DAIRY	1000199	1006387	101263		(126.37)	0.00	
07/28/10	0000001271	DIAMOND DAIRY	1000199	1006387	101263		0.00	126.37	
07/28/10	0000001271	DIAMOND DAIRY	1000199	1006388	101263		(113.27)	0.00	
07/28/10	0000001271	DIAMOND DAIRY	1000199	1006388	101263		0.00	113.27	
07/28/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1006418	101276		(279.00)	0.00	
07/28/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1006418	101276		0.00	279.00	
07/28/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1006419	101276		(214.86)	0.00	
07/28/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1006419	101276		0.00	214.86	
07/28/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1006420	101276		(317.13)	0.00	
07/28/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1006420	101276		0.00	317.13	
07/28/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1006426	101280		(375.75)	0.00	
07/28/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1006426	101280		0.00	375.75	
07/28/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1006427	101280		(454.24)	0.00	
07/28/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1006427	101280		0.00	84.77	
07/28/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1006427	101280		0.00	369.47	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
07/28/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1006428	101280		(297.94)	0.00	
07/28/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1006428	101280		0.00	297.94	
07/28/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1006429	101280		(270.89)	0.00	
07/28/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1006429	101280		0.00	270.89	
07/28/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1006430	101280		(837.69)	0.00	
07/28/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1006430	101280		0.00	837.69	
07/28/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1006431	101280		(248.55)	0.00	
07/28/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1006431	101280		0.00	248.55	
07/28/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1006432	101280		(454.69)	0.00	
07/28/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1006432	101280		0.00	454.69	
07/28/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1006433	101280		(511.58)	0.00	
07/28/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1006433	101280		0.00	511.58	
07/28/10	0000009654	DRISCOLL FOODS	1000157	1006469	101298		(185.00)	0.00	
07/28/10	0000009654	DRISCOLL FOODS	1000157	1006469	101298		0.00	185.00	
07/28/10	0000009654	DRISCOLL FOODS	1000157	1006470	101298		(238.00)	0.00	
07/28/10	0000009654	DRISCOLL FOODS	1000157	1006470	101298		0.00	238.00	
07/28/10	0000009892	MIVILA FOODS	1000159	1006472	101300		(822.93)	0.00	
07/28/10	0000009892	MIVILA FOODS	1000159	1006472	101300		0.00	822.93	
07/28/10	0000009892	MIVILA FOODS	1000159	1006473	101300		(386.65)	0.00	
07/28/10	0000009892	MIVILA FOODS	1000159	1006473	101300		0.00	386.65	
07/28/10	0000009892	MIVILA FOODS	1000159	1006474	101300		(381.30)	0.00	
07/28/10	0000009892	MIVILA FOODS	1000159	1006474	101300		0.00	158.74	
07/28/10	0000009892	MIVILA FOODS	1000159	1006474	101300		0.00	222.56	
07/28/10	0000009892	MIVILA FOODS	1000159	1006475	101300		(443.81)	0.00	
07/28/10	0000009892	MIVILA FOODS	1000159	1006475	101300		0.00	443.81	
07/28/10	0000009892	MIVILA FOODS	1000159	1006476	101300		(712.50)	0.00	
07/28/10	0000009892	MIVILA FOODS	1000159	1006476	101300		0.00	712.50	
07/28/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1006488	101308		(26.40)	0.00	
07/28/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1006488	101308		0.00	26.40	
07/28/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1006489	101308		(53.90)	0.00	
07/28/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1006489	101308		0.00	53.90	
07/28/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1006490	101308		(95.00)	0.00	
07/28/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1006490	101308		0.00	95.00	
07/28/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1006491	101308		(62.15)	0.00	
07/28/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1006491	101308		0.00	62.15	
07/28/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1006492	101308		(51.70)	0.00	
07/28/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156	1006492	101308		0.00	51.70	
08/18/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1000156				(187.60)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
08/19/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532				1,200.00	0.00	
08/20/10	0000001271	DIAMOND DAIRY	1000199	1007238	101626		(126.37)	0.00	
08/20/10	0000001271	DIAMOND DAIRY	1000199	1007238	101626		0.00	126.37	
08/20/10	0000001271	DIAMOND DAIRY	1000199	1007239	101626		(104.61)	0.00	
08/20/10	0000001271	DIAMOND DAIRY	1000199	1007239	101626		0.00	104.61	
08/20/10	0000001271	DIAMOND DAIRY	1000199	1007240	101626		(81.87)	0.00	
08/20/10	0000001271	DIAMOND DAIRY	1000199	1007240	101626		0.00	81.87	
08/20/10	0000001271	DIAMOND DAIRY	1000199	1007241	101626		(73.36)	0.00	
08/20/10	0000001271	DIAMOND DAIRY	1000199	1007241	101626		0.00	73.36	
08/20/10	0000001271	DIAMOND DAIRY	1000199	1007242	101626		(128.02)	0.00	
08/20/10	0000001271	DIAMOND DAIRY	1000199	1007242	101626		0.00	128.02	
08/20/10	0000001271	DIAMOND DAIRY	1000199	1007243	101626		(114.67)	0.00	
08/20/10	0000001271	DIAMOND DAIRY	1000199	1007243	101626		0.00	114.67	
08/20/10	0000001271	DIAMOND DAIRY	1000199	1007244	101626		(87.10)	0.00	
08/20/10	0000001271	DIAMOND DAIRY	1000199	1007244	101626		0.00	87.10	
08/20/10	0000001271	DIAMOND DAIRY	1000199	1007245	101626		(40.92)	0.00	
08/20/10	0000001271	DIAMOND DAIRY	1000199	1007245	101626		0.00	40.92	
08/20/10	0000001271	DIAMOND DAIRY	1000199	1007246	101626		(104.61)	0.00	
08/20/10	0000001271	DIAMOND DAIRY	1000199	1007246	101626		0.00	104.61	
08/20/10	0000001271	DIAMOND DAIRY	1000199	1007247	101626		(97.14)	0.00	
08/20/10	0000001271	DIAMOND DAIRY	1000199	1007247	101626		0.00	97.14	
08/20/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1007254	101631		(200.90)	0.00	
08/20/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1007254	101631		0.00	200.90	
08/20/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1007255	101631		(297.50)	0.00	
08/20/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1007255	101631		0.00	297.50	
08/20/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1007256	101631		(245.49)	0.00	
08/20/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1007256	101631		0.00	245.49	
08/20/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1007257	101631		(164.50)	0.00	
08/20/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1007257	101631		0.00	164.50	
08/20/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1007258	101631		(332.85)	0.00	
08/20/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1007258	101631		0.00	332.85	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007294	101648		(48.84)	0.00	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007294	101648		0.00	48.84	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007295	101648		(31.50)	0.00	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007295	101648		0.00	31.50	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007296	101648		(42.00)	0.00	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007296	101648		0.00	42.00	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007297	101648		(46.75)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007297	101648		0.00	46.75	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007298	101648		(24.75)	0.00	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007298	101648		0.00	24.75	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007299	101648		(24.75)	0.00	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007299	101648		0.00	24.75	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007300	101648		(45.88)	0.00	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007300	101648		0.00	45.88	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007301	101648		(48.40)	0.00	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007301	101648		0.00	48.40	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007302	101648		(27.50)	0.00	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007302	101648		0.00	27.50	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007303	101648		(46.20)	0.00	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007303	101648		0.00	46.20	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007304	101648		(39.60)	0.00	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007304	101648		0.00	39.60	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007305	101648		(48.00)	0.00	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007305	101648		0.00	48.00	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007306	101648		(47.36)	0.00	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007306	101648		0.00	47.36	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007307	101648		(22.00)	0.00	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007307	101648		0.00	22.00	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007308	101648		(46.20)	0.00	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007308	101648		0.00	46.20	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007309	101648		(46.20)	0.00	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007309	101648		0.00	46.20	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007310	101648		(24.75)	0.00	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007310	101648		0.00	24.75	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007311	101648		(45.88)	0.00	
08/20/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1007311	101648		0.00	45.88	
08/20/10	0000006678	H.SCHRIER & CO., INC.	1001364	1007366	101665		(333.26)	0.00	
08/20/10	0000006678	H.SCHRIER & CO., INC.	1001364	1007366	101665		0.00	333.26	
08/20/10	0000006678	H.SCHRIER & CO., INC.	1001364	1007367	101665		(399.07)	0.00	
08/20/10	0000006678	H.SCHRIER & CO., INC.	1001364	1007367	101665		0.00	399.07	
08/20/10	0000006678	H.SCHRIER & CO., INC.	1001364	1007368	101665		(402.76)	0.00	
08/20/10	0000006678	H.SCHRIER & CO., INC.	1001364	1007368	101665		0.00	402.76	
08/20/10	0000006678	H.SCHRIER & CO., INC.	1001364	1007369	101665		(479.84)	0.00	
08/20/10	0000006678	H.SCHRIER & CO., INC.	1001364	1007369	101665		0.00	479.84	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
09/01/10	0000009654	DRISCOLL FOODS	1000157				(1,263.26)	0.00	
09/01/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1007616	101745		(3.58)	0.00	
09/01/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1007616	101745		0.00	3.58	
09/01/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1007617	101745		(20.00)	0.00	
09/01/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1007617	101745		0.00	20.00	
09/01/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1007618	101745		(1.49)	0.00	
09/01/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1007618	101745		0.00	1.49	
09/01/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1007619	101745		(17.90)	0.00	
09/01/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1007619	101745		0.00	17.90	
09/01/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1007633	101754		(257.96)	0.00	
09/01/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1007633	101754		0.00	257.96	
09/01/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1007634	101754		(292.97)	0.00	
09/01/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1007634	101754		0.00	292.97	
09/01/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1007635	101754		(347.83)	0.00	
09/01/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1007635	101754		0.00	347.83	
09/01/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1007636	101754		(320.88)	0.00	
09/01/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1007636	101754		0.00	320.88	
09/01/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1007637	101754		(486.28)	0.00	
09/01/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1007637	101754		0.00	486.28	
09/01/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1007638	101754		(215.82)	0.00	
09/01/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1007638	101754		0.00	215.82	
09/01/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1007639	101754		(201.12)	0.00	
09/01/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1007639	101754		0.00	201.12	
09/24/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1008364	102070		(2.00)	0.00	
09/24/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1008364	102070		0.00	2.00	
09/24/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1008365	102070		(6.50)	0.00	
09/24/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1008365	102070		0.00	6.50	
09/24/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1008366	102070		(79.75)	0.00	
09/24/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1008366	102070		0.00	79.75	
09/24/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1008367	102070		(172.40)	0.00	
09/24/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1008367	102070		0.00	172.40	
09/24/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1008368	102070		(24.20)	0.00	
09/24/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1008368	102070		0.00	24.20	
09/24/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1008369	102070		(10.50)	0.00	
09/24/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1008369	102070		0.00	10.50	
09/24/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1008370	102070		(46.20)	0.00	
09/24/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1008370	102070		0.00	46.20	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
09/29/10	0000001271	DIAMOND DAIRY	1000199	1008512	102146		(113.51)	0.00	
09/29/10	0000001271	DIAMOND DAIRY	1000199	1008512	102146		0.00	113.51	
09/29/10	0000001271	DIAMOND DAIRY	1000199	1008513	102146		(121.45)	0.00	
09/29/10	0000001271	DIAMOND DAIRY	1000199	1008513	102146		0.00	121.45	
09/29/10	0000001271	DIAMOND DAIRY	1000199	1008514	102146		(5.58)	0.00	
09/29/10	0000001271	DIAMOND DAIRY	1000199	1008514	102146		0.00	5.58	
09/29/10	0000001271	DIAMOND DAIRY	1000199	1008515	102146		(75.91)	0.00	
09/29/10	0000001271	DIAMOND DAIRY	1000199	1008515	102146		0.00	75.91	
09/29/10	0000001271	DIAMOND DAIRY	1000199	1008516	102146		(126.38)	0.00	
09/29/10	0000001271	DIAMOND DAIRY	1000199	1008516	102146		0.00	126.38	
09/29/10	0000001271	DIAMOND DAIRY	1000199	1008517	102146		(93.13)	0.00	
09/29/10	0000001271	DIAMOND DAIRY	1000199	1008517	102146		0.00	93.13	
09/29/10	0000001271	DIAMOND DAIRY	1000199	1008518	102146		(116.26)	0.00	
09/29/10	0000001271	DIAMOND DAIRY	1000199	1008518	102146		0.00	116.26	
09/29/10	0000001271	DIAMOND DAIRY	1000199	1008519	102146		(113.51)	0.00	
09/29/10	0000001271	DIAMOND DAIRY	1000199	1008519	102146		0.00	113.51	
09/29/10	0000001271	DIAMOND DAIRY	1000199	1008520	102146		(98.61)	0.00	
09/29/10	0000001271	DIAMOND DAIRY	1000199	1008520	102146		0.00	98.61	
09/29/10	0000001271	DIAMOND DAIRY	1000199	1008521	102146		(113.51)	0.00	
09/29/10	0000001271	DIAMOND DAIRY	1000199	1008521	102146		0.00	113.51	
09/29/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1008534	102153		(3.38)	0.00	
09/29/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1008534	102153		0.00	3.38	
09/29/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1008535	102153		(5.26)	0.00	
09/29/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1008535	102153		0.00	5.26	
09/29/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1008536	102153		(8.98)	0.00	
09/29/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1008536	102153		0.00	8.98	
09/29/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1008537	102153		(15.00)	0.00	
09/29/10	0000001756	PETTY CASH: NUTRITION CEN	1000155	1008537	102153		0.00	15.00	
09/29/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1008563	102166		(176.40)	0.00	
09/29/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1008563	102166		0.00	176.40	
09/29/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1008564	102166		(195.00)	0.00	
09/29/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1008564	102166		0.00	195.00	
09/29/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1008571	102171		(181.20)	0.00	
09/29/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1008571	102171		0.00	181.20	
09/29/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1008572	102171		(306.54)	0.00	
09/29/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1008572	102171		0.00	306.54	
09/29/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1008573	102171		(516.16)	0.00	
09/29/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1008573	102171		0.00	516.16	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
09/29/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1008574	102171		(278.26)	0.00	
09/29/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1008574	102171		0.00	278.26	
09/29/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1008575	102171		(546.82)	0.00	
09/29/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1008575	102171		0.00	546.82	
09/29/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1008576	102171		(252.45)	0.00	
09/29/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1008576	102171		0.00	252.45	
09/29/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1008577	102171		(526.94)	0.00	
09/29/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1008577	102171		0.00	526.94	
09/29/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1008578	102171		(242.28)	0.00	
09/29/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1008578	102171		0.00	242.28	
10/01/10	0000006678	H.SCHRIER & CO., INC.	1001364	1008623	102187		(410.52)	0.00	
10/01/10	0000006678	H.SCHRIER & CO., INC.	1001364	1008623	102187		0.00	410.52	
10/01/10	0000006678	H.SCHRIER & CO., INC.	1001364	1008624	102187		(43.28)	0.00	
10/01/10	0000006678	H.SCHRIER & CO., INC.	1001364	1008624	102187		0.00	43.28	
10/01/10	0000006678	H.SCHRIER & CO., INC.	1001364	1008625	102187		(294.84)	0.00	
10/01/10	0000006678	H.SCHRIER & CO., INC.	1001364	1008625	102187		0.00	294.84	
10/01/10	0000006678	H.SCHRIER & CO., INC.	1001364	1008626	102187		(403.76)	0.00	
10/01/10	0000006678	H.SCHRIER & CO., INC.	1001364	1008626	102187		0.00	403.76	
10/01/10	0000006678	H.SCHRIER & CO., INC.	1001364	1008627	102187		(387.57)	0.00	
10/01/10	0000006678	H.SCHRIER & CO., INC.	1001364	1008627	102187		0.00	387.57	
10/01/10	0000006678	H.SCHRIER & CO., INC.	1001364	1008628	102187		(721.27)	0.00	
10/01/10	0000006678	H.SCHRIER & CO., INC.	1001364	1008628	102187		0.00	721.27	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008649	102203		(29.40)	0.00	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008649	102203		0.00	29.40	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008650	102203		(28.00)	0.00	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008650	102203		0.00	28.00	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008651	102203		(24.75)	0.00	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008651	102203		0.00	24.75	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008652	102203		(16.50)	0.00	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008652	102203		0.00	16.50	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008653	102203		(39.60)	0.00	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008653	102203		0.00	39.60	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008654	102203		(42.00)	0.00	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008654	102203		0.00	42.00	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008655	102203		(24.75)	0.00	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008655	102203		0.00	24.75	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008656	102203		(27.50)	0.00	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008656	102203		0.00	27.50	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008657	102203		(45.88)	0.00	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008657	102203		0.00	45.88	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008658	102203		(72.60)	0.00	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008658	102203		0.00	72.60	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008659	102203		(31.50)	0.00	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008659	102203		0.00	31.50	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008660	102203		(27.50)	0.00	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008660	102203		0.00	27.50	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008661	102203		(31.50)	0.00	
10/01/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1008661	102203		0.00	31.50	
10/22/10	0000001271	DIAMOND DAIRY	1000199	1009109	102437		(70.58)	0.00	
10/22/10	0000001271	DIAMOND DAIRY	1000199	1009109	102437		0.00	70.58	
10/22/10	0000001271	DIAMOND DAIRY	1000199	1009110	102437		(120.23)	0.00	
10/22/10	0000001271	DIAMOND DAIRY	1000199	1009110	102437		0.00	120.23	
10/22/10	0000001271	DIAMOND DAIRY	1000199	1009111	102437		(108.92)	0.00	
10/22/10	0000001271	DIAMOND DAIRY	1000199	1009111	102437		0.00	108.92	
10/22/10	0000001271	DIAMOND DAIRY	1000199	1009112	102437		(60.56)	0.00	
10/22/10	0000001271	DIAMOND DAIRY	1000199	1009112	102437		0.00	60.56	
10/22/10	0000001271	DIAMOND DAIRY	1000199	1009113	102437		(110.45)	0.00	
10/22/10	0000001271	DIAMOND DAIRY	1000199	1009113	102437		0.00	110.45	
10/22/10	0000001271	DIAMOND DAIRY	1000199	1009114	102437		(89.50)	0.00	
10/22/10	0000001271	DIAMOND DAIRY	1000199	1009114	102437		0.00	89.50	
10/22/10	0000001271	DIAMOND DAIRY	1000199	1009115	102437		(120.23)	0.00	
10/22/10	0000001271	DIAMOND DAIRY	1000199	1009115	102437		0.00	120.23	
10/22/10	0000001271	DIAMOND DAIRY	1000199	1009116	102437		(108.92)	0.00	
10/22/10	0000001271	DIAMOND DAIRY	1000199	1009116	102437		0.00	108.92	
10/22/10	0000001271	DIAMOND DAIRY	1000199	1009117	102437		(98.49)	0.00	
10/22/10	0000001271	DIAMOND DAIRY	1000199	1009117	102437		0.00	98.49	
10/22/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1009146	102456		(205.88)	0.00	
10/22/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1009146	102456		0.00	205.88	
10/22/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1009147	102456		(238.00)	0.00	
10/22/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1009147	102456		0.00	238.00	
10/22/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1009148	102456		(249.05)	0.00	
10/22/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1009148	102456		0.00	249.05	
10/22/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1009149	102456		(336.48)	0.00	
10/22/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1009149	102456		0.00	336.48	
10/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1009160	102464		(336.46)	0.00	
10/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1009160	102464		0.00	336.46	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
10/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1009161	102464		(259.73)	0.00	
10/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1009161	102464		0.00	259.73	
10/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1009162	102464		(248.01)	0.00	
10/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1009162	102464		0.00	248.01	
10/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1009163	102464		(300.00)	0.00	
10/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1009163	102464		0.00	300.00	
10/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1009164	102464		(302.61)	0.00	
10/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1009164	102464		0.00	302.61	
10/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1009165	102464		(403.98)	0.00	
10/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1009165	102464		0.00	403.98	
10/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1009166	102464		(544.56)	0.00	
10/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1009166	102464		0.00	544.56	
10/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1009167	102464		(210.10)	0.00	
10/22/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1009167	102464		0.00	210.10	
10/22/10	0000006678	H.SCHRIER & CO., INC.	1001364	1009193	102481		(364.53)	0.00	
10/22/10	0000006678	H.SCHRIER & CO., INC.	1001364	1009193	102481		0.00	364.53	
10/22/10	0000006678	H.SCHRIER & CO., INC.	1001364	1009194	102481		(252.93)	0.00	
10/22/10	0000006678	H.SCHRIER & CO., INC.	1001364	1009194	102481		0.00	252.93	
10/22/10	0000006678	H.SCHRIER & CO., INC.	1001364	1009195	102481		(355.34)	0.00	
10/22/10	0000006678	H.SCHRIER & CO., INC.	1001364	1009195	102481		0.00	355.34	
10/22/10	0000006678	H.SCHRIER & CO., INC.	1001364	1009196	102481		(339.76)	0.00	
10/22/10	0000006678	H.SCHRIER & CO., INC.	1001364	1009196	102481		0.00	339.76	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009826	102677		(16.50)	0.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009826	102677		0.00	16.50	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009827	102677		(48.84)	0.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009827	102677		0.00	48.84	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009828	102677		(31.50)	0.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009828	102677		0.00	31.50	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009829	102677		(27.50)	0.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009829	102677		0.00	27.50	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009830	102677		(42.00)	0.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009830	102677		0.00	42.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009831	102677		(32.00)	0.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009831	102677		0.00	32.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009832	102677		(50.00)	0.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009832	102677		0.00	50.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009833	102677		(11.00)	0.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009833	102677		0.00	11.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009834	102677		(46.20)	0.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009834	102677		0.00	46.20	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009835	102677		(24.75)	0.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009835	102677		0.00	24.75	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009836	102677		(48.40)	0.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009836	102677		0.00	48.40	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009837	102677		(22.00)	0.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009837	102677		0.00	22.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009838	102677		(27.50)	0.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009838	102677		0.00	27.50	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009839	102677		(41.44)	0.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009839	102677		0.00	41.44	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009840	102677		(24.75)	0.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009840	102677		0.00	24.75	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009841	102677		(47.36)	0.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009841	102677		0.00	47.36	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009842	102677		(27.50)	0.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009842	102677		0.00	27.50	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009843	102677		(36.00)	0.00	
11/12/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1009843	102677		0.00	36.00	
11/17/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1002030				600.00	0.00	
11/17/10	0000001756	PETTY CASH: NUTRITION CEN	1002031				250.00	0.00	
11/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1010382	102877		(66.55)	0.00	
11/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1010382	102877		0.00	66.55	
11/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1010383	102877		(35.20)	0.00	
11/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1010383	102877		0.00	35.20	
11/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1010384	102877		(28.00)	0.00	
11/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1010384	102877		0.00	28.00	
11/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1010385	102877		(52.00)	0.00	
11/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1010385	102877		0.00	52.00	
11/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1010386	102877		(7.50)	0.00	
11/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1010386	102877		0.00	7.50	
11/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1010387	102877		(16.00)	0.00	
11/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1010387	102877		0.00	16.00	
11/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1010388	102877		(78.10)	0.00	
11/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1010388	102877		0.00	78.10	
11/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1010389	102877		(69.30)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
11/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1010389	102877		0.00	69.30	
11/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1010390	102877		(63.25)	0.00	
11/22/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1010390	102877		0.00	63.25	
12/06/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104				1,145.00	0.00	
12/07/10	0000001271	DIAMOND DAIRY	1000199	1010715	103005		(109.64)	0.00	
12/07/10	0000001271	DIAMOND DAIRY	1000199	1010715	103005		0.00	109.64	
12/07/10	0000001271	DIAMOND DAIRY	1000199	1010716	103005		(72.52)	0.00	
12/07/10	0000001271	DIAMOND DAIRY	1000199	1010716	103005		0.00	72.52	
12/07/10	0000001271	DIAMOND DAIRY	1000199	1010717	103005		(98.35)	0.00	
12/07/10	0000001271	DIAMOND DAIRY	1000199	1010717	103005		0.00	98.35	
12/07/10	0000001271	DIAMOND DAIRY	1000199	1010718	103005		(89.09)	0.00	
12/07/10	0000001271	DIAMOND DAIRY	1000199	1010718	103005		0.00	89.09	
12/07/10	0000001271	DIAMOND DAIRY	1000199	1010719	103005		(123.29)	0.00	
12/07/10	0000001271	DIAMOND DAIRY	1000199	1010719	103005		0.00	123.29	
12/07/10	0000001271	DIAMOND DAIRY	1000199	1010720	103005		(120.55)	0.00	
12/07/10	0000001271	DIAMOND DAIRY	1000199	1010720	103005		0.00	120.55	
12/07/10	0000001271	DIAMOND DAIRY	1000199	1010721	103005		(78.82)	0.00	
12/07/10	0000001271	DIAMOND DAIRY	1000199	1010721	103005		0.00	78.82	
12/07/10	0000001271	DIAMOND DAIRY	1000199	1010722	103005		(120.55)	0.00	
12/07/10	0000001271	DIAMOND DAIRY	1000199	1010722	103005		0.00	120.55	
12/07/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1010745	103012		(425.61)	0.00	
12/07/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1010745	103012		0.00	425.61	
12/07/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1010746	103012		(163.28)	0.00	
12/07/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1010746	103012		0.00	163.28	
12/07/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1010747	103012		(240.37)	0.00	
12/07/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1010747	103012		0.00	240.37	
12/07/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1010759	103020		(477.44)	0.00	
12/07/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1010759	103020		0.00	477.44	
12/07/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1010760	103020		(368.16)	0.00	
12/07/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1010760	103020		0.00	368.16	
12/07/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1010761	103020		(308.80)	0.00	
12/07/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1010761	103020		0.00	308.80	
12/07/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1010762	103020		(235.49)	0.00	
12/07/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1010762	103020		0.00	235.49	
12/07/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1010763	103020		(87.00)	0.00	
12/07/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1010763	103020		0.00	87.00	
12/07/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1010764	103020		(227.91)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
12/07/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1010764	103020		0.00	227.91	
12/07/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1010765	103020		(45.00)	0.00	
12/07/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1010765	103020		0.00	45.00	
12/07/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1010766	103020		(278.48)	0.00	
12/07/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1010766	103020		0.00	278.48	
12/07/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1010767	103020		(651.49)	0.00	
12/07/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1010767	103020		0.00	651.49	
12/07/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1010768	103020		(199.39)	0.00	
12/07/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1010768	103020		0.00	199.39	
12/07/10	0000006678	H.SCHRIER & CO., INC.	1001364	1010780	103027		(327.58)	0.00	
12/07/10	0000006678	H.SCHRIER & CO., INC.	1001364	1010780	103027		0.00	327.58	
12/07/10	0000006678	H.SCHRIER & CO., INC.	1001364	1010781	103027		(345.73)	0.00	
12/07/10	0000006678	H.SCHRIER & CO., INC.	1001364	1010781	103027		0.00	345.73	
12/07/10	0000006678	H.SCHRIER & CO., INC.	1001364	1010782	103027		(16.10)	0.00	
12/07/10	0000006678	H.SCHRIER & CO., INC.	1001364	1010782	103027		0.00	16.10	
12/07/10	0000006678	H.SCHRIER & CO., INC.	1001364	1010783	103027		(427.87)	0.00	
12/07/10	0000006678	H.SCHRIER & CO., INC.	1001364	1010783	103027		0.00	427.87	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011022	103142		(27.50)	0.00	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011022	103142		0.00	27.50	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011023	103142		(44.40)	0.00	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011023	103142		0.00	44.40	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011024	103142		(31.50)	0.00	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011024	103142		0.00	31.50	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011025	103142		(42.00)	0.00	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011025	103142		0.00	42.00	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011026	103142		(31.50)	0.00	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011026	103142		0.00	31.50	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011027	103142		(24.75)	0.00	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011027	103142		0.00	24.75	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011028	103142		(44.40)	0.00	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011028	103142		0.00	44.40	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011029	103142		(44.00)	0.00	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011029	103142		0.00	44.00	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011030	103142		(31.50)	0.00	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011030	103142		0.00	31.50	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011031	103142		(19.25)	0.00	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011031	103142		0.00	19.25	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011032	103142		(38.50)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011032	103142		0.00	38.50	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011033	103142		(42.00)	0.00	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011033	103142		0.00	42.00	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011034	103142		(27.50)	0.00	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011034	103142		0.00	27.50	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011035	103142		(19.25)	0.00	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011035	103142		0.00	19.25	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011036	103142		(44.00)	0.00	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011036	103142		0.00	44.00	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011037	103142		(31.50)	0.00	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543				(3.26)	0.00	
12/10/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1000543	1011037	103142		0.00	31.50	
12/14/10	0000002554	BRAUN, MAX AND SONS, INC.	1002168				1,232.00	0.00	
12/17/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174				4,500.00	0.00	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011462	103328		(3.50)	0.00	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011462	103328		0.00	3.50	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011463	103328		(16.39)	0.00	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011463	103328		0.00	16.39	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011464	103328		(21.00)	0.00	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011464	103328		0.00	21.00	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011465	103328		(10.14)	0.00	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011465	103328		0.00	10.14	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011466	103328		(10.14)	0.00	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011466	103328		0.00	10.14	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011467	103328		(9.95)	0.00	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011467	103328		0.00	9.95	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011468	103328		(1.58)	0.00	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011468	103328		0.00	1.58	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011469	103328		(26.00)	0.00	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011469	103328		0.00	26.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011543	103362		(5.00)	0.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011543	103362		0.00	5.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011544	103362		(6.50)	0.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011544	103362		0.00	6.50	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011545	103362		(55.00)	0.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011545	103362		0.00	55.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011546	103362		(74.80)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011546	103362		0.00	74.80	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011547	103362		(1.50)	0.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011547	103362		0.00	1.50	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011548	103362		(68.20)	0.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011548	103362		0.00	68.20	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011549	103362		(3.00)	0.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011549	103362		0.00	3.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011550	103362		(75.90)	0.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011550	103362		0.00	75.90	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011551	103362		(110.00)	0.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011551	103362		0.00	110.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011762	103436		(24.75)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011762	103436		0.00	24.75	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011763	103436		(70.95)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011763	103436		0.00	70.95	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011764	103436		(22.50)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011764	103436		0.00	22.50	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011765	103436		(28.00)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011765	103436		0.00	28.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011766	103436		(44.10)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011766	103436		0.00	44.10	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011767	103436		(44.40)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011767	103436		0.00	44.40	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011768	103436		(24.75)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011768	103436		0.00	24.75	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011769	103436		(28.00)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011769	103436		0.00	28.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011770	103436		(27.00)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011770	103436		0.00	27.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011771	103436		(27.00)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011771	103436		0.00	27.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011772	103436		(28.00)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011772	103436		0.00	28.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011773	103436		(19.25)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011773	103436		0.00	19.25	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011774	103436		(8.25)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011774	103436		0.00	8.25	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011775	103436		(41.44)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>		97,000.00						
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011775	103436		0.00	41.44	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011776	103436		(22.00)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011776	103436		0.00	22.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011777	103436		(38.95)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011777	103436		0.00	38.95	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011778	103436		(22.00)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011778	103436		0.00	22.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011779	103436		(24.75)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011779	103436		0.00	24.75	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011780	103436		(27.50)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011780	103436		0.00	27.50	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011781	103436		(44.40)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011781	103436		0.00	44.40	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011782	103436		(13.75)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011782	103436		0.00	13.75	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158				(4.15)	0.00	
12/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1002030				(463.45)	0.00	
12/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532				(42.65)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199				(19.19)	0.00	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364				(6,336.34)	0.00	
12/31/10	0000001756	PETTY CASH: NUTRITION CEN	1002031				(67.23)	0.00	
12/31/10	0000001756	PETTY CASH: NUTRITION CEN	1000155				(68.09)	0.00	
12/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160				(85.71)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104				(78.35)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174				(875.11)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011979	103495		(52.07)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011979	103495		0.00	52.07	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011980	103495		(122.02)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011980	103495		0.00	122.02	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011981	103495		(150.87)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011981	103495		0.00	150.87	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011982	103495		(99.46)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011982	103495		0.00	99.46	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011983	103495		(122.02)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011983	103495		0.00	122.02	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011984	103495		(150.32)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011984	103495		0.00	150.32	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011985	103495		(69.96)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011985	103495		0.00	69.96	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011986	103495		(92.55)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011986	103495		0.00	92.55	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011987	103495		(109.38)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011987	103495		0.00	109.38	
12/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1012009	103507		(308.71)	0.00	
12/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1012009	103507		0.00	308.71	
12/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1012010	103507		(181.94)	0.00	
12/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1012010	103507		0.00	181.94	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1012020	103514		(392.04)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1012020	103514		0.00	392.04	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1012021	103514		(613.65)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1012021	103514		0.00	613.65	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1012022	103514		(118.10)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1012022	103514		0.00	118.10	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1012023	103514		(423.13)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1012023	103514		0.00	423.13	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012086	103526		(184.46)	0.00	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012086	103526		0.00	184.46	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012087	103526		(289.31)	0.00	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012087	103526		0.00	289.31	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012088	103526		(548.84)	0.00	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012088	103526		0.00	548.84	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012089	103526		(302.97)	0.00	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012089	103526		0.00	302.97	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012090	103526		(329.32)	0.00	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012090	103526		0.00	329.32	
12/31/10	0000011678	THE CRYSTAL SPOON CORP		1012649	103790		0.00	348.00	
12/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1002168	1012747	103875		(290.09)	0.00	
12/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1002168	1012747	103875		0.00	290.09	
12/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1002168	1012748	103875		(281.64)	0.00	
12/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1002168	1012748	103875		0.00	281.64	
12/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1002168	1012749	103875		(254.05)	0.00	
12/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1002168	1012749	103875		0.00	254.05	
12/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1002168	1012750	103875		(406.22)	0.00	
12/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1002168	1012750	103875		0.00	427.23	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012751	103876		(528.85)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012751	103876		0.00	528.85	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012752	103876		(51.77)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012752	103876		0.00	51.77	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012753	103876		(321.16)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012753	103876		0.00	321.16	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012754	103876		(157.16)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012754	103876		0.00	157.16	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012755	103876		(143.54)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012755	103876		0.00	143.54	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012756	103876		(227.90)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012756	103876		0.00	227.90	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012757	103876		(700.06)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012757	103876		0.00	700.06	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012758	103876		(196.20)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012758	103876		0.00	196.20	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012759	103876		(24.90)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012759	103876		0.00	24.90	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012760	103876		(347.38)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012760	103876		0.00	347.38	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012761	103876		(273.24)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012761	103876		0.00	273.24	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012762	103876		(425.75)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012762	103876		0.00	425.75	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012763	103876		(113.10)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012763	103876		0.00	113.10	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012764	103876		(113.88)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012764	103876		0.00	113.88	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012772	103881		(39.60)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012772	103881		0.00	39.60	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012773	103881		(24.75)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012773	103881		0.00	24.75	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012774	103881		(30.70)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012774	103881		0.00	30.70	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012775	103881		(42.00)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012775	103881		0.00	42.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012776	103881		(24.75)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012776	103881		0.00	24.75	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012777	103881		(44.60)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012777	103881		0.00	44.60	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012778	103881		(47.36)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012778	103881		0.00	47.36	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012779	103881		(39.90)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012779	103881		0.00	39.90	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012780	103881		(24.75)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012780	103881		0.00	24.75	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012781	103881		(36.00)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012781	103881		0.00	36.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012782	103881		(38.50)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012782	103881		0.00	38.50	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012783	103881		(42.00)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012783	103881		0.00	42.00	
12/31/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1012924	103956		(9.99)	0.00	
12/31/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1012924	103956		0.00	9.99	
12/31/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1012925	103956		(31.48)	0.00	
12/31/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1012925	103956		0.00	31.48	
12/31/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1012927	103956		(24.00)	0.00	
12/31/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1012927	103956		0.00	24.00	
12/31/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1012928	103956		(18.60)	0.00	
12/31/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1012928	103956		0.00	18.60	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012978	103979		(424.21)	0.00	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012978	103979		0.00	424.21	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012979	103979		(35.40)	0.00	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012979	103979		0.00	35.40	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012980	103979		(243.14)	0.00	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012980	103979		0.00	243.14	
12/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1002030	1013031	104000		(2.00)	0.00	
12/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1002030	1013031	104000		0.00	2.00	
12/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1002030	1013032	104000		(6.50)	0.00	
12/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1002030	1013032	104000		0.00	6.50	
12/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1002030	1013033	104000		(1.00)	0.00	
12/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1002030	1013033	104000		0.00	1.00	
12/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1002030	1013034	104000		(78.65)	0.00	
12/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1002030	1013034	104000		0.00	78.65	
12/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1002030	1013035	104000		(48.40)	0.00	
12/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1002030	1013035	104000		0.00	48.40	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013087	104020		(111.03)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013087	104020		0.00	111.03	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0425</b>	<b>FOOD SERVICE</b>					97,000.00			
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013088	104020		(97.20)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013088	104020		0.00	97.20	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013089	104020		(122.18)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013089	104020		0.00	122.18	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013090	104020		(128.43)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013090	104020		0.00	128.43	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013091	104020		(39.50)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013091	104020		0.00	39.50	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013092	104020		(91.28)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013092	104020		0.00	91.28	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013093	104020		(35.04)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013093	104020		0.00	35.04	
									9,099.92
<b>Total Item 0425</b>	<b>MICROFILM</b>					<b>97,000.00</b>	<b>0.00</b>	<b>87,900.08</b>	<b>9,099.92</b>
<b>A.6772.0434</b>	<b>UNIFORMS</b>					1,500.00			
03/11/10	0000004597	CAPITAL UNIFORM SERVICE	1000152				500.00	0.00	
03/16/10	0000004597	CAPITAL UNIFORM SERVICE		1001508	99202		0.00	47.00	
03/29/10	0000004597	CAPITAL UNIFORM SERVICE		1001973	99411		0.00	47.00	
03/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1002160	99500		(47.00)	0.00	
03/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1002160	99500		0.00	47.00	
05/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1003677	100061		(58.75)	0.00	
05/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1003677	100061		0.00	58.75	
06/23/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1004980	100614		(47.00)	0.00	
06/23/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1004980	100614		0.00	47.00	
07/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1005616	100923		(47.00)	0.00	
07/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1005616	100923		0.00	47.00	
08/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1007444	101693		(58.75)	0.00	
08/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1007444	101693		0.00	58.75	
09/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1007884	101845		(47.00)	0.00	
09/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1007884	101845		0.00	47.00	
09/16/10	0000001015	AIRBRUSH SHOP, INC.		1007980	101900		0.00	71.25	
10/22/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1009174	102468		(58.75)	0.00	
10/22/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1009174	102468		0.00	58.75	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0434</b>	<b>UNIFORMS</b>					1,500.00			
12/07/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1010770	103022		(47.00)	0.00	
12/07/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1010770	103022		0.00	47.00	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000152				23.50	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000152				(6.50)	0.00	
12/31/10	0000001015	AIRBRUSH SHOP, INC.		1012160	103557		0.00	94.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1012405	103681		(47.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1012405	103681		0.00	47.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1012406	103681		(58.75)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1012406	103681		0.00	41.75	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1012406	103681		0.00	17.00	
<b>Total Item 0434</b>	<b>UNIFORMS</b>					<b>1,500.00</b>	<b>0.00</b>	<b>776.25</b>	<b>723.75</b>
<b>A.6772.0470</b>	<b>GAS AND OIL</b>					11,000.00			
01/31/10		1/10 GAS USED:DEPTS-SITES 1 & 2	22494				0.00	852.81	
02/28/10		2/10 GAS USED:DEPTS-SITES 1 & 2	22514				0.00	530.21	
03/31/10		3/10 GAS USED:DEPTS-SITES 1&2	22536				0.00	1,119.05	
04/30/10		4/10 GAS USED:DEPTS-SITES 1 & 2	22557				0.00	996.77	
05/31/10		5/10 GAS USED:DEPTS-SITES 1 & 2	22587				0.00	934.62	
06/30/10		6/10 GAS USED:DEPTS-SOITES 1 & 2	22617				0.00	988.82	
07/31/10		7/10 GAS USED:DEPTS-SITES 1&2	22643				0.00	905.20	
08/31/10		8/10 GAS USED :DEPTS-SITES 1 & 2	22653				0.00	889.00	
09/30/10		9/10 GAS USED:DEPTS-SITES 1 & 2	22729				0.00	687.09	
10/31/10		10/10 GAS USED:DEPTS-SITES 1 & 2	22766				0.00	741.73	
12/31/10		11/10 GAS USED:DEPTS-SITES 1 & 2	22791				0.00	747.83	
12/31/10		12/10 GAS USED:DEPTS-SITES 1 & 2	22793				0.00	976.93	
<b>A.6772.0470.0001</b>	<b>DIESEL FUEL..</b>					4,000.00			629.94
01/31/10		1/10 DIESEL:DEPTS-SITES 2 & 5	22495				0.00	91.15	
02/28/10		2/10 DIESEL:DEPTS-SITES 2 & 5	22515				0.00	204.68	
03/31/10		3/10 DIESEL:DEPTS-SITES 2&5	22537				0.00	413.90	
04/30/10		4/10 DIESEL:DEPTS-SITES 2 & 5	22558				0.00	297.10	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0470.0001</b>	<b>DIESEL FUEL..</b>					4,000.00			
05/31/10		5/10 DIESE:DEPTS-SITES 2 & 5	22588				0.00	305.15	
06/30/10		6/10 DIESEL:DEPTS-SITES 2 & 5	22618				0.00	293.92	
07/31/10		7/10 DIESEL:DEPTS-SITES 2&5	22644				0.00	446.88	
08/31/10		8/10 DIESEL:DEPTS-SITES 2&5	22654				0.00	292.07	
09/30/10		9/10 DIESEL;DEPTS-SITES 2&5	22730				0.00	396.75	
10/31/10		10/10 DIESEL:DEPTS-SITES 2 & 5	22767				0.00	300.65	
12/31/10		11/10 DIESEL:DEPTS-SITES 2 & 5	22792				0.00	241.30	
12/31/10		12/10 DIESEL:DEPTS-SITES 2 & 5	22794				0.00	319.96	
									396.49
<b>Total Item 0470</b>	<b>GAS &amp; OIL</b>				<b>15,000.00</b>	<b>0.00</b>	<b>13,973.57</b>	<b>1,026.43</b>	
<b>A.6772.0480</b>	<b>GRANTS</b>					37,000.00			
04/07/10	0000011319	COSTELLA	1000564				27,000.00	0.00	
05/06/10	0000011319	COSTELLA	1000564	1003459	99975		(1,500.00)	0.00	
05/06/10	0000011319	COSTELLA	1000564	1003459	99975		0.00	1,500.00	
05/06/10	0000011319	COSTELLA	1000564	1003460	99975		(1,500.00)	0.00	
05/06/10	0000011319	COSTELLA	1000564	1003460	99975		0.00	1,500.00	
05/06/10	0000011319	COSTELLA	1000564	1003461	99975		(1,500.00)	0.00	
05/06/10	0000011319	COSTELLA	1000564	1003461	99975		0.00	1,500.00	
06/02/10	0000011319	COSTELLA	1000564	1004238	100287		(1,500.00)	0.00	
06/02/10	0000011319	COSTELLA	1000564	1004238	100287		0.00	1,500.00	
06/02/10	0000011319	COSTELLA	1000564	1004239	100287		(1,500.00)	0.00	
06/02/10	0000011319	COSTELLA	1000564	1004239	100287		0.00	1,500.00	
07/01/10	0000011319	COSTELLA	1000564	1005183	100761		(1,500.00)	0.00	
07/01/10	0000011319	COSTELLA	1000564	1005183	100761		0.00	1,500.00	
07/02/10	0000002309	WALLAUER'S	1001277				1,000.00	0.00	
07/13/10	0000011319	COSTELLA	1000564	1005652	100948		(1,500.00)	0.00	
07/13/10	0000011319	COSTELLA	1000564	1005652	100948		0.00	1,500.00	
07/13/10	0000011319	COSTELLA	1000564	1005653	100948		(1,500.00)	0.00	
07/13/10	0000011319	COSTELLA	1000564	1005653	100948		0.00	1,500.00	
07/27/10	0000011319	COSTELLA	1000564	1006367	101254		(1,500.00)	0.00	
07/27/10	0000011319	COSTELLA	1000564	1006367	101254		0.00	1,500.00	
08/16/10	0000008340	HOME DEPOT CREDIT SERVICE	1001511				455.66	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0480</b>	<b>GRANTS</b>					37,000.00			
08/19/10	0000011319	COSTELLA	1000564	1007233	101623		(1,500.00)	0.00	
08/19/10	0000011319	COSTELLA	1000564	1007233	101623		0.00	1,500.00	
08/31/10	0000008969	LAMONICA	1001646				325.00	0.00	
09/01/10	0000011319	COSTELLA	1000564	1007718	101775		(1,500.00)	0.00	
09/01/10	0000011319	COSTELLA	1000564	1007718	101775		0.00	1,500.00	
09/17/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001716				643.46	0.00	
09/20/10	0000008340	HOME DEPOT CREDIT SERVICE	1001729				658.00	0.00	
09/23/10	0000011319	COSTELLA	1000564	1008248	102013		(1,500.00)	0.00	
09/23/10	0000011319	COSTELLA	1000564	1008248	102013		0.00	1,500.00	
09/23/10	0000011319	COSTELLA	1000564	1008249	102013		(1,500.00)	0.00	
09/23/10	0000011319	COSTELLA	1000564	1008249	102013		0.00	1,500.00	
10/12/10	0000002303	P & M ELECTRIC	1001871				828.75	0.00	
10/12/10	0000011319	COSTELLA	1000564	1008905	102325		(1,500.00)	0.00	
10/12/10	0000011319	COSTELLA	1000564	1008905	102325		0.00	1,500.00	
10/21/10	0000002303	P & M ELECTRIC	1001871	1009032	102395		(828.75)	0.00	
10/21/10	0000002303	P & M ELECTRIC	1001871	1009032	102395		0.00	828.75	
10/22/10	0000008340	HOME DEPOT CREDIT SERVICE	1001511	1009213	102487		(112.17)	0.00	
10/22/10	0000008340	HOME DEPOT CREDIT SERVICE	1001511	1009213	102487		0.00	112.17	
10/22/10	0000008340	HOME DEPOT CREDIT SERVICE	1001511	1009214	102487		(305.87)	0.00	
10/22/10	0000008340	HOME DEPOT CREDIT SERVICE	1001511	1009214	102487		0.00	305.87	
11/04/10	0000008969	LAMONICA	1001646	1009686	102614		(250.00)	0.00	
11/04/10	0000008969	LAMONICA	1001646	1009686	102614		0.00	250.00	
11/04/10	0000011319	COSTELLA	1000564	1009693	102620		(1,500.00)	0.00	
11/04/10	0000011319	COSTELLA	1000564	1009693	102620		0.00	1,500.00	
11/17/10	0000001621	MITCHELL HARDWARE, INC.	1002029				150.00	0.00	
11/29/10	0000010423	SULLIVAN ARCHITECTURE,PC		1010412	102888		0.00	2,060.00	
11/30/10	0000008969	LAMONICA	1001646				(75.00)	0.00	
12/08/10	0000001621	MITCHELL HARDWARE, INC.		1010806	103038		0.00	6.70	
12/08/10	0000001621	MITCHELL HARDWARE, INC.		1010807	103038		0.00	41.38	
12/10/10	0000002309	WALLAUER'S	1001277	1010933	103097		(141.88)	0.00	
12/10/10	0000002309	WALLAUER'S	1001277	1010933	103097		0.00	141.88	
12/10/10	0000002309	WALLAUER'S	1001277	1010934	103097		(113.71)	0.00	
12/10/10	0000002309	WALLAUER'S	1001277	1010934	103097		0.00	113.71	
12/10/10	0000002309	WALLAUER'S	1001277	1010935	103097		(83.74)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0480</b>	<b>GRANTS</b>					37,000.00			
12/10/10	0000002309	WALLAUER'S	1001277	1010935	103097		0.00	83.74	
12/10/10	0000011319	COSTELLA	1000564	1011041	103144		(1,500.00)	0.00	
12/10/10	0000011319	COSTELLA	1000564	1011041	103144		0.00	1,500.00	
12/10/10	0000011319	COSTELLA	1000564	1011042	103144		(1,500.00)	0.00	
12/10/10	0000011319	COSTELLA	1000564	1011042	103144		0.00	1,500.00	
12/21/10	0000001621	MITCHELL HARDWARE, INC.	1002029	1011459	103326		(73.77)	0.00	
12/21/10	0000001621	MITCHELL HARDWARE, INC.	1002029	1011459	103326		0.00	73.77	
12/21/10	0000001621	MITCHELL HARDWARE, INC.	1002029	1011460	103326		(73.84)	0.00	
12/21/10	0000001621	MITCHELL HARDWARE, INC.	1002029				(2.39)	0.00	
12/21/10	0000001621	MITCHELL HARDWARE, INC.	1002029	1011460	103326		0.00	73.84	
12/28/10	0000002309	WALLAUER'S	1001277	1011693	103411		(39.49)	0.00	
12/28/10	0000002309	WALLAUER'S	1001277	1011693	103411		0.00	39.49	
12/28/10	0000002309	WALLAUER'S	1001277	1011694	103411		(35.99)	0.00	
12/28/10	0000002309	WALLAUER'S	1001277	1011694	103411		0.00	35.99	
12/28/10	0000002309	WALLAUER'S	1001277	1011695	103411		(39.49)	0.00	
12/28/10	0000002309	WALLAUER'S	1001277	1011695	103411		0.00	39.49	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001716				(23.66)	0.00	
12/31/10	0000002309	WALLAUER'S	1001277				(545.70)	0.00	
12/31/10	0000008340	HOME DEPOT CREDIT SERVICE	1001511				(37.62)	0.00	
12/31/10	0000010423	SULLIVAN ARCHITECTURE,PC		1011935	103483		0.00	6,660.00	
12/31/10	0000010423	SULLIVAN ARCHITECTURE,PC		1011936	103483		0.00	116.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001716	1011990	103498		(453.08)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001716	1011990	103498		0.00	453.08	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001716	1011991	103498		(123.28)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001716	1011991	103498		0.00	123.28	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001716	1011992	103498		(43.44)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001716	1011992	103498		0.00	43.44	
12/31/10	0000011319	COSTELLA	1000564	1012732	103843		(1,500.00)	0.00	
12/31/10	0000011319	COSTELLA	1000564	1012732	103843		0.00	1,500.00	
12/31/10	0000010423	SULLIVAN ARCHITECTURE,PC		1012877	103936		0.00	2,220.00	
12/31/10	0000008340	HOME DEPOT CREDIT SERVICE	1001729	1012989	103986		(658.00)	0.00	
12/31/10	0000008340	HOME DEPOT CREDIT SERVICE	1001729	1012989	103986		0.00	658.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								(4,480.58)
<b>Total Item 0480</b>	<b>GRANTS</b>					<b>37,000.00</b>	<b>0.00</b>	<b>41,480.58</b>	<b>(4,480.58)</b>
<b>A.6772.0810</b>	<b>MEDICAL INSURANCE</b>					59,104.68			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	14.07	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	4,911.32	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	4,911.32	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	14.07	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	4,911.32	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	14.07	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	14.07	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	4,911.32	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	4,911.32	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	14.07	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	4,911.32	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	14.07	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	4,911.32	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	14.07	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	4,911.32	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	14.07	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	14.07	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	4,911.32	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	4,911.32	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	14.07	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	14.07	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	4,911.32	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	14.07	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	4,911.32	
<b>Total Item 0810</b>	<b>FICA</b>					<b>59,104.68</b>	<b>0.00</b>	<b>59,104.68</b>	<b>0.00</b>
<b>A.6772.0811</b>	<b>DENTAL INSURANCE</b>					10,193.72			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	768.83	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	768.83	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	768.83	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>								
<b>A.6772.0811</b>	<b>DENTAL INSURANCE</b>					10,193.72			
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	889.80	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	889.80	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	768.83	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	889.80	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	889.80	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	889.80	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	889.80	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	889.80	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	889.80	
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>10,193.72</b>	<b>0.00</b>	<b>10,193.72</b>	<b>0.00</b>
<b>A.6772.0812</b>	<b>VISION INSURANCE</b>					2,331.33			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	173.67	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	173.67	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	173.67	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	198.48	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	198.48	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	198.48	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	202.48	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	202.48	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	202.48	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	202.48	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	202.48	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	202.48	
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>2,331.33</b>	<b>0.00</b>	<b>2,331.33</b>	<b>0.00</b>
<b>Dept 6774</b>	<b>PROGRAMS FOR THE AGING</b>								
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
<b>A.7020.0101</b>	<b>SALARIES</b>					377,500.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
<b>A.7020.0101</b>	<b>SALARIES</b>								
						377,500.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	8,678.14	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	14,463.57	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	14,463.58	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	14,463.59	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	14,463.59	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	14,463.59	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	14,463.59	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	14,463.59	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	14,463.59	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	14,463.59	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	14,463.59	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	14,463.59	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(14,463.59)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(14,463.59)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	14,463.59	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	14,463.59	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	14,463.59	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	14,463.59	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	14,463.59	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	14,463.59	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	14,463.59	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	14,463.59	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	14,463.59	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	14,463.59	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	14,463.59	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	14,463.59	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	14,463.59	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	14,463.59	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	14,463.59	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	21,695.39	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
									0.34
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>377,500.00</b>	<b>0.00</b>	<b>377,499.66</b>	<b>0.34</b>
<b>A.7020.0105</b>	<b>OVERTIME</b>					1,000.00			
02/11/10		P/R OVERTIME GROSS PAY	21694				0.00	494.59	
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	1,077.52	
									(572.11)
<b>Total Item 0105</b>	<b>OVERTIME</b>					<b>1,000.00</b>	<b>0.00</b>	<b>1,572.11</b>	<b>(572.11)</b>
<b>A.7020.0106</b>	<b>LONGEVITY</b>					1,400.00			
05/06/10		P/R OTHER GROSS PAY	21700				0.00	1,400.00	
									0.00
<b>Total Item 0106</b>	<b>LONGEVITY</b>					<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>
<b>A.7020.0108</b>	<b>LUMP SUM PAY</b>					3,635.20			
12/16/10		P/R OTHER GROSS PAY	21720				0.00	3,635.20	
									0.00
<b>Total Item 0108</b>	<b>LUMP SUM</b>					<b>3,635.20</b>	<b>0.00</b>	<b>3,635.20</b>	<b>0.00</b>
<b>A.7020.0110</b>	<b>TEMP HELP</b>					24,000.00			
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	544.00	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	527.00	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	544.00	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	544.00	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	544.00	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	544.00	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	544.00	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	544.00	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	810.07	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	810.07	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	810.07	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(810.07)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(810.07)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
<b>A.7020.0110</b>	<b>TEMP HELP</b>					24,000.00			
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	1,800.73	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	1,931.11	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	2,083.70	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	2,120.84	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	1,617.90	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	1,095.98	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	1,211.00	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	990.50	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	544.00	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	544.00	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	544.00	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	374.00	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	544.00	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	476.00	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	476.00	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	1,088.00	
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>24,000.00</b>	<b>0.00</b>	<b>22,586.83</b>	<b>1,413.17</b>
<b>A.7020.0200</b>	<b>EQUIPMENT</b>					2,755.80			
03/02/10	0000010905	RICOH AMERICAS CORP		1000967	98999		0.00	229.65	
03/12/10	0000010905	RICOH AMERICAS CORP	1000210				2,270.35	0.00	
03/23/10	0000010905	RICOH AMERICAS CORP	1000210	1001771	99322		(229.65)	0.00	
03/23/10	0000010905	RICOH AMERICAS CORP	1000210	1001771	99322		0.00	229.65	
03/23/10	0000010905	RICOH AMERICAS CORP	1000210	1001772	99322		(229.65)	0.00	
03/23/10	0000010905	RICOH AMERICAS CORP	1000210	1001772	99322		0.00	229.65	
07/06/10	0000010905	RICOH AMERICAS CORP	1000210	1005403	100826		(229.65)	0.00	
07/06/10	0000010905	RICOH AMERICAS CORP	1000210	1005403	100826		0.00	229.65	
07/29/10	0000010905	RICOH AMERICAS CORP	1000210	1006523	101327		(229.65)	0.00	
07/29/10	0000010905	RICOH AMERICAS CORP	1000210	1006523	101327		0.00	229.65	
07/29/10	0000010905	RICOH AMERICAS CORP	1000210	1006524	101327		(229.65)	0.00	
07/29/10	0000010905	RICOH AMERICAS CORP	1000210	1006524	101327		0.00	229.65	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
<b>A.7020.0200</b>	<b>EQUIPMENT</b>					2,755.80			
07/29/10	0000010905	RICOH AMERICAS CORP	1000210	1006525	101327		(229.65)	0.00	
07/29/10	0000010905	RICOH AMERICAS CORP	1000210	1006525	101327		0.00	229.65	
09/09/10	0000010905	RICOH AMERICAS CORP	1000210	1007906	101861		(229.65)	0.00	
09/09/10	0000010905	RICOH AMERICAS CORP	1000210	1007906	101861		0.00	229.65	
09/21/10	0000010905	RICOH AMERICAS CORP	1000210	1008120	101944		(229.65)	0.00	
09/21/10	0000010905	RICOH AMERICAS CORP	1000210	1008120	101944		0.00	229.65	
10/21/10	0000010905	RICOH AMERICAS CORP	1000210	1009054	102413		(229.65)	0.00	
10/21/10	0000010905	RICOH AMERICAS CORP	1000210				(203.50)	0.00	
10/21/10	0000010905	RICOH AMERICAS CORP	1000210	1009054	102413		0.00	229.65	
10/27/10	0000010905	RICOH AMERICAS CORP	1001918				459.30	0.00	
12/10/10	0000010905	RICOH AMERICAS CORP	1001918	1011012	103138		(229.65)	0.00	
12/10/10	0000010905	RICOH AMERICAS CORP	1001918	1011012	103138		0.00	229.65	
12/28/10	0000010905	RICOH AMERICAS CORP	1001918	1011761	103435		(229.65)	0.00	
12/28/10	0000010905	RICOH AMERICAS CORP	1001918	1011761	103435		0.00	229.65	
<b>Total Item 0200</b>	<b>EQUIPMENT</b>					<b>2,755.80</b>	<b>0.00</b>	<b>2,755.80</b>	<b>0.00</b>
<b>A.7020.0202</b>	<b>OFFICE FURNITURE</b>					744.20			
<b>Total Item 0202</b>	<b>OFFICE FURNITURE</b>					<b>744.20</b>	<b>0.00</b>	<b>0.00</b>	<b>744.20</b>
<b>A.7020.0401</b>	<b>SUPPLIES</b>					2,700.00			
03/10/10	0000003335	STAPLES TH 601110006100184		1001209	99089		0.00	544.69	
03/10/10	0000003335	STAPLES TH 601110006100184		1001216	99089		0.00	57.48	
04/26/10	0000003335	STAPLES TH 601110006100184		1002937	99767		0.00	88.80	
04/26/10	0000003335	STAPLES TH 601110006100184		1002938	99767		0.00	128.19	
07/12/10	0000003335	STAPLES TH 601110006100184		1005555	100895		0.00	20.99	
07/12/10	0000003335	STAPLES TH 601110006100184		1005556	100895		0.00	664.06	
07/12/10	0000003335	STAPLES TH 601110006100184		1005562	100895		0.00	47.98	
07/21/10	0000003335	STAPLES TH 601110006100184		1006093	101131		0.00	451.06	
08/03/10	0000011470	STAPLES BUSINESS ADVANTAGE		1006685	101380		0.00	209.90	
09/08/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007821	101823		0.00	131.46	
09/08/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007822	101823		0.00	323.28	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
<b>A.7020.0401</b>	<b>SUPPLIES</b>								
						2,700.00			
10/25/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009293	102511		0.00	264.45	
10/25/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009294	102511		0.00	31.07	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010548	102936		0.00	66.96	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011945	103487		0.00	37.99	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011946	103487		0.00	92.82	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011951	103487		0.00	158.65	
									(619.83)
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>2,700.00</b>	<b>0.00</b>	<b>3,319.83</b>	<b>(619.83)</b>
<b>A.7020.0405</b>	<b>CONFERENCES</b>								
						1,119.00			
04/08/10	0000002824	NYSRPS-SARATOGA SPA STATE		1002327	99571		0.00	300.00	
04/08/10	0000002824	NYSRPS-SARATOGA SPA STATE		1002329	99571		0.00	180.00	
04/08/10	0000002824	NYSRPS-SARATOGA SPA STATE		1002330	99571		0.00	8.00	
04/29/10	0000002063	WRAPS	1000746				150.00	0.00	
05/24/10	0000002063	WRAPS	1000746	1003928	100133		(13.00)	0.00	
05/24/10	0000002063	WRAPS	1000746	1003928	100133		0.00	13.00	
05/24/10	0000002063	WRAPS	1000746	1003929	100133		(13.00)	0.00	
05/24/10	0000002063	WRAPS	1000746	1003929	100133		0.00	13.00	
05/24/10	0000002063	WRAPS	1000746	1003930	100133		(25.00)	0.00	
05/24/10	0000002063	WRAPS	1000746	1003930	100133		0.00	25.00	
05/24/10	0000002063	WRAPS	1000746	1003931	100133		(25.00)	0.00	
05/24/10	0000002063	WRAPS	1000746	1003931	100133		0.00	25.00	
05/24/10	0000010470	THE SARATOGA HOTEL & CONFERENCE CENTER		1003980	100166		0.00	476.00	
09/09/10	0000002063	WRAPS	1000746	1007873	101839		(35.00)	0.00	
09/09/10	0000002063	WRAPS	1000746	1007873	101839		0.00	35.00	
09/09/10	0000002063	WRAPS	1000746	1007874	101839		(35.00)	0.00	
09/09/10	0000002063	WRAPS	1000746				(4.00)	0.00	
09/09/10	0000002063	WRAPS	1000746	1007874	101839		0.00	35.00	
									9.00
<b>Total Item 0405</b>	<b>CONFERENCES</b>					<b>1,119.00</b>	<b>0.00</b>	<b>1,110.00</b>	<b>9.00</b>
<b>A.7020.0406</b>	<b>TELEPHONE/CABLE</b>								
						2,800.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	181.23	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	189.88	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
<b>A.7020.0406</b>	<b>TELEPHONE/CABLE</b>					2,800.00			
03/16/10	0000007944	CABLEVISION		1001519	99205		0.00	54.90	
03/16/10	0000007944	CABLEVISION		1001525	99205		0.00	54.90	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	190.67	
04/16/10	0000007944	CABLEVISION		1002754	99707		0.00	54.90	
04/16/10	0000007944	CABLEVISION		1002759	99707		0.00	54.90	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	191.68	
05/10/10	0000007944	CABLEVISION		1003521	99999		0.00	54.90	
06/11/10	0000007944	CABLEVISION		1004587	100442		0.00	54.90	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	195.36	
07/19/10	0000007944	CABLEVISION		1005934	101057		0.00	54.90	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	201.92	
08/09/10	0000007944	CABLEVISION		1006911	101489		0.00	54.90	
08/30/10	0000007944	CABLEVISION		1007558	101726		0.00	54.90	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	189.40	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	61.33	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	27.64	
10/26/10	0000007944	CABLEVISION		1009326	102517		0.00	54.90	
10/27/10	0000011567	VERIZON		1009599	102565		0.00	118.57	
10/27/10	0000011567	VERIZON		1009600	102566		0.00	104.82	
10/27/10	0000011567	VERIZON		1009602	102568		0.00	148.22	
11/19/10	0000007944	CABLEVISION		1010261	102825		0.00	54.90	
12/31/10	0000007944	CABLEVISION		1011905	103477		0.00	54.90	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	10.00	
12/31/10	0000011567	VERIZON		1012339	103656		0.00	135.19	
12/31/10	0000011567	VERIZON		1012341	103656		0.00	114.24	
12/31/10	0000011567	VERIZON		1012341	103656		0.00	45.48	
									35.57
<b>A.7020.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					1,500.00			
01/27/10	0000005847	NEXTEL COMMUNICATIONS		1000110	98420		0.00	98.72	
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				1,085.92	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		(99.12)	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		0.00	99.12	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
<b>A.7020.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					1,500.00			
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		(100.76)	0.00	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		0.00	100.76	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		(100.00)	0.00	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		0.00	100.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		(100.92)	0.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		0.00	100.92	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		(101.12)	0.00	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		0.00	101.12	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		(104.20)	0.00	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		0.00	104.20	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		(100.40)	0.00	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		0.00	100.40	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		(100.20)	0.00	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		0.00	100.20	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		(98.94)	0.00	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		0.00	98.94	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		(98.48)	0.00	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		0.00	98.48	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(81.78)	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS		1012188	103577		0.00	100.36	
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>4,300.00</b>	<b>0.00</b>	<b>3,967.65</b>	<b>296.78</b> <b>332.35</b>
<b>A.7020.0407</b>	<b>ELECTRICITY</b>					12,000.00			
01/27/10	0000001690	NYSEG		1000101	98414		0.00	1,733.99	
04/13/10	0000001690	NYSEG		1002560	99664		0.00	1,617.53	
05/25/10	0000001690	NYSEG		1004004	100177		0.00	823.15	
08/09/10	0000001690	NYSEG		1006879	101481		0.00	965.01	
11/09/10	0000001690	NYSEG		1009745	102638		0.00	658.50	
12/06/10	0000001690	NYSEG		1010663	102986		0.00	1,002.50	
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>12,000.00</b>	<b>0.00</b>	<b>6,800.68</b>	<b>5,199.32</b> <b>5,199.32</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
<b>A.7020.0411</b>	<b>PRINTING</b>					14,000.00			
03/10/10	0000007648	COURIER PRINTING CORP.	1000129				12,334.00	0.00	
04/12/10	0000007648	COURIER PRINTING CORP.	1000129	1002497	99651		(6,167.00)	0.00	
04/12/10	0000007648	COURIER PRINTING CORP.	1000129	1002497	99651		0.00	6,167.00	
10/21/10	0000007648	COURIER PRINTING CORP.	1000129	1009043	102406		(5,489.00)	0.00	
10/21/10	0000007648	COURIER PRINTING CORP.	1000129				(678.00)	0.00	
10/21/10	0000007648	COURIER PRINTING CORP.	1000129	1009043	102406		0.00	5,489.00	
									2,344.00
<b>Total Item 0411</b>	<b>PRINTING</b>					<b>14,000.00</b>	<b>0.00</b>	<b>11,656.00</b>	<b>2,344.00</b>
<b>A.7020.0412</b>	<b>POSTAGE</b>					5,000.00			
03/09/10	0000001778	POSTMASTER	1000073				5,000.00	0.00	
03/09/10	0000001778	POSTMASTER	1000073	1001121	99059		(2,213.47)	0.00	
03/09/10	0000001778	POSTMASTER	1000073	1001121	99059		0.00	2,213.47	
08/24/10	0000001778	POSTMASTER	1000073	1007437	101688		(2,242.72)	0.00	
08/24/10	0000001778	POSTMASTER	1000073	1007437	101688		0.00	2,242.72	
10/04/10	0000001778	POSTMASTER	1000073				(543.81)	0.00	
									543.81
<b>Total Item 0412</b>	<b>POSTAGE</b>					<b>5,000.00</b>	<b>0.00</b>	<b>4,456.19</b>	<b>543.81</b>
<b>A.7020.0416</b>	<b>REC BUILDING MAINTENANCE</b>					2,500.00			
03/02/10	0000005305	HOME DEPOT CREDIT SERVICE		1000929	98976		0.00	77.79	
03/10/10	0000002552	INTERCOUNTY SUPPLY, INC. PC		1001176	99085		0.00	297.63	
03/16/10	0000004597	CAPITAL UNIFORM SERVICE		1001511	99202		0.00	15.04	
03/29/10	0000001574	MARSHALL ALARM SYS., INC.		1001904	99389		0.00	140.00	
04/01/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507				100.00	0.00	
04/01/10	0000001621	MITCHELL HARDWARE, INC.	1000508				75.00	0.00	
04/01/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507				(100.00)	0.00	
04/01/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507				200.00	0.00	
04/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000601				27.52	0.00	
04/23/10	0000010670	GMF INDUSTRIES/A PAPER	1000704				400.00	0.00	
04/23/10	0000010249	STRAUSS PAPER CO., INC.	1000709				11.40	0.00	
04/23/10	0000001574	MARSHALL ALARM SYS., INC.	1000710				287.50	0.00	
04/23/10	0000001574	MARSHALL ALARM SYS., INC.	1000710				(287.50)	0.00	
04/23/10	0000001574	MARSHALL ALARM SYS., INC.	1000710				443.50	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
<b>A.7020.0416</b>	<b>REC BUILDING MAINTENANCE</b>								
						2,500.00			
04/29/10	0000001459	JANVEY & SONS, I	1000743				400.00	0.00	
05/06/10	0000004597	CAPITAL UNIFORM SERVICE	1000601	1003395	99955		(15.04)	0.00	
05/06/10	0000004597	CAPITAL UNIFORM SERVICE	1000601	1003395	99955		0.00	15.04	
05/06/10	0000004597	CAPITAL UNIFORM SERVICE	1000601	1003396	99955		(7.52)	0.00	
05/06/10	0000004597	CAPITAL UNIFORM SERVICE	1000601				(4.96)	0.00	
05/06/10	0000004597	CAPITAL UNIFORM SERVICE	1000601	1003396	99955		0.00	7.52	
05/19/10	0000006456	INTEGRITY PEST CONTROL	1000914				200.00	0.00	
05/24/10	0000010249	STRAUSS PAPER CO., INC.	1000709	1003951	100150		(11.40)	0.00	
05/24/10	0000010249	STRAUSS PAPER CO., INC.	1000709	1003951	100150		0.00	11.40	
06/23/10	0000001574	MARSHALL ALARM SYS., INC.	1000710	1004939	100600		(386.00)	0.00	
06/23/10	0000001574	MARSHALL ALARM SYS., INC.	1000710				(57.50)	0.00	
06/23/10	0000001574	MARSHALL ALARM SYS., INC.	1000710	1004939	100600		0.00	386.00	
07/02/10	0000010670	GMF INDUSTRIES/A PAPER	1000704	1005341	100807		(49.90)	0.00	
07/02/10	0000010670	GMF INDUSTRIES/A PAPER	1000704	1005341	100807		0.00	49.90	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1005689	100960		(42.90)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1005689	100960		0.00	42.90	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006058	101128		0.00	3.40	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006064	101128		0.00	15.25	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006078	101128		0.00	4.04	
07/21/10	0000001621	MITCHELL HARDWARE, INC.	1000508				(22.69)	0.00	
08/09/10	0000010670	GMF INDUSTRIES/A PAPER	1000704	1007017	101530		0.00	84.90	
08/10/10	0000010670	GMF INDUSTRIES/A PAPER	1000704	1007017	101530		(84.90)	0.00	
08/10/10	0000010670	GMF INDUSTRIES/A PAPER	1000704	1007017	101530		0.00	84.90	
08/10/10	0000010670	GMF INDUSTRIES/A PAPER	1000704	1007017	101530		0.00	(84.90)	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1008304	102035		(3.74)	0.00	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1008304	102035		0.00	3.74	
10/14/10	0000010670	GMF INDUSTRIES/A PAPER	1000704				(265.20)	0.00	
10/28/10	0000010249	STRAUSS PAPER CO., INC.	1001924				250.00	0.00	
11/16/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1009883	102697		(2.40)	0.00	
11/16/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1009883	102697		0.00	2.40	
12/14/10	0000001459	JANVEY & SONS, I	1000743				(400.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508				3.00	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507				(106.36)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000914				(200.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.					
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>									
<b>A.7020.0416</b>	<b>REC BUILDING MAINTENANCE</b>									
						2,500.00				
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001924				(250.00)	0.00		
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1012383	103675		(49.17)	0.00		
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1012383	103675		0.00	46.17		
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1012383	103675		0.00	3.80		
12/31/10	0000001574	MARSHALL ALARM SYS., INC.		1012607	103762		0.00	180.00		
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1013256	104052		(23.84)	0.00		
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1013256	104052		0.00	23.84		
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1013257	104052		(12.98)	0.00		
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1013257	104052		0.00	12.98		
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1013258	104052		(13.92)	0.00		
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1013258	104052		0.00	13.92		
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>						<b>2,500.00</b>	<b>0.00</b>	<b>1,437.66</b>	<b>1,062.34</b>
<b>A.7020.0417</b>	<b>COPIER MAINTENANCE</b>									
						4,800.00				
04/15/10	0000004252	EAGLE BUSINESS MACHINES	1000602				104.00	0.00		
04/28/10	0000004252	EAGLE BUSINESS MACHINES		1003139	99836		0.00	202.95		
04/28/10	0000004252	EAGLE BUSINESS MACHINES		1003140	99836		0.00	229.71		
04/29/10	0000004252	EAGLE BUSINESS MACHINES	1000744				2,500.00	0.00		
05/06/10	0000004252	EAGLE BUSINESS MACHINES	1000602	1003393	99953		(104.00)	0.00		
05/06/10	0000004252	EAGLE BUSINESS MACHINES	1000602	1003393	99953		0.00	104.00		
07/07/10	0000004252	EAGLE BUSINESS MACHINES		1005443	100843		0.00	359.47		
07/07/10	0000004252	EAGLE BUSINESS MACHINES		1005444	100843		0.00	397.62		
07/19/10	0000004252	EAGLE BUSINESS MACHINES	1000744	1005964	101083		(16.00)	0.00		
07/19/10	0000004252	EAGLE BUSINESS MACHINES	1000744	1005964	101083		0.00	16.00		
08/16/10	0000004252	EAGLE BUSINESS MACHINES	1000744	1007137	101583		(16.00)	0.00		
08/16/10	0000004252	EAGLE BUSINESS MACHINES	1000744	1007137	101583		0.00	16.00		
10/13/10	0000004252	EAGLE BUSINESS MACHINES		1008938	102335		0.00	166.77		
10/13/10	0000004252	EAGLE BUSINESS MACHINES		1008939	102335		0.00	357.07		
11/16/10	0000004252	EAGLE BUSINESS MACHINES	1000744	1009907	102705		(16.00)	0.00		
11/16/10	0000004252	EAGLE BUSINESS MACHINES	1000744	1009907	102705		0.00	16.00		
12/21/10	0000004252	EAGLE BUSINESS MACHINES		1011618	103384		0.00	170.21		
12/21/10	0000004252	EAGLE BUSINESS MACHINES		1011619	103384		0.00	205.96		
12/31/10	0000004252	EAGLE BUSINESS MACHINES	1000744				(2,452.00)	0.00		

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
									2,558.24
<b>Total Item 0417</b>	<b>COPIER MAINTENANCE</b>					<b>4,800.00</b>	<b>0.00</b>	<b>2,241.76</b>	<b>2,558.24</b>
<b>A.7020.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					1,200.00			
									1,200.00
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>A.7020.0420</b>	<b>VEHICLE MAINTENANCE</b>					2,000.00			
07/29/10		PR VEH REP 7/29/10	22636				0.00	15.56	
									1,984.44
<b>Total Item 0420</b>	<b>VEHICLE MAINTENANCE</b>					<b>2,000.00</b>	<b>0.00</b>	<b>15.56</b>	<b>1,984.44</b>
<b>A.7020.0421</b>	<b>COMPUTER SOFTWARE &amp; SUPPORT</b>					5,000.00			
01/21/10	0000004308	VERMONT SYSTEMS, INC.		1000078	98350		0.00	1,439.00	
03/12/10	0000010876	ICONCONTACT	1000211				174.00	0.00	
03/15/10	0000005290	GILL ASSOCIATES	1000254				1,650.00	0.00	
03/25/10	0000010876	ICONCONTACT	1000211	1001819	99358		(174.00)	0.00	
03/25/10	0000010876	ICONCONTACT	1000211	1001819	99358		0.00	174.00	
10/26/10	0000010876	ICONCONTACT	1001886				174.00	0.00	
11/17/10	0000005290	GILL ASSOCIATES	1000254	1010078	102765		(895.25)	0.00	
11/17/10	0000005290	GILL ASSOCIATES	1000254				(754.75)	0.00	
11/17/10	0000005290	GILL ASSOCIATES	1000254	1010078	102765		0.00	895.25	
12/09/10	0000010876	ICONCONTACT	1001886	1010896	103080		(174.00)	0.00	
12/09/10	0000010876	ICONCONTACT	1001886	1010896	103080		0.00	174.00	
									2,317.75
<b>Total Item 0421</b>	<b>ALARM MAINTENANCE</b>					<b>5,000.00</b>	<b>0.00</b>	<b>2,682.25</b>	<b>2,317.75</b>
<b>A.7020.0425</b>	<b>CONTRACTUAL</b>					200.00			
10/12/10	0000010103	GARRETT	1001879				200.00	0.00	
12/21/10	0000010103	GARRETT	1001879	1011531	103357		(200.00)	0.00	
12/21/10	0000010103	GARRETT	1001879	1011531	103357		0.00	200.00	
12/31/10	0000011681	NUMME		1012652	103793		0.00	575.00	
									(575.00)
<b>Total Item 0425</b>	<b>MICROFILM</b>					<b>200.00</b>	<b>0.00</b>	<b>775.00</b>	<b>(575.00)</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
<b>A.7020.0428</b>	<b>DUES</b>					800.00			
04/29/10	0000001648	NAT'L REC & PARK ASSOC.	1000747				335.00	0.00	
05/24/10	0000001648	NAT'L REC & PARK ASSOC.	1000747	1003927	100132		(335.00)	0.00	
05/24/10	0000001648	NAT'L REC & PARK ASSOC.	1000747	1003927	100132		0.00	335.00	
08/16/10	0000002824	NYSRPS-SARATOGA SPA STATE	1001510				386.00	0.00	
09/23/10	0000002824	NYSRPS-SARATOGA SPA STATE	1001510	1008209	101997		(386.00)	0.00	
09/23/10	0000002824	NYSRPS-SARATOGA SPA STATE	1001510	1008209	101997		0.00	386.00	
12/31/10	0000002063	WRAPS		1013548	104518		0.00	30.00	
12/31/10	0000002063	WRAPS		1013549	104518		0.00	30.00	
12/31/10	0000002063	WRAPS		1013550	104518		0.00	30.00	
<b>Total Item 0428</b>	<b>DUES</b>					<b>800.00</b>	<b>0.00</b>	<b>811.00</b>	<b>(11.00)</b>
<b>A.7020.0430</b>	<b>MISC PROG EXP</b>					800.00			
05/13/10		SRI: THEATRE SPRINKLERS 2/28/10	22586				0.00	605.00	
05/13/10		CORRECT JE 22586:SRI	22624				0.00	(605.00)	
<b>Total Item 0430</b>	<b>SIGNAL MAINTENANCE</b>					<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>A.7020.0431</b>	<b>SIGNAGE</b>					1,000.00			
02/22/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1000622	98851		0.00	76.23	
02/22/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1000624	98851		0.00	73.03	
02/22/10	0000002309	WALLAUER'S		1000632	98856		0.00	41.99	
03/10/10	0000001432	HIGHLAND WELDING SRVC,INC		1001133	99071		0.00	34.11	
03/10/10	0000010360	ASA STONE & MASON SUPPLY		1001290	99114		0.00	13.95	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001926	99391		0.00	15.28	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001928	99391		0.00	18.88	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001929	99391		0.00	(15.28)	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001933	99391		0.00	8.05	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001979	99415		0.00	7.78	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001980	99415		0.00	2.58	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001983	99415		0.00	3.52	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001984	99415		0.00	200.01	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001987	99415		0.00	85.60	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001989	99415		0.00	23.34	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
<b>A.7020.0431</b>	<b>SIGNAGE</b>					1,000.00			
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001991	99415		0.00	23.34	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001992	99415		0.00	42.79	
04/15/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000603				200.00	0.00	
05/06/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000603	1003373	99943		(28.20)	0.00	
05/06/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000603	1003373	99943		0.00	28.20	
05/06/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000603	1003374	99943		(20.04)	0.00	
05/06/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000603	1003374	99943		0.00	20.04	
06/08/10	0000005305	HOME DEPOT CREDIT SERVICE	1001054				100.00	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1001054	1005693	100960		(31.94)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1001054	1005693	100960		0.00	31.94	
09/22/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000603	1008135	101954		(7.28)	0.00	
09/22/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000603	1008135	101954		0.00	7.28	
09/22/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000603	1008136	101954		(3.76)	0.00	
09/22/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000603	1008136	101954		0.00	3.76	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1001054				(68.06)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000603				(140.72)	0.00	
<b>Total Item 0431</b>	<b>PAVEMENT MARKING</b>					<b>1,000.00</b>	<b>0.00</b>	<b>746.42</b>	<b>253.58</b>
<b>A.7020.0450</b>	<b>WATER PURCHASE</b>					250.00			
02/18/10	0000009140	CRYSTAL ROCK BOT. WATER		1000546	98991		0.00	9.08	
02/18/10	0000009140	CRYSTAL ROCK BOT. WATER		1000546	98991		0.00	(9.08)	
03/02/10	0000009140	CRYSTAL ROCK BOT. WATER		1000546	98991		0.00	9.08	
04/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604				125.00	0.00	
05/06/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1003437	99965		(9.08)	0.00	
05/06/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1003437	99965		0.00	9.08	
05/06/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1003438	99965		(6.29)	0.00	
05/06/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1003438	99965		0.00	6.29	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
<b>A.7020.0450</b>	<b>WATER PURCHASE</b>		250.00						
06/10/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1004540	100421		(6.29)	0.00	
06/10/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1004540	100421		0.00	6.29	
07/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1005509	100878		(6.29)	0.00	
07/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1005509	100878		0.00	6.29	
07/27/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1006330	101247		(9.08)	0.00	
07/27/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1006330	101247		0.00	9.08	
09/24/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1008349	102060		(14.66)	0.00	
09/24/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1008349	102060		0.00	14.66	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1008877	102313		(9.08)	0.00	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1008877	102313		0.00	9.08	
10/27/10	0000004341	TOWN OF YORKTOWN WATER		1009466	102544		0.00	22.74	
11/03/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1009648	102594		(11.87)	0.00	
11/03/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1009648	102594		0.00	11.87	
11/18/10	0000004341	TOWN OF YORKTOWN WATER		1010148	102800		0.00	22.44	
12/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1011129	103173		(9.08)	0.00	
12/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1011129	103173		0.00	9.08	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1011751	103431		(6.29)	0.00	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1011751	103431		0.00	6.29	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604				(30.70)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1012422	103684		(6.29)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1012422	103684		0.00	6.29	
<b>Total Item 0450</b>	<b>WATER</b>					<b>250.00</b>	<b>0.00</b>	<b>148.56</b>	<b>101.44</b>
<b>A.7020.0467</b>	<b>INSURANCE</b>		1,900.00						
03/23/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000294				1,856.40	0.00	
03/25/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000294	1001811	99351		(1,856.40)	0.00	
03/25/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000294	1001811	99351		0.00	1,856.40	
<b>Total Item 0467</b>	<b>INSURANCE</b>					<b>1,900.00</b>	<b>0.00</b>	<b>1,856.40</b>	<b>43.60</b>
<b>A.7020.0810</b>	<b>MEDICAL INSURANCE</b>		30,000.00						



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
<b>A.7020.0810</b>	<b>MEDICAL INSURANCE</b>					30,000.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	7.04	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	2,455.66	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	2,455.66	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	7.04	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	2,455.66	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	7.04	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	7.04	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	2,455.66	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	2,455.66	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	7.04	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	2,455.66	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	7.04	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	2,455.66	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	7.04	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	2,455.66	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	7.04	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	7.04	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	2,455.66	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	2,455.66	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	7.04	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	7.04	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	2,455.66	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	7.04	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	2,455.66	
<b>Total Item 0810</b>	<b>FICA</b>					<b>30,000.00</b>	<b>0.00</b>	<b>29,552.40</b>	<b>447.60</b>
<b>A.7020.0811</b>	<b>DENTAL INSURANCE</b>					6,650.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	526.89	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	526.89	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	526.89	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	526.89	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	526.89	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
<b>A.7020.0811</b>	<b>DENTAL INSURANCE</b>								
						6,650.00			
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	526.89	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	526.89	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	526.89	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	526.89	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	526.89	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	526.89	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	526.89	
									327.32
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>6,650.00</b>	<b>0.00</b>	<b>6,322.68</b>	<b>327.32</b>
<b>A.7020.0812</b>	<b>VISION INSURANCE</b>								
						1,550.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	124.05	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	124.05	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	124.05	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	124.05	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	124.05	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	124.05	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	126.55	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	126.55	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	126.55	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	126.55	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	126.55	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	126.55	
									46.40
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>1,550.00</b>	<b>0.00</b>	<b>1,503.60</b>	<b>46.40</b>
<b>Dept 7030</b>	.								
<b>A.7030.0430</b>	<b>THEATER EXPENSE</b>								
						23,900.00			
03/05/10	0000003311	SRI FIRE SPRINKLER CORP.		1001105	99042		0.00	1,900.00	
03/05/10		SRI:THEATRE SPRINKLERS 1/31/10	22512				0.00	100.00	
03/23/10	0000003311	SRI FIRE SPRINKLER CORP.	1000296				16,700.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7030</b>	.								
<b>A.7030.0430</b>	<b>THEATER EXPENSE</b>								
						23,900.00			
04/26/10	0000001359	JAMES FORD PLUMBING AND		1002922	99765		0.00	3,394.08	
05/13/10	0000003311	SRI FIRE SPRINKLER CORP.	1000296	1003668	100058		(11,499.00)	0.00	
05/13/10	0000003311	SRI FIRE SPRINKLER CORP.	1000296	1003668	100058		0.00	11,499.00	
05/13/10		CORRECT JE 22586:SRI	22624				0.00	605.00	
06/08/10	0000002303	P & M ELECTRIC	1001036				305.60	0.00	
06/23/10	0000003311	SRI FIRE SPRINKLER CORP.	1000296				(5,201.00)	0.00	
07/07/10	0000002303	P & M ELECTRIC	1001036	1005488	100866		(305.60)	0.00	
07/07/10	0000002303	P & M ELECTRIC	1001036	1005488	100866		0.00	305.60	
07/22/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001408				2,000.00	0.00	
09/17/10	0000002303	P & M ELECTRIC	1001725				446.00	0.00	
09/21/10	0000011122	METRO-AIRE, INC.	1001736				110.00	0.00	
09/22/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001408	1008192	101982		(348.00)	0.00	
09/22/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001408	1008192	101982		0.00	348.00	
10/07/10	0000001574	MARSHALL ALARM SYS., INC.	1001866				213.75	0.00	
10/12/10	0000002303	P & M ELECTRIC	1001725	1008840	102296		(446.00)	0.00	
10/12/10	0000002303	P & M ELECTRIC	1001725	1008840	102296		0.00	446.00	
10/12/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001408	1008906	102326		(754.96)	0.00	
10/12/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001408	1008906	102326		0.00	754.96	
10/26/10	0000002303	P & M ELECTRIC		1009319	102513		0.00	187.00	
11/17/10	0000001574	MARSHALL ALARM SYS., INC.	1001866	1010019	102740		(213.75)	0.00	
11/17/10	0000001574	MARSHALL ALARM SYS., INC.	1001866	1010019	102740		0.00	213.75	
12/10/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001408				414.99	0.00	
12/10/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001408	1011045	103146		(625.00)	0.00	
12/10/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001408	1011045	103146		0.00	625.00	
12/10/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001408	1011046	103146		(414.00)	0.00	
12/10/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001408	1011046	103146		0.00	414.00	
12/10/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001408	1011047	103146		(273.03)	0.00	
12/10/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001408	1011047	103146		0.00	272.04	
12/10/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001408	1011047	103146		0.00	0.99	
12/21/10	0000001621	MITCHELL HARDWARE, INC.		1011564	103371		0.00	76.40	
12/31/10		11/10 YCCC CODE VIOLATIONS - P&M ELECTRIC	22852				0.00	(1,130.00)	
12/31/10		12/10 YCCC CODE VIOLATIONS - P&M ELECTRIC	22852				0.00	(122.55)	
12/31/10	0000002303	P & M ELECTRIC		1011885	103470		0.00	219.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7030</b>	.								
<b>A.7030.0430</b>	<b>THEATER EXPENSE</b>					23,900.00			
12/31/10	0000002303	P & M ELECTRIC		1012572	103723		0.00	133.87	
12/31/10	0000002303	P & M ELECTRIC		1013059	104013		0.00	122.55	
12/31/10	0000002303	P & M ELECTRIC		1013061	104013		0.00	376.66	
12/31/10	0000002303	P & M ELECTRIC		1013062	104013		0.00	376.67	
12/31/10	0000002303	P & M ELECTRIC		1013063	104013		0.00	376.67	
12/31/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1013536	104313		0.00	145.00	
12/31/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1013537	104313		0.00	145.00	
12/31/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1013538	104313		0.00	289.56	
12/31/10	0000011122	METRO-AIRE, INC.	1001736	1013581	104533		(110.00)	0.00	
12/31/10	0000011122	METRO-AIRE, INC.	1001736	1013581	104533		0.00	110.00	
12/31/10	0000001359	JAMES FORD PLUMBING AND		1013680	104759		0.00	1,025.75	
<b>Total Item 0430</b>	<b>SIGNAL MAINTENANCE</b>								690.00
						<b>23,900.00</b>	<b>0.00</b>	<b>23,210.00</b>	<b>690.00</b>
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0101</b>	<b>SALARIES</b>					628,029.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	14,437.42	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	24,062.41	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	23,899.46	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	24,062.40	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	24,062.37	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	24,062.42	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	24,062.42	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	24,062.40	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	24,062.40	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	24,062.42	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	24,062.42	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	24,062.42	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(24,062.42)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(24,062.42)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	24,062.39	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	24,062.40	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	24,062.39	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0101</b>	<b>SALARIES</b>					628,029.00			
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	24,062.40	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	24,062.40	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	24,062.41	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	24,062.40	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	24,062.43	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	24,062.42	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	24,062.41	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	23,632.04	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	23,847.22	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	23,918.95	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	24,062.42	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	24,062.41	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	36,093.60	
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	86.07	
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>628,029.00</b>	<b>0.00</b>	<b>627,162.88</b>	<b>866.12</b>
<b>A.7110.0105</b>	<b>OVERTIME</b>					20,000.00			
01/14/10		P/R OVERTIME GROSS PAY	21692				0.00	298.00	
01/28/10		P/R OVERTIME GROSS PAY	21693				0.00	224.27	
04/22/10		P/R OVERTIME GROSS PAY	21699				0.00	576.65	
05/06/10		P/R OVERTIME GROSS PAY	21700				0.00	1,425.83	
05/20/10		P/R OVERTIME GROSS PAY	21701				0.00	1,420.40	
05/20/10		P/R OVERTIME GROSS PAY	21702				0.00	1,420.40	
05/20/10		P/R OVERTIME GROSS PAY	21703				0.00	1,420.40	
05/20/10		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(1,420.40)	
05/20/10		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(1,420.40)	
06/03/10		P/R OVERTIME GROSS PAY	21706				0.00	1,265.78	
06/17/10		P/R OVERTIME GROSS PAY	21707				0.00	900.52	
07/01/10		P/R OVERTIME GROSS PAY	21708				0.00	1,688.89	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0105</b>	<b>OVERTIME</b>					20,000.00			
07/15/10		P/R OVERTIME GROSS PAY	21709				0.00	2,169.66	
07/29/10		P/R OVERTIME GROSS PAY	21710				0.00	2,989.07	
07/29/10		CORR PR #15 M.HOEK SCREENING UNDER THE STARS CHGD TO A.7110.	22725				0.00	(399.28)	
07/29/10		CORR PR #15 G.PARKS SCREENING UNDER THE STARS CHGD TO A.7110	22726				0.00	(347.88)	
08/12/10		P/R OVERTIME GROSS PAY	21711				0.00	982.96	
08/26/10		P/R OVERTIME GROSS PAY	21712				0.00	389.58	
09/09/10		P/R OVERTIME GROSS PAY	21713				0.00	313.43	
09/23/10		P/R OVERTIME GROSS PAY	21714				0.00	808.67	
10/07/10		P/R OVERTIME GROSS PAY	21715				0.00	1,172.72	
10/21/10		P/R OVERTIME GROSS PAY	21716				0.00	1,257.66	
11/04/10		P/R OVERTIME GROSS PAY	21717				0.00	1,657.44	
11/18/10		P/R OVERTIME GROSS PAY	21718				0.00	214.66	
12/02/10		P/R OVERTIME GROSS PAY	21719				0.00	253.00	
12/16/10		P/R OVERTIME GROSS PAY	21720				0.00	224.27	
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	374.67	
<b>Total Item 0105</b>	<b>OVERTIME</b>					<b>20,000.00</b>	<b>0.00</b>	<b>19,860.97</b>	<b>139.03</b>
<b>A.7110.0106</b>	<b>LONGEVITY</b>					4,800.00			
02/11/10		P/R OTHER GROSS PAY	21694				0.00	800.00	
03/25/10		P/R OTHER GROSS PAY	21697				0.00	1,400.00	
04/08/10		P/R OTHER GROSS PAY	21698				0.00	800.00	
07/15/10		P/R OTHER GROSS PAY	21709				0.00	900.00	
08/12/10		P/R OTHER GROSS PAY	21711				0.00	900.00	
<b>Total Item 0106</b>	<b>LONGEVITY</b>					<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>
<b>A.7110.0110</b>	<b>TEMP HELP</b>					36,000.00			
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	435.50	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	1,861.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0110</b>	<b>TEMP HELP</b>					36,000.00			
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	2,869.50	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	2,872.50	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	3,195.00	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	3,115.50	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	780.00	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	1,425.00	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	600.00	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	730.00	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	600.00	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	600.00	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	565.00	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	622.50	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	1,031.25	
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>36,000.00</b>	<b>0.00</b>	<b>21,302.75</b>	<b>14,697.25</b>
<b>A.7110.0201</b>	<b>EQUIPMENT</b>					10,000.00			
03/29/10	0000001704	NORTHERN TOOL & EQUIPMENT		1001947	99395		0.00	857.25	
03/29/10	0000001704	NORTHERN TOOL & EQUIPMENT		1001948	99395		0.00	52.05	
04/15/10	0000001720	OSSINING LAWN MOWER	1000596				270.00	0.00	
06/10/10	0000001720	OSSINING LAWN MOWER	1000596	1004508	100405		(270.00)	0.00	
06/10/10	0000001720	OSSINING LAWN MOWER	1000596	1004508	100405		0.00	270.00	
07/28/10	0000008618	TOWN OF YORKTOWN	1001440				3,500.00	0.00	
08/04/10	0000008618	TOWN OF YORKTOWN	1001440	1006739	101421		(3,500.00)	0.00	
08/04/10	0000008618	TOWN OF YORKTOWN	1001440	1006739	101421		0.00	3,500.00	
11/23/10	0000002321	SHAW WELDING SUPPLY, INC	1002075				584.64	0.00	
12/28/10	0000011650	TRUE PITCH, INC.	1002202				2,687.71	0.00	
12/28/10	0000004431	FLAGHOUSE	1002203				785.00	0.00	
12/29/10	0000001720	OSSINING LAWN MOWER	1002207				815.00	0.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1002207				(815.00)	0.00	
12/31/10	0000002321	SHAW WELDING SUPPLY, INC	1002075	1012007	103506		(584.64)	0.00	
12/31/10	0000002321	SHAW WELDING SUPPLY, INC	1002075	1012007	103506		0.00	584.64	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0201</b>	<b>EQUIPMENT</b>					10,000.00			
12/31/10	0000004431	FLAGHOUSE	1002203	1013301	104091		(785.00)	0.00	
12/31/10	0000004431	FLAGHOUSE	1002203	1013301	104091		0.00	785.00	
12/31/10	0000011650	TRUE PITCH, INC.	1002202	1013542	104316		(2,687.71)	0.00	
12/31/10	0000011650	TRUE PITCH, INC.	1002202	1013542	104316		0.00	2,687.71	
									1,263.35
<b>Total Item 0201</b>	<b>EQUIPMENT</b>					<b>10,000.00</b>	<b>0.00</b>	<b>8,736.65</b>	<b>1,263.35</b>
<b>A.7110.0202</b>	<b>SKATE PARK GRANT</b>					3,641.76			
04/16/10	0000011288	CELTIC BUILDING SUPPLIES		1002782	99711		0.00	1,376.46	
06/02/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1001013				2,065.30	0.00	
06/08/10	0000005305	HOME DEPOT CREDIT SERVICE	1001054				200.00	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1001054	1005691	100960		(91.88)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1001054	1005691	100960		0.00	91.88	
07/29/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1001013	1006580	101340		(2,065.30)	0.00	
07/29/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1001013	1006580	101340		0.00	2,065.30	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1001054				(108.12)	0.00	
									108.12
<b>Total Item 0202</b>	<b>OFFICE FURNITURE</b>					<b>3,641.76</b>	<b>0.00</b>	<b>3,533.64</b>	<b>108.12</b>
<b>A.7110.0401</b>	<b>SUPPLIES</b>					500.00			
03/10/10	0000011197	PRO FIRST AID LTD		1001295	99119		0.00	109.15	
08/30/10	0000011197	PRO FIRST AID LTD	1001609				200.00	0.00	
10/22/10	0000011197	PRO FIRST AID LTD	1001609	1009241	102498		(47.25)	0.00	
10/22/10	0000011197	PRO FIRST AID LTD	1001609	1009241	102498		0.00	47.25	
12/31/10	0000011197	PRO FIRST AID LTD	1001609				(152.75)	0.00	
									343.60
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>500.00</b>	<b>0.00</b>	<b>156.40</b>	<b>343.60</b>
<b>A.7110.0406</b>	<b>TELEPHONE</b>					3,000.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	88.37	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	90.86	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0406</b>	<b>TELEPHONE</b>								
						3,000.00			
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	73.36	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	88.48	
03/16/10	0000007944	CABLEVISION		1001520	99205		0.00	44.90	
03/16/10	0000007944	CABLEVISION		1001521	99205		0.00	44.90	
03/16/10	0000007944	CABLEVISION		1001526	99205		0.00	44.90	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	76.99	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	91.36	
04/16/10	0000007944	CABLEVISION		1002755	99707		0.00	44.90	
04/16/10	0000007944	CABLEVISION		1002760	99707		0.00	44.90	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	77.16	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	89.73	
05/10/10	0000007944	CABLEVISION		1003522	99999		0.00	44.90	
06/11/10	0000007944	CABLEVISION		1004588	100442		0.00	44.90	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	75.67	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	87.28	
07/19/10	0000007944	CABLEVISION		1005935	101057		0.00	44.90	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	86.87	
07/30/10	0000011254	TRI COMMUNICATIONS		1006644	101367		0.00	237.50	
08/09/10	0000007944	CABLEVISION		1006912	101489		0.00	44.90	
08/30/10	0000007944	CABLEVISION		1007559	101726		0.00	44.90	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	70.79	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	94.37	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	65.93	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	250.50	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	65.19	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	89.56	
10/26/10	0000007944	CABLEVISION		1009327	102517		0.00	44.90	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	65.20	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	87.30	
11/19/10	0000007944	CABLEVISION		1010262	102825		0.00	44.90	
12/31/10	0000007944	CABLEVISION		1011906	103477		0.00	44.90	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	66.22	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	86.16	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	1.93	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.					
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Dept 7110</b>	<b>PARKS</b>									
<b>A.7110.0406</b>	<b>TELEPHONE</b>									
						3,000.00				
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	1.97		
12/31/10	0000011567	VERIZON		1012341	103656		0.00	68.93		
									238.62	
<b>A.7110.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>									
						3,500.00				
01/27/10	0000005847	NEXTEL COMMUNICATIONS		1000110	98420		0.00	271.48		
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				2,986.28	0.00		
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		(272.58)	0.00		
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		0.00	272.58		
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		(277.54)	0.00		
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		0.00	277.54		
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		(275.00)	0.00		
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		0.00	275.00		
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		(275.58)	0.00		
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		0.00	275.58		
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		(281.93)	0.00		
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		0.00	281.93		
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		(286.55)	0.00		
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		0.00	286.55		
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		(276.10)	0.00		
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		0.00	276.10		
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		(275.55)	0.00		
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		0.00	275.55		
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		(272.36)	0.00		
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		0.00	272.36		
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		(270.82)	0.00		
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		0.00	270.82		
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(222.27)	0.00		
12/31/10	0000005847	NEXTEL COMMUNICATIONS		1012188	103577		0.00	275.99		
<b>Total Item 0406</b>	<b>TELEPHONE</b>						<b>6,500.00</b>	<b>0.00</b>	<b>6,072.86</b>	<b>427.14</b>
<b>A.7110.0407</b>	<b>ELECTRIC</b>									
						54,000.00				
01/25/10	0000002323	NEW YORK POWER AUTHORITY		1000202	2517		0.00	1,843.46		

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0407</b>	<b>ELECTRIC</b>								
						54,000.00			
01/27/10	0000001690	NYSEG		1000102	98414		0.00	30.12	
01/27/10	0000001690	NYSEG		1000103	98414		0.00	38.16	
02/22/10	0000002323	NEW YORK POWER AUTHORITY		1001065	2535		0.00	1,740.75	
02/25/10	0000001690	NYSEG		1000773	98906		0.00	1,112.70	
02/25/10	0000001690	NYSEG		1000776	98906		0.00	166.26	
02/25/10	0000001690	NYSEG		1000789	98906		0.00	49.45	
03/16/10	0000001690	NYSEG		1001449	99188		0.00	86.59	
03/16/10	0000001690	NYSEG		1001450	99188		0.00	90.44	
03/16/10	0000001690	NYSEG		1001469	99188		0.00	1,062.44	
03/16/10	0000001690	NYSEG		1001472	99188		0.00	168.35	
03/22/10	0000002323	NEW YORK POWER AUTHORITY		1002621	2559		0.00	1,976.29	
04/09/10	0000001690	NYSEG		1002418	99618		0.00	75.00	
04/13/10	0000001690	NYSEG		1002549	99664		0.00	27.40	
04/13/10	0000001690	NYSEG		1002561	99664		0.00	30.24	
04/13/10	0000001690	NYSEG		1002564	99664		0.00	698.53	
04/13/10	0000001690	NYSEG		1002567	99664		0.00	208.81	
04/16/10	0000001690	NYSEG		1002733	99705		0.00	54.62	
04/16/10	0000001690	NYSEG		1002737	99705		0.00	14.02	
04/16/10	0000001690	NYSEG		1002738	99705		0.00	14.07	
04/16/10	0000001690	NYSEG		1002739	99705		0.00	143.91	
04/16/10	0000001690	NYSEG		1002740	99705		0.00	67.13	
04/22/10	0000002323	NEW YORK POWER AUTHORITY		1003565	2577		0.00	1,546.69	
04/28/10	0000001690	NYSEG		1003098	99832		0.00	47.88	
05/10/10	0000001690	NYSEG		1003503	99992		0.00	70.33	
05/10/10	0000001690	NYSEG		1003504	99992		0.00	602.51	
05/10/10	0000001690	NYSEG		1003506	99992		0.00	567.54	
05/20/10	0000001482	FDR/JAF STATION		1003818	100099		0.00	1,595.79	
05/24/10	0000001690	NYSEG		1003965	100159		0.00	43.80	
05/25/10	0000001690	NYSEG		1003999	100177		0.00	35.93	
05/25/10	0000001690	NYSEG		1004005	100177		0.00	30.12	
05/25/10	0000002323	NEW YORK POWER AUTHORITY		1004498	2595		0.00	1,199.97	
06/11/10	0000001690	NYSEG		1004566	100439		0.00	608.17	
06/11/10	0000001690	NYSEG		1004568	100439		0.00	671.90	
06/21/10	0000002323	NEW YORK POWER AUTHORITY		1005533	2607		0.00	1,269.75	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0407</b>	<b>ELECTRIC</b>								
						54,000.00			
07/07/10	0000001690	NYSEG		1005427	100839		0.00	44.63	
07/15/10	0000001690	NYSEG		1005766	100986		0.00	642.33	
07/15/10	0000001690	NYSEG		1005768	100986		0.00	676.06	
07/21/10	0000001482	FDR/JAF STATION		1006040	101126		0.00	58.26	
07/21/10	0000001690	NYSEG		1006082	101129		0.00	0.21	
07/21/10	0000001690	NYSEG		1006083	101129		0.00	31.32	
07/21/10	0000001690	NYSEG		1006084	101129		0.00	67.06	
08/02/10	0000002323	NEW YORK POWER AUTHORITY		1008253	2635		0.00	554.43	
08/09/10	0000001690	NYSEG		1006861	101481		0.00	39.32	
08/09/10	0000001690	NYSEG		1006874	101481		0.00	47.17	
08/09/10	0000001690	NYSEG		1006880	101481		0.00	30.12	
08/12/10	0000001690	NYSEG		1007068	101541		0.00	590.58	
08/12/10	0000001690	NYSEG		1007070	101541		0.00	593.63	
08/26/10	0000002323	NEW YORK POWER AUTHORITY		1008269	2644		0.00	574.70	
08/30/10	0000001690	NYSEG		1007534	101724		0.00	45.68	
08/30/10	0000001690	NYSEG		1007538	101724		0.00	72.39	
09/16/10	0000001690	NYSEG		1007997	101903		0.00	606.72	
09/16/10	0000001690	NYSEG		1007999	101903		0.00	587.92	
09/16/10	0000001690	NYSEG		1008000	101903		0.00	120.14	
09/27/10	0000002323	NEW YORK POWER AUTHORITY		1009309	2662		0.00	3,563.15	
10/04/10	0000001690	NYSEG		1008672	102209		0.00	36.39	
10/04/10	0000001690	NYSEG		1008676	102209		0.00	65.48	
10/04/10	0000001690	NYSEG		1008678	102209		0.00	30.12	
10/04/10	0000001690	NYSEG		1008681	102209		0.00	114.50	
10/04/10	0000001690	NYSEG		1008682	102209		0.00	156.22	
10/04/10	0000001690	NYSEG		1008683	102209		0.00	21.83	
10/28/10	0000002323	NEW YORK POWER AUTHORITY		1010010	2688		0.00	4,251.07	
11/09/10	0000001690	NYSEG		1009725	102638		0.00	614.38	
11/09/10	0000001690	NYSEG		1009727	102638		0.00	678.98	
11/09/10	0000001690	NYSEG		1009743	102638		0.00	22.73	
11/09/10	0000001690	NYSEG		1009746	102638		0.00	51.94	
11/18/10	0000002323	NEW YORK POWER AUTHORITY		1011070	2704		0.00	1,577.32	
11/19/10	0000001690	NYSEG		1010240	102819		0.00	630.96	
11/19/10	0000001690	NYSEG		1010242	102819		0.00	742.97	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0407</b>	<b>ELECTRIC</b>					54,000.00			
11/19/10	0000001690	NYSEG		1010243	102819		0.00	1,030.91	
12/06/10	0000001690	NYSEG		1010653	102986		0.00	85.69	
12/06/10	0000001690	NYSEG		1010655	102986		0.00	927.14	
12/06/10	0000001690	NYSEG		1010657	102986		0.00	699.51	
12/06/10	0000001690	NYSEG		1010659	102986		0.00	22.29	
12/06/10	0000001690	NYSEG		1010666	102986		0.00	71.11	
12/06/10	0000001690	NYSEG		1010668	102986		0.00	32.98	
12/30/10	0000002323	NEW YORK POWER AUTHORITY		1012477	2729		0.00	(275.64)	
12/31/10	0000001690	NYSEG		1011838	103454		0.00	54.09	
12/31/10	0000001690	NYSEG		1011866	103467		0.00	57.34	
12/31/10	0000001690	NYSEG		1011869	103467		0.00	23.36	
12/31/10	0000001690	NYSEG		1011874	103467		0.00	43.50	
12/31/10	0000001690	NYSEG		1011876	103467		0.00	787.46	
12/31/10	0000001690	NYSEG		1011878	103467		0.00	41.11	
12/31/10	0000001690	NYSEG		1013656	104685		0.00	(291.12)	
12/31/10	0000001690	NYSEG		1013657	104685		0.00	(824.97)	
12/31/10	0000001690	NYSEG		1013658	104685		0.00	(159.20)	
12/31/10	0000001690	NYSEG		1013659	104685		0.00	233.10	
12/31/10	0000001690	NYSEG		1013660	104685		0.00	1,145.59	
12/31/10	0000001690	NYSEG		1013661	104685		0.00	1,072.57	
12/31/10	0000001690	NYSEG		1013662	104685		0.00	782.60	
12/31/10	0000001690	NYSEG		1013663	104685		0.00	881.66	
12/31/10	0000001690	NYSEG		1013664	104685		0.00	(107.22)	
									11,736.31
<b>A.7110.0407.0002</b>	<b>NATURAL GAS</b>					6,000.00			
04/08/10	0000001482	FDR/JAF STATION		1002303	99565		0.00	592.10	
04/08/10	0000001482	FDR/JAF STATION		1002304	99565		0.00	736.90	
04/08/10	0000001482	FDR/JAF STATION		1002305	99565		0.00	495.43	
05/10/10	0000001482	FDR/JAF STATION		1003491	99990		0.00	330.37	
06/11/10	0000001482	FDR/JAF STATION		1004562	100437		0.00	155.71	
12/31/10	0000001482	FDR/JAF STATION		1013625	104681		0.00	41.60	
12/31/10	0000001482	FDR/JAF STATION		1013626	104681		0.00	38.16	
12/31/10	0000001482	FDR/JAF STATION		1013627	104681		0.00	36.38	
12/31/10	0000001482	FDR/JAF STATION		1013628	104681		0.00	41.09	
12/31/10	0000001482	FDR/JAF STATION		1013629	104681		0.00	(41.09)	
12/31/10	0000001482	FDR/JAF STATION		1013630	104681		0.00	122.93	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0407.0002</b>	<b>NATURAL GAS</b>					6,000.00			
12/31/10	0000001482	FDR/JAF STATION		1013631	104681		0.00	291.40	
12/31/10	0000001482	FDR/JAF STATION		1013632	104681		0.00	575.21	
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>60,000.00</b>	<b>0.00</b>	<b>45,679.88</b>	<b>2,583.81</b>
<b>A.7110.0408</b>	<b>FUEL OIL</b>					3,000.00			
02/18/10	0000011118	HESS CORPORATION		1000604	98838		0.00	380.84	
02/18/10	0000011118	HESS CORPORATION		1000605	98838		0.00	587.22	
12/31/10	0000011118	HESS CORPORATION		1012884	103940		0.00	731.21	
<b>Total Item 0408</b>	<b>FUEL OIL</b>					<b>3,000.00</b>	<b>0.00</b>	<b>1,699.27</b>	<b>1,300.73</b>
<b>A.7110.0416</b>	<b>GROUNDS MAINT</b>					90,000.00			
02/11/10	0000001091	BENFIELD ELECTRIC SUPPLY		1000225	98657		0.00	183.00	
02/11/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1000232	98662		0.00	6.85	
02/11/10	0000002309	WALLAUER'S		1000258	98670		0.00	37.80	
02/11/10	0000002309	WALLAUER'S		1000259	98670		0.00	75.60	
02/11/10	0000002309	WALLAUER'S		1000260	98670		0.00	101.59	
02/11/10	0000002309	WALLAUER'S		1000261	98670		0.00	22.04	
02/11/10	0000009936	BEACON ATHLETICS DIVISION OF RAIBOW GROUP		1000312	98701		0.00	268.68	
02/22/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1000623	98851		0.00	51.87	
03/02/10	0000005305	HOME DEPOT CREDIT SERVICE		1000928	98976		0.00	139.64	
03/02/10	0000005305	HOME DEPOT CREDIT SERVICE		1000929	98976		0.00	77.82	
03/09/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067				6,500.00	0.00	
03/09/10	0000002530	SALEM FENCE CO., INC	1000068				500.00	0.00	
03/09/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069				1,500.00	0.00	
03/09/10	0000010360	ASA STONE & MASON SUPPLY	1000070				750.00	0.00	
03/09/10	0000002309	WALLAUER'S	1000071				1,200.00	0.00	
03/09/10	0000002105	ZINO NURSERIES	1000111				500.00	0.00	
03/10/10	0000002552	INTERCOUNTY SUPPLY, INC. PC		1001175	99085		0.00	133.94	
03/10/10	0000010670	GMF INDUSTRIES/A PAPER		1001292	99115		0.00	380.85	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0416</b>	<b>GROUNDS MAINT</b>		90,000.00						
03/15/10	0000011287	ISLIP BUSINESS 11 CORP.	1000240				550.20	0.00	
03/15/10	0000011286	GEO SCHOFIELD COMPANY, INC	1000241				2,400.00	0.00	
03/15/10	0000011285	PENNINGTON SEED, INC	1000242				126.84	0.00	
03/15/10	0000008782	POLLACK PAINT INDUSTRIES	1000255				12,850.00	0.00	
03/15/10	0000011121	HERZOG SUPPLY CO., INC.	1000256				2,200.00	0.00	
03/15/10	0000008782	POLLACK PAINT INDUSTRIES	1000257				6,000.00	0.00	
03/29/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1000385				500.00	0.00	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001921	99391		0.00	2.47	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001922	99391		0.00	3.58	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001924	99391		0.00	4.26	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001925	99391		0.00	(1.84)	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001934	99391		0.00	32.39	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001935	99391		0.00	20.06	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001936	99391		0.00	6.05	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001940	99391		0.00	(9.44)	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001941	99391		0.00	7.78	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001981	99415		0.00	82.70	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001982	99415		0.00	4.30	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001984	99415		0.00	249.32	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001985	99415		0.00	49.97	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001986	99415		0.00	29.97	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001992	99415		0.00	59.97	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001994	99415		0.00	20.83	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001995	99415		0.00	296.74	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001997	99415		0.00	21.88	
03/30/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1000443				908.54	0.00	
04/08/10	0000002303	P & M ELECTRIC		1002312	99568		0.00	392.34	
04/08/10	0000011121	HERZOG SUPPLY CO., INC.	1000256				(2,200.00)	0.00	
04/13/10	0000001720	OSSINING LAWN MOWER		1002577	99665		0.00	349.00	
04/15/10	0000008782	POLLACK PAINT INDUSTRIES	1000593				396.80	0.00	
04/15/10	0000001720	OSSINING LAWN MOWER	1000596				304.50	0.00	
04/15/10	0000001621	MITCHELL HARDWARE, INC.	1000597				1,500.00	0.00	
04/15/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1000608				908.54	0.00	
04/20/10	0000001555	LOCKSMITH ON WHEELS	1000679				250.00	0.00	
04/23/10	0000010670	GMF INDUSTRIES/A PAPER	1000705				2,500.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0416</b>	<b>GROUNDS MAINT</b>								90,000.00
05/04/10	0000001091	BENFIELD ELECTRIC SUPPLY	1000785				125.00	0.00	
05/07/10	0000004222	ATLANTIC IRRIGATION SPECI	1000836				1,100.82	0.00	
05/13/10	0000008782	POLLACK PAINT INDUSTRIES	1000255	1003617	100033		(4,455.00)	0.00	
05/13/10	0000008782	POLLACK PAINT INDUSTRIES	1000255	1003617	100033		0.00	4,455.00	
05/13/10	0000008782	POLLACK PAINT INDUSTRIES	1000257	1003618	100033		(2,390.40)	0.00	
05/13/10	0000008782	POLLACK PAINT INDUSTRIES	1000257	1003618	100033		0.00	2,390.40	
05/13/10	0000008782	POLLACK PAINT INDUSTRIES	1000593	1003619	100033		(396.80)	0.00	
05/13/10	0000008782	POLLACK PAINT INDUSTRIES	1000593	1003619	100033		0.00	396.80	
05/19/10	0000010661	THALLE INDUSTRIES, INC.	1000903				975.40	0.00	
05/19/10	0000008782	POLLACK PAINT INDUSTRIES	1000904				496.00	0.00	
05/19/10	0000011285	PENNINGTON SEED, INC	1000905				443.94	0.00	
05/19/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1000908				99.60	0.00	
05/19/10	0000011386	COMMERCIAL FENCE CORP	1000909				1,842.00	0.00	
05/19/10	0000011386	COMMERCIAL FENCE CORP	1000910				3,965.00	0.00	
05/19/10	0000001459	JANVEY & SONS, I	1000911				545.10	0.00	
05/19/10	0000010350	GRAINGER	1000912				88.68	0.00	
05/19/10	0000005017	NORTH AMERICAN METER CO.INC	1000913				1,320.00	0.00	
05/19/10	0000006456	INTEGRITY PEST CONTROL	1000914				450.00	0.00	
05/19/10	0000001459	JANVEY & SONS, I	1000911				(545.10)	0.00	
05/19/10	0000001459	JANVEY & SONS, I	1000911				549.60	0.00	
05/25/10	0000011393	BILL SIMIONE & ASSOCIATES, INC.	1000987				1,560.00	0.00	
06/02/10	0000001555	LOCKSMITH ON WHEELS	1001012				96.00	0.00	
06/08/10	0000002319	MIRACLE RECREATION EQUIP.	1001042				1,050.00	0.00	
06/08/10	0000002319	MIRACLE RECREATION EQUIP.	1001042				(1,050.00)	0.00	
06/08/10	0000002319	MIRACLE RECREATION EQUIP.	1001042				1,213.20	0.00	
06/10/10	0000008782	POLLACK PAINT INDUSTRIES	1001096				496.00	0.00	
06/10/10	0000001720	OSSINING LAWN MOWER	1000596	1004508	100405		(304.50)	0.00	
06/10/10	0000001720	OSSINING LAWN MOWER	1000596	1004508	100405		0.00	304.50	
06/10/10	0000010670	GMF INDUSTRIES/A PAPER	1000705	1004550	100428		(1,607.10)	0.00	
06/10/10	0000010670	GMF INDUSTRIES/A PAPER	1000705	1004550	100428		0.00	1,607.10	
06/16/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001109				575.40	0.00	
06/22/10	0000011286	GEO SCHOFIELD COMPANY, INC	1000241	1004889	100588		(1,202.88)	0.00	
06/22/10	0000011286	GEO SCHOFIELD COMPANY, INC	1000241	1004889	100588		0.00	1,202.88	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0416</b>	<b>GROUNDS MAINT</b>					90,000.00			
06/24/10	0000010180	RILEIGHS OUTDOOR DECOR	1001191				71.50	0.00	
06/24/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1001192				278.20	0.00	
06/24/10	0000008782	POLLACK PAINT INDUSTRIES	1001193				26.10	0.00	
06/24/10	0000009513	FORMENTA FLAGPOLES, INC	1001194				176.00	0.00	
06/29/10	0000002533	YORKTOWN GLASS	1001228				130.00	0.00	
06/29/10	0000011419	BECKSON INDUSTRIAL PRODUCTS INC	1001229				195.30	0.00	
07/01/10	0000008782	POLLACK PAINT INDUSTRIES	1000904	1005162	100738		(496.00)	0.00	
07/01/10	0000008782	POLLACK PAINT INDUSTRIES	1000904	1005162	100738		0.00	496.00	
07/01/10	0000001704	NORTHERN TOOL & EQUIPMENT	1001247				34.23	0.00	
07/02/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1001253				680.00	0.00	
07/12/10	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC	1001316				205.00	0.00	
07/12/10	0000003702	MUSCO SPORTS LIGHTING,LLC	1001317				400.00	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1005669	100960		(71.97)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1005669	100960		0.00	71.97	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1005670	100960		(59.86)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1005670	100960		0.00	59.86	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1005671	100960		(18.12)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1005671	100960		0.00	18.12	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1005672	100960		(46.71)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1005672	100960		0.00	46.71	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1005673	100960		(6.49)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1005673	100960		0.00	6.49	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1005674	100960		(16.48)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1005674	100960		0.00	16.48	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1005675	100960		(9.86)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1005675	100960		0.00	9.86	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE		1005676			(30.59)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE		1005676			0.00	30.59	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE		1005677			(11.44)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE		1005677			0.00	11.44	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE		1005678			(30.59)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE		1005678			0.00	30.59	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE		1005679			(302.66)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE		1005679			0.00	302.66	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE		1005680			(5.47)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0416</b>	<b>GROUNDS MAINT</b>					90,000.00			
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE			1005680		0.00	5.47	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067				30.59	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE			1005676		0.00	(30.59)	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067				11.44	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE			1005677		0.00	(11.44)	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067				30.59	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE			1005678		0.00	(30.59)	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067				302.66	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE			1005679		0.00	(302.66)	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067				5.47	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE			1005680		0.00	(5.47)	
07/15/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1000608				(908.54)	0.00	
07/19/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1000443		1005954	101075	(908.54)	0.00	
07/19/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1000443		1005954	101075	0.00	908.54	
07/19/10	0000010360	ASA STONE & MASON SUPPLY	1000070		1005975	101089	(15.00)	0.00	
07/19/10	0000010360	ASA STONE & MASON SUPPLY	1000070		1005975	101089	0.00	15.00	
07/19/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1000908		1005979	101092	(99.60)	0.00	
07/19/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1000908		1005979	101092	0.00	99.60	
07/20/10	0000008865	GOLDEN'S TREE SERVICE	1001389				2,400.00	0.00	
07/21/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069		1006008	101112	(18.00)	0.00	
07/21/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069		1006008	101112	0.00	18.00	
07/21/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069		1006009	101112	(16.56)	0.00	
07/21/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069		1006009	101112	0.00	16.56	
07/21/10	0000001621	MITCHELL HARDWARE, INC.			1006045	101128	0.00	22.98	
07/21/10	0000001621	MITCHELL HARDWARE, INC.			1006046	101128	0.00	3.59	
07/21/10	0000001621	MITCHELL HARDWARE, INC.			1006049	101128	0.00	15.01	
07/21/10	0000001621	MITCHELL HARDWARE, INC.			1006050	101128	0.00	136.42	
07/21/10	0000001621	MITCHELL HARDWARE, INC.			1006051	101128	0.00	5.57	
07/21/10	0000001621	MITCHELL HARDWARE, INC.			1006065	101128	0.00	(6.97)	
07/21/10	0000001621	MITCHELL HARDWARE, INC.			1006066	101128	0.00	20.15	
07/21/10	0000001621	MITCHELL HARDWARE, INC.			1006070	101128	0.00	6.75	
07/21/10	0000001621	MITCHELL HARDWARE, INC.			1006071	101128	0.00	92.05	
07/21/10	0000001621	MITCHELL HARDWARE, INC.			1006072	101128	0.00	3.14	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0416</b>	<b>GROUNDS MAINT</b>					90,000.00			
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006073	101128		0.00	33.20	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006076	101128		0.00	(3.14)	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006080	101128		0.00	6.80	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006081	101128		0.00	38.15	
07/21/10	0000001621	MITCHELL HARDWARE, INC.	1000597				(373.70)	0.00	
07/26/10	0000011393	BILL SIMIONE & ASSOCIATES, INC.	1001416				1,560.00	0.00	
07/26/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1001418				96.20	0.00	
07/26/10	0000008782	POLLACK PAINT INDUSTRIES	1001419				496.00	0.00	
07/26/10	0000011286	GEO SCHOFIELD COMPANY, INC	1001420				2,400.00	0.00	
07/26/10	0000011286	GEO SCHOFIELD COMPANY, INC	1001420				(2,400.00)	0.00	
07/26/10	0000011286	GEO SCHOFIELD COMPANY, INC	1001420				2,450.41	0.00	
07/27/10	0000001555	LOCKSMITH ON WHEELS	1001012	1006302	101231		(96.00)	0.00	
07/27/10	0000001555	LOCKSMITH ON WHEELS	1001012	1006302	101231		0.00	96.00	
07/29/10	0000001555	LOCKSMITH ON WHEELS	1000679	1006503	101315		(9.00)	0.00	
07/29/10	0000001555	LOCKSMITH ON WHEELS	1000679	1006503	101315		0.00	9.00	
07/29/10	0000011393	BILL SIMIONE & ASSOCIATES, INC.	1000987	1006581	101341		(1,560.00)	0.00	
07/29/10	0000011393	BILL SIMIONE & ASSOCIATES, INC.	1000987	1006581	101341		0.00	1,560.00	
07/30/10	0000008782	POLLACK PAINT INDUSTRIES	1001193	1006620	101358		(26.10)	0.00	
07/30/10	0000008782	POLLACK PAINT INDUSTRIES	1001193	1006620	101358		0.00	26.10	
07/30/10	0000008782	POLLACK PAINT INDUSTRIES	1000255	1006621	101358		(4,455.00)	0.00	
07/30/10	0000008782	POLLACK PAINT INDUSTRIES	1000255	1006621	101358		0.00	4,455.00	
07/30/10	0000008782	POLLACK PAINT INDUSTRIES	1001096	1006622	101358		(496.00)	0.00	
07/30/10	0000008782	POLLACK PAINT INDUSTRIES	1001096	1006622	101358		0.00	496.00	
08/03/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001444				590.00	0.00	
08/03/10	0000001091	BENFIELD ELECTRIC SUPPLY	1001445				91.50	0.00	
08/04/10	0000002319	MIRACLE RECREATION EQUIP.	1001042	1006717	101406		(1,213.20)	0.00	
08/04/10	0000002319	MIRACLE RECREATION EQUIP.	1001042	1006717	101406		0.00	1,213.20	
08/04/10	0000010350	GRAINGER	1000912	1006746	101427		(88.68)	0.00	
08/04/10	0000010350	GRAINGER	1000912	1006746	101427		0.00	88.68	
08/04/10	0000010360	ASA STONE & MASON SUPPLY	1000070	1006747	101428		(23.00)	0.00	
08/04/10	0000010360	ASA STONE & MASON SUPPLY	1000070	1006747	101428		0.00	23.00	
08/05/10	0000004200	VOSS SIGNS, LLC	1001470				760.00	0.00	
08/05/10	0000003702	MUSCO SPORTS LIGHTING,LLC	1001317	1006795	101450		(400.00)	0.00	
08/05/10	0000003702	MUSCO SPORTS LIGHTING,LLC	1001317	1006795	101450		0.00	400.00	
08/05/10	0000006456	INTEGRITY PEST CONTROL	1000914	1006822	101457		(50.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0416</b>	<b>GROUNDS MAINT</b>					90,000.00			
08/05/10	0000006456	INTEGRITY PEST CONTROL	1000914	1006822	101457		0.00	50.00	
08/05/10	0000006456	INTEGRITY PEST CONTROL	1000914	1006823	101457		(50.00)	0.00	
08/05/10	0000006456	INTEGRITY PEST CONTROL	1000914	1006823	101457		0.00	50.00	
08/05/10	0000004200	VOSS SIGNS, LLC	1001470				(760.00)	0.00	
08/05/10	0000004200	VOSS SIGNS, LLC	1001470				770.00	0.00	
08/09/10	0000001459	JANVEY & SONS, I	1000911	1006947	101499		(549.60)	0.00	
08/09/10	0000001459	JANVEY & SONS, I	1000911	1006947	101499		0.00	549.60	
08/09/10	0000001704	NORTHERN TOOL & EQUIPMENT	1001247	1006961	101505		(34.23)	0.00	
08/09/10	0000001704	NORTHERN TOOL & EQUIPMENT	1001247	1006961	101505		0.00	34.23	
08/09/10	0000002533	YORKTOWN GLASS	1001228	1006972	101509		(130.00)	0.00	
08/09/10	0000002533	YORKTOWN GLASS	1001228	1006972	101509		0.00	130.00	
08/09/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1006988	101516		(47.76)	0.00	
08/09/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1006988	101516		0.00	47.76	
08/09/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1006989	101516		(328.64)	0.00	
08/09/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1006989	101516		0.00	328.64	
08/09/10	0000009513	FORMENTA FLAGPOLES, INC	1001194	1007004	101524		(176.00)	0.00	
08/09/10	0000009513	FORMENTA FLAGPOLES, INC	1001194	1007004	101524		0.00	176.00	
08/09/10	0000010670	GMF INDUSTRIES/A PAPER	1000705	1007016	101530		(290.85)	0.00	
08/09/10	0000010670	GMF INDUSTRIES/A PAPER	1000705	1007016	101530		0.00	290.85	
08/09/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1001192	1007022	101534		0.00	278.20	
08/09/10	0000011419	BECKSON INDUSTRIAL PRODUCTS INC	1001229	1007023	101535		0.00	193.90	
08/10/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1001192	1007022	101534		(278.20)	0.00	
08/10/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1001192	1007022	101534		0.00	278.20	
08/10/10	0000011419	BECKSON INDUSTRIAL PRODUCTS INC	1001229	1007023	101535		(193.90)	0.00	
08/10/10	0000011419	BECKSON INDUSTRIAL PRODUCTS INC	1001229	1007023	101535		0.00	193.90	
08/10/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1001192	1007022	101534		0.00	(278.20)	
08/10/10	0000011419	BECKSON INDUSTRIAL PRODUCTS INC	1001229	1007023	101535		0.00	(193.90)	
08/10/10	0000011419	BECKSON INDUSTRIAL PRODUCTS INC	1001229				(1.40)	0.00	
08/12/10	0000006799	DISPLAY SALES INC.	1001501				129.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0416</b>	<b>GROUNDS MAINT</b>					90,000.00			
08/16/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1007129	101576		(113.30)	0.00	
08/16/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1007129	101576		0.00	113.30	
08/16/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1007130	101576		(113.30)	0.00	
08/16/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1007130	101576		0.00	113.30	
08/16/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1007131	101576		(19.66)	0.00	
08/16/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1007131	101576		0.00	19.66	
08/19/10	0000002303	P & M ELECTRIC	1001535				3,000.00	0.00	
08/19/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1001253	1007198	101609		(680.00)	0.00	
08/19/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1001253	1007198	101609		0.00	680.00	
08/23/10	0000001621	MITCHELL HARDWARE, INC.	1000597				(207.21)	0.00	
08/23/10	0000001621	MITCHELL HARDWARE, INC.		1007387	101671		0.00	3.95	
08/23/10	0000001621	MITCHELL HARDWARE, INC.		1007388	101671		0.00	93.98	
08/23/10	0000001621	MITCHELL HARDWARE, INC.		1007389	101671		0.00	(34.53)	
08/23/10	0000001621	MITCHELL HARDWARE, INC.		1007390	101671		0.00	17.12	
08/23/10	0000001621	MITCHELL HARDWARE, INC.		1007391	101671		0.00	76.27	
08/23/10	0000001621	MITCHELL HARDWARE, INC.		1007392	101671		0.00	14.39	
08/23/10	0000001621	MITCHELL HARDWARE, INC.		1007393	101671		0.00	21.24	
08/23/10	0000001621	MITCHELL HARDWARE, INC.		1007394	101671		0.00	8.98	
08/23/10	0000001621	MITCHELL HARDWARE, INC.		1007395	101671		0.00	3.13	
08/23/10	0000001621	MITCHELL HARDWARE, INC.		1007396	101671		0.00	2.68	
08/23/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1001574				46.56	0.00	
08/24/10	0000004222	ATLANTIC IRRIGATION SPECI	1000836	1007440	101692		(568.02)	0.00	
08/24/10	0000004222	ATLANTIC IRRIGATION SPECI	1000836	1007440	101692		0.00	568.02	
08/24/10	0000004222	ATLANTIC IRRIGATION SPECI	1000836	1007441	101692		(478.42)	0.00	
08/24/10	0000004222	ATLANTIC IRRIGATION SPECI	1000836	1007441	101692		0.00	478.42	
09/01/10	0000001432	HIGHLAND WELDING SRVC,INC	1001656				20.00	0.00	
09/07/10	0000006456	INTEGRITY PEST CONTROL	1000914	1007782	101799		(50.00)	0.00	
09/07/10	0000006456	INTEGRITY PEST CONTROL	1000914	1007782	101799		0.00	50.00	
09/07/10	0000006456	INTEGRITY PEST CONTROL	1000914	1007783	101799		(60.00)	0.00	
09/07/10	0000006456	INTEGRITY PEST CONTROL	1000914	1007783	101799		0.00	60.00	
09/09/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1001668				2,243.44	0.00	
09/17/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717				380.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0416</b>	<b>GROUNDS MAINT</b>					90,000.00			
09/21/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1001744				81.00	0.00	
09/21/10	0000011393	BILL SIMIONE & ASSOCIATES, INC.	1001746				1,560.00	0.00	
09/22/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1008133	101954		(30.24)	0.00	
09/22/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1008133	101954		0.00	30.24	
09/22/10	0000008865	GOLDEN'S TREE SERVICE	1001389	1008170	101970		(2,400.00)	0.00	
09/22/10	0000008865	GOLDEN'S TREE SERVICE	1001389	1008170	101970		0.00	2,400.00	
09/22/10	0000011386	COMMERCIAL FENCE CORP	1000909	1008193	101983		(1,842.00)	0.00	
09/22/10	0000011386	COMMERCIAL FENCE CORP	1000909	1008193	101983		0.00	1,842.00	
09/22/10	0000011386	COMMERCIAL FENCE CORP	1000910	1008194	101983		(3,965.00)	0.00	
09/22/10	0000011386	COMMERCIAL FENCE CORP	1000910	1008194	101983		0.00	3,965.00	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1008305	102035		(13.86)	0.00	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1008305	102035		0.00	13.86	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1008306	102035		(11.69)	0.00	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1008306	102035		0.00	11.69	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1008307	102035		(6.80)	0.00	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1008307	102035		0.00	6.80	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1008308	102035		(7.13)	0.00	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1008308	102035		0.00	7.13	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1008309	102035		(33.45)	0.00	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1008309	102035		0.00	33.45	
09/24/10	0000004222	ATLANTIC IRRIGATION SPECI	1000836	1008328	102048		(24.11)	0.00	
09/24/10	0000004222	ATLANTIC IRRIGATION SPECI	1000836	1008328	102048		0.00	24.11	
09/24/10	0000006799	DISPLAY SALES INC.	1001501	1008344	102057		(129.00)	0.00	
09/24/10	0000006799	DISPLAY SALES INC.	1001501	1008344	102057		0.00	129.00	
09/24/10	0000010360	ASA STONE & MASON SUPPLY	1000070	1008352	102063		(8.00)	0.00	
09/24/10	0000010360	ASA STONE & MASON SUPPLY	1000070	1008352	102063		0.00	8.00	
09/24/10	0000010670	GMF INDUSTRIES/A PAPER	1000705	1008355	102065		(197.60)	0.00	
09/24/10	0000010670	GMF INDUSTRIES/A PAPER	1000705				(404.45)	0.00	
09/24/10	0000010670	GMF INDUSTRIES/A PAPER	1000705	1008355	102065		0.00	197.60	
09/24/10	0000008782	POLLACK PAINT INDUSTRIES	1001419	1008412	102092		(496.00)	0.00	
09/24/10	0000008782	POLLACK PAINT INDUSTRIES	1001419	1008412	102092		0.00	496.00	
09/24/10	0000010661	THALLE INDUSTRIES, INC.	1000903	1008421	102098		(385.60)	0.00	
09/24/10	0000010661	THALLE INDUSTRIES, INC.	1000903				(589.80)	0.00	
09/24/10	0000010661	THALLE INDUSTRIES, INC.	1000903	1008421	102098		0.00	385.60	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0416</b>	<b>GROUNDS MAINT</b>					90,000.00			
09/30/10	0000010249	STRAUSS PAPER CO., INC.	1001810				285.60	0.00	
09/30/10	0000010249	STRAUSS PAPER CO., INC.	1001811				128.84	0.00	
09/30/10	0000002533	YORKTOWN GLASS	1001812				75.00	0.00	
09/30/10	0000010350	GRAINGER	1001814				287.88	0.00	
09/30/10	0000008782	POLLACK PAINT INDUSTRIES	1001815				439.00	0.00	
09/30/10	0000008782	POLLACK PAINT INDUSTRIES	1001817				213.84	0.00	
10/01/10	0000008782	POLLACK PAINT INDUSTRIES	1000257	1008634	102190		(398.40)	0.00	
10/01/10	0000008782	POLLACK PAINT INDUSTRIES	1000257	1008634	102190		0.00	398.40	
10/07/10	0000008782	POLLACK PAINT INDUSTRIES	1000255				560.00	0.00	
10/08/10	0000005017	NORTH AMERICAN METER CO.INC	1000913	1008805	102278		(510.00)	0.00	
10/08/10	0000005017	NORTH AMERICAN METER CO.INC	1000913	1008805	102278		0.00	510.00	
10/08/10	0000005017	NORTH AMERICAN METER CO.INC	1000913	1008806	102278		(810.00)	0.00	
10/08/10	0000005017	NORTH AMERICAN METER CO.INC	1000913	1008806	102278		0.00	810.00	
10/12/10	0000004200	VOSS SIGNS, LLC	1001470	1008851	102300		(770.00)	0.00	
10/12/10	0000004200	VOSS SIGNS, LLC	1001470	1008851	102300		0.00	770.00	
10/21/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1001668	1009024	102391		(2,243.44)	0.00	
10/21/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1001668	1009024	102391		0.00	2,243.44	
10/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001444	1009052	102412		(295.00)	0.00	
10/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001444	1009052	102412		0.00	295.00	
10/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001444	1009053	102412		(295.00)	0.00	
10/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001444	1009053	102412		0.00	295.00	
10/21/10	0000011285	PENNINGTON SEED, INC	1000242	1009067	102416		(126.84)	0.00	
10/21/10	0000011285	PENNINGTON SEED, INC	1000242	1009067	102416		0.00	126.84	
10/21/10	0000011393	BILL SIMIONE & ASSOCIATES, INC.	1001416	1009068	102417		(1,560.00)	0.00	
10/21/10	0000011393	BILL SIMIONE & ASSOCIATES, INC.	1001416	1009068	102417		0.00	1,560.00	
10/22/10	0000001432	HIGHLAND WELDING SRVC,INC	1001656	1009124	102442		(20.00)	0.00	
10/22/10	0000001432	HIGHLAND WELDING SRVC,INC	1001656	1009124	102442		0.00	20.00	
10/22/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1009125	102443		(113.30)	0.00	
10/22/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1009125	102443		0.00	113.30	
10/22/10	0000002309	WALLAUER'S	1000071	1009142	102453		(9.83)	0.00	
10/22/10	0000002309	WALLAUER'S	1000071	1009142	102453		0.00	9.83	
10/22/10	0000002309	WALLAUER'S	1000071	1009143	102453		(64.78)	0.00	
10/22/10	0000002309	WALLAUER'S	1000071	1009143	102453		0.00	64.78	
10/22/10	0000006456	INTEGRITY PEST CONTROL	1000914	1009187	102477		(150.00)	0.00	
10/22/10	0000006456	INTEGRITY PEST CONTROL	1000914	1009187	102477		0.00	150.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0416</b>	<b>GROUNDS MAINT</b>								
						90,000.00			
10/22/10	0000001091	BENFIELD ELECTRIC SUPPLY	1001445				(91.50)	0.00	
10/25/10	0000001091	BENFIELD ELECTRIC SUPPLY		1009247	102505		0.00	135.00	
10/25/10	0000001091	BENFIELD ELECTRIC SUPPLY		1009248	102505		0.00	(135.00)	
10/25/10	0000001091	BENFIELD ELECTRIC SUPPLY		1009249	102505		0.00	91.50	
10/28/10	0000010249	STRAUSS PAPER CO., INC.	1001923				500.00	0.00	
10/28/10	0000011590	MARTURANO RECREATION CO., INC.	1001925				4,092.01	0.00	
11/03/10	0000002303	P & M ELECTRIC	1001535	1009627	102587		(282.00)	0.00	
11/03/10	0000002303	P & M ELECTRIC	1001535	1009627	102587		0.00	282.00	
11/03/10	0000002303	P & M ELECTRIC	1001535	1009628	102587		(509.25)	0.00	
11/03/10	0000002303	P & M ELECTRIC	1001535	1009628	102587		0.00	509.25	
11/03/10	0000002303	P & M ELECTRIC	1001535	1009629	102587		(509.25)	0.00	
11/03/10	0000002303	P & M ELECTRIC	1001535	1009629	102587		0.00	509.25	
11/03/10	0000002303	P & M ELECTRIC	1001535	1009630	102587		(282.00)	0.00	
11/03/10	0000002303	P & M ELECTRIC	1001535	1009630	102587		0.00	282.00	
11/03/10	0000002303	P & M ELECTRIC	1001535	1009631	102587		(425.00)	0.00	
11/03/10	0000002303	P & M ELECTRIC	1001535	1009631	102587		0.00	425.00	
11/03/10	0000002303	P & M ELECTRIC	1001535	1009632	102587		(187.00)	0.00	
11/03/10	0000002303	P & M ELECTRIC	1001535	1009632	102587		0.00	187.00	
11/03/10	0000002303	P & M ELECTRIC	1001535	1009633	102587		(202.00)	0.00	
11/03/10	0000002303	P & M ELECTRIC	1001535	1009633	102587		0.00	202.00	
11/03/10	0000002303	P & M ELECTRIC	1001535	1009634	102587		(192.00)	0.00	
11/03/10	0000002303	P & M ELECTRIC	1001535	1009634	102587		0.00	192.00	
11/04/10	0000008782	POLLACK PAINT INDUSTRIES	1001817	1009683	102613		(213.84)	0.00	
11/04/10	0000008782	POLLACK PAINT INDUSTRIES	1001817	1009683	102613		0.00	213.84	
11/04/10	0000008782	POLLACK PAINT INDUSTRIES	1000255	1009684	102613		(4,455.00)	0.00	
11/04/10	0000008782	POLLACK PAINT INDUSTRIES	1000255	1009684	102613		0.00	3,940.00	
11/04/10	0000008782	POLLACK PAINT INDUSTRIES	1000255	1009684	102613		0.00	515.00	
11/16/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1009878	102697		(3.23)	0.00	
11/16/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1009878	102697		0.00	3.23	
11/16/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1009879	102697		(5.98)	0.00	
11/16/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1009879	102697		0.00	5.98	
11/16/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1009880	102697		(5.98)	0.00	
11/16/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1009880	102697		0.00	5.98	
11/16/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1009881	102697		(3.55)	0.00	
11/16/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1009881	102697		0.00	3.55	
11/16/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1009882	102697		(1.35)	0.00	
11/16/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1009882	102697		0.00	1.35	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0416</b>	<b>GROUNDS MAINT</b>		90,000.00						
11/16/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1009910	102708		(8.97)	0.00	
11/16/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1009910	102708		0.00	8.97	
11/16/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1009911	102708		(19.94)	0.00	
11/16/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1009911	102708		0.00	19.94	
11/16/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1009912	102708		(47.97)	0.00	
11/16/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1009912	102708		0.00	47.97	
11/16/10	0000008782	POLLACK PAINT INDUSTRIES	1000257	1009918	102712		(158.00)	0.00	
11/16/10	0000008782	POLLACK PAINT INDUSTRIES	1000257	1009918	102712		0.00	158.00	
11/16/10	0000010249	STRAUSS PAPER CO., INC.	1001810	1009919	102713		(285.60)	0.00	
11/16/10	0000010249	STRAUSS PAPER CO., INC.	1001810	1009919	102713		0.00	285.60	
11/16/10	0000010249	STRAUSS PAPER CO., INC.	1001811	1009920	102713		(123.00)	0.00	
11/16/10	0000010249	STRAUSS PAPER CO., INC.	1001811				(5.84)	0.00	
11/16/10	0000010249	STRAUSS PAPER CO., INC.	1001811	1009920	102713		0.00	123.00	
11/16/10	0000010360	ASA STONE & MASON SUPPLY	1000070	1009921	102714		(150.00)	0.00	
11/16/10	0000010360	ASA STONE & MASON SUPPLY	1000070	1009921	102714		0.00	150.00	
11/19/10	0000008462	ALL COUNTY LOCK & SAFE CO	1002051				42.50	0.00	
11/19/10	0000001989	TURF PRODUCTS CORPORATION	1002052				31.95	0.00	
11/19/10	0000001989	TURF PRODUCTS CORPORATION	1002052				(31.95)	0.00	
11/19/10	0000001989	TURF PRODUCTS CORPORATION	1002052				32.66	0.00	
11/23/10	0000001372	GAME TIME	1002074				167.51	0.00	
12/01/10	0000010350	GRAINGER	1002093				171.60	0.00	
12/06/10	0000005646	SETON IDENTIFICATION PRODUCTS	1002105				1,304.45	0.00	
12/06/10	0000002303	P & M ELECTRIC	1002106				1,500.00	0.00	
12/07/10	0000011285	PENNINGTON SEED, INC	1000905	1010800	103035		(443.94)	0.00	
12/07/10	0000011285	PENNINGTON SEED, INC	1000905	1010800	103035		0.00	443.94	
12/08/10	0000003702	MUSCO SPORTS LIGHTING,LLC		1010809	103040		0.00	3,000.00	
12/10/10	0000011393	BILL SIMIONE & ASSOCIATES, INC.	1001746	1011048	103147		(1,560.00)	0.00	
12/10/10	0000011393	BILL SIMIONE & ASSOCIATES, INC.	1001746	1011048	103147		0.00	1,560.00	
12/13/10	0000001520	LAB SAFETY SUPPLY, INC	1002153				109.90	0.00	
12/13/10	0000006799	DISPLAY SALES INC.	1002154				268.00	0.00	
12/13/10	0000010350	GRAINGER	1002155				109.92	0.00	
12/14/10	0000002530	SALEM FENCE CO., INC	1000068				(500.00)	0.00	
12/14/10	0000010249	STRAUSS PAPER CO., INC.	1002164				115.00	0.00	
12/14/10	0000010350	GRAINGER	1002165				155.64	0.00	
12/14/10	0000010350	GRAINGER	1002166				39.90	0.00	
12/14/10	0000010350	GRAINGER	1002167				21.58	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0416</b>	<b>GROUNDS MAINT</b>								90,000.00
12/20/10	0000001555	LOCKSMITH ON WHEELS	1000679				(241.00)	0.00	
12/21/10	0000002105	ZINO NURSERIES	1000111	1011482	103336		(189.00)	0.00	
12/21/10	0000002105	ZINO NURSERIES	1000111	1011482	103336		0.00	189.00	
12/21/10	0000011286	GEO SCHOFIELD COMPANY, INC	1001420	1011553	103364		(2,450.41)	0.00	
12/21/10	0000011286	GEO SCHOFIELD COMPANY, INC	1001420	1011553	103364		0.00	2,450.41	
12/22/10	0000011648	CORBY ASSOCIATES, INC.	1002187				2,635.00	0.00	
12/31/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1001418				(0.04)	0.00	
12/31/10	0000008782	POLLACK PAINT INDUSTRIES	1001815				(104.57)	0.00	
12/31/10	0000010350	GRAINGER	1002166				(0.60)	0.00	
12/31/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1000385				(25.47)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001535				(411.50)	0.00	
12/31/10	0000002309	WALLAUER'S	1000071				(441.35)	0.00	
12/31/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717				(90.00)	0.00	
12/31/10	0000008782	POLLACK PAINT INDUSTRIES	1000255				(45.00)	0.00	
12/31/10	0000008782	POLLACK PAINT INDUSTRIES	1000257				(3,053.20)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000914				(90.00)	0.00	
12/31/10	0000011286	GEO SCHOFIELD COMPANY, INC	1000241				(1,197.12)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597				(659.18)	0.00	
12/31/10	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC	1001316				(205.00)	0.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001923				(500.00)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067				(5,248.57)	0.00	
12/31/10	0000010350	GRAINGER	1002093				(106.66)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069				(916.82)	0.00	
12/31/10	0000010360	ASA STONE & MASON SUPPLY	1000070				(554.00)	0.00	
12/31/10	0000002105	ZINO NURSERIES	1000111				(311.00)	0.00	
12/31/10	0000011287	ISLIP BUSINESS 11 CORP.	1000240				(550.20)	0.00	
12/31/10	0000001091	BENFIELD ELECTRIC SUPPLY	1000785				(125.00)	0.00	
12/31/10	0000004222	ATLANTIC IRRIGATION SPECI	1000836				(30.27)	0.00	
12/31/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001109				(575.40)	0.00	
12/31/10	0000010180	RILEIGHS OUTDOOR DECOR	1001191				(71.50)	0.00	
12/31/10	0000001372	GAME TIME	1002074				(167.51)	0.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1002164				(115.00)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1011993	103498		(82.95)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0416</b>	<b>GROUNDS MAINT</b>					90,000.00			
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1011993	103498		0.00	82.95	
12/31/10	0000001989	TURF PRODUCTS CORPORATION	1002052	1012004	103503		(32.66)	0.00	
12/31/10	0000001989	TURF PRODUCTS CORPORATION	1002052	1012004	103503		0.00	32.66	
12/31/10	0000002309	WALLAUER'S	1000071	1012006	103505		(1.54)	0.00	
12/31/10	0000002309	WALLAUER'S	1000071	1012006	103505		0.00	1.54	
12/31/10	0000008462	ALL COUNTY LOCK & SAFE CO	1002051	1012099	103532		(42.50)	0.00	
12/31/10	0000008462	ALL COUNTY LOCK & SAFE CO	1002051	1012099	103532		0.00	42.50	
12/31/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1001418	1012148	103552		(96.16)	0.00	
12/31/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1001418	1012148	103552		0.00	96.16	
12/31/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1001744	1012149	103552		(81.00)	0.00	
12/31/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1001744	1012149	103552		0.00	81.00	
12/31/10	0000002533	YORKTOWN GLASS	1001812	1012237	103604		(75.00)	0.00	
12/31/10	0000002533	YORKTOWN GLASS	1001812	1012237	103604		0.00	75.00	
12/31/10	0000008782	POLLACK PAINT INDUSTRIES	1001815	1012271	103627		(334.43)	0.00	
12/31/10	0000008782	POLLACK PAINT INDUSTRIES	1001815	1012271	103627		0.00	334.43	
12/31/10	0000010350	GRAINGER	1002093	1012290	103637		(64.94)	0.00	
12/31/10	0000010350	GRAINGER	1002093	1012290	103637		0.00	64.94	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012372	103675		(5.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012372	103675		0.00	5.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012373	103675		(39.77)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012373	103675		0.00	39.77	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012374	103675		(9.89)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012374	103675		0.00	9.89	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012375	103675		(10.25)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012375	103675		0.00	10.25	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012376	103675		(11.69)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012376	103675		0.00	11.69	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012377	103675		(42.43)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012377	103675		0.00	42.43	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012378	103675		(41.06)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012378	103675		0.00	41.06	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012379	103675		(6.80)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012379	103675		0.00	6.80	
12/31/10	0000001520	LAB SAFETY SUPPLY, INC	1002153	1012745	103873		(109.90)	0.00	
12/31/10	0000001520	LAB SAFETY SUPPLY, INC	1002153	1012745	103873		0.00	109.90	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0416</b>	<b>GROUNDS MAINT</b>					90,000.00			
12/31/10	0000005646	SETON IDENTIFICATION PRODUCTS	1002105	1012765	103877		(1,304.45)	0.00	
12/31/10	0000005646	SETON IDENTIFICATION PRODUCTS	1002105	1012765	103877		0.00	1,304.45	
12/31/10	0000006799	DISPLAY SALES INC.	1002154	1012766	103878		(268.00)	0.00	
12/31/10	0000006799	DISPLAY SALES INC.	1002154	1012766	103878		0.00	268.00	
12/31/10	0000010350	GRAINGER	1002155	1012768	103880		(109.92)	0.00	
12/31/10	0000010350	GRAINGER	1002155	1012768	103880		0.00	109.92	
12/31/10	0000010350	GRAINGER	1002165	1012769	103880		(155.64)	0.00	
12/31/10	0000010350	GRAINGER	1002165	1012769	103880		0.00	155.64	
12/31/10	0000010350	GRAINGER	1002166	1012770	103880		(39.30)	0.00	
12/31/10	0000010350	GRAINGER	1002166	1012770	103880		0.00	39.30	
12/31/10	0000010350	GRAINGER	1002167	1012771	103880		(21.58)	0.00	
12/31/10	0000010350	GRAINGER	1002167	1012771	103880		0.00	21.58	
12/31/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1001574	1012903	103947		(46.56)	0.00	
12/31/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1001574	1012903	103947		0.00	69.84	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1012917	103951		(44.44)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1012917	103951		0.00	44.44	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1012918	103951		(22.25)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1012918	103951		0.00	22.25	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1012919	103951		(9.18)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1012919	103951		0.00	9.18	
12/31/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1000385	1013038	104003		(474.53)	0.00	
12/31/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1000385	1013038	104003		0.00	474.53	
12/31/10	0000002303	P & M ELECTRIC		1013064	104013		0.00	164.63	
12/31/10	0000002303	P & M ELECTRIC		1013065	104013		0.00	164.63	
12/31/10	0000002303	P & M ELECTRIC		1013066	104013		0.00	164.62	
12/31/10	0000002303	P & M ELECTRIC		1013067	104013		0.00	164.62	
12/31/10	0000002303	P & M ELECTRIC		1013068	104013		0.00	263.00	
12/31/10	0000002309	WALLAUER'S	1000071	1013096	104022		(218.69)	0.00	
12/31/10	0000002309	WALLAUER'S	1000071	1013096	104022		0.00	218.69	
12/31/10	0000002309	WALLAUER'S	1000071	1013097	104022		(3.08)	0.00	
12/31/10	0000002309	WALLAUER'S	1000071	1013097	104022		0.00	3.08	
12/31/10	0000002309	WALLAUER'S	1000071	1013098	104022		(85.87)	0.00	
12/31/10	0000002309	WALLAUER'S	1000071	1013098	104022		0.00	85.87	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0416</b>	<b>GROUNDS MAINT</b>					90,000.00			
12/31/10	0000002309	WALLAUER'S	1000071	1013099	104022		(31.89)	0.00	
12/31/10	0000002309	WALLAUER'S	1000071	1013099	104022		0.00	31.89	
12/31/10	0000002309	WALLAUER'S	1000071	1013100	104022		(35.72)	0.00	
12/31/10	0000002309	WALLAUER'S	1000071	1013100	104022		0.00	35.72	
12/31/10	0000002309	WALLAUER'S	1000071	1013101	104022		(3.82)	0.00	
12/31/10	0000002309	WALLAUER'S	1000071	1013101	104022		0.00	3.82	
12/31/10	0000002309	WALLAUER'S	1000071	1013102	104022		(216.72)	0.00	
12/31/10	0000002309	WALLAUER'S	1000071	1013102	104022		0.00	216.72	
12/31/10	0000002309	WALLAUER'S	1000071	1013103	104022		(86.71)	0.00	
12/31/10	0000002309	WALLAUER'S	1000071	1013103	104022		0.00	86.71	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013148	104044		0.00	29.91	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013149	104044		0.00	23.91	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013150	104044		0.00	147.30	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013151	104044		0.00	(53.00)	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013152	104044		0.00	11.36	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013153	104044		0.00	7.96	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013154	104044		0.00	9.94	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013155	104044		0.00	250.68	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013156	104044		0.00	179.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013157	104044		0.00	29.88	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013158	104044		0.00	42.35	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013159	104044		0.00	154.65	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013160	104044		0.00	25.08	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013161	104044		0.00	19.92	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013162	104044		0.00	30.59	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013163	104044		0.00	64.57	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013164	104044		0.00	13.65	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013165	104044		0.00	182.74	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013166	104044		0.00	29.80	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013167	104044		0.00	22.98	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013168	104044		0.00	11.34	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013169	104044		0.00	38.79	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013170	104044		0.00	176.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE		1013171	104044		0.00	89.94	
12/31/10	0000002303	P & M ELECTRIC	1002106	1013288	104087		(73.33)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1002106	1013288	104087		0.00	73.33	
12/31/10	0000002303	P & M ELECTRIC	1002106	1013289	104087		(73.33)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1002106	1013289	104087		0.00	73.33	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0416</b>	<b>GROUNDS MAINT</b>					90,000.00			
12/31/10	0000002303	P & M ELECTRIC	1002106	1013290	104087		(73.34)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1002106	1013290	104087		0.00	73.34	
12/31/10	0000002303	P & M ELECTRIC	1002106	1013291	104087		(121.45)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1002106	1013291	104087		0.00	121.45	
12/31/10	0000002303	P & M ELECTRIC	1002106	1013292	104087		(121.45)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1002106	1013292	104087		0.00	121.45	
12/31/10	0000002303	P & M ELECTRIC	1002106	1013293	104087		(242.90)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1002106	1013293	104087		0.00	242.90	
12/31/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717	1013340	104103		(100.00)	0.00	
12/31/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717	1013340	104103		0.00	100.00	
12/31/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717	1013341	104103		(90.00)	0.00	
12/31/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717	1013341	104103		0.00	90.00	
12/31/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717	1013344	104103		(100.00)	0.00	
12/31/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717	1013344	104103		0.00	100.00	
12/31/10	0000010350	GRAINGER	1001814	1013432	104194		(287.88)	0.00	
12/31/10	0000010350	GRAINGER	1001814	1013432	104194		0.00	287.88	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013469	104291		0.00	5.98	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013470	104291		0.00	53.98	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013471	104291		0.00	17.99	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013472	104291		0.00	17.99	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013473	104291		0.00	50.36	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013474	104291		0.00	1.17	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013475	104291		0.00	31.57	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013476	104291		0.00	41.36	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013477	104291		0.00	(19.78)	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013478	104291		0.00	42.07	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013479	104291		0.00	2.70	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013480	104291		0.00	15.56	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013481	104291		0.00	24.37	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013482	104291		0.00	12.87	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013483	104291		0.00	3.58	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013484	104291		0.00	19.79	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013485	104291		0.00	3.59	
12/31/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1013556	104523		0.00	125.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.		1013569	104522		0.00	116.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.		1013570	104522		0.00	(28.04)	
12/31/10	0000010249	STRAUSS PAPER CO., INC.		1013571	104522		0.00	90.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.		1013572	104522		0.00	(14.02)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0416</b>	<b>GROUNDS MAINT</b>					90,000.00			
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1013576	104531		(568.66)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1013576	104531		0.00	568.66	
12/31/10	0000010249	STRAUSS PAPER CO., INC.		1013671	104692		0.00	147.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.		1013672	104692		0.00	(32.00)	
12/31/10	0000010249	STRAUSS PAPER CO., INC.		1013673	104692		0.00	(32.00)	
12/31/10	0000011590	MARTURANO RECREATION CO., INC.	1001925	1013676	104694		(4,092.01)	0.00	
12/31/10	0000011590	MARTURANO RECREATION CO., INC.	1001925	1013676	104694		0.00	4,092.01	
12/31/10	0000001372	GAME TIME		1013677	104678		0.00	167.51	
12/31/10	0000011648	CORBY ASSOCIATES, INC.	1002187	1013689	104764		(2,635.00)	0.00	
12/31/10	0000011648	CORBY ASSOCIATES, INC.	1002187	1013689	104764		0.00	2,635.00	
									11,886.93
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>					<b>90,000.00</b>	<b>794.20</b>	<b>77,318.87</b>	<b>11,886.93</b>
<b>A.7110.0417</b>	<b>COPIER MAINTENANCE</b>					150.00			
04/28/10	0000004252	EAGLE BUSINESS MACHINES		1003141	99836		0.00	30.54	
04/29/10	0000004252	EAGLE BUSINESS MACHINES	1000745				100.00	0.00	
05/07/10	0000004252	EAGLE BUSINESS MACHINES	1000745				(31.00)	0.00	
05/24/10	0000004252	EAGLE BUSINESS MACHINES	1000745	1003939	100140		(16.00)	0.00	
05/24/10	0000004252	EAGLE BUSINESS MACHINES	1000745	1003939	100140		0.00	16.00	
07/07/10	0000004252	EAGLE BUSINESS MACHINES		1005445	100843		0.00	12.69	
10/13/10	0000004252	EAGLE BUSINESS MACHINES		1008940	102335		0.00	15.83	
12/21/10	0000004252	EAGLE BUSINESS MACHINES		1011620	103384		0.00	13.08	
12/31/10	0000004252	EAGLE BUSINESS MACHINES	1000745				(53.00)	0.00	
									61.86
<b>Total Item 0417</b>	<b>COPIER MAINTENANCE</b>					<b>150.00</b>	<b>0.00</b>	<b>88.14</b>	<b>61.86</b>
<b>A.7110.0420</b>	<b>VEHICLE MAINTENANCE</b>					24,950.00			
01/28/10		PR VEH REP 1/28/10	22498				0.00	488.26	
02/11/10	0000010350	GRAINGER		1000317	98704		0.00	212.48	
02/23/10		PR VEH REP 2/23/10	22525				0.00	814.32	
03/10/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1001134	99072		0.00	23.52	
03/10/10	0000004763	MT.KISCO TRUCK & AUTO		1001242	99099		0.00	60.60	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0420</b>	<b>VEHICLE MAINTENANCE</b>		24,950.00						
03/25/10	0000009325	CARQUEST MAHOPAC	1000376				261.95	0.00	
03/25/10	0000009325	CARQUEST MAHOPAC	1000378				736.74	0.00	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001923	99391		0.00	51.95	
03/30/10		PR VEH REP 3/30/10	22541				0.00	286.22	
04/01/10	0000004763	MT.KISCO TRUCK & AUTO	1000505				50.00	0.00	
04/01/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507				50.00	0.00	
04/01/10	0000001621	MITCHELL HARDWARE, INC.	1000508				60.00	0.00	
04/01/10	0000006512	PARK FORD MAHOPAC	1000539				115.49	0.00	
04/01/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507				(50.00)	0.00	
04/01/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507				150.00	0.00	
04/14/10	0000009325	CARQUEST MAHOPAC	1000378	1002711	99693		(406.57)	0.00	
04/14/10	0000009325	CARQUEST MAHOPAC	1000378	1002711	99693		0.00	406.57	
04/14/10	0000009325	CARQUEST MAHOPAC	1000378	1002712	99693		(330.17)	0.00	
04/14/10	0000009325	CARQUEST MAHOPAC	1000378	1002712	99693		0.00	330.17	
04/14/10	0000009325	CARQUEST MAHOPAC	1000376	1002714	99693		(121.88)	0.00	
04/14/10	0000009325	CARQUEST MAHOPAC	1000376	1002714	99693		0.00	121.88	
04/14/10	0000009325	CARQUEST MAHOPAC	1000376	1002715	99693		(140.07)	0.00	
04/14/10	0000009325	CARQUEST MAHOPAC	1000376	1002715	99693		0.00	140.07	
04/15/10	0000002050	WESTCHESTER TRACTOR INC	1000591				38.08	0.00	
04/15/10	0000006512	PARK FORD MAHOPAC	1000625				120.66	0.00	
04/20/10	0000001555	LOCKSMITH ON WHEELS	1000679				100.00	0.00	
04/26/10	0000008731	MARKAUTO PARTS		1002974	99772		0.00	83.25	
04/26/10	0000008731	MARKAUTO PARTS		1002975	99772		0.00	44.84	
04/29/10	0000009325	CARQUEST MAHOPAC	1000753				573.58	0.00	
04/29/10	0000001802	VALLEY PUTNAM	1000776				238.00	0.00	
04/29/10	0000006512	PARK FORD MAHOPAC	1000539	1003239	99876		(84.16)	0.00	
04/29/10	0000006512	PARK FORD MAHOPAC	1000539	1003239	99876		0.00	84.16	
04/29/10	0000006512	PARK FORD MAHOPAC	1000539	1003241	99876		(31.33)	0.00	
04/29/10	0000006512	PARK FORD MAHOPAC	1000539	1003241	99876		0.00	31.33	
04/29/10		PR VEH REP 4/29/10	22610				0.00	133.88	
05/05/10	0000006512	PARK FORD MAHOPAC	1000625	1003340	99922		(120.66)	0.00	
05/05/10	0000006512	PARK FORD MAHOPAC	1000625	1003340	99922		0.00	120.66	
05/05/10	0000009325	CARQUEST MAHOPAC		1003352			0.00	(55.00)	
05/05/10	0000009325	CARQUEST MAHOPAC		1003352			0.00	55.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0420</b>	<b>VEHICLE MAINTENANCE</b>		24,950.00						
05/06/10	0000002504	TOMPKINS GARAGE, INC.	1000811				36.00	0.00	
05/06/10	0000009325	CARQUEST MAHOPAC	1000812				351.55	0.00	
05/06/10	0000001312	E & D AUTO ELECTRONICS	1000813				125.00	0.00	
05/06/10	0000002050	WESTCHESTER TRACTOR INC	1000591	1003376	99945		(11.94)	0.00	
05/06/10	0000002050	WESTCHESTER TRACTOR INC	1000591	1003376	99945		0.00	11.94	
05/06/10	0000002050	WESTCHESTER TRACTOR INC	1000591	1003377	99945		(11.94)	0.00	
05/06/10	0000002050	WESTCHESTER TRACTOR INC	1000591	1003377	99945		0.00	11.94	
05/06/10	0000002050	WESTCHESTER TRACTOR INC	1000591	1003378	99945		0.00	(11.94)	
05/06/10	0000002050	WESTCHESTER TRACTOR INC	1000591				11.94	0.00	
05/06/10	0000002050	WESTCHESTER TRACTOR INC	1000591	1003379	99945		(24.48)	0.00	
05/06/10	0000002050	WESTCHESTER TRACTOR INC	1000591	1003379	99945		0.00	12.54	
05/06/10	0000002050	WESTCHESTER TRACTOR INC	1000591	1003379	99945		0.00	11.94	
05/06/10	0000002050	WESTCHESTER TRACTOR INC	1000591	1003380	99945		(1.66)	0.00	
05/06/10	0000002050	WESTCHESTER TRACTOR INC	1000591	1003380	99945		0.00	1.66	
05/10/10	0000009325	CARQUEST MAHOPAC		1003524	100000		0.00	(55.00)	
05/10/10	0000009325	CARQUEST MAHOPAC		1003525	100000		0.00	(121.00)	
05/10/10	0000009325	CARQUEST MAHOPAC		1003527	100000		0.00	28.42	
05/10/10	0000009325	CARQUEST MAHOPAC		1003528	100000		0.00	(132.00)	
05/10/10	0000009325	CARQUEST MAHOPAC		1003529	100000		0.00	22.16	
05/10/10	0000009325	CARQUEST MAHOPAC		1003531	100000		0.00	143.80	
05/10/10	0000009325	CARQUEST MAHOPAC		1003532	100000		0.00	(16.66)	
05/13/10	0000005185	ARROWAY	1000880				45.77	0.00	
05/20/10	0000009325	CARQUEST MAHOPAC		1003887	100111		0.00	24.55	
05/20/10	0000009325	CARQUEST MAHOPAC		1003888	100111		0.00	3.85	
05/20/10	0000009325	CARQUEST MAHOPAC		1003889	100111		0.00	545.18	
05/20/10	0000009325	CARQUEST MAHOPAC		1003892	100111		0.00	(272.59)	
05/24/10	0000011158	ARROW AUTO GLASS		1003991	100170		0.00	175.00	
05/25/10	0000006512	PARK FORD MAHOPAC	1000980				256.64	0.00	
05/27/10	0000001802	VALLEY PUTNAM	1000776	1004088	100215		(238.00)	0.00	
05/27/10	0000001802	VALLEY PUTNAM	1000776	1004088	100215		0.00	238.00	
06/02/10	0000001312	E & D AUTO ELECTRONICS	1000813	1004138	100240		(125.00)	0.00	
06/02/10	0000001312	E & D AUTO ELECTRONICS	1000813	1004138	100240		0.00	125.00	
06/02/10	0000009325	CARQUEST MAHOPAC	1000812	1004215	100276		(304.57)	0.00	
06/02/10	0000009325	CARQUEST MAHOPAC	1000812	1004215	100276		0.00	304.57	
06/02/10	0000009325	CARQUEST MAHOPAC	1000812	1004216	100276		(46.98)	0.00	
06/02/10	0000009325	CARQUEST MAHOPAC	1000812	1004216	100276		0.00	46.98	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0420</b>	<b>VEHICLE MAINTENANCE</b>					24,950.00			
06/04/10	0000002504	TOMPKINS GARAGE, INC.	1000811	1004321	100320		(36.00)	0.00	
06/04/10	0000002504	TOMPKINS GARAGE, INC.	1000811	1004321	100320		0.00	36.00	
06/08/10	0000008731	MARKAUTO PARTS	1001051				13.74	0.00	
06/08/10	0000006579	SMITH CAIRNS FORD	1001052				69.83	0.00	
06/10/10	0000005185	ARROWAY	1000880	1004526	100414		(45.77)	0.00	
06/10/10	0000005185	ARROWAY	1000880	1004526	100414		0.00	45.77	
06/16/10	0000002504	TOMPKINS GARAGE, INC.	1001121				72.00	0.00	
06/16/10	0000009325	CARQUEST MAHOPAC	1001122				58.91	0.00	
06/21/10	0000008731	MARKAUTO PARTS	1001182				99.36	0.00	
06/23/10	0000006512	PARK FORD MAHOPAC	1000980	1004988	100622		(256.64)	0.00	
06/23/10	0000006512	PARK FORD MAHOPAC	1000980	1004988	100622		0.00	256.64	
06/24/10		PR VEH REP 6/24/10	22628				0.00	192.39	
06/29/10	0000006512	PARK FORD MAHOPAC	1001230				90.02	0.00	
06/29/10	0000005185	ARROWAY	1001232				52.31	0.00	
07/01/10	0000008731	MARKAUTO PARTS	1001051	1005161	100737		(13.74)	0.00	
07/01/10	0000008731	MARKAUTO PARTS	1001051	1005161	100737		0.00	13.74	
07/02/10	0000006579	SMITH CAIRNS FORD	1001052	1005319	100796		(69.83)	0.00	
07/02/10	0000006579	SMITH CAIRNS FORD	1001052	1005319	100796		0.00	69.83	
07/07/10	0000005185	ARROWAY	1001286				375.64	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1005685	100960		(5.47)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1005685	100960		0.00	5.47	
07/15/10	0000009325	CARQUEST MAHOPAC		1005803	100993		0.00	(121.00)	
07/15/10	0000002504	TOMPKINS GARAGE, INC.	1001121	1005844	101011		(36.00)	0.00	
07/15/10	0000002504	TOMPKINS GARAGE, INC.	1001121	1005844	101011		0.00	36.00	
07/15/10	0000002504	TOMPKINS GARAGE, INC.	1001121	1005848	101011		(36.00)	0.00	
07/15/10	0000002504	TOMPKINS GARAGE, INC.	1001121	1005848	101011		0.00	36.00	
07/19/10	0000004763	MT.KISCO TRUCK & AUTO	1000505	1005965	101084		(2.10)	0.00	
07/19/10	0000004763	MT.KISCO TRUCK & AUTO	1000505	1005965	101084		0.00	2.10	
07/20/10	0000009325	CARQUEST MAHOPAC	1001122	1006004	101109		(58.91)	0.00	
07/20/10	0000009325	CARQUEST MAHOPAC	1001122	1006004	101109		0.00	58.91	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006053	101128		0.00	8.26	
07/21/10	0000001621	MITCHELL HARDWARE, INC.	1000508				(8.26)	0.00	
07/22/10	0000006512	PARK FORD MAHOPAC	1001401				178.78	0.00	
07/22/10	0000008731	MARKAUTO PARTS	1001182	1006187	101173		(99.36)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0420</b>	<b>VEHICLE MAINTENANCE</b>		24,950.00						
07/22/10	0000008731	MARKAUTO PARTS	1001182	1006187	101173		0.00	99.36	
07/29/10	0000005185	ARROWAY	1001232	1006509	101321		(52.31)	0.00	
07/29/10	0000005185	ARROWAY	1001232	1006509	101321		0.00	52.31	
07/29/10		PR VEH REP 7/29/10	22636				0.00	98.08	
08/04/10	0000006512	PARK FORD MAHOPAC	1001230	1006733	101417		(90.02)	0.00	
08/04/10	0000006512	PARK FORD MAHOPAC	1001230	1006733	101417		0.00	90.02	
08/09/10	0000002504	TOMPkins GARAGE, INC.		1006889	101483		0.00	36.00	
08/10/10	0000001312	E & D AUTO ELECTRONICS	1001474				105.00	0.00	
08/12/10	0000005185	ARROWAY	1001503				103.49	0.00	
08/16/10	0000001802	VALLEY PUTNAM	1001518				129.00	0.00	
08/16/10	0000005185	ARROWAY	1001519				74.72	0.00	
08/23/10	0000003292	WARNOCK FLEET	1001562				136.08	0.00	
08/23/10		CORR TO V#1007150 - A.7215.471 CHGD IN ERR; S/B A.7110.420	22649				0.00	39.42	
08/23/10		CORR TO V#1007151 - A.7215.471 CHGD IN ERR; S/B A.7110.420	22650				0.00	32.05	
08/23/10		CORR TO V#1007152 - A.7215.471 CHGD IN ERR; S/B A.7110.420	22651				0.00	38.12	
08/23/10		PR VEH REP 8/23/10	22704				0.00	356.19	
08/30/10	0000002504	TOMPkins GARAGE, INC.		1007551	101725		0.00	36.00	
08/30/10	0000002504	TOMPkins GARAGE, INC.		1007552	101725		0.00	36.00	
09/01/10	0000005185	ARROWAY	1001286	1007649	101757		(158.57)	0.00	
09/01/10	0000005185	ARROWAY	1001286	1007649	101757		0.00	158.57	
09/01/10	0000005185	ARROWAY	1001286	1007650	101757		(217.07)	0.00	
09/01/10	0000005185	ARROWAY	1001286	1007650	101757		0.00	217.07	
09/01/10	0000006512	PARK FORD MAHOPAC	1001401	1007682	101763		(178.78)	0.00	
09/01/10	0000006512	PARK FORD MAHOPAC	1001401	1007682	101763		0.00	178.78	
09/09/10	0000001312	E & D AUTO ELECTRONICS	1001474	1007856	101831		(105.00)	0.00	
09/09/10	0000001312	E & D AUTO ELECTRONICS	1001474	1007856	101831		0.00	105.00	
09/21/10	0000003292	WARNOCK FLEET	1001562	1008098	101929		(136.08)	0.00	
09/21/10	0000003292	WARNOCK FLEET	1001562	1008098	101929		0.00	136.08	
09/23/10	0000005185	ARROWAY	1001503	1008212	102000		(103.49)	0.00	
09/23/10	0000005185	ARROWAY	1001503	1008212	102000		0.00	103.49	
09/24/10	0000001802	VALLEY PUTNAM	1001518	1008316	102039		(129.00)	0.00	
09/24/10	0000001802	VALLEY PUTNAM	1001518	1008316	102039		0.00	129.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0420</b>	<b>VEHICLE MAINTENANCE</b>								
						24,950.00			
09/29/10	0000001312	E & D AUTO ELECTRONICS		1008448	102121		0.00	85.00	
09/29/10	0000005185	ARROWAY		1008474	102130		0.00	95.76	
09/29/10	0000005185	ARROWAY		1008477	102130		0.00	74.72	
09/30/10		PR VEH REP 9/30/10	22742				0.00	182.45	
10/06/10	0000009325	CARQUEST MAHOPAC	1001833				42.24	0.00	
10/26/10	0000005185	ARROWAY	1001901				98.44	0.00	
10/26/10	0000011158	ARROW AUTO GLASS	1001902				175.00	0.00	
11/04/10	0000004763	MT.KISCO TRUCK & AUTO	1001960				32.26	0.00	
11/04/10	0000009325	CARQUEST MAHOPAC	1001962				130.13	0.00	
11/04/10	0000009325	CARQUEST MAHOPAC	1001963				74.48	0.00	
11/08/10	0000001802	VALLEY PUTNAM	1001992				525.00	0.00	
11/09/10	0000009325	CARQUEST MAHOPAC		1009780	102655		0.00	14.19	
11/09/10	0000009325	CARQUEST MAHOPAC		1009787	102655		0.00	132.24	
11/09/10	0000009325	CARQUEST MAHOPAC		1009790	102655		0.00	(55.00)	
11/17/10	0000008731	MARKAUTO PARTS	1002020				98.15	0.00	
11/17/10	0000009325	CARQUEST MAHOPAC	1001833	1010094	102775		(42.24)	0.00	
11/17/10	0000009325	CARQUEST MAHOPAC	1001833	1010094	102775		0.00	42.24	
11/23/10	0000001802	VALLEY PUTNAM	1002061				675.00	0.00	
11/23/10	0000005185	ARROWAY	1002062				215.55	0.00	
12/01/10	0000009325	CARQUEST MAHOPAC	1002088				62.92	0.00	
12/08/10	0000005185	ARROWAY	1001519				(74.72)	0.00	
12/09/10	0000005185	ARROWAY	1001901	1010873	103064		(98.44)	0.00	
12/09/10	0000005185	ARROWAY	1001901	1010873	103064		0.00	98.44	
12/09/10	0000011158	ARROW AUTO GLASS	1001902	1010902	103082		(175.00)	0.00	
12/09/10	0000011158	ARROW AUTO GLASS	1001902	1010902	103082		0.00	175.00	
12/10/10	0000004763	MT.KISCO TRUCK & AUTO	1001960	1010958	103109		(32.26)	0.00	
12/10/10	0000004763	MT.KISCO TRUCK & AUTO	1001960	1010958	103109		0.00	32.26	
12/10/10	0000009325	CARQUEST MAHOPAC	1001963	1010992	103129		(74.48)	0.00	
12/10/10	0000009325	CARQUEST MAHOPAC	1001963	1010992	103129		0.00	74.48	
12/10/10	0000009325	CARQUEST MAHOPAC	1001962	1010993	103129		(130.13)	0.00	
12/10/10	0000009325	CARQUEST MAHOPAC	1001962	1010993	103129		0.00	130.13	
12/13/10	0000009325	CARQUEST MAHOPAC	1002163				156.60	0.00	
12/17/10	0000009325	CARQUEST MAHOPAC	1002176				104.15	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0420</b>	<b>VEHICLE MAINTENANCE</b>		24,950.00						
12/20/10	0000001555	LOCKSMITH ON WHEELS	1000679				(100.00)	0.00	
12/20/10	0000008731	MARKAUTO PARTS	1002020	1011414	103306		(98.15)	0.00	
12/20/10	0000008731	MARKAUTO PARTS	1002020	1011414	103306		0.00	98.15	
12/21/10	0000001802	VALLEY PUTNAM	1001992	1011470	103329		(500.00)	0.00	
12/21/10	0000001802	VALLEY PUTNAM	1001992				(25.00)	0.00	
12/21/10	0000001802	VALLEY PUTNAM	1001992	1011470	103329		0.00	500.00	
12/28/10	0000006192	CORSI TIRE	1002201				455.40	0.00	
12/28/10	0000001802	VALLEY PUTNAM	1002061	1011689	103408		(628.00)	0.00	
12/28/10	0000001802	VALLEY PUTNAM	1002061				(47.00)	0.00	
12/28/10	0000001802	VALLEY PUTNAM	1002061	1011689	103408		0.00	628.00	
12/28/10	0000005185	ARROWAY	1002062	1011732	103421		(215.55)	0.00	
12/28/10	0000005185	ARROWAY	1002062	1011732	103421		0.00	215.55	
12/31/10		PR VEH REP 12/31/10	22796				0.00	141.96	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507				(43.68)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000505				(47.90)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508				(23.87)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1000753				(573.58)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1002088	1012114	103537		(62.92)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1002088	1012114	103537		0.00	62.92	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1012380	103675		(13.90)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1012380	103675		0.00	13.90	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1012381	103675		(5.53)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1012381	103675		0.00	5.53	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1012382	103675		(8.44)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1012382	103675		0.00	8.44	
12/31/10	0000006192	CORSI TIRE	1002201	1012973	103974		(455.40)	0.00	
12/31/10	0000006192	CORSI TIRE	1002201	1012973	103974		0.00	455.40	
12/31/10	0000009325	CARQUEST MAHOPAC	1002163	1013001	103993		(107.08)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1002163	1013001	103993		0.00	107.08	
12/31/10	0000009325	CARQUEST MAHOPAC	1002163	1013002	103993		(49.52)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1002163	1013002	103993		0.00	49.52	
12/31/10	0000009325	CARQUEST MAHOPAC	1002176	1013004	103993		(104.15)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1002176	1013004	103993		0.00	104.15	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1013259	104052		(10.97)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1013259	104052		0.00	10.97	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1013260	104052		(89.88)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1013260	104052		0.00	89.88	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0420</b>	<b>VEHICLE MAINTENANCE</b>					24,950.00			
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013464	104291		0.00	17.95	
									14,244.54
<b>Total Item 0420</b>	<b>VEHICLE MAINTENANCE</b>					<b>24,950.00</b>	<b>0.00</b>	<b>10,705.46</b>	<b>14,244.54</b>
<b>A.7110.0421</b>	<b>EQUIPMENT MAINTENANCE</b>					20,000.00			
02/11/10	0000001720	OSSINING LAWN MOWER		1000238	98665		0.00	500.00	
02/11/10	0000001720	OSSINING LAWN MOWER		1000239	98665		0.00	44.00	
02/11/10	0000001989	TURF PRODUCTS CORPORATION		1000252	98668		0.00	48.40	
02/11/10	0000001989	TURF PRODUCTS CORPORATION		1000253	98668		0.00	23.46	
02/11/10	0000002800	TOOL PRO, THE		1000267	98673		0.00	36.00	
03/10/10	0000001720	OSSINING LAWN MOWER		1001155	99077		0.00	1,813.10	
03/10/10	0000001720	OSSINING LAWN MOWER		1001156	99077		0.00	66.00	
03/10/10	0000001989	TURF PRODUCTS CORPORATION		1001159	99080		0.00	397.34	
03/10/10	0000001989	TURF PRODUCTS CORPORATION		1001160	99080		0.00	2,612.64	
03/10/10	0000002050	WESTCHESTER TRACTOR INC		1001166	99082		0.00	412.23	
03/10/10	0000002050	WESTCHESTER TRACTOR INC		1001167	99082		0.00	812.52	
03/10/10	0000004763	MT.KISCO TRUCK & AUTO		1001244	99099		0.00	338.42	
03/15/10	0000010936	AIRGAS EAST	1000245				20.49	0.00	
03/15/10	0000010936	AIRGAS EAST	1000246				6.24	0.00	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001932	99391		0.00	5.71	
03/29/10	0000004855	WILFRED MACDONALD, INC.		1001974	99412		0.00	1,502.45	
03/29/10	0000004855	WILFRED MACDONALD, INC.		1001975	99412		0.00	67.07	
04/23/10	0000010936	AIRGAS EAST	1000707				125.00	0.00	
04/23/10	0000002321	SHAW WELDING SUPPLY, INC	1000708				23.00	0.00	
04/29/10	0000002050	WESTCHESTER TRACTOR INC	1000772				1,200.00	0.00	
04/29/10	0000001720	OSSINING LAWN MOWER	1000773				4,500.00	0.00	
04/29/10	0000001989	TURF PRODUCTS CORPORATION	1000774				4,500.00	0.00	
05/07/10	0000010350	GRAINGER	1000832				80.70	0.00	
05/13/10	0000002321	SHAW WELDING SUPPLY, INC	1000708	1003587	100016		(23.00)	0.00	
05/13/10	0000002321	SHAW WELDING SUPPLY, INC	1000708	1003587	100016		0.00	23.00	
05/13/10	0000010936	AIRGAS EAST	1000245	1003630	100039		(20.49)	0.00	
05/13/10	0000010936	AIRGAS EAST	1000245	1003630	100039		0.00	20.49	
05/13/10	0000010936	AIRGAS EAST	1000246	1003631	100039		(6.24)	0.00	
05/13/10	0000010936	AIRGAS EAST	1000246	1003631	100039		0.00	6.24	
05/13/10	0000010936	AIRGAS EAST	1000707	1003711	100073		(11.70)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0421</b>	<b>EQUIPMENT MAINTENANCE</b>					20,000.00			
05/13/10	0000010936	AIRGAS EAST	1000707	1003711	100073		0.00	11.70	
06/02/10	0000003958	INTERSTATE BATTERY OF NY	1001011				105.90	0.00	
06/02/10	0000003958	INTERSTATE BATTERY OF NY	1001011				(105.90)	0.00	
06/02/10	0000003958	INTERSTATE BATTERY OF NY	1001011				113.90	0.00	
06/08/10	0000001720	OSSINING LAWN MOWER	1000773				(2,000.00)	0.00	
06/08/10	0000005305	HOME DEPOT CREDIT SERVICE	1001054				100.00	0.00	
06/10/10	0000008602	AMERICAN HOSE & HYDRAULIC	1001097				1,134.86	0.00	
06/17/10	0000010936	AIRGAS EAST	1000707	1004719	100519		(11.70)	0.00	
06/17/10	0000010936	AIRGAS EAST	1000707	1004719	100519		0.00	11.70	
06/17/10	0000001432	HIGHLAND WELDING SRVC,INC	1001151				27.57	0.00	
07/02/10	0000009936	BEACON ATHLETICS DIVISION OF RAIBOW GROUP	1001254				45.50	0.00	
07/02/10	0000010350	GRAINGER	1000832	1005338	100806		(72.64)	0.00	
07/02/10	0000010350	GRAINGER	1000832				(8.06)	0.00	
07/02/10	0000010350	GRAINGER	1000832	1005338	100806		0.00	72.64	
07/07/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1005482	100865		(189.51)	0.00	
07/07/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1005482	100865		0.00	189.51	
07/07/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1005483	100865		(54.94)	0.00	
07/07/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1005483	100865		0.00	54.94	
07/07/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1005484	100865		(4.89)	0.00	
07/07/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1005484	100865		0.00	4.89	
07/07/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1005485	100865		(287.98)	0.00	
07/07/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1005485	100865		0.00	287.98	
07/07/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1005486	100865		(957.20)	0.00	
07/07/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1005486	100865		0.00	957.20	
07/07/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1005487	100865		(95.74)	0.00	
07/07/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1005487	100865		0.00	95.74	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1001054	1005690	100960		(24.50)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1001054	1005690	100960		0.00	24.50	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1001054	1005692	100960		(63.93)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1001054	1005692	100960		0.00	63.93	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1001054				100.00	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1001054	1005694	100960		(13.97)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1001054	1005694	100960		0.00	11.57	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1001054	1005694	100960		0.00	2.40	
07/14/10	0000010936	AIRGAS EAST	1000707	1005702	100966		(11.70)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0421</b>	<b>EQUIPMENT MAINTENANCE</b>								
						20,000.00			
07/14/10	0000010936	AIRGAS EAST	1000707	1005702	100966		0.00	11.70	
07/19/10	0000001720	OSSINING LAWN MOWER	1000773	1005957	101077		(19.00)	0.00	
07/19/10	0000001720	OSSINING LAWN MOWER	1000773	1005957	101077		0.00	19.00	
07/19/10	0000003958	INTERSTATE BATTERY OF NY	1001011	1005962	101081		(71.95)	0.00	
07/19/10	0000003958	INTERSTATE BATTERY OF NY	1001011				(41.95)	0.00	
07/19/10	0000003958	INTERSTATE BATTERY OF NY	1001011	1005962	101081		0.00	71.95	
07/27/10	0000001432	HIGHLAND WELDING SRVC,INC	1001151	1006301	101230		(27.57)	0.00	
07/27/10	0000001432	HIGHLAND WELDING SRVC,INC	1001151	1006301	101230		0.00	27.57	
07/28/10	0000008602	AMERICAN HOSE & HYDRAULIC	1001097	1006450	101291		(683.46)	0.00	
07/28/10	0000008602	AMERICAN HOSE & HYDRAULIC	1001097	1006450	101291		0.00	683.46	
07/28/10	0000008602	AMERICAN HOSE & HYDRAULIC	1001097	1006451	101291		(451.40)	0.00	
07/28/10	0000008602	AMERICAN HOSE & HYDRAULIC	1001097	1006451	101291		0.00	451.40	
07/30/10	0000010936	AIRGAS EAST	1000707	1006631	101362		(11.70)	0.00	
07/30/10	0000010936	AIRGAS EAST	1000707	1006631	101362		0.00	11.70	
08/09/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1006965	101508		(982.86)	0.00	
08/09/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1006965	101508		0.00	982.86	
08/09/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1006966	101508		(758.40)	0.00	
08/09/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1006966	101508		0.00	758.40	
08/09/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1006967	101508		(223.20)	0.00	
08/09/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1006967	101508		0.00	223.20	
08/09/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1006968	101508		(72.56)	0.00	
08/09/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1006968	101508		0.00	72.56	
08/09/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1006969	101508		(150.53)	0.00	
08/09/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1006969	101508		0.00	150.53	
08/09/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1006970	101508		(33.10)	0.00	
08/09/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1006970	101508		0.00	33.10	
08/09/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1006971	101508		(31.13)	0.00	
08/09/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1006971	101508		0.00	31.13	
08/09/10	0000009936	BEACON ATHLETICS DIVISION OF RAIHOW GROUP	1001254	1007009	101526		(45.50)	0.00	
08/09/10	0000009936	BEACON ATHLETICS DIVISION OF RAIHOW GROUP	1001254	1007009	101526		0.00	45.50	
09/01/10	0000001720	OSSINING LAWN MOWER	1000773	1007612	101744		(21.00)	0.00	
09/01/10	0000001720	OSSINING LAWN MOWER	1000773	1007612	101744		0.00	21.00	
09/01/10	0000001720	OSSINING LAWN MOWER	1000773	1007613	101744		(114.98)	0.00	
09/01/10	0000001720	OSSINING LAWN MOWER	1000773	1007613	101744		0.00	114.98	
09/01/10	0000001720	OSSINING LAWN MOWER	1000773	1007614	101744		(476.00)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0421</b>	<b>EQUIPMENT MAINTENANCE</b>					20,000.00			
09/01/10	0000001720	OSSINING LAWN MOWER	1000773	1007614	101744		0.00	476.00	
09/01/10	0000001720	OSSINING LAWN MOWER	1000773	1007615	101744		(92.00)	0.00	
09/01/10	0000001720	OSSINING LAWN MOWER	1000773	1007615	101744		0.00	92.00	
09/21/10	0000002321	SHAW WELDING SUPPLY, INC	1001745				180.00	0.00	
09/22/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1008139	101956		(23.82)	0.00	
09/22/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1008139	101956		0.00	23.82	
09/22/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1008140	101956		(187.23)	0.00	
09/22/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1008140	101956		0.00	187.23	
09/22/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1008141	101956		(107.74)	0.00	
09/22/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1008141	101956		0.00	107.74	
09/24/10	0000002050	WESTCHESTER TRACTOR INC	1000772	1008317	102041		(458.93)	0.00	
09/24/10	0000002050	WESTCHESTER TRACTOR INC	1000772	1008317	102041		0.00	458.93	
09/24/10	0000010936	AIRGAS EAST	1000707	1008358	102067		(11.70)	0.00	
09/24/10	0000010936	AIRGAS EAST	1000707	1008358	102067		0.00	11.70	
09/30/10	0000001432	HIGHLAND WELDING SRVC,INC	1001813				55.14	0.00	
10/22/10	0000001720	OSSINING LAWN MOWER	1000773	1009130	102446		(20.31)	0.00	
10/22/10	0000001720	OSSINING LAWN MOWER	1000773	1009130	102446		0.00	20.31	
10/22/10	0000001720	OSSINING LAWN MOWER	1000773	1009131	102446		(33.80)	0.00	
10/22/10	0000001720	OSSINING LAWN MOWER	1000773	1009131	102446		0.00	33.80	
10/22/10	0000001720	OSSINING LAWN MOWER	1000773	1009132	102446		(74.00)	0.00	
10/22/10	0000001720	OSSINING LAWN MOWER	1000773	1009132	102446		0.00	74.00	
10/27/10	0000001989	TURF PRODUCTS CORPORATION	1001914				209.11	0.00	
10/27/10	0000001989	TURF PRODUCTS CORPORATION	1001917				500.00	0.00	
11/03/10	0000010936	AIRGAS EAST	1000707	1009653	102597		(11.70)	0.00	
11/03/10	0000010936	AIRGAS EAST	1000707	1009653	102597		0.00	11.70	
11/16/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1009888	102699		(36.23)	0.00	
11/16/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1009888	102699		0.00	36.23	
11/16/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1009889	102699		(302.81)	0.00	
11/16/10	0000001989	TURF PRODUCTS CORPORATION	1000774				(0.13)	0.00	
11/16/10	0000001989	TURF PRODUCTS CORPORATION	1000774	1009889	102699		0.00	302.81	
11/17/10	0000001432	HIGHLAND WELDING SRVC,INC	1001813	1010016	102738		(55.14)	0.00	
11/17/10	0000001432	HIGHLAND WELDING SRVC,INC	1001813	1010016	102738		0.00	55.14	
11/19/10	0000002321	SHAW WELDING SUPPLY, INC	1001745				(180.00)	0.00	
11/23/10	0000002321	SHAW WELDING SUPPLY, INC	1002077				84.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0421</b>	<b>EQUIPMENT MAINTENANCE</b>								
						20,000.00			
12/20/10	0000001989	TURF PRODUCTS CORPORATION	1001914	1011349	103274		(178.22)	0.00	
12/20/10	0000001989	TURF PRODUCTS CORPORATION	1001914				(30.89)	0.00	
12/20/10	0000001989	TURF PRODUCTS CORPORATION	1001914	1011349	103274		0.00	178.22	
12/31/10	0000001989	TURF PRODUCTS CORPORATION	1001917				(500.00)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1001054				(97.60)	0.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000773				(881.03)	0.00	
12/31/10	0000002050	WESTCHESTER TRACTOR INC	1000772				(741.07)	0.00	
12/31/10	0000010936	AIRGAS EAST	1000707				(16.52)	0.00	
12/31/10	0000002321	SHAW WELDING SUPPLY, INC	1002077	1012008	103506		(84.00)	0.00	
12/31/10	0000002321	SHAW WELDING SUPPLY, INC	1002077	1012008	103506		0.00	84.00	
12/31/10	0000010936	AIRGAS EAST	1000707	1012124	103544		(12.76)	0.00	
12/31/10	0000010936	AIRGAS EAST	1000707	1012124	103544		0.00	12.76	
12/31/10	0000010936	AIRGAS EAST	1000707	1012125	103544		(12.76)	0.00	
12/31/10	0000010936	AIRGAS EAST	1000707	1012125	103544		0.00	12.76	
12/31/10	0000010936	AIRGAS EAST	1000707	1012126	103544		(12.76)	0.00	
12/31/10	0000010936	AIRGAS EAST	1000707	1012126	103544		0.00	12.76	
12/31/10	0000001720	OSSINING LAWN MOWER	1000773	1012386	103676		(6.00)	0.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000773	1012386	103676		0.00	6.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000773	1012387	103676		(141.68)	0.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000773	1012387	103676		0.00	141.68	
12/31/10	0000001720	OSSINING LAWN MOWER	1000773	1012388	103676		(35.40)	0.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000773	1012388	103676		0.00	35.40	
12/31/10	0000001720	OSSINING LAWN MOWER	1000773	1012389	103676		(45.00)	0.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000773	1012389	103676		0.00	45.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000773	1012390	103676		(205.00)	0.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000773	1012390	103676		0.00	205.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000773	1012391	103676		(62.00)	0.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000773	1012391	103676		0.00	62.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000773	1012392	103676		(76.00)	0.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000773	1012392	103676		0.00	76.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000773	1012393	103676		(123.80)	0.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000773	1012393	103676		0.00	123.80	
12/31/10	0000001989	TURF PRODUCTS CORPORATION		1012394	103677		0.00	193.57	
12/31/10	0000001989	TURF PRODUCTS CORPORATION		1012395	103677		0.00	72.00	
12/31/10	0000001989	TURF PRODUCTS CORPORATION		1012396	103677		0.00	268.62	
12/31/10	0000003958	INTERSTATE BATTERY OF NY		1012709	103825		0.00	41.95	
12/31/10	0000001720	OSSINING LAWN MOWER	1000773	1013276	104078		(73.00)	0.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000773	1013276	104078		0.00	73.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0421</b>	<b>EQUIPMENT MAINTENANCE</b>					20,000.00			
12/31/10	0000010936	AIRGAS EAST		1013684	104763		0.00	12.76	
12/31/10	0000010936	AIRGAS EAST		1013685	104763		0.00	(1.06)	
12/31/10	0000010936	AIRGAS EAST		1013686	104763		0.00	(1.06)	
12/31/10	0000010936	AIRGAS EAST		1013687	104763		0.00	(1.06)	
12/31/10	0000010936	AIRGAS EAST		1013688	104763		0.00	(1.06)	
<b>Total Item 0421</b>	<b>ALARM MAINTENANCE</b>					<b>20,000.00</b>	<b>0.00</b>	<b>17,772.26</b>	<b>2,227.74</b>
<b>A.7110.0423</b>	<b>TRAINING</b>					500.00			
01/27/10		NYS REC & PARK - REF DUE TO COURSE CANCELLATION	25224				0.00	(1,160.00)	
01/27/10		ACCT CORR #25224	26161				0.00	1,160.00	
03/15/10	0000008040	MONOPOLI, DOMINIC	1000243				100.00	0.00	
03/30/10	0000008040	MONOPOLI, DOMINIC	1000243	1002093	99465		(100.00)	0.00	
03/30/10	0000008040	MONOPOLI, DOMINIC	1000243	1002093	99465		0.00	100.00	
<b>Total Item 0423</b>	<b>TRAINING</b>					<b>500.00</b>	<b>0.00</b>	<b>100.00</b>	<b>400.00</b>
<b>A.7110.0430</b>	<b>PROGRAM EXPENSE</b>					1,900.00			
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001920	99391		0.00	3.95	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001925	99391		0.00	(2.00)	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001939	99391		0.00	2.86	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000775				100.00	0.00	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006052	101128		0.00	18.88	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006054	101128		0.00	9.26	
07/21/10	0000001621	MITCHELL HARDWARE, INC.	1000775				(28.14)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000775				(71.86)	0.00	
<b>Total Item 0430</b>	<b>SIGNAL MAINTENANCE</b>					<b>1,900.00</b>	<b>0.00</b>	<b>32.95</b>	<b>1,867.05</b>
<b>A.7110.0432</b>	<b>BEAUTIFICATION</b>					2,500.00			
10/26/10	0000006799	DISPLAY SALES INC.	1001885				1,575.00	0.00	
12/31/10	0000006799	DISPLAY SALES INC.	1001885	1012265	103622		(1,133.50)	0.00	
12/31/10	0000006799	DISPLAY SALES INC.	1001885	1012265	103622		0.00	1,133.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0432</b>	<b>BEAUTIFICATION</b>					2,500.00			
12/31/10	0000006799	DISPLAY SALES INC.	1001885	1013339	104102		(441.50)	0.00	
12/31/10	0000006799	DISPLAY SALES INC.	1001885	1013339	104102		0.00	442.00	
<b>Total Item 0432</b>	<b>INVEST EXPEN</b>					<b>2,500.00</b>	<b>0.00</b>	<b>1,575.50</b>	<b>924.50</b>
<b>A.7110.0434</b>	<b>UNIFORMS</b>					4,100.00			
02/11/10	0000001520	LAB SAFETY SUPPLY, INC		1000231	98661		0.00	544.69	
02/11/10	0000001520	LAB SAFETY SUPPLY, INC		1000231	98661		0.00	(544.69)	
02/11/10	0000001520	LAB SAFETY SUPPLY, INC		1000231	98661		0.00	544.39	
02/22/10	0000005873	BOB'S ARMY & NAVY		1000654	98867		0.00	125.00	
02/22/10	0000005873	BOB'S ARMY & NAVY		1000655	98867		0.00	125.00	
02/22/10	0000005873	BOB'S ARMY & NAVY		1000656	98867		0.00	125.00	
02/22/10	0000005873	BOB'S ARMY & NAVY		1000657	98867		0.00	125.00	
02/22/10	0000005873	BOB'S ARMY & NAVY		1000658	98867		0.00	125.00	
02/22/10	0000005873	BOB'S ARMY & NAVY		1000659	98867		0.00	125.00	
03/10/10	0000004597	CAPITAL UNIFORM SERVICE		1001238	99098		0.00	51.00	
03/10/10	0000008372	ARAMARK		1001281	99107		0.00	144.99	
03/10/10	0000009146	MORRIS PLAINS SHOES		1001285	99111		0.00	125.00	
03/10/10	0000009146	MORRIS PLAINS SHOES		1001286	99111		0.00	125.00	
03/29/10	0000005873	BOB'S ARMY & NAVY		1001999	99417		0.00	125.00	
03/29/10	0000005873	BOB'S ARMY & NAVY		1002000	99417		0.00	125.00	
04/15/10	0000005925	NORTHERN SAFETY CO., INC.	1000599				43.83	0.00	
04/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000600				675.00	0.00	
05/06/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1003397	99955		(51.00)	0.00	
05/06/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1003397	99955		0.00	51.00	
05/06/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1003398	99955		(51.00)	0.00	
05/06/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1003398	99955		0.00	51.00	
05/06/10	0000005925	NORTHERN SAFETY CO., INC.	1000599	1003419	99958		(43.83)	0.00	
05/06/10	0000005925	NORTHERN SAFETY CO., INC.	1000599	1003419	99958		0.00	43.83	
07/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1005617	100923		(63.75)	0.00	
07/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1005617	100923		0.00	63.75	
07/27/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1006312	101240		(51.00)	0.00	
07/27/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1006312	101240		0.00	51.00	
07/27/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1006313	101240		(51.00)	0.00	
07/27/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1006313	101240		0.00	51.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0434</b>	<b>UNIFORMS</b>					4,100.00			
09/16/10	0000001015	AIRBRUSH SHOP, INC.		1007979	101900		0.00	276.25	
09/22/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1008159	101963		(63.75)	0.00	
09/22/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1008159	101963		0.00	63.75	
10/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1008853	102302		(51.00)	0.00	
10/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1008853	102302		0.00	51.00	
10/27/10	0000004597	CAPITAL UNIFORM SERVICE	1001913				830.00	0.00	
11/10/10	0000001853	RUGGED BOOT, THE	1002015				125.00	0.00	
11/10/10	0000005873	BOB'S ARMY & NAVY	1002016				125.00	0.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1010057	102760		(63.75)	0.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1010057	102760		0.00	63.75	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000600				(63.00)	0.00	
12/31/10	0000001853	RUGGED BOOT, THE	1002015				(125.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1012035	103517		(51.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1012035	103517		0.00	51.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1012036	103517		(51.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1012036	103517		0.00	51.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012037	103517		(72.50)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012037	103517		0.00	72.50	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012038	103517		(72.50)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012038	103517		0.00	72.50	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012039	103517		(90.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012039	103517		0.00	90.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012040	103517		(90.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012040	103517		0.00	90.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012041	103517		(90.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012041	103517		0.00	90.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012042	103517		(90.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012042	103517		0.00	90.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012043	103517		(72.50)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012043	103517		0.00	72.50	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012044	103517		(90.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012044	103517		0.00	90.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012045	103517		(72.50)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012045	103517		0.00	72.50	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012046	103517		(90.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012046	103517		0.00	90.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0434</b>	<b>UNIFORMS</b>					4,100.00			
12/31/10	0000005873	BOB'S ARMY & NAVY	1002016	1012056	103519		(125.00)	0.00	
12/31/10	0000005873	BOB'S ARMY & NAVY	1002016	1012056	103519		0.00	125.00	
12/31/10	0000001015	AIRBRUSH SHOP, INC.		1012155	103557		0.00	305.50	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1012514	103710		(63.75)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1012514	103710		0.00	63.75	
									(82.96)
<b>Total Item 0434</b>	<b>UNIFORMS</b>					<b>4,100.00</b>	<b>0.00</b>	<b>4,182.96</b>	<b>(82.96)</b>
<b>A.7110.0450</b>	<b>WATER PURCHASE</b>					4,000.00			
03/29/10	0000009140	CRYSTAL ROCK BOT. WATER		1002036	99434		0.00	9.08	
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002582	99668		0.00	29.88	
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002583	99668		0.00	33.32	
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002590	99668		0.00	1,085.28	
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002591	99668		0.00	168.98	
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002592	99668		0.00	637.84	
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002593	99668		0.00	138.04	
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002597	99668		0.00	22.74	
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002598	99668		0.00	22.74	
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002599	99668		0.00	9.52	
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002600	99668		0.00	11.90	
04/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598				150.00	0.00	
05/06/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1003435	99965		(9.08)	0.00	
05/06/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1003435	99965		0.00	9.08	
05/06/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1003436	99965		(3.50)	0.00	
05/06/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1003436	99965		0.00	3.50	
06/10/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1004539	100421		(17.45)	0.00	
06/10/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1004539	100421		0.00	17.45	
07/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1005510	100878		(9.08)	0.00	
07/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1005510	100878		0.00	9.08	
07/27/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1006331	101247		(3.50)	0.00	
07/27/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1006331	101247		0.00	3.50	
08/09/10	0000004341	TOWN OF YORKTOWN WATER		1006892	101486		0.00	27.00	
08/09/10	0000004341	TOWN OF YORKTOWN WATER		1006893	101486		0.00	132.24	
08/09/10	0000004341	TOWN OF YORKTOWN WATER		1006897	101486		0.00	93.48	
08/09/10	0000004341	TOWN OF YORKTOWN WATER		1006901	101486		0.00	4.56	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0450</b>	<b>WATER PURCHASE</b>					4,000.00			
09/16/10	0000004341	TOWN OF YORKTOWN WATER		1008015	101907		0.00	250.80	
09/24/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1008348	102060		(28.61)	0.00	
09/24/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1008348	102060		0.00	28.61	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1008876	102313		(3.50)	0.00	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1008876	102313		0.00	3.50	
10/27/10	0000004341	TOWN OF YORKTOWN WATER		1009467	102544		0.00	7.14	
11/03/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1009647	102594		(9.08)	0.00	
11/03/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1009647	102594		0.00	9.08	
11/18/10	0000004341	TOWN OF YORKTOWN WATER		1010149	102800		0.00	13.68	
11/18/10	0000004341	TOWN OF YORKTOWN WATER		1010151	102800		0.00	109.44	
12/08/10	0000004341	TOWN OF YORKTOWN WATER		1010813	103041		0.00	729.60	
12/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1011128	103173		(23.03)	0.00	
12/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1011128	103173		0.00	23.03	
12/21/10	0000004341	TOWN OF YORKTOWN WATER		1011624	103385		0.00	1,226.64	
12/21/10	0000004341	TOWN OF YORKTOWN WATER		1011625	103385		0.00	29.28	
12/21/10	0000004341	TOWN OF YORKTOWN WATER		1011626	103385		0.00	63.84	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1011750	103431		(3.50)	0.00	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1011750	103431		0.00	3.50	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598				(36.17)	0.00	
12/31/10	0000004341	TOWN OF YORKTOWN WATER		1011896	103475		0.00	1,217.52	
12/31/10	0000004341	TOWN OF YORKTOWN WATER		1011897	103475		0.00	654.36	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1012423	103684		(3.50)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1012423	103684		0.00	3.50	
12/31/10	0000004341	TOWN OF YORKTOWN WATER		1013499	104296		0.00	1,345.20	
									(4,187.93)
<b>Total Item 0450</b>	<b>WATER</b>					<b>4,000.00</b>	<b>0.00</b>	<b>8,187.93</b>	<b>(4,187.93)</b>
<b>A.7110.0454</b>	<b>PARK IMPROVEMENTS</b>					20,000.00			
									20,000.00
<b>Total Item 0454</b>	<b>PARK IMPROVEMENTS</b>					<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>A.7110.0470</b>	<b>GAS OIL</b>					18,000.00			
01/31/10		1/10 GAS USED:DEPTS-SITES 1 & 2	22494				0.00	748.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0470</b>	<b>GAS OIL</b>								
						18,000.00			
02/25/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.		1000848	98929		0.00	296.45	
02/25/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.		1000849	98929		0.00	330.55	
02/28/10		2/10 GAS USED:DEPTS-SITES 1 & 2	22514				0.00	1,731.26	
03/29/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.		1002056	99443		0.00	107.09	
03/29/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.		1002057	99443		0.00	548.23	
03/31/10		3/10 GAS USED:DEPTS-SITES 1&2	22536				0.00	1,314.89	
04/30/10		4/10 GAS USED:DEPTS-SITES 1 & 2	22557				0.00	850.87	
05/31/10		5/10 GAS USED:DEPTS-SITES 1 & 2	22587				0.00	1,321.28	
06/30/10		6/10 GAS USED:DEPTS-SOITES 1 & 2	22617				0.00	1,522.91	
07/31/10		7/10 GAS USED:DEPTS-SITES 1&2	22643				0.00	1,922.63	
08/31/10		8/10 GAS USED :DEPTS-SITES 1 & 2	22653				0.00	1,185.76	
09/30/10		9/10 GAS USED:DEPTS-SITES 1 & 2	22729				0.00	1,129.22	
10/31/10		10/10 GAS USED:DEPTS-SITES 1 & 2	22766				0.00	1,190.85	
12/31/10		11/10 GAS USED:DEPTS-SITES 1 & 2	22791				0.00	1,036.04	
12/31/10		12/10 GAS USED:DEPTS-SITES 1 & 2	22793				0.00	2,045.99	
									717.48
<b>A.7110.0470.0001</b>	<b>DIESEL FUEL..</b>								
						15,000.00			
01/31/10		1/10 DIESEL:DEPTS-SITES 2 & 5	22495				0.00	531.85	
02/28/10		2/10 DIESEL:DEPTS-SITES 2 & 5	22515				0.00	1,168.27	
03/31/10		3/10 DIESEL:DEPTS-SITES 2&5	22537				0.00	833.26	
04/30/10		4/10 DIESEL:DEPTS-SITES 2 & 5	22558				0.00	706.80	
05/31/10		5/10 DIESE:DEPTS-SITES 2 & 5	22588				0.00	958.33	
06/30/10		6/10 DIESEL:DEPTS-SITES 2 & 5	22618				0.00	1,105.95	
07/31/10		7/10 DIESEL:DEPTS-SITES 2&5	22644				0.00	958.76	
08/31/10		8/10 DIESEL:DEPTS-SITES 2&5	22654				0.00	944.09	
09/30/10		9/10 DIESEL;DEPTS-SITES 2&5	22730				0.00	1,061.10	
10/31/10		10/10 DIESEL:DEPTS-SITES 2 & 5	22767				0.00	1,079.72	
12/31/10		11/10 DIESEL:DEPTS-SITES 2 & 5	22792				0.00	723.00	
12/31/10		12/10 DIESEL:DEPTS-SITES 2 & 5	22794				0.00	780.36	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								4,148.51
<b>Total Item 0470</b>	<b>GAS &amp; OIL</b>					<b>33,000.00</b>	<b>0.00</b>	<b>28,134.01</b>	<b>4,865.99</b>
<b>A.7110.0490</b>	<b>PROFESSIONAL SERVICES</b>					23,250.00			
09/08/10	0000011539	BSG ENGINEERING, SURVEYING &		1007836	101825		0.00	23,250.00	
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>23,250.00</b>	<b>0.00</b>	<b>23,250.00</b>	<b>0.00</b>
<b>A.7110.0810</b>	<b>MEDICAL INSURANCE</b>					106,250.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	25.80	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	8,824.44	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	8,824.44	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	25.80	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	8,824.44	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	25.80	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	25.80	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	8,824.44	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	8,824.44	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	25.80	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	8,824.44	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	25.80	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	8,824.44	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	25.80	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	6,828.04	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	23.45	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	23.45	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	7,826.24	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	7,826.24	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	23.45	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	23.45	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	7,826.24	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	23.45	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	7,826.24	
<b>Total Item 0810</b>	<b>FICA</b>					<b>106,250.00</b>	<b>0.00</b>	<b>100,201.93</b>	<b>6,048.07</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>A.7110.0811</b>	<b>DENTAL INSURANCE</b>					13,850.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	1,096.79	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	1,096.79	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	1,096.79	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	1,096.79	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	1,096.79	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	1,096.79	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	1,096.79	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	1,096.79	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	1,096.79	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	1,096.79	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	1,096.79	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	1,096.79	
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>13,850.00</b>	<b>0.00</b>	<b>13,161.48</b>	<b>688.52</b>
<b>A.7110.0812</b>	<b>VISION INSURANCE</b>					3,400.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	272.91	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	272.91	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	272.91	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	272.91	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	272.91	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	272.91	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	278.41	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	278.41	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	278.41	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	278.41	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	278.41	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	278.41	
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>3,400.00</b>	<b>0.00</b>	<b>3,307.92</b>	<b>92.08</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>Dept 7145</b>		<b>NORWEST</b>							
<b>A.7145.0430</b>		<b>PROG EXPENSES</b>				40,144.00			
12/21/10	0000001706	NOR-WEST REGIONAL SERVICE		1011581	103375		0.00	38,232.00	
									1,912.00
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>40,144.00</b>	<b>0.00</b>	<b>38,232.00</b>	<b>1,912.00</b>
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0110</b>		<b>TEMP HELP</b>				240,000.00			
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	282.31	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	5,544.12	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	22,187.62	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	38,882.15	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	43,638.07	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	42,431.65	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	34,551.78	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	29,061.32	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	7,964.90	
									15,456.08
<b>Total Item 0110</b>		<b>TEMPORARY HELP</b>				<b>240,000.00</b>	<b>0.00</b>	<b>224,543.92</b>	<b>15,456.08</b>
<b>A.7180.0201</b>		<b>POOL EQUIP</b>				3,500.00			
06/10/10	0000009129	RECREONICS, INC.	1001094				728.32	0.00	
08/04/10	0000009129	RECREONICS, INC.	1001094	1006741	101423		(728.32)	0.00	
08/04/10	0000009129	RECREONICS, INC.	1001094	1006741	101423		0.00	728.32	
08/23/10	0000010328	ADOLPH KIEFER & ASSOCIATE	1001572				385.00	0.00	
08/31/10	0000001084	BEL-AQUA POOL SUPPLY INC	1001647				450.00	0.00	
09/24/10	0000010328	ADOLPH KIEFER & ASSOCIATE	1001572	1008351	102062		(43.30)	0.00	
09/24/10	0000010328	ADOLPH KIEFER & ASSOCIATE	1001572	1008351	102062		0.00	43.30	
09/30/10	0000011107	BILCO COMPANY	1001808				2,227.42	0.00	
10/14/10	0000001084	BEL-AQUA POOL SUPPLY INC	1001647				(450.00)	0.00	
11/04/10	0000011107	BILCO COMPANY	1001808	1009689	102617		(2,225.92)	0.00	
11/04/10	0000011107	BILCO COMPANY	1001808				(1.50)	0.00	
11/04/10	0000011107	BILCO COMPANY	1001808	1009689	102617		0.00	2,225.92	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>A.7180.0201</b>	<b>POOL EQUIP</b>					3,500.00			
11/17/10	0000010328	ADOLPH KIEFER & ASSOCIATE	1001572	1010098	102776		(319.89)	0.00	
11/17/10	0000010328	ADOLPH KIEFER & ASSOCIATE	1001572				(21.81)	0.00	
11/17/10	0000010328	ADOLPH KIEFER & ASSOCIATE	1001572	1010098	102776		0.00	319.89	
11/23/10	0000010050	B.W. SPRINKLER CO., INC	1002073				2,750.00	0.00	
12/31/10	0000010050	B.W. SPRINKLER CO., INC	1002073				(2,750.00)	0.00	
									182.57
<b>Total Item 0201</b>	<b>EQUIPMENT</b>					<b>3,500.00</b>	<b>0.00</b>	<b>3,317.43</b>	<b>182.57</b>
<b>A.7180.0401</b>	<b>SUPPLIES</b>					1,000.00			
04/15/10	0000001631	MOORE MEDICAL	1000622				500.00	0.00	
07/12/10	0000001631	MOORE MEDICAL		1005547	100892		0.00	394.45	
07/12/10	0000001631	MOORE MEDICAL		1005548	100892		0.00	(25.00)	
07/12/10	0000001631	MOORE MEDICAL		1005550	100892		0.00	(40.70)	
07/12/10	0000001631	MOORE MEDICAL	1000622				(328.75)	0.00	
08/12/10	0000001631	MOORE MEDICAL	1001500				459.98	0.00	
09/21/10	0000001631	MOORE MEDICAL	1001500	1008077	101922		(294.13)	0.00	
09/21/10	0000001631	MOORE MEDICAL	1001500	1008077	101922		0.00	294.13	
10/07/10	0000001631	MOORE MEDICAL	1001500				(165.85)	0.00	
11/03/10	0000001631	MOORE MEDICAL	1000622	1009621	102582		(161.80)	0.00	
11/03/10	0000001631	MOORE MEDICAL	1000622				(9.45)	0.00	
11/03/10	0000001631	MOORE MEDICAL	1000622	1009621	102582		0.00	161.80	
									215.32
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>1,000.00</b>	<b>0.00</b>	<b>784.68</b>	<b>215.32</b>
<b>A.7180.0402</b>	<b>FIRST AID SUPPLIES</b>					0.00			
10/27/10	0000008360	PHYSIO-CONTROL, INC	1001916				449.60	0.00	
12/21/10	0000008360	PHYSIO-CONTROL, INC	1001916	1011521	103353		(68.00)	0.00	
12/21/10	0000008360	PHYSIO-CONTROL, INC	1001916	1011521	103353		0.00	68.00	
12/21/10	0000008360	PHYSIO-CONTROL, INC	1001916	1011522	103353		(336.60)	0.00	
12/21/10	0000008360	PHYSIO-CONTROL, INC	1001916				(45.00)	0.00	
12/21/10	0000008360	PHYSIO-CONTROL, INC	1001916	1011522	103353		0.00	336.60	
									(404.60)
<b>Total Item 0402</b>	<b>DEPT SUPPLIES</b>					<b>0.00</b>	<b>0.00</b>	<b>404.60</b>	<b>(404.60)</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>A.7180.0406</b>	<b>TELEPHONE/CABLE</b>								
						2,000.00			
01/21/10	0000007944	CABLEVISION		1000082	98352		0.00	29.95	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	126.79	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	25.66	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	127.07	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	25.66	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	126.55	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	25.66	
04/16/10	0000007944	CABLEVISION		1002742	99707		0.00	29.95	
04/16/10	0000007944	CABLEVISION		1002743	99707		0.00	29.95	
04/16/10	0000007944	CABLEVISION		1002744	99707		0.00	29.95	
04/28/10	0000007944	CABLEVISION		1003150	99841		0.00	29.95	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	127.29	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	25.76	
05/25/10	0000007944	CABLEVISION		1004021	100180		0.00	29.95	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	127.35	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	25.76	
07/07/10	0000007944	CABLEVISION		1005459	100851		0.00	29.95	
07/19/10	0000007944	CABLEVISION		1005930	101057		0.00	29.95	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	131.35	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	25.76	
08/30/10	0000007944	CABLEVISION		1007563	101726		0.00	29.95	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	134.44	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	36.63	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	128.21	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	43.15	
09/29/10	0000007944	CABLEVISION		1008485	102133		0.00	29.95	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	25.56	
10/26/10	0000011567	VERIZON		1009426	102526		0.00	98.00	
10/26/10	0000011567	VERIZON		1009427	102527		0.00	102.62	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	25.49	
11/17/10	0000011567	VERIZON		1009985	102733		0.00	98.00	
11/19/10	0000007944	CABLEVISION		1010266	102825		0.00	29.95	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>A.7180.0406</b>	<b>TELEPHONE/CABLE</b>					2,000.00			
12/31/10	0000007944	CABLEVISION		1011901	103477		0.00	29.95	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	25.49	
12/31/10	0000011567	VERIZON		1012340	103656		0.00	103.87	
12/31/10	0000011567	VERIZON		1012340	103656		0.00	101.72	
									(203.24)
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>2,000.00</b>	<b>0.00</b>	<b>2,203.24</b>	<b>(203.24)</b>
<b>A.7180.0407</b>	<b>ELECTRICITY</b>					25,000.00			
01/25/10	0000002323	NEW YORK POWER AUTHORITY		1000202	2517		0.00	4.78	
02/22/10	0000002323	NEW YORK POWER AUTHORITY		1001065	2535		0.00	0.24	
02/25/10	0000001690	NYSEG		1000785	98906		0.00	1,664.64	
03/16/10	0000001690	NYSEG		1001454	99188		0.00	2,002.46	
03/22/10	0000002323	NEW YORK POWER AUTHORITY		1002621	2559		0.00	0.43	
04/13/10	0000001690	NYSEG		1002575	99664		0.00	804.63	
04/22/10	0000002323	NEW YORK POWER AUTHORITY		1003565	2577		0.00	15.94	
05/10/10	0000001690	NYSEG		1003495	99992		0.00	447.50	
05/25/10	0000002323	NEW YORK POWER AUTHORITY		1004498	2595		0.00	304.86	
06/11/10	0000001690	NYSEG		1004575	100439		0.00	1,379.59	
06/21/10	0000002323	NEW YORK POWER AUTHORITY		1005533	2607		0.00	335.69	
07/15/10	0000001690	NYSEG		1005759	100986		0.00	2,259.56	
08/02/10	0000002323	NEW YORK POWER AUTHORITY		1008253	2635		0.00	3,449.38	
08/12/10	0000001690	NYSEG		1007061	101541		0.00	2,217.59	
08/26/10	0000002323	NEW YORK POWER AUTHORITY		1008269	2644		0.00	3,361.22	
09/16/10	0000001690	NYSEG		1007990	101903		0.00	2,106.27	
09/27/10	0000002323	NEW YORK POWER AUTHORITY		1009309	2662		0.00	549.97	
10/28/10	0000002323	NEW YORK POWER AUTHORITY		1010010	2688		0.00	590.01	
11/09/10	0000001690	NYSEG		1009750	102638		0.00	1,083.21	
11/18/10	0000002323	NEW YORK POWER AUTHORITY		1011070	2704		0.00	478.72	
11/19/10	0000001690	NYSEG		1010230	102819		0.00	562.59	
12/30/10	0000002323	NEW YORK POWER AUTHORITY		1012477	2729		0.00	591.33	
12/31/10	0000001690	NYSEG		1011827	103454		0.00	1,126.64	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
									(337.25)
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>25,000.00</b>	<b>0.00</b>	<b>25,337.25</b>	<b>(337.25)</b>
<b>A.7180.0416</b>	<b>FACILITY MAINTENANCE</b>					28,500.00			
01/21/10	0000001574	MARSHALL ALARM SYS., INC.		1000036	98335		0.00	120.00	
01/21/10	0000001574	MARSHALL ALARM SYS., INC.		1000037	98335		0.00	120.00	
01/21/10	0000001574	MARSHALL ALARM SYS., INC.		1000038	98335		0.00	120.00	
01/21/10	0000001574	MARSHALL ALARM SYS., INC.		1000039	98335		0.00	120.00	
02/11/10	0000001096	BEST PLUMBING TILE&STONE		1000226	98658		0.00	15.44	
02/11/10	0000002309	WALLAUER'S		1000262	98670		0.00	47.32	
02/11/10	0000002309	WALLAUER'S		1000263	98670		0.00	24.72	
02/11/10	0000002309	WALLAUER'S		1000264	98670		0.00	(1.60)	
02/22/10	0000002309	WALLAUER'S		1000633	98856		0.00	34.00	
02/22/10	0000002309	WALLAUER'S		1000634	98856		0.00	9.59	
02/22/10	0000010350	GRAINGER		1000668	98876		0.00	2.21	
03/02/10	0000005305	HOME DEPOT CREDIT SERVICE		1000928	98976		0.00	78.80	
03/02/10	0000005305	HOME DEPOT CREDIT SERVICE		1000929	98976		0.00	6.52	
03/02/10	0000005305	HOME DEPOT CREDIT SERVICE		1000930	98976		0.00	133.93	
03/10/10	0000002309	WALLAUER'S		1001171	99083		0.00	9.50	
03/12/10	0000001574	MARSHALL ALARM SYS., INC.	1000201				125.00	0.00	
03/12/10	0000001574	MARSHALL ALARM SYS., INC.		1001341	99142		0.00	125.00	
03/12/10	0000001574	MARSHALL ALARM SYS., INC.		1001342	99142		0.00	125.00	
03/15/10	0000011285	PENNINGTON SEED, INC	1000242				126.84	0.00	
03/15/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251				800.00	0.00	
03/15/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000252				250.00	0.00	
03/15/10	0000009810	ALL DRAINS ROOTER SERVICE, INC.	1000253				1,000.00	0.00	
03/15/10	0000001574	MARSHALL ALARM SYS., INC.	1000272				3,000.00	0.00	
03/25/10	0000001574	MARSHALL ALARM SYS., INC.	1000201	1001775	99326		(125.00)	0.00	
03/25/10	0000001574	MARSHALL ALARM SYS., INC.	1000201	1001775	99326		0.00	125.00	
03/29/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1000386				200.00	0.00	
03/29/10	0000001574	MARSHALL ALARM SYS., INC.		1001905	99389		0.00	202.00	
03/29/10	0000001574	MARSHALL ALARM SYS., INC.		1001906	99389		0.00	77.00	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001919	99391		0.00	16.99	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001920	99391		0.00	10.40	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001921	99391		0.00	16.45	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>A.7180.0416</b>	<b>FACILITY MAINTENANCE</b>					28,500.00			
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001927	99391		0.00	8.98	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001930	99391		0.00	8.28	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001931	99391		0.00	5.70	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001937	99391		0.00	12.49	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001938	99391		0.00	15.72	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001942	99391		0.00	26.35	
03/29/10	0000002309	WALLAUER'S		1001956	99402		0.00	15.59	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001985	99415		0.00	99.80	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001988	99415		0.00	70.18	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001990	99415		0.00	388.84	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001994	99415		0.00	150.54	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001996	99415		0.00	86.88	
04/01/10	0000001096	BEST PLUMBING TILE&STONE	1000504				100.00	0.00	
04/01/10	0000002309	WALLAUER'S	1000506				1,500.00	0.00	
04/01/10	0000001621	MITCHELL HARDWARE, INC.	1000508				600.00	0.00	
04/08/10	0000002303	P & M ELECTRIC		1002316	99568		0.00	179.00	
04/08/10	0000002303	P & M ELECTRIC		1002317	99568		0.00	268.50	
04/08/10	0000002303	P & M ELECTRIC		1002318	99568		0.00	148.25	
04/08/10	0000002303	P & M ELECTRIC		1002319	99568		0.00	148.25	
04/12/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1002472	99643		(120.00)	0.00	
04/12/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1002472	99643		0.00	120.00	
04/12/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1002473	99643		(120.00)	0.00	
04/12/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1002473	99643		0.00	120.00	
04/12/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1002474	99643		(120.00)	0.00	
04/12/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1002474	99643		0.00	120.00	
04/12/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1002475	99643		(120.00)	0.00	
04/12/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1002475	99643		0.00	120.00	
04/20/10	0000001439	HOME MASON SUPPLY CORP.	1000680				131.95	0.00	
04/20/10	0000002552	INTERCOUNTY SUPPLY, INC. PC	1000681				212.34	0.00	
04/21/10	0000002552	INTERCOUNTY SUPPLY, INC. PC	1000681				(212.34)	0.00	
04/23/10	0000010670	GMF INDUSTRIES/A PAPER	1000703				3,500.00	0.00	
04/26/10	0000002309	WALLAUER'S	1000506	1002997	99777		(39.99)	0.00	
04/26/10	0000002309	WALLAUER'S	1000506	1002997	99777		0.00	39.99	
05/04/10	0000001091	BENFIELD ELECTRIC SUPPLY	1000785				125.00	0.00	
05/06/10	0000009314	FASTENAL COMPANY	1000822				71.41	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>A.7180.0416</b>	<b>FACILITY MAINTENANCE</b>					28,500.00			
05/07/10	0000002303	P & M ELECTRIC	1000827				2,574.00	0.00	
05/07/10	0000004222	ATLANTIC IRRIGATION SPECI	1000836				450.00	0.00	
05/13/10	0000002309	WALLAUER'S	1000506	1003581	100015		(21.06)	0.00	
05/13/10	0000002309	WALLAUER'S	1000506	1003581	100015		0.00	21.06	
05/13/10	0000002309	WALLAUER'S	1000506	1003582	100015		(47.73)	0.00	
05/13/10	0000002309	WALLAUER'S	1000506	1003582	100015		0.00	47.73	
05/13/10	0000002309	WALLAUER'S	1000506	1003583	100015		(62.14)	0.00	
05/13/10	0000002309	WALLAUER'S	1000506	1003583	100015		0.00	62.14	
05/13/10	0000002309	WALLAUER'S	1000506	1003584	100015		(26.33)	0.00	
05/13/10	0000002309	WALLAUER'S	1000506	1003584	100015		0.00	26.33	
05/13/10	0000002309	WALLAUER'S	1000506	1003585	100015		(39.37)	0.00	
05/13/10	0000002309	WALLAUER'S	1000506	1003585	100015		0.00	39.37	
05/19/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1000906				466.80	0.00	
05/19/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1000907				99.60	0.00	
05/19/10	0000006456	INTEGRITY PEST CONTROL	1000914				650.00	0.00	
05/24/10	0000001439	HOME MASON SUPPLY CORP.	1000680	1003925	100130		(20.85)	0.00	
05/24/10	0000001439	HOME MASON SUPPLY CORP.	1000680	1003925	100130		0.00	20.85	
06/02/10	0000002303	P & M ELECTRIC	1000827	1004156	100254		(928.00)	0.00	
06/02/10	0000002303	P & M ELECTRIC	1000827	1004156	100254		0.00	928.00	
06/02/10	0000002303	P & M ELECTRIC	1000827	1004157	100254		(319.50)	0.00	
06/02/10	0000002303	P & M ELECTRIC	1000827	1004157	100254		0.00	319.50	
06/02/10	0000002303	P & M ELECTRIC	1000827	1004158	100254		(139.50)	0.00	
06/02/10	0000002303	P & M ELECTRIC	1000827	1004158	100254		0.00	139.50	
06/02/10	0000002303	P & M ELECTRIC	1000827	1004159	100254		(1,008.00)	0.00	
06/02/10	0000002303	P & M ELECTRIC	1000827	1004159	100254		0.00	1,008.00	
06/02/10	0000002303	P & M ELECTRIC	1000827	1004160	100254		(179.00)	0.00	
06/02/10	0000002303	P & M ELECTRIC	1000827	1004160	100254		0.00	179.00	
06/18/10	0000010670	GMF INDUSTRIES/A PAPER	1000703	1004775	100550		(1,365.80)	0.00	
06/18/10	0000010670	GMF INDUSTRIES/A PAPER	1000703	1004775	100550		0.00	1,365.80	
06/18/10	0000010670	GMF INDUSTRIES/A PAPER	1000703	1004776	100550		(1,309.25)	0.00	
06/18/10	0000010670	GMF INDUSTRIES/A PAPER	1000703	1004776	100550		0.00	1,309.25	
07/02/10	0000001091	BENFIELD ELECTRIC SUPPLY	1000785	1005285	100779		(107.50)	0.00	
07/02/10	0000001091	BENFIELD ELECTRIC SUPPLY	1000785	1005285	100779		0.00	107.50	
07/12/10	0000002552	INTERCOUNTY SUPPLY, INC. PC	1001313				248.75	0.00	
07/12/10	0000011095	HIGHLAND PRODUCTS GROUP	1001314				128.41	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>A.7180.0416</b>	<b>FACILITY MAINTENANCE</b>								
						28,500.00			
07/12/10	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC	1001315				185.00	0.00	
07/12/10	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC	1001316				80.00	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251	1005681	100960		(30.59)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251	1005681	100960		0.00	30.59	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251	1005682	100960		(11.44)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251	1005682	100960		0.00	11.44	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251	1005683	100960		(30.59)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251	1005683	100960		0.00	30.59	
07/19/10	0000004222	ATLANTIC IRRIGATION SPECI	1000836	1005963	101082		(200.16)	0.00	
07/19/10	0000004222	ATLANTIC IRRIGATION SPECI	1000836	1005963	101082		0.00	200.16	
07/19/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1000907	1005978	101092		(99.60)	0.00	
07/19/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1000907	1005978	101092		0.00	99.60	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006041	101128		0.00	21.06	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006043	101128		0.00	20.96	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006044	101128		0.00	15.61	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006047	101128		0.00	8.46	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006048	101128		0.00	5.39	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006054	101128		0.00	45.00	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006055	101128		0.00	50.36	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006056	101128		0.00	5.31	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006057	101128		0.00	2.67	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006067	101128		0.00	1.26	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006068	101128		0.00	9.80	
07/21/10	0000001621	MITCHELL HARDWARE, INC.	1000508				(185.88)	0.00	
07/22/10	0000001520	LAB SAFETY SUPPLY, INC	1001405				175.00	0.00	
07/22/10	0000001520	LAB SAFETY SUPPLY, INC	1001405				(175.00)	0.00	
07/22/10	0000001520	LAB SAFETY SUPPLY, INC	1001405				206.95	0.00	
08/05/10	0000006456	INTEGRITY PEST CONTROL	1000914	1006819	101457		(65.00)	0.00	
08/05/10	0000006456	INTEGRITY PEST CONTROL	1000914	1006819	101457		0.00	65.00	
08/05/10	0000006456	INTEGRITY PEST CONTROL	1000914	1006820	101457		(35.00)	0.00	
08/05/10	0000006456	INTEGRITY PEST CONTROL	1000914	1006820	101457		0.00	35.00	
08/05/10	0000006456	INTEGRITY PEST CONTROL	1000914	1006821	101457		(35.00)	0.00	
08/05/10	0000006456	INTEGRITY PEST CONTROL	1000914	1006821	101457		0.00	35.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>A.7180.0416</b>	<b>FACILITY MAINTENANCE</b>					28,500.00			
08/09/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251	1006990	101516		(13.51)	0.00	
08/09/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251	1006990	101516		0.00	13.51	
08/16/10	0000001439	HOME MASON SUPPLY CORP.	1000680	1007128	101575		(35.55)	0.00	
08/16/10	0000001439	HOME MASON SUPPLY CORP.	1000680	1007128	101575		0.00	35.55	
08/19/10	0000002303	P & M ELECTRIC	1001533				3,000.00	0.00	
08/19/10	0000001574	MARSHALL ALARM SYS., INC.	1001534				500.00	0.00	
08/23/10	0000001621	MITCHELL HARDWARE, INC.		1007383	101671		0.00	21.58	
08/23/10	0000001621	MITCHELL HARDWARE, INC.		1007384	101671		0.00	0.80	
08/23/10	0000001621	MITCHELL HARDWARE, INC.		1007385	101671		0.00	7.78	
08/23/10	0000001621	MITCHELL HARDWARE, INC.		1007386	101671		0.00	7.91	
08/23/10	0000001621	MITCHELL HARDWARE, INC.	1000508				(38.07)	0.00	
08/23/10	0000004763	MT.KISCO TRUCK & AUTO	1001573				279.60	0.00	
08/24/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1007427	101683		(120.00)	0.00	
08/24/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1007427	101683		0.00	120.00	
08/24/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1007428	101683		(120.00)	0.00	
08/24/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1007428	101683		0.00	120.00	
08/24/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1007429	101683		(120.00)	0.00	
08/24/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1007429	101683		0.00	120.00	
08/24/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1007430	101683		(120.00)	0.00	
08/24/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1007430	101683		0.00	120.00	
09/02/10	0000006367	FLEET PUMP & SVC GROUP	1001666				2,492.00	0.00	
09/07/10	0000006456	INTEGRITY PEST CONTROL	1000914	1007779	101799		(35.00)	0.00	
09/07/10	0000006456	INTEGRITY PEST CONTROL	1000914	1007779	101799		0.00	35.00	
09/07/10	0000006456	INTEGRITY PEST CONTROL	1000914	1007780	101799		(35.00)	0.00	
09/07/10	0000006456	INTEGRITY PEST CONTROL	1000914	1007780	101799		0.00	35.00	
09/07/10	0000006456	INTEGRITY PEST CONTROL	1000914	1007781	101799		(35.00)	0.00	
09/07/10	0000006456	INTEGRITY PEST CONTROL	1000914	1007781	101799		0.00	35.00	
09/14/10	0000004763	MT.KISCO TRUCK & AUTO	1001573				(279.60)	0.00	
09/17/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717				180.00	0.00	
09/22/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000252	1008134	101954		(9.26)	0.00	
09/22/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000252	1008134	101954		0.00	9.26	
09/24/10	0000001520	LAB SAFETY SUPPLY, INC	1001405	1008301	102034		(206.95)	0.00	
09/24/10	0000001520	LAB SAFETY SUPPLY, INC	1001405	1008301	102034		0.00	206.95	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1008310	102035		(10.16)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>A.7180.0416</b>	<b>FACILITY MAINTENANCE</b>					28,500.00			
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1008310	102035		0.00	10.16	
09/24/10	0000002552	INTERCOUNTY SUPPLY, INC. PC	1001313	1008320	102044		(248.75)	0.00	
09/24/10	0000002552	INTERCOUNTY SUPPLY, INC. PC	1001313	1008320	102044		0.00	248.75	
09/30/10	0000001574	MARSHALL ALARM SYS., INC.	1000272				(200.00)	0.00	
09/30/10	0000008782	POLLACK PAINT INDUSTRIES	1001815				115.00	0.00	
09/30/10	0000008782	POLLACK PAINT INDUSTRIES	1001816				109.76	0.00	
10/01/10	0000011095	HIGHLAND PRODUCTS GROUP	1001314	1008646	102200		(128.41)	0.00	
10/01/10	0000011095	HIGHLAND PRODUCTS GROUP	1001314	1008646	102200		0.00	128.41	
10/14/10	0000010670	GMF INDUSTRIES/A PAPER	1000703				(824.95)	0.00	
10/14/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1000386				(200.00)	0.00	
10/21/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1009027	102393		(120.00)	0.00	
10/21/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1009027	102393		0.00	120.00	
10/21/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1009028	102393		(120.00)	0.00	
10/21/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1009028	102393		0.00	120.00	
10/21/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1009029	102393		(120.00)	0.00	
10/21/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1009029	102393		0.00	120.00	
10/21/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1009030	102393		(120.00)	0.00	
10/21/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1009030	102393		0.00	120.00	
10/21/10	0000011285	PENNINGTON SEED, INC	1000242	1009067	102416		(126.84)	0.00	
10/21/10	0000011285	PENNINGTON SEED, INC	1000242	1009067	102416		0.00	126.84	
11/04/10	0000008782	POLLACK PAINT INDUSTRIES	1001816	1009685	102613		(109.76)	0.00	
11/04/10	0000008782	POLLACK PAINT INDUSTRIES	1001816	1009685	102613		0.00	109.76	
11/16/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1009877	102697		(7.20)	0.00	
11/16/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1009877	102697		0.00	7.20	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009893	102701		(194.00)	0.00	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009893	102701		0.00	194.00	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009894	102701		(288.00)	0.00	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009894	102701		0.00	288.00	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009895	102701		(198.00)	0.00	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009895	102701		0.00	198.00	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009896	102701		(198.00)	0.00	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009896	102701		0.00	198.00	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009897	102701		(187.00)	0.00	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009897	102701		0.00	187.00	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009898	102701		(205.00)	0.00	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009898	102701		0.00	205.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>A.7180.0416</b>	<b>FACILITY MAINTENANCE</b>					28,500.00			
11/16/10	0000002303	P & M ELECTRIC	1001533	1009899	102701		(187.00)	0.00	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009899	102701		0.00	187.00	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009900	102701		(150.25)	0.00	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009900	102701		0.00	150.25	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009901	102701		(150.25)	0.00	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009901	102701		0.00	150.25	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009902	102701		(123.00)	0.00	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009902	102701		0.00	123.00	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009903	102701		(123.00)	0.00	
11/16/10	0000002303	P & M ELECTRIC	1001533	1009903	102701		0.00	123.00	
11/17/10	0000006367	FLEET PUMP & SVC GROUP	1002033				2,492.00	0.00	
11/17/10	0000010050	B.W. SPRINKLER CO., INC	1002035				700.00	0.00	
12/01/10	0000001574	MARSHALL ALARM SYS., INC.	1002094				125.00	0.00	
12/10/10	0000006367	FLEET PUMP & SVC GROUP	1001666	1010963	103114		(2,492.00)	0.00	
12/10/10	0000006367	FLEET PUMP & SVC GROUP	1001666	1010963	103114		0.00	2,492.00	
12/20/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1000906	1011428	103314		(344.40)	0.00	
12/20/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1000906				(122.40)	0.00	
12/20/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1000906	1011428	103314		0.00	344.40	
12/28/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1011688	103407		(115.00)	0.00	
12/28/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1011688	103407		0.00	115.00	
12/31/10	0000008782	POLLACK PAINT INDUSTRIES	1001815				(0.72)	0.00	
12/31/10	0000002309	WALLAUER'S	1000506				(1,254.21)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251				(471.12)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000914				(410.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508				(334.28)	0.00	
12/31/10	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC	1001316				(80.00)	0.00	
12/31/10	0000009314	FASTENAL COMPANY	1000822				(71.41)	0.00	
12/31/10	0000010050	B.W. SPRINKLER CO., INC	1002035				(244.84)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000252				(240.74)	0.00	
12/31/10	0000009810	ALL DRAINS ROOTER SERVICE, INC.	1000253				(1,000.00)	0.00	
12/31/10	0000001574	MARSHALL ALARM SYS., INC.	1000272				(1,245.00)	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000504				(100.00)	0.00	
12/31/10	0000001439	HOME MASON SUPPLY CORP.	1000680				(75.55)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>A.7180.0416</b>	<b>FACILITY MAINTENANCE</b>					28,500.00			
12/31/10	0000001091	BENFIELD ELECTRIC SUPPLY	1000785				(17.50)	0.00	
12/31/10	0000004222	ATLANTIC IRRIGATION SPECI	1000836				(249.84)	0.00	
12/31/10	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC	1001315				(185.00)	0.00	
12/31/10	0000001574	MARSHALL ALARM SYS., INC.	1001534				(500.00)	0.00	
12/31/10	0000008782	POLLACK PAINT INDUSTRIES	1001815	1012271	103627		(114.28)	0.00	
12/31/10	0000008782	POLLACK PAINT INDUSTRIES	1001815	1012271	103627		0.00	114.28	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1012384	103675		(19.78)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1012384	103675		0.00	19.78	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1012385	103675		(4.63)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1012385	103675		0.00	4.63	
12/31/10	0000002309	WALLAUER'S	1000506	1012509	103707		(9.17)	0.00	
12/31/10	0000002309	WALLAUER'S	1000506	1012509	103707		0.00	9.17	
12/31/10	0000001574	MARSHALL ALARM SYS., INC.	1002094	1012920	103952		(125.00)	0.00	
12/31/10	0000001574	MARSHALL ALARM SYS., INC.	1002094	1012920	103952		0.00	125.00	
12/31/10	0000002303	P & M ELECTRIC	1001533	1013094	104021		(978.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001533	1013094	104021		0.00	978.00	
12/31/10	0000002303	P & M ELECTRIC	1001533	1013095	104021		(18.50)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001533	1013095	104021		0.00	187.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251	1013253	104052		(199.20)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251	1013253	104052		0.00	199.20	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251	1013254	104052		(14.92)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251	1013254	104052		0.00	14.92	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251	1013255	104052		(28.63)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251	1013255	104052		0.00	28.63	
12/31/10	0000006367	FLEET PUMP & SVC GROUP	1002033	1013335	104099		(2,492.00)	0.00	
12/31/10	0000006367	FLEET PUMP & SVC GROUP	1002033	1013335	104099		0.00	2,492.00	
12/31/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717	1013342	104103		(90.00)	0.00	
12/31/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717	1013342	104103		0.00	90.00	
12/31/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717	1013343	104103		(90.00)	0.00	
12/31/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717	1013343	104103		0.00	90.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013465	104291		0.00	17.96	
12/31/10	0000010050	B.W. SPRINKLER CO., INC	1002035	1013522	104308		(455.16)	0.00	
12/31/10	0000010050	B.W. SPRINKLER CO., INC	1002035	1013522	104308		0.00	455.16	
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>					<b>28,500.00</b>	<b>0.00</b>	<b>21,738.99</b>	<b>6,761.01</b>
<b>A.7180.0421</b>	<b>SYSTEMS MAINTENANCE</b>					1,000.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>A.7180.0421</b>	<b>SYSTEMS MAINTENANCE</b>					1,000.00			
01/21/10	0000004308	VERMONT SYSTEMS, INC.		1000077	98350		0.00	865.00	
									135.00
<b>Total Item 0421</b>	<b>ALARM MAINTENANCE</b>					<b>1,000.00</b>	<b>0.00</b>	<b>865.00</b>	<b>135.00</b>
<b>A.7180.0423</b>	<b>TRAINING</b>					2,381.00			
04/08/10	0000002824	NYSRPS-SARATOGA SPA STATE		1002328	99571		0.00	140.00	
05/19/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1000927				30.00	0.00	
06/08/10	0000002102	YORKTOWN VOLUNTEER	1001043				1,215.00	0.00	
06/08/10	0000010565	PEPE, JOSEPH	1001044				585.00	0.00	
06/10/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001093				210.00	0.00	
06/10/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001093				(210.00)	0.00	
06/10/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001093				270.00	0.00	
07/02/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001251				165.00	0.00	
07/06/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1000927	1005350	100812		(30.00)	0.00	
07/06/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1000927	1005350	100812		0.00	30.00	
07/13/10	0000010565	PEPE, JOSEPH	1001044	1005647	100943		(585.00)	0.00	
07/13/10	0000010565	PEPE, JOSEPH	1001044	1005647	100943		0.00	585.00	
09/01/10	0000002102	YORKTOWN VOLUNTEER	1001043	1007623	101747		(1,080.00)	0.00	
09/01/10	0000002102	YORKTOWN VOLUNTEER	1001043				(135.00)	0.00	
09/01/10	0000002102	YORKTOWN VOLUNTEER	1001043	1007623	101747		0.00	1,080.00	
10/22/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001093	1009099	102434		(30.00)	0.00	
10/22/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001093	1009099	102434		0.00	30.00	
10/22/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001093	1009100	102434		(160.00)	0.00	
10/22/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001093	1009100	102434		0.00	160.00	
10/22/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001093	1009102	102434		(80.00)	0.00	
10/22/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001093	1009102	102434		0.00	80.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>A.7180.0423</b>	<b>TRAINING</b>					2,381.00			
10/22/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001251	1009104	102434		(160.00)	0.00	
10/22/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001251				(5.00)	0.00	
10/22/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001251	1009104	102434		0.00	160.00	
									116.00
<b>Total Item 0423</b>	<b>TRAINING</b>					<b>2,381.00</b>	<b>0.00</b>	<b>2,265.00</b>	<b>116.00</b>
<b>A.7180.0430</b>	<b>PROGRAM EXPENSE</b>					4,000.00			
03/10/10	0000003415	WEST CTY DEPT HEALTH	1000112				2,770.00	0.00	
03/10/10	0000003415	WEST CTY DEPT HEALTH	1000112	1001306	99091		(2,770.00)	0.00	
03/10/10	0000003415	WEST CTY DEPT HEALTH	1000112	1001306	99091		0.00	2,770.00	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000775				100.00	0.00	
05/25/10	0000010947	PETTY CASH: RECREATION	1000988				300.00	0.00	
06/02/10	0000005646	SETON INDENTIFICATION PRODUCTS	1001008				400.00	0.00	
06/18/10	0000010947	PETTY CASH: RECREATION	1000988	1004777	100551		(300.00)	0.00	
06/18/10	0000010947	PETTY CASH: RECREATION	1000988	1004777	100551		0.00	300.00	
08/04/10	0000005646	SETON INDENTIFICATION PRODUCTS	1001008	1006729	101413		(324.45)	0.00	
08/04/10	0000005646	SETON INDENTIFICATION PRODUCTS	1001008	1006729	101413		0.00	324.45	
10/14/10	0000005646	SETON INDENTIFICATION PRODUCTS	1001008				(75.55)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000775				(100.00)	0.00	
									605.55
<b>Total Item 0430</b>	<b>SIGNAL MAINTENANCE</b>					<b>4,000.00</b>	<b>0.00</b>	<b>3,394.45</b>	<b>605.55</b>
<b>A.7180.0434</b>	<b>UNIFORMS</b>					5,000.00			
03/02/10	0000010340	THE LIFEGUARD STORE, INC	1000022				3,635.00	0.00	
03/12/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209				865.00	0.00	
03/15/10	0000010340	THE LIFEGUARD STORE, INC	1000022	1001437	99179		(2,385.00)	0.00	
03/15/10	0000010340	THE LIFEGUARD STORE, INC	1000022	1001437	99179		0.00	2,310.00	
03/15/10	0000010340	THE LIFEGUARD STORE, INC	1000022	1001437	99179		0.00	75.00	
03/15/10	0000010340	THE LIFEGUARD STORE, INC	1000022	1001438	99179		(1,250.00)	0.00	
03/15/10	0000010340	THE LIFEGUARD STORE, INC	1000022	1001438	99179		0.00	1,250.00	
03/25/10	0000001917	S & S WORLDWIDE, INC.	1000383				28.08	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>A.7180.0434</b>	<b>UNIFORMS</b>					5,000.00			
03/30/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1000443				401.76	0.00	
04/15/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1000608				401.76	0.00	
07/02/10	0000001917	S & S WORLDWIDE, INC.	1000383	1005303	100786		(28.08)	0.00	
07/02/10	0000001917	S & S WORLDWIDE, INC.	1000383	1005303	100786		0.00	28.08	
07/15/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1000608				(401.76)	0.00	
07/19/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1000443	1005954	101075		(401.76)	0.00	
07/19/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1000443	1005954	101075		0.00	401.76	
07/30/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209				19.64	0.00	
07/30/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209	1006632	101363		(169.50)	0.00	
07/30/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209	1006632	101363		0.00	149.86	
07/30/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209	1006632	101363		0.00	19.64	
07/30/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209				1.26	0.00	
07/30/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209	1006636	101363		(428.40)	0.00	
07/30/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209	1006636	101363		0.00	427.14	
07/30/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209	1006636	101363		0.00	1.26	
07/30/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209	1006637	101363		(288.00)	0.00	
07/30/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209	1006637	101363		0.00	288.00	
									49.26
<b>Total Item 0434</b>	<b>UNIFORMS</b>					<b>5,000.00</b>	<b>0.00</b>	<b>4,950.74</b>	<b>49.26</b>
<b>A.7180.0450</b>	<b>WATER PURCHASE</b>					6,000.00			
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002594	99668		0.00	126.14	
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002595	99668		0.00	1,278.06	
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002596	99668		0.00	128.52	
08/09/10	0000004341	TOWN OF YORKTOWN WATER		1006898	101486		0.00	70.68	
09/16/10	0000004341	TOWN OF YORKTOWN WATER		1008012	101907		0.00	1,678.08	
09/16/10	0000004341	TOWN OF YORKTOWN WATER		1008013	101907		0.00	59.28	
10/27/10	0000004341	TOWN OF YORKTOWN WATER		1009468	102544		0.00	1,085.28	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>A.7180.0450</b>	<b>WATER PURCHASE</b>					6,000.00			
11/18/10	0000004341	TOWN OF YORKTOWN WATER		1010150	102800		0.00	779.76	
12/08/10	0000004341	TOWN OF YORKTOWN WATER		1010814	103041		0.00	1,883.28	
12/31/10	0000004341	TOWN OF YORKTOWN WATER		1013496	104296		0.00	1,990.44	
12/31/10	0000004341	TOWN OF YORKTOWN WATER		1013497	104296		0.00	77.52	
									(3,157.04)
<b>Total Item 0450</b>	<b>WATER</b>					<b>6,000.00</b>	<b>0.00</b>	<b>9,157.04</b>	<b>(3,157.04)</b>
<b>A.7180.0451</b>	<b>CHEMICALS</b>					18,000.00			
03/15/10	0000009442	SLACK CHEMICAL CO., INC.	1000238				5,000.00	0.00	
04/01/10	0000011298	KUEHNE CHEMICAL COMPANY, INC	1000502				2,500.00	0.00	
04/15/10	0000010936	AIRGAS EAST	1000595				3,200.00	0.00	
04/23/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000706				431.88	0.00	
04/29/10	0000001717	ORANGE COUNTY POOLS, INC.	1000771				200.00	0.00	
05/06/10	0000010929	CARIBBEAN POOLS, INC.	1000821				739.75	0.00	
05/07/10	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1000828				465.12	0.00	
05/07/10	0000011376	DUSO CHEMICAL COMPANY, INC.	1000829				115.60	0.00	
05/07/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000833				178.68	0.00	
05/07/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000835				500.00	0.00	
05/07/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000833				(178.68)	0.00	
05/07/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000833				178.70	0.00	
05/13/10	0000009442	SLACK CHEMICAL CO., INC.	1000238	1003693	100068		(869.00)	0.00	
05/13/10	0000009442	SLACK CHEMICAL CO., INC.	1000238	1003693	100068		0.00	869.00	
05/24/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000706	1003922	100128		(245.33)	0.00	
05/24/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000706	1003922	100128		0.00	245.33	
05/24/10	0000010936	AIRGAS EAST	1000595	1003955	100154		(156.00)	0.00	
05/24/10	0000010936	AIRGAS EAST	1000595	1003955	100154		0.00	156.00	
05/24/10	0000010936	AIRGAS EAST	1000595	1003956	100154		(11.70)	0.00	
05/24/10	0000010936	AIRGAS EAST	1000595	1003956	100154		0.00	11.70	
05/24/10	0000010936	AIRGAS EAST	1000595	1003957	100154		(11.70)	0.00	
05/24/10	0000010936	AIRGAS EAST	1000595	1003957	100154		0.00	11.70	
06/18/10	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1000828	1004778	100552		(465.12)	0.00	
06/18/10	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1000828	1004778	100552		0.00	465.12	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>A.7180.0451</b>	<b>CHEMICALS</b>					18,000.00			
06/23/10	0000011298	KUEHNE CHEMICAL COMPANY, INC	1000502	1005020	100637		(2,163.77)	0.00	
06/23/10	0000011298	KUEHNE CHEMICAL COMPANY, INC	1000502				(336.23)	0.00	
06/23/10	0000011298	KUEHNE CHEMICAL COMPANY, INC	1000502	1005020	100637		0.00	2,163.77	
07/01/10	0000010936	AIRGAS EAST	1000595	1005176	100758		(24.00)	0.00	
07/01/10	0000010936	AIRGAS EAST	1000595	1005176	100758		0.00	24.00	
07/01/10	0000010936	AIRGAS EAST	1000595	1005177	100758		(7.90)	0.00	
07/01/10	0000010936	AIRGAS EAST	1000595	1005177	100758		0.00	7.90	
07/01/10	0000010936	AIRGAS EAST	1000595	1005178	100758		(99.45)	0.00	
07/01/10	0000010936	AIRGAS EAST	1000595	1005178	100758		0.00	99.45	
07/01/10	0000010936	AIRGAS EAST	1000595	1005179	100758		(180.00)	0.00	
07/01/10	0000010936	AIRGAS EAST	1000595	1005179	100758		0.00	180.00	
07/01/10	0000010936	AIRGAS EAST	1000595	1005180	100758		(7.90)	0.00	
07/01/10	0000010936	AIRGAS EAST	1000595	1005180	100758		0.00	7.90	
07/01/10	0000011376	DUSO CHEMICAL COMPANY, INC.	1000829	1005186	100763		(115.60)	0.00	
07/01/10	0000011376	DUSO CHEMICAL COMPANY, INC.	1000829	1005186	100763		0.00	115.60	
07/02/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000833	1005283	100778		(178.70)	0.00	
07/02/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000833	1005283	100778		0.00	178.70	
07/02/10	0000010929	CARIBBEAN POOLS, INC.	1000821	1005346	100810		(739.75)	0.00	
07/02/10	0000010929	CARIBBEAN POOLS, INC.	1000821	1005346	100810		0.00	739.75	
07/21/10	0000010936	AIRGAS EAST	1000595	1006025	101122		(87.75)	0.00	
07/21/10	0000010936	AIRGAS EAST	1000595	1006025	101122		0.00	87.75	
07/21/10	0000010936	AIRGAS EAST	1000595	1006026	101122		(99.45)	0.00	
07/21/10	0000010936	AIRGAS EAST	1000595	1006026	101122		0.00	99.45	
07/21/10	0000010936	AIRGAS EAST	1000595	1006027	101122		(72.00)	0.00	
07/21/10	0000010936	AIRGAS EAST	1000595	1006027	101122		0.00	72.00	
07/21/10	0000010936	AIRGAS EAST	1000595	1006028	101122		(72.00)	0.00	
07/21/10	0000010936	AIRGAS EAST	1000595	1006028	101122		0.00	72.00	
07/21/10	0000010936	AIRGAS EAST	1000595	1006029	101122		(72.00)	0.00	
07/21/10	0000010936	AIRGAS EAST	1000595	1006029	101122		0.00	72.00	
07/21/10	0000010936	AIRGAS EAST	1000595	1006030	101122		(48.00)	0.00	
07/21/10	0000010936	AIRGAS EAST	1000595	1006030	101122		0.00	48.00	
07/21/10	0000010936	AIRGAS EAST	1000595	1006031	101122		(60.00)	0.00	
07/21/10	0000010936	AIRGAS EAST	1000595	1006031	101122		0.00	60.00	
07/21/10	0000010936	AIRGAS EAST	1000595	1006032	101122		(87.75)	0.00	
07/21/10	0000010936	AIRGAS EAST	1000595	1006032	101122		0.00	87.75	
07/21/10	0000010936	AIRGAS EAST	1000595	1006033	101122		(99.45)	0.00	
07/21/10	0000010936	AIRGAS EAST	1000595	1006033	101122		0.00	99.45	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>A.7180.0451</b>	<b>CHEMICALS</b>					18,000.00			
07/30/10	0000009442	SLACK CHEMICAL CO., INC.	1000238	1006626	101360		(521.40)	0.00	
07/30/10	0000009442	SLACK CHEMICAL CO., INC.	1000238	1006626	101360		0.00	521.40	
07/30/10	0000009442	SLACK CHEMICAL CO., INC.	1000238	1006627	101360		(521.40)	0.00	
07/30/10	0000009442	SLACK CHEMICAL CO., INC.	1000238	1006627	101360		0.00	521.40	
08/09/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000706	1006936	101497		(103.47)	0.00	
08/09/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000706	1006936	101497		0.00	103.47	
08/09/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000835	1006937	101497		(113.52)	0.00	
08/09/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000835	1006937	101497		0.00	113.52	
09/01/10	0000010936	AIRGAS EAST	1000595	1007697	101772		(60.00)	0.00	
09/01/10	0000010936	AIRGAS EAST	1000595	1007697	101772		0.00	60.00	
09/01/10	0000010936	AIRGAS EAST	1000595	1007698	101772		(67.90)	0.00	
09/01/10	0000010936	AIRGAS EAST	1000595	1007698	101772		0.00	67.90	
09/01/10	0000010936	AIRGAS EAST	1000595	1007699	101772		(60.00)	0.00	
09/01/10	0000010936	AIRGAS EAST	1000595	1007699	101772		0.00	60.00	
09/21/10	0000009442	SLACK CHEMICAL CO., INC.	1000238	1008111	101939		(1,242.67)	0.00	
09/21/10	0000009442	SLACK CHEMICAL CO., INC.	1000238	1008111	101939		0.00	1,242.67	
09/21/10	0000009442	SLACK CHEMICAL CO., INC.	1000238	1008112	101939		(608.30)	0.00	
09/21/10	0000009442	SLACK CHEMICAL CO., INC.	1000238	1008112	101939		0.00	608.30	
09/21/10	0000009442	SLACK CHEMICAL CO., INC.	1000238	1008113	101939		(499.68)	0.00	
09/21/10	0000009442	SLACK CHEMICAL CO., INC.	1000238	1008113	101939		0.00	499.68	
10/07/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000706				(83.08)	0.00	
10/14/10	0000001717	ORANGE COUNTY POOLS, INC.	1000771				(200.00)	0.00	
10/21/10	0000009442	SLACK CHEMICAL CO., INC.	1000238	1009045	102408		(521.40)	0.00	
10/21/10	0000009442	SLACK CHEMICAL CO., INC.	1000238				(216.15)	0.00	
10/21/10	0000009442	SLACK CHEMICAL CO., INC.	1000238	1009045	102408		0.00	521.40	
10/21/10	0000010936	AIRGAS EAST	1000595	1009055	102414		(87.75)	0.00	
10/21/10	0000010936	AIRGAS EAST	1000595	1009055	102414		0.00	87.75	
10/21/10	0000010936	AIRGAS EAST	1000595	1009056	102414		(99.45)	0.00	
10/21/10	0000010936	AIRGAS EAST	1000595	1009056	102414		0.00	99.45	
10/21/10	0000010936	AIRGAS EAST	1000595	1009057	102414		(36.00)	0.00	
10/21/10	0000010936	AIRGAS EAST	1000595	1009057	102414		0.00	36.00	
10/21/10	0000010936	AIRGAS EAST	1000595	1009058	102414		(72.00)	0.00	
10/21/10	0000010936	AIRGAS EAST	1000595	1009058	102414		0.00	72.00	
10/21/10	0000010936	AIRGAS EAST	1000595	1009059	102414		(96.00)	0.00	
10/21/10	0000010936	AIRGAS EAST	1000595	1009059	102414		0.00	96.00	
10/21/10	0000010936	AIRGAS EAST	1000595	1009060	102414		(48.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>A.7180.0451</b>	<b>CHEMICALS</b>								
						18,000.00			
10/21/10	0000010936	AIRGAS EAST	1000595	1009060	102414		0.00	48.00	
10/21/10	0000010936	AIRGAS EAST	1000595	1009061	102414		(12.00)	0.00	
10/21/10	0000010936	AIRGAS EAST	1000595	1009061	102414		0.00	12.00	
10/21/10	0000010936	AIRGAS EAST	1000595	1009062	102414		(108.00)	0.00	
10/21/10	0000010936	AIRGAS EAST	1000595	1009062	102414		0.00	108.00	
10/21/10	0000010936	AIRGAS EAST	1000595	1009063	102414		(84.00)	0.00	
10/21/10	0000010936	AIRGAS EAST	1000595	1009063	102414		0.00	84.00	
10/21/10	0000010936	AIRGAS EAST	1000595	1009064	102414		(108.00)	0.00	
10/21/10	0000010936	AIRGAS EAST	1000595	1009064	102414		0.00	108.00	
12/09/10	0000010936	AIRGAS EAST	1000595	1010897	103081		(7.13)	0.00	
12/09/10	0000010936	AIRGAS EAST	1000595	1010897	103081		0.00	7.13	
12/09/10	0000010936	AIRGAS EAST	1000595	1010898	103081		(72.00)	0.00	
12/09/10	0000010936	AIRGAS EAST	1000595	1010898	103081		0.00	72.00	
12/09/10	0000010936	AIRGAS EAST	1000595	1010899	103081		(11.70)	0.00	
12/09/10	0000010936	AIRGAS EAST	1000595	1010899	103081		0.00	11.70	
12/09/10	0000010936	AIRGAS EAST	1000595	1010900	103081		(87.75)	0.00	
12/09/10	0000010936	AIRGAS EAST	1000595	1010900	103081		0.00	87.75	
12/09/10	0000010936	AIRGAS EAST	1000595	1010901	103081		(11.70)	0.00	
12/09/10	0000010936	AIRGAS EAST	1000595	1010901	103081		0.00	11.70	
12/31/10	0000010936	AIRGAS EAST	1000595				(824.21)	0.00	
12/31/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000835				(386.48)	0.00	
12/31/10	0000010936	AIRGAS EAST	1000595	1013108	104026		(11.70)	0.00	
12/31/10	0000010936	AIRGAS EAST	1000595	1013108	104026		0.00	11.70	
12/31/10	0000010936	AIRGAS EAST	1000595	1013109	104026		(14.26)	0.00	
12/31/10	0000010936	AIRGAS EAST	1000595	1013109	104026		0.00	14.26	
12/31/10	0000010936	AIRGAS EAST	1000595	1013110	104026		(11.70)	0.00	
12/31/10	0000010936	AIRGAS EAST	1000595	1013110	104026		0.00	11.70	
12/31/10	0000010936	AIRGAS EAST	1000595	1013111	104026		(11.70)	0.00	
12/31/10	0000010936	AIRGAS EAST	1000595	1013111	104026		0.00	11.70	
									6,715.10
<b>Total Item 0451</b>	<b>CHEMICALS</b>					<b>18,000.00</b>	<b>0.00</b>	<b>11,284.90</b>	<b>6,715.10</b>
<b>A.7180.0453</b>	<b>POOL MAINTENANCE</b>								
						56,500.00			
02/11/10	0000009882	MCINTOSH CONTROLS CORP		1000313	98699		0.00	280.73	
02/11/10	0000010350	GRAINGER		1000318	98704		0.00	5.15	

## TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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	
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>									
<b>A.7180.0453</b>	<b>POOL MAINTENANCE</b>								56,500.00	
02/22/10	0000002011	VELLANO BROTHERS,INC.		1000627	98854		0.00	325.92		
02/22/10	0000002309	WALLAUER'S		1000631	98856		0.00	39.19		
03/09/10	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1000077				1,665.00	0.00		
03/09/10	0000010350	GRAINGER	1000078				216.45	0.00		
03/09/10	0000008782	POLLACK PAINT INDUSTRIES	1000079				918.00	0.00		
03/09/10	0000008782	POLLACK PAINT INDUSTRIES	1000080				1,151.20	0.00		
03/09/10	0000008782	POLLACK PAINT INDUSTRIES	1000081				1,438.88	0.00		
03/12/10	0000008158	DALTILE	1000202				1,298.64	0.00		
03/15/10	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1000077	1001431	99173		(1,665.00)	0.00		
03/15/10	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1000077	1001431	99173		0.00	1,665.00		
03/15/10	0000010350	GRAINGER	1000078	1001439	99180		(216.45)	0.00		
03/15/10	0000010350	GRAINGER	1000078	1001439	99180		0.00	216.45		
03/15/10	0000010350	GRAINGER	1000239				419.52	0.00		
03/15/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000244				2,116.32	0.00		
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001918	99391		0.00	44.07		
03/29/10	0000009314	FASTENAL COMPANY		1002037	99435		0.00	71.41		
03/30/10	0000010350	GRAINGER	1000239	1002118	99472		(419.52)	0.00		
03/30/10	0000010350	GRAINGER	1000239	1002118	99472		0.00	419.52		
03/31/10	0000008158	DALTILE	1000202	1002126	99479		(1,298.64)	0.00		
03/31/10	0000008158	DALTILE	1000202	1002126	99479		0.00	1,298.64		
04/01/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000503				200.00	0.00		
04/01/10	0000002309	WALLAUER'S	1000506				250.00	0.00		
04/01/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507				250.00	0.00		
04/01/10	0000001621	MITCHELL HARDWARE, INC.	1000508				250.00	0.00		
04/01/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507				(250.00)	0.00		
04/01/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507				650.00	0.00		
04/15/10	0000008158	DALTILE	1000592				57.27	0.00		
04/15/10	0000008782	POLLACK PAINT INDUSTRIES	1000594				605.80	0.00		
04/16/10	0000008782	POLLACK PAINT INDUSTRIES	1000079	1002833	99735		(918.00)	0.00		
04/16/10	0000008782	POLLACK PAINT INDUSTRIES	1000079	1002833	99735		0.00	918.00		
04/16/10	0000008782	POLLACK PAINT INDUSTRIES	1000080	1002834	99735		(1,151.20)	0.00		
04/16/10	0000008782	POLLACK PAINT INDUSTRIES	1000080	1002834	99735		0.00	1,151.20		
04/16/10	0000008782	POLLACK PAINT INDUSTRIES	1000081	1002835	99735		(1,211.60)	0.00		

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>A.7180.0453</b>	<b>POOL MAINTENANCE</b>					56,500.00			
04/16/10	0000008782	POLLACK PAINT INDUSTRIES	1000081	1002835	99735		0.00	1,211.60	
04/20/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000682				132.24	0.00	
05/04/10	0000010360	ASA STONE & MASON SUPPLY	1000783				10.50	0.00	
05/07/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000834				255.55	0.00	
05/07/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000835				500.00	0.00	
05/10/10	0000011377	CONTE ELECTRIC, INC.	1000855				935.00	0.00	
05/13/10	0000002309	WALLAUER'S	1000506	1003586	100015		(7.64)	0.00	
05/13/10	0000002309	WALLAUER'S	1000506	1003586	100015		0.00	7.64	
05/13/10	0000008782	POLLACK PAINT INDUSTRIES	1000594	1003620	100033		(363.48)	0.00	
05/13/10	0000008782	POLLACK PAINT INDUSTRIES	1000594				(242.32)	0.00	
05/13/10	0000008782	POLLACK PAINT INDUSTRIES	1000594	1003620	100033		0.00	363.48	
05/13/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000682	1003644	100049		(132.19)	0.00	
05/13/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000682				(0.05)	0.00	
05/13/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000682	1003644	100049		0.00	132.19	
05/13/10	0000008782	POLLACK PAINT INDUSTRIES	1000081	1003688	100065		(227.28)	0.00	
05/13/10	0000008782	POLLACK PAINT INDUSTRIES	1000081	1003688	100065		0.00	227.28	
05/13/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000244	1003701	100071		(410.18)	0.00	
05/13/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000244	1003701	100071		0.00	410.18	
05/13/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000244	1003702	100071		(242.10)	0.00	
05/13/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000244	1003702	100071		0.00	242.10	
05/13/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000244	1003703	100071		(237.00)	0.00	
05/13/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000244	1003703	100071		0.00	237.00	
05/13/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000244	1003704	100071		(250.63)	0.00	
05/13/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000244	1003704	100071		0.00	250.63	
05/13/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000244	1003705	100071		(238.00)	0.00	
05/13/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000244	1003705	100071		0.00	238.00	
05/13/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000244	1003706	100071		(259.30)	0.00	
05/13/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000244	1003706	100071		0.00	259.30	
05/13/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000244	1003707	100071		(257.61)	0.00	
05/13/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000244	1003707	100071		0.00	257.61	
05/13/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000244	1003708	100071		(221.50)	0.00	
05/13/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000244	1003708	100071		0.00	221.50	
06/10/10	0000010360	ASA STONE & MASON SUPPLY	1000783	1004545	100424		(10.50)	0.00	
06/10/10	0000010360	ASA STONE & MASON SUPPLY	1000783	1004545	100424		0.00	10.50	
06/16/10	0000008782	POLLACK PAINT INDUSTRIES	1001110				75.76	0.00	
06/29/10	0000010360	ASA STONE & MASON SUPPLY	1001227				42.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>A.7180.0453</b>	<b>POOL MAINTENANCE</b>					56,500.00			
07/02/10	0000009129	RECREONICS, INC.	1001252				358.32	0.00	
07/02/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000835	1005282	100778		(154.22)	0.00	
07/02/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000835	1005282	100778		0.00	154.22	
07/02/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000834	1005284	100778		(147.14)	0.00	
07/02/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000834	1005284	100778		0.00	147.14	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1005684	100960		(302.66)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1005684	100960		0.00	302.66	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1005686	100960		(7.92)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1005686	100960		0.00	7.92	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1005687	100960		(35.64)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1005687	100960		0.00	35.64	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1005688	100960		(129.97)	0.00	
07/14/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1005688	100960		0.00	129.97	
07/21/10	0000011377	CONTE ELECTRIC, INC.	1000855	1006034	101123		(665.00)	0.00	
07/21/10	0000011377	CONTE ELECTRIC, INC.	1000855	1006034	101123		0.00	665.00	
07/21/10	0000011377	CONTE ELECTRIC, INC.	1000855	1006035	101123		(270.00)	0.00	
07/21/10	0000011377	CONTE ELECTRIC, INC.	1000855	1006035	101123		0.00	270.00	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006059	101128		0.00	44.55	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006060	101128		0.00	26.97	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006061	101128		0.00	36.97	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006062	101128		0.00	8.59	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006063	101128		0.00	6.29	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006069	101128		0.00	10.79	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006074	101128		0.00	5.40	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006075	101128		0.00	1.44	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006077	101128		0.00	2.47	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006079	101128		0.00	36.31	
07/21/10	0000001621	MITCHELL HARDWARE, INC.	1000508				(179.78)	0.00	
07/28/10	0000010360	ASA STONE & MASON SUPPLY	1001227	1006479	101303		(28.00)	0.00	
07/28/10	0000010360	ASA STONE & MASON SUPPLY	1001227	1006479	101303		0.00	28.00	
07/28/10	0000010360	ASA STONE & MASON SUPPLY	1001227	1006480	101303		(14.00)	0.00	
07/28/10	0000010360	ASA STONE & MASON SUPPLY	1001227	1006480	101303		0.00	14.00	
08/09/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000835	1006938	101497		(154.22)	0.00	
08/09/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000835	1006938	101497		0.00	154.22	
08/09/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1006991	101516		(20.58)	0.00	
08/09/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1006991	101516		0.00	20.58	
08/09/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1006992	101516		(45.73)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>A.7180.0453</b>	<b>POOL MAINTENANCE</b>					56,500.00			
08/09/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1006992	101516		0.00	45.73	
08/09/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1006993	101516		(18.62)	0.00	
08/09/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1006993	101516		0.00	18.62	
08/09/10	0000009129	RECREONICS, INC.	1001252	1007001	101522		(358.32)	0.00	
08/09/10	0000009129	RECREONICS, INC.	1001252	1007001	101522		0.00	358.32	
10/06/10	0000008158	DALTILE	1000592				(57.27)	0.00	
11/17/10	0000010350	GRAINGER	1002034				71.32	0.00	
12/06/10	0000011633	STRONGWELL - CHATFIELD DIVISION	1002107				27.84	0.00	
12/20/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000835	1011314	103262		(117.15)	0.00	
12/20/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000835	1011314	103262		0.00	117.15	
12/31/10	0000002309	WALLAUER'S	1000506				(242.36)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507				(88.88)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508				(70.22)	0.00	
12/31/10	0000010350	GRAINGER	1002034				(12.25)	0.00	
12/31/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000834				(108.41)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000503				(200.00)	0.00	
12/31/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000835				(74.41)	0.00	
12/31/10	0000011633	STRONGWELL - CHATFIELD DIVISION	1002107	1012154	103555		(27.84)	0.00	
12/31/10	0000011633	STRONGWELL - CHATFIELD DIVISION	1002107	1012154	103555		0.00	27.84	
12/31/10	0000010350	GRAINGER	1002034	1012289	103637		(59.07)	0.00	
12/31/10	0000010350	GRAINGER	1002034	1012289	103637		0.00	59.07	
12/31/10	0000008782	POLLACK PAINT INDUSTRIES	1001110	1012991	103988		(75.76)	0.00	
12/31/10	0000008782	POLLACK PAINT INDUSTRIES	1001110	1012991	103988		0.00	75.76	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013466	104291		0.00	39.58	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013467	104291		0.00	72.87	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013468	104291		0.00	(36.89)	
<b>Total Item 0453</b>	<b>POOL MAINTENANCE</b>					<b>56,500.00</b>	<b>0.00</b>	<b>13,391.47</b>	<b>43,108.53</b>
<b>Dept 7190</b>	<b>AQUATICS</b>								
<b>A.7190.0110</b>	<b>TEMPORARY HELP</b>					30,000.00			
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	473.50	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	70.40	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	1,584.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7190</b>	<b>AQUATICS</b>								
<b>A.7190.0110</b>	<b>TEMPORARY HELP</b>					30,000.00			
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	1,598.21	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	70.40	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	2,591.30	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	1,906.00	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	1,906.00	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	1,906.00	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(1,906.00)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(1,906.00)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	2,039.53	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	2,001.65	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	228.93	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	1,173.22	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	1,276.48	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	1,780.01	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	423.06	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	180.20	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	729.83	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	720.78	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	700.63	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	355.20	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	221.79	
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>30,000.00</b>	<b>0.00</b>	<b>20,125.62</b>	<b>9,874.38</b>
<b>A.7190.0430</b>	<b>PROGRAM EXPENSE</b>					100.00			
<b>Total Item 0430</b>	<b>SIGNAL MAINTENANCE</b>					<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>A.7190.0446</b>	<b>CUSTODIAL FEES</b>					9,505.00			
09/30/10	0000001523	LAKELAND CENTRAL SCHOOL D	1001807				3,294.00	0.00	
10/22/10	0000001523	LAKELAND CENTRAL SCHOOL D	1001807				(3,294.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7190</b>	<b>AQUATICS</b>								
<b>A.7190.0446</b>	<b>CUSTODIAL FEES</b>					9,505.00			
10/25/10	0000001523	LAKELAND CENTRAL SCHOOL D		1009258	102507		0.00	1,392.00	
10/25/10	0000001523	LAKELAND CENTRAL SCHOOL D		1009259	102507		0.00	2,146.00	
10/25/10	0000001523	LAKELAND CENTRAL SCHOOL D		1009260	102507		0.00	(145.00)	
10/25/10	0000001523	LAKELAND CENTRAL SCHOOL D		1009261	102507		0.00	(145.00)	
10/27/10	0000001523	LAKELAND CENTRAL SCHOOL D		1009430	102533		0.00	2,987.00	
10/27/10	0000001523	LAKELAND CENTRAL SCHOOL D		1009431	102533		0.00	464.00	
10/27/10	0000001523	LAKELAND CENTRAL SCHOOL D	1001915				3,294.00	0.00	
12/31/10	0000001523	LAKELAND CENTRAL SCHOOL D	1001915				(488.00)	0.00	
12/31/10	0000001523	LAKELAND CENTRAL SCHOOL D	1001915	1013459	104290		(2,806.00)	0.00	
12/31/10	0000001523	LAKELAND CENTRAL SCHOOL D	1001915	1013459	104290		0.00	2,806.00	
<b>Total Item 0446</b>	<b>SCHOOL CUSTODIAN FEES</b>					<b>9,505.00</b>	<b>0.00</b>	<b>9,505.00</b>	<b>0.00</b>
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0101</b>	<b>SALARIES</b>					204,694.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	4,643.54	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	7,739.23	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	7,739.23	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	7,739.22	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	7,739.21	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	7,739.23	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	7,739.23	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	7,739.23	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	7,739.23	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	7,739.23	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	7,739.23	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	7,739.23	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(7,739.23)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(7,739.23)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	7,739.23	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	7,739.23	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	7,739.23	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0101</b>	<b>SALARIES</b>					204,694.00			
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	7,739.23	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	7,739.23	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	7,739.23	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	7,739.23	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	7,739.23	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	7,739.23	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	7,739.23	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	7,739.23	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	7,739.25	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	7,739.25	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	7,739.25	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	7,739.25	
12/16/10		P/R OTHER GROSS PAY	21720				0.00	2,700.00	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	11,608.86	
									0.03
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>204,694.00</b>	<b>0.00</b>	<b>204,693.97</b>	<b>0.03</b>
<b>A.7215.0105</b>	<b>OVERTIME</b>					392.46			
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	392.46	
									0.00
<b>Total Item 0105</b>	<b>OVERTIME</b>					<b>392.46</b>	<b>0.00</b>	<b>392.46</b>	<b>0.00</b>
<b>A.7215.0106</b>	<b>LONGEVITY</b>					3,300.00			
09/09/10		P/R OTHER GROSS PAY	21713				0.00	1,400.00	
10/07/10		P/R OTHER GROSS PAY	21715				0.00	1,100.00	
11/04/10		P/R OTHER GROSS PAY	21717				0.00	800.00	
									0.00
<b>Total Item 0106</b>	<b>LONGEVITY</b>					<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00</b>
<b>A.7215.0201</b>	<b>EQUIP</b>					5,500.00			
02/11/10	0000001901	SNAP ON TOOLS CORP		1000383	98734		0.00	19.20	
03/02/10	0000001207	CONKLIN SRVS CONSTRUCTION	1000002				3,095.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0201</b>	<b>EQUIP</b>					5,500.00			
03/12/10	0000001947	SUPERIOR DISTRIBUTORS	1000212				65.60	0.00	
03/12/10	0000001901	SNAP ON TOOLS CORP	1000213				12.80	0.00	
03/23/10	0000001947	SUPERIOR DISTRIBUTORS	1000306				51.91	0.00	
03/29/10	0000001901	SNAP ON TOOLS CORP		1001953	99399		0.00	809.86	
03/30/10	0000001207	CONKLIN SRVS CONSTRUCTION	1000002	1002077	99451		(3,095.00)	0.00	
03/30/10	0000001207	CONKLIN SRVS CONSTRUCTION	1000002	1002077	99451		0.00	3,095.00	
03/30/10	0000001901	SNAP ON TOOLS CORP	1000213	1002083	99456		(12.80)	0.00	
03/30/10	0000001901	SNAP ON TOOLS CORP	1000213	1002083	99456		0.00	12.80	
03/30/10	0000001947	SUPERIOR DISTRIBUTORS	1000212	1002084	99457		(65.60)	0.00	
03/30/10	0000001947	SUPERIOR DISTRIBUTORS	1000212	1002084	99457		0.00	65.60	
04/12/10	0000001947	SUPERIOR DISTRIBUTORS	1000306	1002486	99645		(51.91)	0.00	
04/12/10	0000001947	SUPERIOR DISTRIBUTORS	1000306	1002486	99645		0.00	51.91	
08/23/10	0000001901	SNAP ON TOOLS CORP	1001569				169.60	0.00	
08/31/10	0000001901	SNAP ON TOOLS CORP	1001642				1,249.99	0.00	
09/02/10	0000001901	SNAP ON TOOLS CORP	1001660				169.60	0.00	
09/02/10	0000001901	SNAP ON TOOLS CORP	1001660				(169.60)	0.00	
09/23/10	0000001901	SNAP ON TOOLS CORP	1001642	1008206	101994		(1,249.99)	0.00	
09/23/10	0000001901	SNAP ON TOOLS CORP	1001642	1008206	101994		0.00	1,249.99	
10/07/10	0000004763	MT.KISCO TRUCK & AUTO	1001861				907.00	0.00	
12/15/10	0000001901	SNAP ON TOOLS CORP	1001569				(169.60)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001861				(907.00)	0.00	
<b>Total Item 0201</b>	<b>EQUIPMENT</b>					<b>5,500.00</b>	<b>0.00</b>	<b>5,304.36</b>	<b>195.64</b>
<b>A.7215.0401</b>	<b>SUPPLIES</b>					225.00			
10/28/10	0000001784	PREFERRED BUSINESS FORMS	1001938				274.00	0.00	
12/20/10	0000001784	PREFERRED BUSINESS FORMS	1001938	1011340	103271		(274.00)	0.00	
12/20/10	0000001784	PREFERRED BUSINESS FORMS	1001938	1011340	103271		0.00	274.00	
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>225.00</b>	<b>0.00</b>	<b>274.00</b>	<b>(49.00)</b>
<b>A.7215.0402</b>	<b>SUPPLIES</b>					2,025.50			
02/11/10	0000009325	CARQUEST MAHOPAC		1000432	98756		0.00	34.66	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.	
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>					
<b>A.7215.0402</b>	<b>SUPPLIES</b>		2,025.50			
02/25/10	0000009325	CARQUEST MAHOPAC		1000825	98923	0.00 173.30
03/18/10	0000008731	MARKAUTO PARTS		1001720	99290	0.00 50.97
03/18/10	0000008731	MARKAUTO PARTS		1001722	99290	0.00 58.77
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001909	99391	0.00 22.45
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001910	99391	0.00 24.25
04/28/10	0000001208	FLEETPRIDE, INC.		1003090	99826	0.00 475.50
05/06/10	0000009325	CARQUEST MAHOPAC	1000812			91.67 0.00
06/02/10	0000009325	CARQUEST MAHOPAC	1000812	1004210	100276	(91.67) 0.00
06/02/10	0000009325	CARQUEST MAHOPAC	1000812	1004210	100276	0.00 91.67
06/03/10	0000002321	SHAW WELDING SUPPLY, INC		1004244	100292	0.00 290.90
06/10/10	0000002321	SHAW WELDING SUPPLY, INC	1001078			39.90 0.00
06/10/10	0000001621	MITCHELL HARDWARE, INC.	1001079			83.79 0.00
07/07/10	0000001662	NEW ENGLAND BUSINESS SVC.	1001287			125.00 0.00
07/15/10	0000001621	MITCHELL HARDWARE, INC.		1005754	100985	0.00 74.35
07/15/10	0000001621	MITCHELL HARDWARE, INC.		1005755	100985	0.00 9.44
07/15/10	0000001621	MITCHELL HARDWARE, INC.		1005756	100985	0.00 (19.79)
07/15/10	0000001621	MITCHELL HARDWARE, INC.	1001079			(64.00) 0.00
07/15/10	0000002321	SHAW WELDING SUPPLY, INC	1001078	1005842	101010	(39.90) 0.00
07/15/10	0000002321	SHAW WELDING SUPPLY, INC	1001078	1005842	101010	0.00 39.90
07/16/10	0000004763	MT.KISCO TRUCK & AUTO	1001377			291.96 0.00
07/16/10	0000002321	SHAW WELDING SUPPLY, INC	1001383			75.00 0.00
08/09/10	0000001662	NEW ENGLAND BUSINESS SVC.	1001287	1006960	101504	(121.78) 0.00
08/09/10	0000001662	NEW ENGLAND BUSINESS SVC.	1001287			(3.22) 0.00
08/09/10	0000001662	NEW ENGLAND BUSINESS SVC.	1001287	1006960	101504	0.00 121.78
08/16/10	0000004763	MT.KISCO TRUCK & AUTO	1001377	1007148	101587	(291.96) 0.00
08/16/10	0000004763	MT.KISCO TRUCK & AUTO	1001377	1007148	101587	0.00 291.96
08/30/10	0000009325	CARQUEST MAHOPAC		1007584	101728	0.00 76.27
09/23/10	0000002321	SHAW WELDING SUPPLY, INC	1001383	1008207	101995	(75.00) 0.00
09/23/10	0000002321	SHAW WELDING SUPPLY, INC	1001383	1008207	101995	0.00 75.00
09/27/10	0000002800	TOOL PRO, THE	1001766			69.00 0.00
10/12/10	0000001901	SNAP ON TOOLS CORP	1001874			39.04 0.00
10/22/10	0000002800	TOOL PRO, THE	1001766	1009150	102457	(69.00) 0.00
10/22/10	0000002800	TOOL PRO, THE	1001766	1009150	102457	0.00 69.00

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0402</b>	<b>SUPPLIES</b>					2,025.50			
11/09/10	0000009325	CARQUEST MAHOPAC		1009784	102655		0.00	187.81	
11/09/10	0000009325	CARQUEST MAHOPAC		1009785	102655		0.00	(187.81)	
11/09/10	0000009325	CARQUEST MAHOPAC		1009786	102655		0.00	173.30	
11/23/10	0000002321	SHAW WELDING SUPPLY, INC	1002060				94.85	0.00	
12/09/10	0000001901	SNAP ON TOOLS CORP	1001874	1010860	103055		(39.04)	0.00	
12/09/10	0000001901	SNAP ON TOOLS CORP	1001874	1010860	103055		0.00	39.04	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1001079				(19.79)	0.00	
12/31/10	0000002321	SHAW WELDING SUPPLY, INC	1002060	1012932	103959		(94.85)	0.00	
12/31/10	0000002321	SHAW WELDING SUPPLY, INC	1002060	1012932	103959		0.00	94.85	
									(242.07)
<b>Total Item 0402</b>	<b>DEPT SUPPLIES</b>					<b>2,025.50</b>	<b>0.00</b>	<b>2,267.57</b>	<b>(242.07)</b>
<b>A.7215.0406</b>	<b>TELEPHONE</b>					1,400.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	134.81	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	130.16	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	144.26	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	149.52	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	140.28	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	195.64	
07/30/10	0000011254	TRI COMMUNICATIONS		1006645	101367		0.00	180.00	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	134.92	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	48.31	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	45.19	
10/26/10	0000011567	VERIZON		1009424	102524		0.00	22.45	
10/26/10	0000011567	VERIZON		1009425	102525		0.00	22.45	
10/27/10	0000011567	VERIZON		1009599	102565		0.00	22.45	
10/27/10	0000011567	VERIZON		1009600	102566		0.00	22.45	
10/27/10	0000011567	VERIZON		1009601	102567		0.00	24.30	
10/27/10	0000011567	VERIZON		1009602	102568		0.00	22.45	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	48.04	
11/17/10	0000011567	VERIZON		1009985	102733		0.00	24.35	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	47.58	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	42.59	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0406</b>	<b>TELEPHONE</b>					1,400.00			
12/31/10	0000011567	VERIZON		1012340	103656		0.00	25.61	
12/31/10	0000011567	VERIZON		1012341	103656		0.00	22.45	
									(250.26)
<b>A.7215.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					500.00			
01/27/10	0000005847	NEXTEL COMMUNICATIONS		1000110	98420		0.00	24.68	
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				271.48	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		(24.78)	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		0.00	24.78	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		(25.19)	0.00	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		0.00	25.19	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		(25.00)	0.00	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		0.00	25.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		(25.03)	0.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		0.00	25.03	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		(25.03)	0.00	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		0.00	25.03	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		(26.05)	0.00	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		0.00	26.05	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		(25.30)	0.00	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		0.00	25.30	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		(25.05)	0.00	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		0.00	25.05	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		(24.76)	0.00	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		0.00	24.76	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		(24.62)	0.00	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		0.00	24.62	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(20.67)	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS		1012188	103577		0.00	25.09	
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<u>1,900.00</u>	<u>0.00</u>	<u>1,950.84</u>	<u>199.42</u> <b>(50.84)</b>
<b>A.7215.0407</b>	<b>ELECTRICITY</b>					700.00			
07/15/10	0000001690	NYSEG		1005757	100986		0.00	103.79	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0407</b>	<b>ELECTRICITY</b>					700.00			
08/12/10	0000001690	NYSEG		1007053	101541		0.00	195.82	
09/16/10	0000001690	NYSEG		1007986	101903		0.00	194.42	
10/06/10	0000001690	NYSEG		1008708	102231		0.00	154.09	
11/19/10	0000001690	NYSEG		1010234	102819		0.00	205.72	
12/06/10	0000001690	NYSEG		1010658	102986		0.00	227.87	
12/31/10	0000001690	NYSEG		1011873	103467		0.00	288.26	
									(669.97)
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>700.00</b>	<b>0.00</b>	<b>1,369.97</b>	<b>(669.97)</b>
<b>A.7215.0416</b>	<b>BUILDING MAINTENANCE</b>					7,000.00			
03/02/10	0000004597	CAPITAL UNIFORM SERVICE		1000925	98974		0.00	15.60	
03/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000214				748.80	0.00	
03/23/10	0000008124	RONDOUT LIFT, INC.	1000304				4,609.00	0.00	
03/30/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1002088	99460		(15.60)	0.00	
03/30/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1002088	99460		0.00	15.60	
04/27/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1003057	99804		(15.60)	0.00	
04/27/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1003057	99804		0.00	15.60	
05/07/10	0000002303	P & M ELECTRIC	1000825				1,150.00	0.00	
05/27/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1004107	100222		(19.50)	0.00	
05/27/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1004107	100222		0.00	19.50	
06/02/10	0000008124	RONDOUT LIFT, INC.	1000304	1004200	100271		(4,609.00)	0.00	
06/02/10	0000008124	RONDOUT LIFT, INC.	1000304	1004200	100271		0.00	4,609.00	
06/22/10	0000002303	P & M ELECTRIC	1000825	1004809	100572		(1,150.00)	0.00	
06/22/10	0000002303	P & M ELECTRIC	1000825	1004809	100572		0.00	1,150.00	
06/23/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1004979	100614		(15.60)	0.00	
06/23/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1004979	100614		0.00	15.60	
06/24/10	0000008661	GRAINGER	1001209				200.00	0.00	
07/07/10	0000006308	EAGLE FIRE & SAFETY	1001288				30.83	0.00	
07/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1006508	101320		(15.60)	0.00	
07/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1006508	101320		0.00	15.60	
08/04/10	0000008661	GRAINGER	1001209	1006740	101422		(164.34)	0.00	
08/04/10	0000008661	GRAINGER	1001209				(35.66)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0416</b>	<b>BUILDING MAINTENANCE</b>					7,000.00			
08/04/10	0000008661	GRAINGER	1001209	1006740	101422		0.00	164.34	
08/19/10	0000006308	EAGLE FIRE & SAFETY	1001551				178.00	0.00	
09/01/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1007648	101756		(12.30)	0.00	
09/01/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1007648	101756		0.00	12.30	
09/21/10	0000006308	EAGLE FIRE & SAFETY	1001288	1008105	101934		(30.83)	0.00	
09/21/10	0000006308	EAGLE FIRE & SAFETY	1001288	1008105	101934		0.00	30.83	
09/24/10	0000006308	EAGLE FIRE & SAFETY	1001551	1008340	102054		(178.00)	0.00	
09/24/10	0000006308	EAGLE FIRE & SAFETY	1001551	1008340	102054		0.00	178.00	
09/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1008398	102086		(6.00)	0.00	
09/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1008398	102086		0.00	6.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1010069	102760		(7.50)	0.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1010069	102760		0.00	7.50	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1011105	103168		(6.00)	0.00	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1011105	103168		0.00	6.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000214				(621.60)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1012031	103517		(6.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1012031	103517		0.00	6.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1012402	103681		(7.50)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1012402	103681		0.00	7.50	
									725.03
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>					<b>7,000.00</b>	<b>0.00</b>	<b>6,274.97</b>	<b>725.03</b>
<b>A.7215.0417</b>	<b>COPIER MAINTENANCE</b>					200.00			
									200.00
<b>Total Item 0417</b>	<b>COPIER MAINTENANCE</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>A.7215.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					2,902.47			
03/31/10	0000009904	RED MOUNTAIN INC	1000489				2,623.00	0.00	
04/27/10	0000009904	RED MOUNTAIN INC	1000489	1003074	99815		(2,623.00)	0.00	
04/27/10	0000009904	RED MOUNTAIN INC	1000489	1003074	99815		0.00	2,623.00	
05/25/10	0000003777	SULLIVAN DATA MANAGEMENT	1000977				132.07	0.00	
06/23/10	0000003777	SULLIVAN DATA MANAGEMENT	1000977	1004974	100611		(132.07)	0.00	
06/23/10	0000003777	SULLIVAN DATA MANAGEMENT	1000977	1004974	100611		0.00	132.07	
08/23/10	0000008124	RONDOUT LIFT, INC.	1001599				147.40	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					2,902.47			
10/06/10	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1001837				290.00	0.00	
10/26/10	0000009904	RED MOUNTAIN INC	1001899				277.00	0.00	
12/09/10	0000009904	RED MOUNTAIN INC	1001899	1010892	103076		(272.13)	0.00	
12/09/10	0000009904	RED MOUNTAIN INC	1001899				(4.87)	0.00	
12/09/10	0000009904	RED MOUNTAIN INC	1001899	1010892	103076		0.00	272.13	
12/28/10	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1001837	1011717	103419		(290.00)	0.00	
12/28/10	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1001837	1011717	103419		0.00	290.00	
									(562.13)
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>2,902.47</b>	<b>147.40</b>	<b>3,317.20</b>	<b>(562.13)</b>
<b>A.7215.0423</b>	<b>EMPLOY TRAIN</b>					100.00			
03/29/10	0000007442	GAFFNEY, DONALD		1002016	99425		0.00	100.00	
									0.00
<b>Total Item 0423</b>	<b>TRAINING</b>					<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>A.7215.0425</b>	<b>OUT CONTRACT</b>					3,000.00			
01/28/10		PR VEH REP 1/28/10	22498				0.00	(36.00)	
01/28/10		PD VEH REP 1/28/10	22499				0.00	(70.00)	
02/11/10	0000001555	LOCKSMITH ON WHEELS		1000367	98724		0.00	70.00	
02/25/10	0000002504	TOMPKINS GARAGE, INC.		1000795	98909		0.00	36.00	
02/25/10		PD VEH REP 2/25/10	22513				0.00	(40.00)	
03/01/10		YS VEH REP 2/12/10	22523				0.00	(985.18)	
03/02/10	0000001299	DUTCHESS OVERHEAD DOORS		1000887	98951		0.00	290.00	
03/09/10	0000011158	ARROW AUTO GLASS	1000101				1,000.00	0.00	
03/16/10	0000002504	TOMPKINS GARAGE, INC.	1000284				100.00	0.00	
03/16/10	0000002504	TOMPKINS GARAGE, INC.	1000284				(100.00)	0.00	
03/16/10	0000002504	TOMPKINS GARAGE, INC.	1000284				144.00	0.00	
03/25/10	0000002321	SHAW WELDING SUPPLY, INC	1000381				46.00	0.00	
03/31/10		PD VEH REP 3/31/10	22542				0.00	(36.00)	
04/08/10	0000002504	TOMPKINS GARAGE, INC.		1002324	99570		0.00	36.00	
04/08/10	0000002504	TOMPKINS GARAGE, INC.		1002326	99570		0.00	40.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0425</b>	<b>OUT CONTRACT</b>								3,000.00
04/16/10	0000001299	DUTCHESS OVERHEAD DOORS	1000644				505.00	0.00	
04/16/10	0000002321	SHAW WELDING SUPPLY, INC	1000381	1002813	99719		(46.00)	0.00	
04/16/10	0000002321	SHAW WELDING SUPPLY, INC	1000381	1002813	99719		0.00	46.00	
04/26/10	0000002504	TOMPKINS GARAGE, INC.	1000284	1002998	99778		(36.00)	0.00	
04/26/10	0000002504	TOMPKINS GARAGE, INC.	1000284	1002998	99778		0.00	36.00	
04/26/10	0000002504	TOMPKINS GARAGE, INC.	1000284	1002999	99778		(36.00)	0.00	
04/26/10	0000002504	TOMPKINS GARAGE, INC.	1000284	1002999	99778		0.00	36.00	
04/26/10	0000002504	TOMPKINS GARAGE, INC.	1000284	1003000	99778		(36.00)	0.00	
04/26/10	0000002504	TOMPKINS GARAGE, INC.	1000284	1003000	99778		0.00	36.00	
04/26/10	0000002504	TOMPKINS GARAGE, INC.	1000284	1003001	99778		(36.00)	0.00	
04/26/10	0000002504	TOMPKINS GARAGE, INC.	1000284	1003001	99778		0.00	36.00	
05/06/10	0000002504	TOMPKINS GARAGE, INC.	1000811				36.00	0.00	
06/04/10	0000002504	TOMPKINS GARAGE, INC.	1000811	1004316	100320		(36.00)	0.00	
06/04/10	0000002504	TOMPKINS GARAGE, INC.	1000811	1004316	100320		0.00	36.00	
06/08/10	0000007449	ENVIRO WASTE OIL RECOVERY	1001064				126.47	0.00	
06/24/10	0000002504	TOMPKINS GARAGE, INC.	1001208				180.00	0.00	
06/24/10	0000002511	ROLI RETREADS, INC.	1001218				90.00	0.00	
07/01/10	0000007449	ENVIRO WASTE OIL RECOVERY	1001064	1005149	100730		(126.47)	0.00	
07/01/10	0000007449	ENVIRO WASTE OIL RECOVERY	1001064	1005149	100730		0.00	126.47	
07/01/10	0000002511	ROLI RETREADS, INC.	1001249				90.00	0.00	
07/13/10	0000001299	DUTCHESS OVERHEAD DOORS	1000644	1005593	100910		(225.00)	0.00	
07/13/10	0000001299	DUTCHESS OVERHEAD DOORS	1000644	1005593	100910		0.00	225.00	
07/16/10	0000002504	TOMPKINS GARAGE, INC.	1001375				180.00	0.00	
07/28/10	0000002511	ROLI RETREADS, INC.	1001218	1006417	101275		(90.00)	0.00	
07/28/10	0000002511	ROLI RETREADS, INC.	1001218	1006417	101275		0.00	90.00	
08/09/10	0000002504	TOMPKINS GARAGE, INC.	1001208				(180.00)	0.00	
08/19/10	0000002504	TOMPKINS GARAGE, INC.	1001528				180.00	0.00	
08/23/10	0000002504	TOMPKINS GARAGE, INC.	1001567				180.00	0.00	
08/30/10	0000002504	TOMPKINS GARAGE, INC.	1001375				(180.00)	0.00	
09/01/10	0000001299	DUTCHESS OVERHEAD DOORS	1000644	1007603	101738		(280.00)	0.00	
09/01/10	0000001299	DUTCHESS OVERHEAD DOORS	1000644	1007603	101738		0.00	280.00	
09/21/10	0000002504	TOMPKINS GARAGE, INC.	1001730				144.00	0.00	
09/27/10		PD VEH REP 9/27/10	22744				0.00	(108.00)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0425</b>	<b>OUT CONTRACT</b>					3,000.00			
09/29/10	0000002504	TOMPKINS GARAGE, INC.	1001528				(180.00)	0.00	
09/29/10	0000002504	TOMPKINS GARAGE, INC.	1001567				(180.00)	0.00	
10/06/10	0000002504	TOMPKINS GARAGE, INC.	1001838				180.00	0.00	
10/12/10	0000002504	TOMPKINS GARAGE, INC.	1001730	1008842	102297		(36.00)	0.00	
10/12/10	0000002504	TOMPKINS GARAGE, INC.	1001730	1008842	102297		0.00	36.00	
10/12/10	0000002504	TOMPKINS GARAGE, INC.	1001730	1008843	102297		(36.00)	0.00	
10/12/10	0000002504	TOMPKINS GARAGE, INC.	1001730	1008843	102297		0.00	36.00	
10/12/10	0000002504	TOMPKINS GARAGE, INC.	1001730	1008844	102297		(36.00)	0.00	
10/12/10	0000002504	TOMPKINS GARAGE, INC.	1001730	1008844	102297		0.00	36.00	
10/12/10	0000002504	TOMPKINS GARAGE, INC.	1001730	1008845	102297		(36.00)	0.00	
10/12/10	0000002504	TOMPKINS GARAGE, INC.	1001730	1008845	102297		0.00	36.00	
10/22/10	0000002511	ROLI RETREADS, INC.	1001249	1009145	102455		(90.00)	0.00	
10/22/10	0000002511	ROLI RETREADS, INC.	1001249	1009145	102455		0.00	90.00	
10/26/10	0000002504	TOMPKINS GARAGE, INC.	1001900				144.00	0.00	
11/04/10	0000002321	SHAW WELDING SUPPLY, INC	1001961				92.00	0.00	
11/08/10	0000002504	TOMPKINS GARAGE, INC.	1001988				180.00	0.00	
11/17/10	0000002504	TOMPKINS GARAGE, INC.	1001838	1010037	102751		(36.00)	0.00	
11/17/10	0000002504	TOMPKINS GARAGE, INC.	1001838	1010037	102751		0.00	36.00	
11/17/10	0000002504	TOMPKINS GARAGE, INC.	1001838	1010038	102751		(36.00)	0.00	
11/17/10	0000002504	TOMPKINS GARAGE, INC.	1001838	1010038	102751		0.00	36.00	
11/17/10	0000002504	TOMPKINS GARAGE, INC.	1001838	1010039	102751		(36.00)	0.00	
11/17/10	0000002504	TOMPKINS GARAGE, INC.	1001838	1010039	102751		0.00	36.00	
11/17/10	0000002504	TOMPKINS GARAGE, INC.	1001838	1010040	102751		(36.00)	0.00	
11/17/10	0000002504	TOMPKINS GARAGE, INC.	1001838	1010040	102751		0.00	36.00	
11/17/10	0000002504	TOMPKINS GARAGE, INC.	1001838	1010041	102751		(36.00)	0.00	
11/17/10	0000002504	TOMPKINS GARAGE, INC.	1001838	1010041	102751		0.00	36.00	
11/29/10	0000002504	TOMPKINS GARAGE, INC.	1002084				144.00	0.00	
12/02/10	0000002504	TOMPKINS GARAGE, INC.	1001900	1010579	102944		(36.00)	0.00	
12/02/10	0000002504	TOMPKINS GARAGE, INC.	1001900	1010579	102944		0.00	36.00	
12/02/10	0000002504	TOMPKINS GARAGE, INC.	1001900	1010580	102944		(36.00)	0.00	
12/02/10	0000002504	TOMPKINS GARAGE, INC.	1001900	1010580	102944		0.00	36.00	
12/02/10	0000002504	TOMPKINS GARAGE, INC.	1001900	1010581	102944		(36.00)	0.00	
12/02/10	0000002504	TOMPKINS GARAGE, INC.	1001900	1010581	102944		0.00	36.00	
12/02/10	0000002504	TOMPKINS GARAGE, INC.	1001900	1010582	102944		(36.00)	0.00	
12/02/10	0000002504	TOMPKINS GARAGE, INC.	1001900	1010582	102944		0.00	36.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0425</b>	<b>OUT CONTRACT</b>					3,000.00			
12/10/10	0000002321	SHAW WELDING SUPPLY, INC	1001961	1010936	103098		(92.00)	0.00	
12/10/10	0000002321	SHAW WELDING SUPPLY, INC	1001961	1010936	103098		0.00	92.00	
12/13/10	0000002504	TOMPKINS GARAGE, INC.	1002160				180.00	0.00	
12/20/10	0000002504	TOMPKINS GARAGE, INC.	1001988	1011357	103281		(36.00)	0.00	
12/20/10	0000002504	TOMPKINS GARAGE, INC.	1001988	1011357	103281		0.00	36.00	
12/20/10	0000002504	TOMPKINS GARAGE, INC.	1001988	1011358	103281		(36.00)	0.00	
12/20/10	0000002504	TOMPKINS GARAGE, INC.	1001988	1011358	103281		0.00	36.00	
12/20/10	0000002504	TOMPKINS GARAGE, INC.	1001988	1011359	103281		(36.00)	0.00	
12/20/10	0000002504	TOMPKINS GARAGE, INC.	1001988	1011359	103281		0.00	36.00	
12/20/10	0000002504	TOMPKINS GARAGE, INC.	1001988	1011360	103281		(36.00)	0.00	
12/20/10	0000002504	TOMPKINS GARAGE, INC.	1001988	1011360	103281		0.00	36.00	
12/20/10	0000002504	TOMPKINS GARAGE, INC.	1001988	1011361	103281		(36.00)	0.00	
12/20/10	0000002504	TOMPKINS GARAGE, INC.	1001988	1011361	103281		0.00	36.00	
12/28/10	0000002504	TOMPKINS GARAGE, INC.	1002084	1011697	103413		(36.00)	0.00	
12/28/10	0000002504	TOMPKINS GARAGE, INC.	1002084	1011697	103413		0.00	36.00	
12/28/10	0000002504	TOMPKINS GARAGE, INC.	1002084	1011698	103413		(36.00)	0.00	
12/28/10	0000002504	TOMPKINS GARAGE, INC.	1002084	1011698	103413		0.00	36.00	
12/28/10	0000002504	TOMPKINS GARAGE, INC.	1002084	1011699	103413		(36.00)	0.00	
12/28/10	0000002504	TOMPKINS GARAGE, INC.	1002084	1011699	103413		0.00	36.00	
12/28/10	0000002504	TOMPKINS GARAGE, INC.	1002084	1011700	103413		(36.00)	0.00	
12/28/10	0000002504	TOMPKINS GARAGE, INC.	1002084	1011700	103413		0.00	36.00	
12/31/10		PR VEH REP 12/31/10	22796				0.00	(36.00)	
12/31/10		PD VEH REP 12/31/10	22798				0.00	(144.00)	
12/31/10	0000002504	TOMPKINS GARAGE, INC.	1002160				(36.00)	0.00	
12/31/10	0000002504	TOMPKINS GARAGE, INC.		1012613	103765		0.00	2,928.64	
12/31/10	0000002504	TOMPKINS GARAGE, INC.	1002160	1012933	103960		(36.00)	0.00	
12/31/10	0000002504	TOMPKINS GARAGE, INC.	1002160	1012933	103960		0.00	36.00	
12/31/10	0000002504	TOMPKINS GARAGE, INC.	1002160	1012934	103960		(36.00)	0.00	
12/31/10	0000002504	TOMPKINS GARAGE, INC.	1002160	1012934	103960		0.00	36.00	
12/31/10	0000002504	TOMPKINS GARAGE, INC.	1002160	1012935	103960		(36.00)	0.00	
12/31/10	0000002504	TOMPKINS GARAGE, INC.	1002160	1012935	103960		0.00	36.00	
12/31/10	0000002504	TOMPKINS GARAGE, INC.	1002160	1012936	103960		(36.00)	0.00	
12/31/10	0000002504	TOMPKINS GARAGE, INC.	1002160	1012936	103960		0.00	36.00	
<b>Total Item 0425</b>	<b>MICROFILM</b>					<b>3,000.00</b>	<b>1,000.00</b>	<b>4,010.93</b>	<b>(2,010.93)</b>
<b>A.7215.0434</b>	<b>UNIFORMS</b>					2,405.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0434</b>	<b>UNIFORMS</b>		2,405.00						
02/11/10	0000005873	BOB'S ARMY & NAVY		1000404	98745		0.00	125.00	
02/18/10	0000004330	BLISS TIRE & RUBBER CORP.		1000519	98809		0.00	125.00	
03/02/10	0000004597	CAPITAL UNIFORM SERVICE		1000924	98974		0.00	126.00	
03/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000214				2,000.00	0.00	
03/30/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1002087	99460		(126.00)	0.00	
03/30/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1002087	99460		0.00	126.00	
03/30/10	0000004597	CAPITAL UNIFORM SERVICE	1000214				(96.00)	0.00	
04/09/10	0000005873	BOB'S ARMY & NAVY		1002436	99627		0.00	125.00	
04/27/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1003056	99804		(126.00)	0.00	
04/27/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1003056	99804		0.00	126.00	
05/27/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1004106	100222		(157.50)	0.00	
05/27/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1004106	100222		0.00	157.50	
06/23/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1004978	100614		(126.00)	0.00	
06/23/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1004978	100614		0.00	126.00	
07/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1006507	101320		(126.00)	0.00	
07/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1006507	101320		0.00	126.00	
09/01/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1007647	101756		(157.50)	0.00	
09/01/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1007647	101756		0.00	157.50	
09/16/10	0000001015	AIRBRUSH SHOP, INC.		1007983	101900		0.00	80.00	
09/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1008397	102086		(126.00)	0.00	
09/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1008397	102086		0.00	126.00	
09/30/10	0000004597	CAPITAL UNIFORM SERVICE	1000214				(80.00)	0.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1010068	102760		(157.50)	0.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1010068	102760		0.00	157.50	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1011104	103168		(126.00)	0.00	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1011104	103168		0.00	126.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000214				(312.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1012030	103517		(126.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1012030	103517		0.00	126.00	
12/31/10	0000001015	AIRBRUSH SHOP, INC.		1012161	103557		0.00	94.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1012401	103681		(157.50)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1012401	103681		0.00	157.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>2,405.00</b>	<b>0.00</b>	<b>2,187.00</b>	<b>218.00</b>
<b>A.7215.0450</b>		<b>CENTRAL GARAGE WATER</b>				50.00			
09/16/10	0000004341	TOWN OF YORKTOWN WATER		1008020	101907		0.00	18.06	
<b>Total Item 0450</b>		<b>WATER</b>				<b>50.00</b>	<b>0.00</b>	<b>18.06</b>	<b>31.94</b>
<b>A.7215.0470</b>		<b>GAS OIL</b>				8,500.00			
01/14/10		YS VEH REP 1/14/10	22500				0.00	(14.51)	
01/27/10		DEC VEH REP 1/27/10	22497				0.00	(55.46)	
01/28/10		PR VEH REP 1/28/10	22498				0.00	(58.16)	
01/28/10		PD VEH REP 1/28/10	22499				0.00	(73.87)	
01/29/10		NUTR VEH REP 1/29/10	22496				0.00	(19.70)	
01/31/10		1/10 GAS USED:DEPTS-SITES 1 & 2	22494				0.00	(12,167.84)	
02/11/10	0000004763	MT.KISCO TRUCK & AUTO		1000398	98742		0.00	69.36	
02/11/10	0000009325	CARQUEST MAHOPAC		1000433	98756		0.00	52.56	
02/18/10	0000002991	METRO TERMINALS CORPORATI		1000502	98802		0.00	5,322.76	
02/18/10	0000002991	METRO TERMINALS CORPORATI		1000503	98802		0.00	4,155.92	
02/19/10		MAIL RM VEH REP 2/16/10	22524				0.00	(70.53)	
02/23/10		PR VEH REP 2/23/10	22525				0.00	(3.56)	
02/25/10		PD VEH REP 2/25/10	22513				0.00	(81.43)	
02/28/10		2/10 GAS USED:DEPTS-SITES 1 & 2	22514				0.00	(12,316.27)	
03/01/10		DEC VEH REP 2/24/10	22526				0.00	(141.54)	
03/11/10		NUTR VEH REP 3/11/10	22539				0.00	(12.68)	
03/12/10	0000002991	METRO TERMINALS CORPORATI		1001391	99147		0.00	2,703.87	
03/12/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.		1001403	99158		0.00	180.34	
03/12/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.		1001404	99158		0.00	585.95	
03/16/10	0000010021	NEW G.H. BERLIN OIL CO.	1000282				1,000.00	0.00	
03/16/10	0000002991	METRO TERMINALS CORPORATI	1000283				10,000.00	0.00	
03/16/10	0000002991	METRO TERMINALS CORPORATI		1001558	99223		0.00	4,863.05	
03/16/10	0000010021	NEW G.H. BERLIN OIL CO.	1000282				(1,000.00)	0.00	
03/16/10	0000010021	NEW G.H. BERLIN OIL CO.	1000282				1,047.60	0.00	
03/23/10	0000002991	METRO TERMINALS CORPORATI	1000310				4,000.00	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470</b>		<b>GAS OIL</b>				8,500.00			
03/24/10		PLNG VEH REP 3/24/10	22631				0.00	(2.00)	
03/25/10	0000002991	METRO TERMINALS CORPORATI	1000283	1001787	99335		(4,808.29)	0.00	
03/25/10	0000002991	METRO TERMINALS CORPORATI	1000283	1001787	99335		0.00	4,808.29	
03/26/10		DEC VEH REP 3/26/10	22540				0.00	(178.26)	
03/30/10		PR VEH REP 3/30/10	22541				0.00	(32.36)	
03/31/10		3/10 GAS USED:DEPTS-SITES 1&2	22536				0.00	(14,004.78)	
03/31/10		PD VEH REP 3/31/10	22542				0.00	(101.98)	
04/07/10	0000002991	METRO TERMINALS CORPORATI	1000587				10,000.00	0.00	
04/12/10	0000002991	METRO TERMINALS CORPORATI	1000283				54.34	0.00	
04/12/10	0000002991	METRO TERMINALS CORPORATI	1000283	1002489	99647		(5,246.05)	0.00	
04/12/10	0000002991	METRO TERMINALS CORPORATI	1000283	1002489	99647		0.00	5,191.71	
04/12/10	0000002991	METRO TERMINALS CORPORATI	1000283	1002489	99647		0.00	54.34	
04/12/10	0000010021	NEW G.H. BERLIN OIL CO.	1000282	1002506	99655		(486.75)	0.00	
04/12/10	0000010021	NEW G.H. BERLIN OIL CO.	1000282	1002506	99655		0.00	486.75	
04/12/10	0000010021	NEW G.H. BERLIN OIL CO.	1000282	1002507	99655		(520.85)	0.00	
04/12/10	0000010021	NEW G.H. BERLIN OIL CO.	1000282	1002507	99655		0.00	520.85	
04/12/10	0000010021	NEW G.H. BERLIN OIL CO.	1000282	1002508	99655		(40.00)	0.00	
04/12/10	0000010021	NEW G.H. BERLIN OIL CO.	1000282	1002508	99655		0.00	40.00	
04/16/10	0000002991	METRO TERMINALS CORPORATI	1000310	1002817	99721		(2,401.96)	0.00	
04/16/10	0000002991	METRO TERMINALS CORPORATI	1000310	1002817	99721		0.00	2,401.96	
04/20/10	0000010021	NEW G.H. BERLIN OIL CO.	1000668				893.98	0.00	
04/27/10	0000002991	METRO TERMINALS CORPORATI	1000587	1003050	99802		(4,813.35)	0.00	
04/27/10	0000002991	METRO TERMINALS CORPORATI	1000587	1003050	99802		0.00	4,813.35	
04/27/10		BLDG VEH REP 4/27/10	22609				0.00	(10.90)	
04/28/10		YS VEH REP 4/28/10	22577				0.00	(77.74)	
04/29/10		NUTR VEH REP 4/29/10	22576				0.00	(150.07)	
04/29/10		PR VEH REP 4/29/10	22610				0.00	(30.08)	
04/30/10		4/10 GAS USED:DEPTS-SITES 1 & 2	22557				0.00	(12,669.25)	
04/30/10		PD VEH REP 4/30/10	22578				0.00	(66.50)	
05/03/10		ASSR VEH REP 5/3/10	22611				0.00	(16.15)	
05/04/10		YCCC VEH REP 5/4/10	22612				0.00	(10.90)	
05/10/10	0000002991	METRO TERMINALS CORPORATI	1000852				10,000.00	0.00	
05/10/10	0000009325	CARQUEST MAHOPAC		1003530	100000		0.00	119.88	
05/11/10	0000002991	METRO TERMINALS CORPORATI	1000310				(1,598.04)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0470</b>	<b>GAS OIL</b>		8,500.00						
05/17/10		NUTR VEH REP 5/17/10	22613				0.00	(10.90)	
05/19/10	0000002991	METRO TERMINALS CORPORATI	1000952				6,500.00	0.00	
05/24/10	0000010021	NEW G.H. BERLIN OIL CO.	1000668				(893.98)	0.00	
05/24/10	0000010021	NEW G.H. BERLIN OIL CO.		1003973	100163		0.00	78.78	
05/24/10	0000010021	NEW G.H. BERLIN OIL CO.		1003974	100163		0.00	289.00	
05/24/10	0000010021	NEW G.H. BERLIN OIL CO.		1003975	100163		0.00	486.20	
05/24/10	0000010021	NEW G.H. BERLIN OIL CO.		1003976	100163		0.00	60.00	
05/24/10	0000010021	NEW G.H. BERLIN OIL CO.		1003977	100163		0.00	(20.00)	
05/27/10	0000002991	METRO TERMINALS CORPORATI	1000852	1004092	100218		(6,332.31)	0.00	
05/27/10	0000002991	METRO TERMINALS CORPORATI	1000852	1004092	100218		0.00	6,332.31	
05/27/10	0000002991	METRO TERMINALS CORPORATI	1000587	1004093	100218		(4,731.64)	0.00	
05/27/10	0000002991	METRO TERMINALS CORPORATI	1000587	1004093	100218		0.00	4,731.64	
05/28/10		PD VEH REP 5/28/10	22616				0.00	(91.64)	
05/31/10		5/10 GAS USED:DEPTS-SITES 1 & 2	22587				0.00	(13,720.60)	
06/01/10		YS VEH REP 5/25/10	22614				0.00	(24.80)	
06/01/10		DEC VEH REP 5/25/10	22615				0.00	(12.95)	
06/11/10	0000002991	METRO TERMINALS CORPORATI	1000952	1004617	100452		(3,258.31)	0.00	
06/11/10	0000002991	METRO TERMINALS CORPORATI	1000952	1004617	100452		0.00	3,258.31	
06/11/10	0000002991	METRO TERMINALS CORPORATI	1000952	1004618	100452		(2,902.80)	0.00	
06/11/10	0000002991	METRO TERMINALS CORPORATI	1000952	1004618	100452		0.00	2,902.80	
06/11/10	0000002991	METRO TERMINALS CORPORATI	1000952				(338.89)	0.00	
06/21/10	0000002991	METRO TERMINALS CORPORATI	1000587				(455.01)	0.00	
06/21/10	0000002991	METRO TERMINALS CORPORATI	1001177				10,000.00	0.00	
06/21/10	0000002991	METRO TERMINALS CORPORATI	1001178				5,900.00	0.00	
06/21/10		NUTR VEH REP 6/21/10	22627				0.00	(12.68)	
06/24/10		PR VEH REP 6/24/10	22628				0.00	(45.22)	
06/30/10		6/10 GAS USED:DEPTS-SOITES 1 & 2	22617				0.00	(14,652.34)	
06/30/10		PD VEH REP 6/30/10	22630				0.00	(86.26)	
07/01/10		YS VEH REP 6/8/10	22626				0.00	(28.54)	
07/01/10		DEC VEH REP 6/30/10	22629				0.00	(16.50)	
07/12/10	0000002991	METRO TERMINALS CORPORATI	1001329				10,000.00	0.00	
07/13/10	0000002991	METRO TERMINALS CORPORATI	1001177	1005611	100919		(4,964.10)	0.00	
07/13/10	0000002991	METRO TERMINALS CORPORATI	1001177	1005611	100919		0.00	4,964.10	
07/13/10	0000002991	METRO TERMINALS CORPORATI	1001177	1005612	100919		(4,549.30)	0.00	

## TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470</b>		<b>GAS OIL</b>				8,500.00			
07/13/10	0000002991	METRO TERMINALS CORPORATI	1001177	1005612	100919		0.00	4,549.30	
07/15/10	0000002991	METRO TERMINALS CORPORATI	1001177				(486.60)	0.00	
07/16/10	0000009325	CARQUEST MAHOPAC	1001376				418.00	0.00	
07/18/10		AUX PD VEH REP 7/18/10	22640				0.00	(15.92)	
07/19/10	0000002991	METRO TERMINALS CORPORATI	1001178	1005959	101080		(2,170.30)	0.00	
07/19/10	0000002991	METRO TERMINALS CORPORATI	1001178	1005959	101080		0.00	2,170.30	
07/19/10	0000002991	METRO TERMINALS CORPORATI	1001178	1005960	101080		(2,804.63)	0.00	
07/19/10	0000002991	METRO TERMINALS CORPORATI	1001178				(925.07)	0.00	
07/19/10	0000002991	METRO TERMINALS CORPORATI	1001178	1005960	101080		0.00	2,804.63	
07/21/10		NUTR VEH REP 7/21/10	22641				0.00	(54.38)	
07/22/10	0000002991	METRO TERMINALS CORPORATI	1001406				6,000.00	0.00	
07/26/10		ENG VEH REP 7/26/10	22642				0.00	(10.73)	
07/28/10	0000002991	METRO TERMINALS CORPORATI	1001329	1006421	101277		(3,606.39)	0.00	
07/28/10	0000002991	METRO TERMINALS CORPORATI	1001329	1006421	101277		0.00	3,606.39	
07/28/10	0000002991	METRO TERMINALS CORPORATI	1001329	1006422	101277		(4,349.84)	0.00	
07/28/10	0000002991	METRO TERMINALS CORPORATI	1001329				(2,043.77)	0.00	
07/28/10	0000002991	METRO TERMINALS CORPORATI	1001329	1006422	101277		0.00	4,349.84	
07/29/10	0000002991	METRO TERMINALS CORPORATI	1000852				(3,667.69)	0.00	
07/29/10		PR VEH REP 7/29/10	22636				0.00	(63.70)	
07/30/10		PD VEH REP 7/30/10	22638				0.00	(66.41)	
07/31/10		7/10 GAS USED:DEPTS-SITES 1&2	22643				0.00	(15,011.81)	
08/01/10		DEC VEH REP 7/30/10	22637				0.00	(53.68)	
08/16/10	0000009325	CARQUEST MAHOPAC	1001376	1007154	101592		(418.00)	0.00	
08/16/10	0000009325	CARQUEST MAHOPAC	1001376	1007154	101592		0.00	418.00	
08/16/10	0000002991	METRO TERMINALS CORPORATI	1001517				10,000.00	0.00	
08/17/10		AUX PD VEH REP 8/17/10	22708				0.00	(2.00)	
08/19/10	0000002991	METRO TERMINALS CORPORATI	1001406	1007221	101616		(2,957.39)	0.00	
08/19/10	0000002991	METRO TERMINALS CORPORATI	1001406	1007221	101616		0.00	2,957.39	
08/19/10		BLDG VEH REP 8/19/10	22737				0.00	(23.41)	
08/23/10	0000002991	METRO TERMINALS CORPORATI	1001566				10,000.00	0.00	
08/23/10		PR VEH REP 8/23/10	22704				0.00	(55.11)	
08/24/10		NUTR VEH REP 8/24/10	22703				0.00	(18.66)	
08/24/10		CAR POOL VEH REP 8/24/10	22707				0.00	(25.19)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470</b>		<b>GAS OIL</b>				8,500.00			
08/26/10		YS VEH REP 8/26/10	22702				0.00	(41.38)	
08/27/10		DEC VEH REP 8/27/10	22705				0.00	(1.78)	
08/30/10	0000010021	NEW G.H. BERLIN OIL CO.	1001624				638.53	0.00	
08/30/10	0000009325	CARQUEST MAHOPAC		1007584	101728		0.00	18.95	
08/31/10		8/10 GAS USED :DEPTS-SITES 1 & 2	22653				0.00	(12,810.94)	
08/31/10		PD VEH REP 8/31/10	22706				0.00	(130.25)	
09/09/10	0000002991	METRO TERMINALS CORPORATI	1001685				5,000.00	0.00	
09/10/10	0000002991	METRO TERMINALS CORPORATI	1001517	1007961	101889		(3,982.57)	0.00	
09/10/10	0000002991	METRO TERMINALS CORPORATI	1001517	1007961	101889		0.00	3,982.57	
09/10/10	0000002991	METRO TERMINALS CORPORATI	1001517	1007962	101889		(4,416.93)	0.00	
09/10/10	0000002991	METRO TERMINALS CORPORATI	1001517				(1,600.50)	0.00	
09/10/10	0000002991	METRO TERMINALS CORPORATI	1001517	1007962	101889		0.00	4,416.93	
09/17/10	0000002991	METRO TERMINALS CORPORATI	1001695				8,000.00	0.00	
09/21/10	0000002991	METRO TERMINALS CORPORATI	1001566	1008096	101928		(4,850.56)	0.00	
09/21/10	0000002991	METRO TERMINALS CORPORATI	1001566	1008096	101928		0.00	4,850.56	
09/21/10	0000002991	METRO TERMINALS CORPORATI	1001566	1008097	101928		(4,421.80)	0.00	
09/21/10	0000002991	METRO TERMINALS CORPORATI	1001566				(727.64)	0.00	
09/21/10	0000002991	METRO TERMINALS CORPORATI	1001566	1008097	101928		0.00	4,421.80	
09/22/10		YCCC VEH REP 9/22/10	22743				0.00	(8.90)	
09/24/10	0000002991	METRO TERMINALS CORPORATI	1001406	1008387	102082		(2,507.23)	0.00	
09/24/10	0000002991	METRO TERMINALS CORPORATI	1001406				(535.38)	0.00	
09/24/10	0000002991	METRO TERMINALS CORPORATI	1001406	1008387	102082		0.00	2,507.23	
09/26/10		NUTR VEH REP 9/26/10	22741				0.00	(64.58)	
09/27/10	0000008731	MARKAUTO PARTS	1001763				65.58	0.00	
09/27/10		PD VEH REP 9/27/10	22744				0.00	(75.58)	
09/29/10	0000002991	METRO TERMINALS CORPORATI	1001695	1008567	102168		(3,270.30)	0.00	
09/29/10	0000002991	METRO TERMINALS CORPORATI	1001695	1008567	102168		0.00	3,270.30	
09/29/10	0000002991	METRO TERMINALS CORPORATI	1001695	1008568	102168		(4,257.95)	0.00	
09/29/10	0000002991	METRO TERMINALS CORPORATI	1001695				(471.75)	0.00	
09/29/10	0000002991	METRO TERMINALS CORPORATI	1001695	1008568	102168		0.00	4,257.95	
09/30/10		9/10 GAS USED:DEPTS-SITES 1 & 2	22729				0.00	(12,873.29)	
09/30/10		PR VEH REP 9/30/10	22742				0.00	(44.31)	
10/12/10	0000002991	METRO TERMINALS CORPORATI	1001875				9,000.00	0.00	
10/12/10	0000002991	METRO TERMINALS CORPORATI	1001685	1008846	102298		(1,974.40)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470</b>		<b>GAS OIL</b>				8,500.00			
10/12/10	0000002991	METRO TERMINALS CORPORATI	1001685	1008846	102298		0.00	1,974.40	
10/12/10		YS VEH REP 10/12/10	22763				0.00	(18.18)	
10/22/10	0000008731	MARKAUTO PARTS	1001763	1009215	102488		(65.58)	0.00	
10/22/10	0000008731	MARKAUTO PARTS	1001763	1009215	102488		0.00	65.58	
10/22/10	0000010021	NEW G.H. BERLIN OIL CO.	1001624				(638.53)	0.00	
10/25/10	0000010021	NEW G.H. BERLIN OIL CO.		1009272	102510		0.00	519.75	
10/25/10	0000010021	NEW G.H. BERLIN OIL CO.		1009273	102510		0.00	40.00	
10/25/10	0000010021	NEW G.H. BERLIN OIL CO.		1009274	102510		0.00	(20.00)	
10/25/10	0000010021	NEW G.H. BERLIN OIL CO.		1009275	102510		0.00	78.78	
10/28/10	0000010021	NEW G.H. BERLIN OIL CO.	1001935				202.44	0.00	
10/28/10	0000009325	CARQUEST MAHOPAC	1001936				124.68	0.00	
10/29/10		PD VEH REP 10/29/10	22765				0.00	(81.61)	
10/31/10		10/10 GAS USED:DEPTS-SITES 1 & 2	22766				0.00	(12,505.25)	
11/04/10	0000002991	METRO TERMINALS CORPORATI	1001875	1009667	102607		(4,243.80)	0.00	
11/04/10	0000002991	METRO TERMINALS CORPORATI	1001875	1009667	102607		0.00	4,243.80	
11/04/10	0000002991	METRO TERMINALS CORPORATI	1001875	1009668	102607		(4,547.55)	0.00	
11/04/10	0000002991	METRO TERMINALS CORPORATI	1001875				(208.65)	0.00	
11/04/10	0000002991	METRO TERMINALS CORPORATI	1001875	1009668	102607		0.00	4,547.55	
11/04/10	0000002991	METRO TERMINALS CORPORATI	1001685	1009669	102607		(2,599.80)	0.00	
11/04/10	0000002991	METRO TERMINALS CORPORATI	1001685				(425.80)	0.00	
11/04/10	0000002991	METRO TERMINALS CORPORATI	1001685	1009669	102607		0.00	2,599.80	
11/08/10	0000002991	METRO TERMINALS CORPORATI	1001989				9,500.00	0.00	
11/08/10	0000002991	METRO TERMINALS CORPORATI	1002007				5,500.00	0.00	
11/19/10		NUTR VEH REP 11/19/10	22781				0.00	(48.56)	
11/30/10		DEC VEH REP 11/30/10	22782				0.00	(118.90)	
11/30/10		PD VEH REP 11/30/10	22783				0.00	(57.38)	
12/01/10	0000009325	CARQUEST MAHOPAC	1002087				18.95	0.00	
12/08/10	0000002991	METRO TERMINALS CORPORATI	1002135				10,500.00	0.00	
12/09/10	0000010021	NEW G.H. BERLIN OIL CO.	1001935	1010893	103077		(202.44)	0.00	
12/09/10	0000010021	NEW G.H. BERLIN OIL CO.	1001935	1010893	103077		0.00	202.44	
12/10/10	0000002991	METRO TERMINALS CORPORATI	1001989	1010943	103102		(4,333.00)	0.00	
12/10/10	0000002991	METRO TERMINALS CORPORATI	1001989	1010943	103102		0.00	4,333.00	
12/10/10	0000002991	METRO TERMINALS CORPORATI	1001989	1010944	103102		(4,813.20)	0.00	
12/10/10	0000002991	METRO TERMINALS CORPORATI	1001989				(353.80)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0470</b>	<b>GAS OIL</b>					8,500.00			
12/10/10	0000002991	METRO TERMINALS CORPORATI	1001989	1010944	103102		0.00	4,813.20	
12/10/10	0000009325	CARQUEST MAHOPAC	1001936	1010988	103129		(124.68)	0.00	
12/10/10	0000009325	CARQUEST MAHOPAC	1001936	1010988	103129		0.00	124.68	
12/31/10	0000002991	METRO TERMINALS CORPORATI	1002135				(269.26)	0.00	
12/31/10		11/10 GAS USED:DEPTS-SITES 1 & 2	22791				0.00	(12,861.62)	
12/31/10		12/10 GAS USED:DEPTS-SITES 1 & 2	22793				0.00	(15,240.62)	
12/31/10		PR VEH REP 12/31/10	22796				0.00	(32.18)	
12/31/10		DEC VEH REP 12/31/10	22797				0.00	(32.04)	
12/31/10		PD VEH REP 12/31/10	22798				0.00	(98.13)	
12/31/10		AUX PD VEH REP 12/31/10	22799				0.00	(2.00)	
12/31/10		ASSR VEH REP 12/31/10	22800				0.00	(10.90)	
12/31/10		LIBRARY VEH REP 12/31/10	22801				0.00	(5.96)	
12/31/10		YS VEH REP 12/31/10	22802				0.00	(10.50)	
12/31/10		SUPV VEH REP 12/31/10	22803				0.00	(12.68)	
12/31/10		TOWN HALL VEH REP 12/31/10	22804				0.00	(2.00)	
12/31/10	0000002991	METRO TERMINALS CORPORATI	1002007				(341.62)	0.00	
12/31/10	0000002991	METRO TERMINALS CORPORATI	1002135	1012016	103511		(5,054.41)	0.00	
12/31/10	0000002991	METRO TERMINALS CORPORATI	1002135	1012016	103511		0.00	5,054.41	
12/31/10	0000002991	METRO TERMINALS CORPORATI	1002135	1012017	103511		(5,176.33)	0.00	
12/31/10	0000002991	METRO TERMINALS CORPORATI	1002135	1012017	103511		0.00	5,176.33	
12/31/10	0000009325	CARQUEST MAHOPAC	1002087	1012107	103537		(18.95)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1002087	1012107	103537		0.00	18.95	
12/31/10	0000002991	METRO TERMINALS CORPORATI	1002007	1012510	103708		(2,377.44)	0.00	
12/31/10	0000002991	METRO TERMINALS CORPORATI	1002007	1012510	103708		0.00	2,377.44	
12/31/10	0000002991	METRO TERMINALS CORPORATI	1002007	1012511	103708		(2,780.94)	0.00	
12/31/10	0000002991	METRO TERMINALS CORPORATI	1002007	1012511	103708		0.00	2,780.94	
12/31/10	0000002991	METRO TERMINALS CORPORATI		1012806	103922		0.00	5,125.68	
12/31/10	0000002991	METRO TERMINALS CORPORATI		1012807	103922		0.00	5,035.60	
12/31/10	0000002991	METRO TERMINALS CORPORATI		1012808	103922		0.00	5,118.48	
									9,912.44
<b>A.7215.0470.0001</b>	<b>DIESEL FUEL..</b>					1,125.00			
06/30/10		6/10 DIESEL:DEPTS-SITES 2 & 5	22618				0.00	72.48	
07/31/10		7/10 DIESEL:DEPTS-SITES 2&5	22644				0.00	137.49	
08/31/10		8/10 DIESEL:DEPTS-SITES 2&5	22654				0.00	66.07	
09/30/10		9/10 DIESEL;DEPTS-SITES 2&5	22730				0.00	72.56	
10/31/10		10/10 DIESEL:DEPTS-SITES 2 & 5	22767				0.00	70.86	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0470.0001</b>	<b>DIESEL FUEL..</b>					1,125.00			
12/31/10		11/10 DIESEL:DEPTS-SITES 2 & 5	22792				0.00	89.65	
12/31/10		12/10 DIESEL:DEPTS-SITES 2 & 5	22794				0.00	81.96	
									533.93
<b>Total Item 0470</b>	<b>GAS &amp; OIL</b>					<b>9,625.00</b>	<b>0.00</b>	<b>(821.37)</b>	<b>10,446.37</b>
<b>A.7215.0471</b>	<b>SPARE PARTS</b>					4,524.50			
01/14/10		YS VEH REP 1/14/10	22500				0.00	(2,532.90)	
01/27/10	0000001312	E & D AUTO ELECTRONICS		1000096	98412		0.00	165.00	
01/27/10	0000008731	MARKAUTO PARTS		1000124	98427		0.00	(144.92)	
01/27/10	0000008731	MARKAUTO PARTS		1000125	98427		0.00	147.44	
01/27/10	0000008731	MARKAUTO PARTS		1000126	98427		0.00	64.90	
01/27/10	0000008731	MARKAUTO PARTS		1000127	98427		0.00	93.01	
01/27/10	0000008731	MARKAUTO PARTS		1000128	98427		0.00	68.71	
01/27/10	0000009325	CARQUEST MAHOPAC		1000133	98431		0.00	162.07	
01/27/10	0000009325	CARQUEST MAHOPAC		1000134	98431		0.00	28.42	
01/27/10	0000009325	CARQUEST MAHOPAC		1000135	98431		0.00	69.75	
01/27/10	0000009325	CARQUEST MAHOPAC		1000136	98431		0.00	33.98	
01/27/10	0000009325	CARQUEST MAHOPAC		1000137	98431		0.00	80.99	
01/27/10		DEC VEH REP 1/27/10	22497				0.00	(849.11)	
01/28/10		PR VEH REP 1/28/10	22498				0.00	(394.10)	
01/28/10		PD VEH REP 1/28/10	22499				0.00	(5,182.83)	
01/29/10		NUTR VEH REP 1/29/10	22496				0.00	(317.63)	
02/11/10	0000001312	E & D AUTO ELECTRONICS		1000228	98660		0.00	345.00	
02/11/10	0000001312	E & D AUTO ELECTRONICS		1000229	98660		0.00	105.00	
02/11/10	0000001312	E & D AUTO ELECTRONICS		1000230	98660		0.00	155.00	
02/11/10	0000005185	ARROWAY		1000282	98682		0.00	126.51	
02/11/10	0000001368	GABRIELLI TRUCK SALES LTD		1000363	98721		0.00	218.38	
02/11/10	0000001368	GABRIELLI TRUCK SALES LTD		1000364	98721		0.00	158.62	
02/11/10	0000001802	VALLEY PUTNAM		1000377	98731		0.00	179.00	
02/11/10	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..		1000394	98741		0.00	18.16	
02/11/10	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..		1000395	98741		0.00	83.57	
02/11/10	0000004763	MT.KISCO TRUCK & AUTO		1000396	98742		0.00	181.00	
02/11/10	0000004763	MT.KISCO TRUCK & AUTO		1000397	98742		0.00	228.92	
02/11/10	0000004763	MT.KISCO TRUCK & AUTO		1000399	98742		0.00	175.57	
02/11/10	0000004763	MT.KISCO TRUCK & AUTO		1000400	98742		0.00	140.85	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0471</b>	<b>SPARE PARTS</b>					4,524.50			
02/11/10	0000004763	MT.KISCO TRUCK & AUTO		1000401	98742		0.00	76.24	
02/11/10	0000006512	PARK FORD MAHOPAC		1000409	98749		0.00	439.87	
02/11/10	0000006512	PARK FORD MAHOPAC		1000410	98749		0.00	30.11	
02/11/10	0000006512	PARK FORD MAHOPAC		1000411	98749		0.00	2,030.00	
02/11/10	0000006512	PARK FORD MAHOPAC		1000412	98749		0.00	501.86	
02/11/10	0000006512	PARK FORD MAHOPAC		1000413	98749		0.00	1,620.00	
02/11/10	0000006512	PARK FORD MAHOPAC		1000414	98749		0.00	343.62	
02/11/10	0000006512	PARK FORD MAHOPAC		1000415	98749		0.00	215.00	
02/11/10	0000006512	PARK FORD MAHOPAC		1000416	98749		0.00	33.20	
02/11/10	0000006512	PARK FORD MAHOPAC		1000417	98749		0.00	84.18	
02/11/10	0000006579	SMITH CAIRNS FORD		1000418	98750		0.00	126.36	
02/11/10	0000006579	SMITH CAIRNS FORD		1000419	98750		0.00	(100.00)	
02/11/10	0000006579	SMITH CAIRNS FORD		1000420	98750		0.00	206.34	
02/11/10	0000006579	SMITH CAIRNS FORD		1000421	98750		0.00	652.82	
02/11/10	0000009325	CARQUEST MAHOPAC		1000427	98756		0.00	(77.99)	
02/11/10	0000009325	CARQUEST MAHOPAC		1000428	98756		0.00	(71.67)	
02/11/10	0000009325	CARQUEST MAHOPAC		1000429	98756		0.00	9.33	
02/11/10	0000009325	CARQUEST MAHOPAC		1000430	98756		0.00	28.55	
02/11/10	0000009325	CARQUEST MAHOPAC		1000431	98756		0.00	70.60	
02/11/10	0000011162	CRIMINALISTICS, INC		1000440	98764		0.00	46.30	
02/19/10		MAIL RM VEH REP 2/16/10	22524				0.00	(360.00)	
02/23/10		PR VEH REP 2/23/10	22525				0.00	(622.58)	
02/25/10	0000001368	GABRIELLI TRUCK SALES LTD		1000770	98903		0.00	14.94	
02/25/10	0000004763	MT.KISCO TRUCK & AUTO		1000800	98912		0.00	4.58	
02/25/10	0000004763	MT.KISCO TRUCK & AUTO		1000801	98912		0.00	101.36	
02/25/10	0000005185	ARROWAY		1000804	98914		0.00	42.85	
02/25/10	0000005185	ARROWAY		1000805	98914		0.00	53.97	
02/25/10	0000006512	PARK FORD MAHOPAC		1000807	98916		0.00	164.20	
02/25/10	0000006579	SMITH CAIRNS FORD		1000808	98917		0.00	113.36	
02/25/10	0000006579	SMITH CAIRNS FORD		1000809	98917		0.00	21.76	
02/25/10	0000008731	MARKAUTO PARTS		1000820	98921		0.00	76.68	
02/25/10	0000008731	MARKAUTO PARTS		1000821	98921		0.00	93.80	
02/25/10	0000009325	CARQUEST MAHOPAC		1000823	98923		0.00	37.28	
02/25/10	0000009325	CARQUEST MAHOPAC		1000824	98923		0.00	255.18	
02/25/10	0000009325	CARQUEST MAHOPAC		1000826	98923		0.00	99.99	
02/25/10	0000009325	CARQUEST MAHOPAC		1000827	98923		0.00	107.34	
02/25/10	0000009325	CARQUEST MAHOPAC		1000828	98923		0.00	109.46	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				4,524.50			
02/25/10	0000009325	CARQUEST MAHOPAC		1000829	98923		0.00	(121.00)	
02/25/10	0000009325	CARQUEST MAHOPAC		1000830	98923		0.00	25.35	
02/25/10	0000009325	CARQUEST MAHOPAC		1000831	98923		0.00	8.92	
02/25/10		PD VEH REP 2/25/10	22513				0.00	(1,934.68)	
03/01/10		YS VEH REP 2/12/10	22523				0.00	(916.02)	
03/01/10		DEC VEH REP 2/24/10	22526				0.00	(474.45)	
03/10/10	0000006512	PARK FORD MAHOPAC		1001252	99103		0.00	198.40	
03/10/10	0000006512	PARK FORD MAHOPAC		1001253	99103		0.00	116.20	
03/10/10	0000006512	PARK FORD MAHOPAC		1001254	99103		0.00	62.77	
03/10/10	0000006512	PARK FORD MAHOPAC		1001255	99103		0.00	71.98	
03/10/10	0000006512	PARK FORD MAHOPAC		1001256	99103		0.00	114.66	
03/11/10		NUTR VEH REP 3/11/10	22539				0.00	(70.02)	
03/12/10	0000005185	ARROWAY	1000215				500.00	0.00	
03/12/10	0000009325	CARQUEST MAHOPAC	1000216				1,000.00	0.00	
03/12/10	0000008731	MARKAUTO PARTS	1000217				1,000.00	0.00	
03/16/10	0000001129	BURQUIP TRUCK BODIES		1001443	99184		0.00	95.74	
03/16/10	0000009325	CARQUEST MAHOPAC		1001532	99208		0.00	19.09	
03/16/10	0000009325	CARQUEST MAHOPAC		1001533	99208		0.00	48.10	
03/16/10	0000009325	CARQUEST MAHOPAC		1001534	99208		0.00	162.75	
03/16/10	0000009325	CARQUEST MAHOPAC		1001535	99208		0.00	31.40	
03/16/10	0000009325	CARQUEST MAHOPAC		1001536	99208		0.00	108.20	
03/18/10	0000001312	E & D AUTO ELECTRONICS		1001600	99240		0.00	125.00	
03/18/10	0000001947	SUPERIOR DISTRIBUTORS		1001630	99255		0.00	357.00	
03/18/10	0000001947	SUPERIOR DISTRIBUTORS		1001631	99255		0.00	18.30	
03/18/10	0000006512	PARK FORD MAHOPAC		1001689	99279		0.00	315.50	
03/18/10	0000006512	PARK FORD MAHOPAC		1001690	99279		0.00	18.38	
03/18/10	0000006512	PARK FORD MAHOPAC		1001691	99279		0.00	369.30	
03/18/10	0000008731	MARKAUTO PARTS		1001719	99290		0.00	38.34	
03/18/10	0000008731	MARKAUTO PARTS		1001721	99290		0.00	44.84	
03/25/10	0000006579	SMITH CAIRNS FORD	1000380				270.50	0.00	
03/26/10		DEC VEH REP 3/26/10	22540				0.00	(424.87)	
03/29/10	0000001368	GABRIELLI TRUCK SALES LTD		1001896	99384		0.00	323.58	
03/29/10	0000001368	GABRIELLI TRUCK SALES LTD		1001897	99384		0.00	90.58	
03/29/10	0000001368	GABRIELLI TRUCK SALES LTD		1001898	99384		0.00	150.11	
03/29/10	0000005185	ARROWAY		1001977	99414		0.00	17.68	
03/29/10	0000005185	ARROWAY		1001978	99414		0.00	84.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0471</b>	<b>SPARE PARTS</b>		4,524.50						
03/29/10	0000006512	PARK FORD MAHOPAC		1002007	99421		0.00	34.88	
03/29/10	0000006512	PARK FORD MAHOPAC		1002008	99421		0.00	251.32	
03/29/10	0000006512	PARK FORD MAHOPAC		1002009	99421		0.00	226.88	
03/29/10	0000006512	PARK FORD MAHOPAC		1002010	99421		0.00	46.66	
03/29/10	0000006579	SMITH CAIRNS FORD		1002011	99422		0.00	92.24	
03/29/10	0000006579	SMITH CAIRNS FORD		1002012	99422		0.00	17.23	
03/29/10	0000006579	SMITH CAIRNS FORD		1002013	99422		0.00	386.48	
03/29/10	0000008731	MARKAUTO PARTS		1002025	99432		0.00	166.99	
03/29/10	0000008731	MARKAUTO PARTS		1002026	99432		0.00	29.05	
03/29/10	0000009325	CARQUEST MAHOPAC		1002038	99436		0.00	134.30	
03/29/10	0000009325	CARQUEST MAHOPAC		1002039	99436		0.00	107.34	
03/29/10	0000009325	CARQUEST MAHOPAC		1002040	99436		0.00	18.00	
03/29/10	0000009325	CARQUEST MAHOPAC		1002041	99436		0.00	51.99	
03/29/10	0000009325	CARQUEST MAHOPAC		1002042	99436		0.00	27.00	
03/30/10	0000005185	ARROWAY	1000215	1002089	99461		(41.04)	0.00	
03/30/10	0000005185	ARROWAY	1000215	1002089	99461		0.00	41.04	
03/30/10	0000008731	MARKAUTO PARTS	1000217	1002094	99466		(28.91)	0.00	
03/30/10	0000008731	MARKAUTO PARTS	1000217	1002094	99466		0.00	28.91	
03/30/10	0000008731	MARKAUTO PARTS	1000217	1002095	99466		(109.56)	0.00	
03/30/10	0000008731	MARKAUTO PARTS	1000217	1002095	99466		0.00	109.56	
03/30/10	0000008731	MARKAUTO PARTS	1000217	1002096	99466		(19.20)	0.00	
03/30/10	0000008731	MARKAUTO PARTS	1000217	1002096	99466		0.00	19.20	
03/30/10	0000008731	MARKAUTO PARTS	1000217	1002097	99466		(38.34)	0.00	
03/30/10	0000008731	MARKAUTO PARTS	1000217	1002097	99466		0.00	38.34	
03/30/10	0000009325	CARQUEST MAHOPAC	1000216	1002109	99469		(20.39)	0.00	
03/30/10	0000009325	CARQUEST MAHOPAC	1000216	1002109	99469		0.00	20.39	
03/30/10	0000009325	CARQUEST MAHOPAC	1000216	1002110	99469		(53.08)	0.00	
03/30/10	0000009325	CARQUEST MAHOPAC	1000216	1002110	99469		0.00	53.08	
03/30/10	0000009325	CARQUEST MAHOPAC	1000216	1002111	99469		(62.22)	0.00	
03/30/10	0000009325	CARQUEST MAHOPAC	1000216	1002111	99469		0.00	62.22	
03/30/10	0000009325	CARQUEST MAHOPAC	1000216	1002112	99469		(13.36)	0.00	
03/30/10	0000009325	CARQUEST MAHOPAC	1000216	1002112	99469		0.00	13.36	
03/30/10	0000009325	CARQUEST MAHOPAC	1000216	1002113	99469		(31.25)	0.00	
03/30/10	0000009325	CARQUEST MAHOPAC	1000216	1002113	99469		0.00	31.25	
03/30/10		PR VEH REP 3/30/10	22541				0.00	(152.88)	
03/31/10		PD VEH REP 3/31/10	22542				0.00	(838.75)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0471</b>	<b>SPARE PARTS</b>					4,524.50			
04/09/10	0000004763	MT.KISCO TRUCK & AUTO		1002421	99621		0.00	21.69	
04/09/10	0000004763	MT.KISCO TRUCK & AUTO		1002422	99621		0.00	34.18	
04/09/10	0000004763	MT.KISCO TRUCK & AUTO		1002423	99621		0.00	94.11	
04/14/10	0000006579	SMITH CAIRNS FORD	1000380	1002704	99690		(34.46)	0.00	
04/14/10	0000006579	SMITH CAIRNS FORD	1000380	1002704	99690		0.00	34.46	
04/14/10	0000006579	SMITH CAIRNS FORD	1000380	1002705	99690		(54.70)	0.00	
04/14/10	0000006579	SMITH CAIRNS FORD	1000380	1002705	99690		0.00	54.70	
04/14/10	0000006579	SMITH CAIRNS FORD	1000380	1002706	99690		(181.34)	0.00	
04/14/10	0000006579	SMITH CAIRNS FORD	1000380	1002706	99690		0.00	181.34	
04/14/10	0000008731	MARKAUTO PARTS	1000217	1002707	99691		(29.24)	0.00	
04/14/10	0000008731	MARKAUTO PARTS	1000217	1002707	99691		0.00	29.24	
04/15/10	0000006512	PARK FORD MAHOPAC	1000625				204.29	0.00	
04/15/10	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1000627				80.38	0.00	
04/16/10	0000006579	SMITH CAIRNS FORD	1000645				373.99	0.00	
04/20/10	0000006579	SMITH CAIRNS FORD	1000683				134.96	0.00	
04/23/10	0000006579	SMITH CAIRNS FORD	1000711				562.74	0.00	
04/27/10		BLDG VEH REP 4/27/10	22609				0.00	(44.28)	
04/28/10		YS VEH REP 4/28/10	22577				0.00	(129.11)	
04/29/10	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1000754				358.70	0.00	
04/29/10		NUTR VEH REP 4/29/10	22576				0.00	(27.85)	
04/29/10		PR VEH REP 4/29/10	22610				0.00	(103.80)	
04/30/10		PD VEH REP 4/30/10	22578				0.00	(669.94)	
05/03/10		ASSR VEH REP 5/3/10	22611				0.00	(32.79)	
05/04/10		YCCC VEH REP 5/4/10	22612				0.00	(33.42)	
05/05/10	0000006512	PARK FORD MAHOPAC	1000625	1003341	99922		(204.29)	0.00	
05/05/10	0000006512	PARK FORD MAHOPAC	1000625	1003341	99922		0.00	204.29	
05/05/10	0000006579	SMITH CAIRNS FORD	1000645	1003344	99924		(373.99)	0.00	
05/05/10	0000006579	SMITH CAIRNS FORD	1000645	1003344	99924		0.00	373.99	
05/06/10	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1000627	1003391	99951		(80.38)	0.00	
05/06/10	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1000627	1003391	99951		0.00	80.38	
05/10/10	0000009325	CARQUEST MAHOPAC		1003526	100000		0.00	(67.15)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0471</b>	<b>SPARE PARTS</b>					4,524.50			
05/13/10	0000006579	SMITH CAIRNS FORD	1000711	1003612	100030		(562.74)	0.00	
05/13/10	0000006579	SMITH CAIRNS FORD	1000711	1003612	100030		0.00	562.74	
05/13/10	0000008731	MARKAUTO PARTS	1000217	1003614	100032		(21.12)	0.00	
05/13/10	0000008731	MARKAUTO PARTS	1000217	1003614	100032		0.00	21.12	
05/13/10	0000008731	MARKAUTO PARTS	1000217	1003615	100032		(29.24)	0.00	
05/13/10	0000008731	MARKAUTO PARTS	1000217	1003615	100032		0.00	29.24	
05/13/10	0000008731	MARKAUTO PARTS	1000217	1003616	100032		(182.79)	0.00	
05/13/10	0000008731	MARKAUTO PARTS	1000217	1003616	100032		0.00	182.79	
05/17/10		NUTR VEH REP 5/17/10	22613				0.00	(11.16)	
05/20/10	0000006579	SMITH CAIRNS FORD		1003843	100104		0.00	134.96	
05/24/10	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1000754	1003937	100138		(358.70)	0.00	
05/24/10	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1000754	1003937	100138		0.00	358.70	
05/28/10		PD VEH REP 5/28/10	22616				0.00	(135.31)	
06/01/10		YS VEH REP 5/25/10	22614				0.00	(63.99)	
06/01/10		DEC VEH REP 5/25/10	22615				0.00	(1.50)	
06/10/10	0000009325	CARQUEST MAHOPAC	1001081				333.12	0.00	
06/10/10	0000006579	SMITH CAIRNS FORD	1001082				437.02	0.00	
06/17/10	0000008731	MARKAUTO PARTS	1000217	1004709	100512		(67.58)	0.00	
06/17/10	0000008731	MARKAUTO PARTS	1000217	1004709	100512		0.00	67.58	
06/17/10	0000008731	MARKAUTO PARTS	1000217	1004710	100512		(38.20)	0.00	
06/17/10	0000008731	MARKAUTO PARTS	1000217	1004710	100512		0.00	38.20	
06/21/10		NUTR VEH REP 6/21/10	22627				0.00	(3.18)	
06/24/10	0000002511	ROLI RETREADS, INC.	1001218				30.00	0.00	
06/24/10		PR VEH REP 6/24/10	22628				0.00	(57.22)	
06/30/10		PD VEH REP 6/30/10	22630				0.00	(719.18)	
07/01/10	0000002511	ROLI RETREADS, INC.	1001249				30.00	0.00	
07/01/10		YS VEH REP 6/8/10	22626				0.00	(53.06)	
07/01/10		DEC VEH REP 6/30/10	22629				0.00	(50.29)	
07/15/10	0000006579	SMITH CAIRNS FORD	1001082	1005871	101022		(22.34)	0.00	
07/15/10	0000006579	SMITH CAIRNS FORD	1001082	1005871	101022		0.00	22.34	
07/15/10	0000006579	SMITH CAIRNS FORD	1001082	1005872	101022		(134.96)	0.00	
07/15/10	0000006579	SMITH CAIRNS FORD	1001082	1005872	101022		0.00	134.96	
07/15/10	0000006579	SMITH CAIRNS FORD	1001082	1005873	101022		(279.72)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0471</b>	<b>SPARE PARTS</b>					4,524.50			
07/15/10	0000006579	SMITH CAIRNS FORD	1001082	1005873	101022		0.00	279.72	
07/15/10	0000009325	CARQUEST MAHOPAC	1001081	1005883	101031		(86.54)	0.00	
07/15/10	0000009325	CARQUEST MAHOPAC	1001081	1005883	101031		0.00	86.54	
07/15/10	0000009325	CARQUEST MAHOPAC	1001081	1005884	101031		(66.84)	0.00	
07/15/10	0000009325	CARQUEST MAHOPAC	1001081	1005884	101031		0.00	66.84	
07/15/10	0000009325	CARQUEST MAHOPAC	1001081	1005885	101031		(101.80)	0.00	
07/15/10	0000009325	CARQUEST MAHOPAC	1001081	1005885	101031		0.00	101.80	
07/15/10	0000009325	CARQUEST MAHOPAC	1001081	1005886	101031		(77.94)	0.00	
07/15/10	0000009325	CARQUEST MAHOPAC	1001081	1005886	101031		0.00	77.94	
07/16/10	0000008731	MARKAUTO PARTS	1001382				1,000.00	0.00	
07/18/10		AUX PD VEH REP 7/18/10	22640				0.00	(19.95)	
07/18/10		AUX PD VEH REP 7/18/10	22640				0.00	(142.08)	
07/21/10	0000004763	MT.KISCO TRUCK & AUTO		1006098	101132		0.00	(95.75)	
07/21/10	0000008731	MARKAUTO PARTS		1006103	101133		0.00	49.96	
07/21/10	0000008731	MARKAUTO PARTS		1006104	101133		0.00	40.66	
07/21/10	0000008731	MARKAUTO PARTS		1006105	101133		0.00	(40.66)	
07/21/10	0000008731	MARKAUTO PARTS		1006106	101133		0.00	45.90	
07/21/10	0000008731	MARKAUTO PARTS		1006107	101133		0.00	77.98	
07/21/10	0000008731	MARKAUTO PARTS	1000217				(173.84)	0.00	
07/21/10		NUTR VEH REP 7/21/10	22641				0.00	(14.06)	
07/26/10		ENG VEH REP 7/26/10	22642				0.00	(77.53)	
07/28/10	0000002511	ROLI RETREADS, INC.	1001218	1006417	101275		(30.00)	0.00	
07/28/10	0000002511	ROLI RETREADS, INC.	1001218	1006417	101275		0.00	30.00	
07/29/10		PR VEH REP 7/29/10	22636				0.00	(49.94)	
07/29/10		BLDG VEH REP 7/29/10	22639				0.00	(52.91)	
07/29/10		BLDG VEH REP 7/29/10	22639				0.00	(44.57)	
07/30/10		PD VEH REP 7/30/10	22638				0.00	(267.44)	
08/01/10		DEC VEH REP 7/30/10	22637				0.00	(228.53)	
08/10/10	0000006579	SMITH CAIRNS FORD	1001475				173.16	0.00	
08/16/10	0000005185	ARROWAY	1000215	1007150	101589		(39.42)	0.00	
08/16/10	0000005185	ARROWAY	1000215	1007150	101589		0.00	39.42	
08/16/10	0000005185	ARROWAY	1000215	1007151	101589		(32.05)	0.00	
08/16/10	0000005185	ARROWAY	1000215	1007151	101589		0.00	32.05	
08/16/10	0000005185	ARROWAY	1000215	1007152	101589		(38.12)	0.00	
08/16/10	0000005185	ARROWAY	1000215	1007152	101589		0.00	38.12	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				4,524.50			
08/17/10		AUX PD VEH REP 8/17/10	22708				0.00	(181.50)	
08/19/10		BLDG VEH REP 8/19/10	22737				0.00	(52.91)	
08/23/10	0000005185	ARROWAY	1001568				94.69	0.00	
08/23/10		CORR TO V#1007150 - A.7215.471 CHGD IN ERR; S/B A.7110.420	22649				0.00	(39.42)	
08/23/10		CORR TO V#1007151 - A.7215.471 CHGD IN ERR; S/B A.7110.420	22650				0.00	(32.05)	
08/23/10		CORR TO V#1007152 - A.7215.471 CHGD IN ERR; S/B A.7110.420	22651				0.00	(38.12)	
08/23/10	0000001802	VALLEY PUTNAM	1001598				132.00	0.00	
08/23/10		PR VEH REP 8/23/10	22704				0.00	(83.08)	
08/23/10	0000005185	ARROWAY	1001568				(94.69)	0.00	
08/23/10	0000005185	ARROWAY	1001568				105.53	0.00	
08/24/10		NUTR VEH REP 8/24/10	22703				0.00	(20.99)	
08/24/10		CAR POOL VEH REP 8/24/10	22707				0.00	(5.84)	
08/26/10		YS VEH REP 8/26/10	22702				0.00	(164.29)	
08/27/10		DEC VEH REP 8/27/10	22705				0.00	(32.29)	
08/30/10	0000005185	ARROWAY	1001625				300.00	0.00	
08/30/10	0000009325	CARQUEST MAHOPAC	1000216				(237.02)	0.00	
08/30/10	0000009325	CARQUEST MAHOPAC		1007583	101728		0.00	26.60	
08/30/10	0000009325	CARQUEST MAHOPAC		1007584	101728		0.00	34.07	
08/30/10	0000009325	CARQUEST MAHOPAC		1007585	101728		0.00	40.72	
08/30/10	0000009325	CARQUEST MAHOPAC		1007586	101728		0.00	19.95	
08/30/10	0000009325	CARQUEST MAHOPAC		1007588	101728		0.00	34.07	
08/30/10	0000009325	CARQUEST MAHOPAC		1007589	101728		0.00	75.85	
08/31/10		PD VEH REP 8/31/10	22706				0.00	(407.84)	
09/01/10	0000008731	MARKAUTO PARTS	1000217	1007688	101767		(76.48)	0.00	
09/01/10	0000008731	MARKAUTO PARTS	1000217	1007688	101767		0.00	76.48	
09/01/10	0000008731	MARKAUTO PARTS	1000217	1007689	101767		(63.14)	0.00	
09/01/10	0000008731	MARKAUTO PARTS	1000217	1007689	101767		0.00	63.14	
09/01/10	0000008731	MARKAUTO PARTS	1000217	1007690	101767		(23.24)	0.00	
09/01/10	0000008731	MARKAUTO PARTS	1000217	1007690	101767		0.00	23.24	
09/09/10	0000009325	CARQUEST MAHOPAC	1001677				179.58	0.00	
09/22/10		YCCC VEH REP 9/22/10	22743				0.00	(13.03)	
09/23/10	0000006579	SMITH CAIRNS FORD	1001475	1008215	102002		(162.76)	0.00	
09/23/10	0000006579	SMITH CAIRNS FORD	1001475				(10.40)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0471</b>	<b>SPARE PARTS</b>					4,524.50			
09/23/10	0000006579	SMITH CAIRNS FORD	1001475	1008215	102002		0.00	162.76	
09/23/10	0000008731	MARKAUTO PARTS	1001382	1008228	102004		(76.68)	0.00	
09/23/10	0000008731	MARKAUTO PARTS	1001382	1008228	102004		0.00	76.68	
09/23/10	0000008731	MARKAUTO PARTS	1001382	1008229	102004		(51.94)	0.00	
09/23/10	0000008731	MARKAUTO PARTS	1001382	1008229	102004		0.00	51.94	
09/23/10	0000008731	MARKAUTO PARTS	1001382	1008230	102004		(160.43)	0.00	
09/23/10	0000008731	MARKAUTO PARTS	1001382	1008230	102004		0.00	160.43	
09/23/10	0000008731	MARKAUTO PARTS	1001382	1008231	102004		(102.67)	0.00	
09/23/10	0000008731	MARKAUTO PARTS	1001382	1008231	102004		0.00	102.67	
09/23/10	0000008731	MARKAUTO PARTS	1001382	1008232	102004		(81.84)	0.00	
09/23/10	0000008731	MARKAUTO PARTS	1001382	1008232	102004		0.00	81.84	
09/23/10	0000008731	MARKAUTO PARTS	1001382	1008233	102004		(243.02)	0.00	
09/23/10	0000008731	MARKAUTO PARTS	1001382	1008233	102004		0.00	243.02	
09/23/10	0000008731	MARKAUTO PARTS	1001382	1008234	102004		(76.68)	0.00	
09/23/10	0000008731	MARKAUTO PARTS	1001382	1008234	102004		0.00	76.68	
09/23/10	0000008731	MARKAUTO PARTS	1001382	1008235	102004		(72.40)	0.00	
09/23/10	0000008731	MARKAUTO PARTS	1001382	1008235	102004		0.00	72.40	
09/26/10		NUTR VEH REP 9/26/10	22741				0.00	(95.78)	
09/27/10	0000006579	SMITH CAIRNS FORD	1001765				134.96	0.00	
09/27/10		PD VEH REP 9/27/10	22744				0.00	(285.26)	
09/27/10		PD VEH REP 9/27/10	22744				0.00	(532.35)	
09/29/10	0000005185	ARROWAY	1000215				(349.37)	0.00	
09/29/10	0000008731	MARKAUTO PARTS	1000217				(99.12)	0.00	
09/29/10	0000008731	MARKAUTO PARTS		1008488	102135		0.00	83.67	
09/29/10	0000001802	VALLEY PUTNAM	1001598	1008538	102154		(132.00)	0.00	
09/29/10	0000001802	VALLEY PUTNAM	1001598	1008538	102154		0.00	132.00	
09/29/10	0000009325	CARQUEST MAHOPAC	1001781				93.40	0.00	
09/30/10	0000008731	MARKAUTO PARTS	1001821				76.28	0.00	
09/30/10		PR VEH REP 9/30/10	22742				0.00	(48.19)	
10/01/10		DEC VEH REP 9/13/10	22739				0.00	(11.79)	
10/08/10	0000005185	ARROWAY	1001568	1008807	102279		(78.43)	0.00	
10/08/10	0000005185	ARROWAY	1001568	1008807	102279		0.00	78.43	
10/08/10	0000005185	ARROWAY	1001568	1008808	102279		(27.10)	0.00	
10/08/10	0000005185	ARROWAY	1001568	1008808	102279		0.00	27.10	
10/12/10		YS VEH REP 10/12/10	22763				0.00	(22.68)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0471</b>	<b>SPARE PARTS</b>					4,524.50			
10/20/10	0000009325	CARQUEST MAHOPAC	1001677	1009019	102386		(179.58)	0.00	
10/20/10	0000009325	CARQUEST MAHOPAC	1001677	1009019	102386		0.00	179.58	
10/21/10	0000008731	MARKAUTO PARTS	1001382				5.56	0.00	
10/22/10	0000002511	ROLI RETREADS, INC.	1001249	1009145	102455		(18.00)	0.00	
10/22/10	0000002511	ROLI RETREADS, INC.	1001249				(12.00)	0.00	
10/22/10	0000002511	ROLI RETREADS, INC.	1001249	1009145	102455		0.00	18.00	
10/22/10	0000006579	SMITH CAIRNS FORD	1001765	1009190	102480		(67.48)	0.00	
10/22/10	0000006579	SMITH CAIRNS FORD	1001765	1009190	102480		0.00	67.48	
10/22/10	0000006579	SMITH CAIRNS FORD	1001765	1009191	102479		(67.48)	0.00	
10/22/10	0000006579	SMITH CAIRNS FORD	1001765	1009191	102479		0.00	67.48	
10/22/10	0000008731	MARKAUTO PARTS	1001382	1009216	102488		(6.90)	0.00	
10/22/10	0000008731	MARKAUTO PARTS	1001382	1009216	102488		0.00	1.34	
10/22/10	0000008731	MARKAUTO PARTS	1001382	1009216	102488		0.00	5.56	
10/22/10	0000008731	MARKAUTO PARTS	1001382	1009217	102488		(30.44)	0.00	
10/22/10	0000008731	MARKAUTO PARTS	1001382	1009217	102488		0.00	30.44	
10/22/10	0000008731	MARKAUTO PARTS	1001382	1009218	102488		(102.56)	0.00	
10/22/10	0000008731	MARKAUTO PARTS	1001382	1009218	102488		0.00	102.56	
10/27/10		DEC VEH REP 10/27/10	22764				0.00	(48.71)	
10/28/10	0000009325	CARQUEST MAHOPAC	1001936				64.68	0.00	
10/29/10		PD VEH REP 10/29/10	22765				0.00	(330.38)	
11/08/10	0000008731	MARKAUTO PARTS	1001994				241.89	0.00	
11/09/10	0000009325	CARQUEST MAHOPAC		1009778	102655		0.00	79.01	
11/09/10	0000009325	CARQUEST MAHOPAC		1009779	102655		0.00	24.39	
11/09/10	0000009325	CARQUEST MAHOPAC		1009789	102655		0.00	68.14	
11/09/10	0000009325	CARQUEST MAHOPAC	1000216				(474.59)	0.00	
11/17/10	0000009325	CARQUEST MAHOPAC	1002019				91.16	0.00	
11/17/10	0000008731	MARKAUTO PARTS	1001821	1010093	102774		(76.28)	0.00	
11/17/10	0000008731	MARKAUTO PARTS	1001821	1010093	102774		0.00	76.28	
11/17/10	0000009325	CARQUEST MAHOPAC	1001781	1010096	102775		(93.40)	0.00	
11/17/10	0000009325	CARQUEST MAHOPAC	1001781	1010096	102775		0.00	93.40	
11/17/10	0000009325	CARQUEST MAHOPAC	1002019				(91.16)	0.00	
11/17/10	0000009325	CARQUEST MAHOPAC	1002019				104.80	0.00	
11/19/10	0000001947	SUPERIOR DISTRIBUTORS	1002058				1,000.84	0.00	
11/19/10		NUTR VEH REP 11/19/10	22781				0.00	(111.83)	
11/23/10	0000008731	MARKAUTO PARTS	1002064				96.54	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				4,524.50			
11/30/10		DEC VEH REP 11/30/10	22782				0.00	(127.05)	
11/30/10		PD VEH REP 11/30/10	22783				0.00	(412.18)	
12/06/10	0000006579	SMITH CAIRNS FORD	1000683				(134.96)	0.00	
12/10/10	0000005185	ARROWAY	1002148				22.20	0.00	
12/10/10	0000009325	CARQUEST MAHOPAC	1002150				64.59	0.00	
12/10/10	0000009325	CARQUEST MAHOPAC	1001936	1010988	103129		(38.34)	0.00	
12/10/10	0000009325	CARQUEST MAHOPAC	1001936	1010988	103129		0.00	38.34	
12/10/10	0000009325	CARQUEST MAHOPAC	1001936	1010989	103129		(26.34)	0.00	
12/10/10	0000009325	CARQUEST MAHOPAC	1001936	1010989	103129		0.00	26.34	
12/10/10	0000009325	CARQUEST MAHOPAC	1000216	1010995	103129		(38.46)	0.00	
12/10/10	0000009325	CARQUEST MAHOPAC	1000216	1010995	103129		0.00	38.46	
12/10/10	0000009325	CARQUEST MAHOPAC	1000216	1010996	103129		(57.75)	0.00	
12/10/10	0000009325	CARQUEST MAHOPAC	1000216				(11.88)	0.00	
12/10/10	0000009325	CARQUEST MAHOPAC	1000216	1010996	103129		0.00	57.75	
12/17/10	0000008731	MARKAUTO PARTS	1002178				92.64	0.00	
12/20/10	0000001947	SUPERIOR DISTRIBUTORS	1002058	1011348	103273		(1,000.84)	0.00	
12/20/10	0000001947	SUPERIOR DISTRIBUTORS	1002058	1011348	103273		0.00	1,000.84	
12/20/10	0000008731	MARKAUTO PARTS	1001994	1011415	103306		(241.89)	0.00	
12/20/10	0000008731	MARKAUTO PARTS	1001994	1011415	103306		0.00	241.89	
12/20/10	0000009325	CARQUEST MAHOPAC	1002019	1011423	103309		(104.80)	0.00	
12/20/10	0000009325	CARQUEST MAHOPAC	1002019	1011423	103309		0.00	104.80	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1002200				139.40	0.00	
12/28/10	0000008731	MARKAUTO PARTS	1002064	1011742	103429		(79.99)	0.00	
12/28/10	0000008731	MARKAUTO PARTS	1002064	1011742	103429		0.00	79.99	
12/28/10	0000008731	MARKAUTO PARTS	1002064	1011743	103429		(16.55)	0.00	
12/28/10	0000008731	MARKAUTO PARTS	1002064	1011743	103429		0.00	16.55	
12/31/10		PR VEH REP 12/31/10	22796				0.00	(73.78)	
12/31/10		DEC VEH REP 12/31/10	22797				0.00	(27.10)	
12/31/10		PD VEH REP 12/31/10	22798				0.00	(656.73)	
12/31/10		AUX PD VEH REP 12/31/10	22799				0.00	(3.99)	
12/31/10		ASSR VEH REP 12/31/10	22800				0.00	(3.97)	
12/31/10		LIBRARY VEH REP 12/31/10	22801				0.00	(9.90)	
12/31/10		YS VEH REP 12/31/10	22802				0.00	(11.41)	
12/31/10		SUPV VEH REP 12/31/10	22803				0.00	(6.41)	
12/31/10	0000005185	ARROWAY	1001625				(300.00)	0.00	
12/31/10	0000005185	ARROWAY	1002148	1012254	103614		(22.20)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0471</b>	<b>SPARE PARTS</b>					4,524.50			
12/31/10	0000005185	ARROWAY	1002148	1012254	103614		0.00	22.20	
12/31/10	0000009325	CARQUEST MAHOPAC	1002150	1012280	103630		(64.59)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1002150	1012280	103630		0.00	64.59	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1002200	1012960	103970		(139.40)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1002200	1012960	103970		0.00	139.40	
12/31/10	0000008731	MARKAUTO PARTS	1002178	1012990	103987		(92.64)	0.00	
12/31/10	0000008731	MARKAUTO PARTS	1002178	1012990	103987		0.00	92.64	
<b>Total Item 0471</b>	<b>SPARE PARTS</b>					<b>4,524.50</b>	<b>0.00</b>	<b>1,260.09</b>	<b>3,264.41</b>
<b>A.7215.0472</b>	<b>TIRES BATT</b>					842.53			
01/27/10	0000001312	E & D AUTO ELECTRONICS		1000095	98412		0.00	372.00	
01/27/10	0000001312	E & D AUTO ELECTRONICS		1000097	98412		0.00	95.00	
01/27/10		DEC VEH REP 1/27/10	22497				0.00	(676.13)	
01/28/10		PD VEH REP 1/28/10	22499				0.00	(314.81)	
01/29/10		NUTR VEH REP 1/29/10	22496				0.00	(169.26)	
02/18/10	0000006192	CORSI TIRE		1000527	98814		0.00	500.00	
02/18/10	0000006192	CORSI TIRE		1000528	98814		0.00	338.52	
02/23/10		PR VEH REP 2/23/10	22525				0.00	(188.18)	
02/25/10	0000003958	INTERSTATE BATTERY OF NY		1000799	98911		0.00	187.90	
02/25/10		PD VEH REP 2/25/10	22513				0.00	(679.16)	
03/03/10	0000003958	INTERSTATE BATTERY OF NY	1000038				200.00	0.00	
03/05/10	0000006192	CORSI TIRE		1001107	99044		0.00	188.18	
03/16/10	0000006192	CORSI TIRE		1001567	99226		0.00	360.00	
03/30/10		PR VEH REP 3/30/10	22541				0.00	(100.98)	
03/31/10		PD VEH REP 3/31/10	22542				0.00	(554.40)	
04/20/10	0000001085	BELARDINELLI TIRE CO	1000669				2,666.10	0.00	
04/26/10	0000003958	INTERSTATE BATTERY OF NY	1000038	1003006	99783		(93.95)	0.00	
04/26/10	0000003958	INTERSTATE BATTERY OF NY	1000038	1003006	99783		0.00	93.95	
04/30/10		PD VEH REP 4/30/10	22578				0.00	(2,344.03)	
05/06/10	0000001312	E & D AUTO ELECTRONICS	1000813				39.00	0.00	
05/13/10	0000001085	BELARDINELLI TIRE CO	1000669	1003572	100006		(2,666.10)	0.00	
05/13/10	0000001085	BELARDINELLI TIRE CO	1000669	1003572	100006		0.00	2,666.10	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0472</b>	<b>TIRES BATT</b>					842.53			
05/24/10	0000003958	INTERSTATE BATTERY OF NY	1000038	1003938	100139		(93.96)	0.00	
05/24/10	0000003958	INTERSTATE BATTERY OF NY	1000038	1003938	100139		0.00	93.96	
05/28/10		PD VEH REP 5/28/10	22616				0.00	(366.10)	
06/02/10	0000001312	E & D AUTO ELECTRONICS	1000813	1004139	100240		(39.00)	0.00	
06/02/10	0000001312	E & D AUTO ELECTRONICS	1000813	1004139	100240		0.00	39.00	
06/08/10	0000001312	E & D AUTO ELECTRONICS	1001063				109.00	0.00	
06/16/10	0000001085	BELARDINELLI TIRE CO	1001118				1,000.00	0.00	
06/16/10	0000001312	E & D AUTO ELECTRONICS	1001119				109.00	0.00	
06/16/10	0000001312	E & D AUTO ELECTRONICS	1001120				800.00	0.00	
06/24/10	0000002511	ROLI RETREADS, INC.	1001218				737.60	0.00	
06/24/10		PR VEH REP 6/24/10	22628				0.00	(89.95)	
06/29/10	0000001085	BELARDINELLI TIRE CO	1001118				(1,000.00)	0.00	
06/29/10	0000003958	INTERSTATE BATTERY OF NY	1000038				(12.09)	0.00	
06/30/10		PD VEH REP 6/30/10	22630				0.00	(548.30)	
07/01/10	0000001312	E & D AUTO ELECTRONICS	1001063	1005072	100662		(109.00)	0.00	
07/01/10	0000001312	E & D AUTO ELECTRONICS	1001063	1005072	100662		0.00	109.00	
07/01/10	0000001085	BELARDINELLI TIRE CO	1001248				1,000.00	0.00	
07/01/10	0000002511	ROLI RETREADS, INC.	1001249				737.60	0.00	
07/01/10	0000003958	INTERSTATE BATTERY OF NY	1001250				250.00	0.00	
07/01/10		DEC VEH REP 6/30/10	22629				0.00	(1,788.72)	
07/19/10	0000001312	E & D AUTO ELECTRONICS	1001119	1005956	101076		(109.00)	0.00	
07/19/10	0000001312	E & D AUTO ELECTRONICS	1001119	1005956	101076		0.00	109.00	
07/22/10	0000001312	E & D AUTO ELECTRONICS	1001120	1006128	101150		(218.00)	0.00	
07/22/10	0000001312	E & D AUTO ELECTRONICS	1001120	1006128	101150		0.00	218.00	
07/28/10	0000002511	ROLI RETREADS, INC.	1001218	1006417	101275		(737.60)	0.00	
07/28/10	0000002511	ROLI RETREADS, INC.	1001218	1006417	101275		0.00	737.60	
07/30/10		PD VEH REP 7/30/10	22638				0.00	(964.80)	
08/01/10		DEC VEH REP 7/30/10	22637				0.00	(343.04)	
08/17/10		AUX PD VEH REP 8/17/10	22708				0.00	(109.00)	
08/19/10	0000001085	BELARDINELLI TIRE CO	1001526				1,000.00	0.00	
08/23/10		PR VEH REP 8/23/10	22704				0.00	(218.00)	
08/24/10	0000001085	BELARDINELLI TIRE CO	1001248	1007423	101682		(886.50)	0.00	
08/24/10	0000001085	BELARDINELLI TIRE CO	1001248				(113.50)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0472</b>	<b>TIRES BATT</b>					842.53			
08/24/10	0000001085	BELARDINELLI TIRE CO	1001248	1007423	101682		0.00	886.50	
08/24/10		NUTR VEH REP 8/24/10	22703				0.00	(169.26)	
08/25/10	0000001085	BELARDINELLI TIRE CO	1001607				964.80	0.00	
08/27/10		DEC VEH REP 8/27/10	22705				0.00	(2,202.32)	
08/31/10		PD VEH REP 8/31/10	22706				0.00	(1,221.30)	
09/01/10	0000001312	E & D AUTO ELECTRONICS	1001120	1007604	101739		(218.00)	0.00	
09/01/10	0000001312	E & D AUTO ELECTRONICS	1001120	1007604	101739		0.00	218.00	
09/03/10		ENG VEH REP 9/3/10	22738				0.00	(142.08)	
09/07/10	0000003958	INTERSTATE BATTERY OF NY	1001250	1007764	101794		(92.95)	0.00	
09/07/10	0000003958	INTERSTATE BATTERY OF NY	1001250	1007764	101794		0.00	92.95	
09/10/10	0000001085	BELARDINELLI TIRE CO	1001607	1007947	101883		(964.80)	0.00	
09/10/10	0000001085	BELARDINELLI TIRE CO	1001607	1007947	101883		0.00	964.80	
09/21/10	0000001085	BELARDINELLI TIRE CO	1001526	1008071	101919		(982.02)	0.00	
09/21/10	0000001085	BELARDINELLI TIRE CO	1001526				(17.98)	0.00	
09/21/10	0000001085	BELARDINELLI TIRE CO	1001526	1008071	101919		0.00	982.02	
09/27/10	0000001085	BELARDINELLI TIRE CO	1001767				1,182.44	0.00	
09/29/10	0000001312	E & D AUTO ELECTRONICS		1008447	102121		0.00	218.00	
09/29/10	0000001312	E & D AUTO ELECTRONICS	1001120				(364.00)	0.00	
09/30/10		PR VEH REP 9/30/10	22742				0.00	(89.95)	
10/01/10		DEC VEH REP 9/13/10	22739				0.00	(337.04)	
10/22/10	0000002511	ROLI RETREADS, INC.	1001249	1009145	102455		(369.17)	0.00	
10/22/10	0000002511	ROLI RETREADS, INC.	1001249				(368.43)	0.00	
10/22/10	0000002511	ROLI RETREADS, INC.	1001249	1009145	102455		0.00	369.17	
10/27/10		DEC VEH REP 10/27/10	22764				0.00	(58.65)	
10/29/10		PD VEH REP 10/29/10	22765				0.00	(419.40)	
11/30/10		DEC VEH REP 11/30/10	22782				0.00	(337.04)	
11/30/10		PD VEH REP 11/30/10	22783				0.00	(93.95)	
12/10/10	0000001085	BELARDINELLI TIRE CO	1001767	1010909	103087		(1,182.34)	0.00	
12/10/10	0000001085	BELARDINELLI TIRE CO	1001767				(0.10)	0.00	
12/10/10	0000001085	BELARDINELLI TIRE CO	1001767	1010909	103087		0.00	1,182.34	
12/21/10	0000003958	INTERSTATE BATTERY OF NY	1001250				123.80	0.00	
12/21/10	0000003958	INTERSTATE BATTERY OF NY	1001250	1011494	103342		(280.85)	0.00	
12/21/10	0000003958	INTERSTATE BATTERY OF NY	1001250	1011494	103342		0.00	157.05	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0472</b>	<b>TIRES BATT</b>					842.53			
12/21/10	0000003958	INTERSTATE BATTERY OF NY	1001250	1011494	103342		0.00	123.80	
12/31/10		DEC VEH REP 12/31/10	22797				0.00	(337.04)	
12/31/10		PD VEH REP 12/31/10	22798				0.00	(2,158.93)	
<b>Total Item 0472</b>	<b>TIRES BATT</b>					<b>842.53</b>	<b>0.00</b>	<b>(5,718.98)</b>	<b>6,561.51</b>
<b>A.7215.0810</b>	<b>MEDICAL INSURANCE</b>					29,550.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	7.04	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	2,455.66	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	2,455.66	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	7.04	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	2,455.66	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	7.04	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	7.04	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	2,455.66	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	3,453.86	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	9.38	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	3,453.86	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	9.38	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	3,453.86	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	9.38	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	(538.94)	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	7.04	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	7.04	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	2,455.66	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	2,455.66	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	7.04	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	7.04	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	2,455.66	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	7.04	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	2,455.66	
<b>Total Item 0810</b>	<b>FICA</b>					<b>29,550.00</b>	<b>0.00</b>	<b>29,559.42</b>	<b>(9.42)</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>								
<b>A.7215.0811</b>	<b>DENTAL INSURANCE</b>					3,600.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	284.95	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	284.95	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	284.95	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	284.95	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	284.95	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	284.95	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	284.95	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	284.95	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	284.95	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	284.95	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	284.95	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	284.95	
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>3,600.00</b>	<b>0.00</b>	<b>3,419.40</b>	<b>180.60</b>
<b>A.7215.0812</b>	<b>VISION INSURANCE</b>					1,000.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	74.43	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	74.43	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	74.43	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	74.43	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	74.43	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	74.43	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	75.93	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	75.93	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	75.93	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	75.93	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	75.93	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	75.93	
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>1,000.00</b>	<b>0.00</b>	<b>902.16</b>	<b>97.84</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7270</b>	<b>FAMILY/SPECIAL EVENTS</b>								
<b>A.7270.0105</b>	<b>OVERTIME</b>					6,000.00			
07/15/10		P/R OVERTIME GROSS PAY	21709				0.00	337.38	
07/29/10		P/R OVERTIME GROSS PAY	21710				0.00	292.94	
07/29/10		CORR PR #15 M.HOEK SCREENING UNDER THE STARS CHGD TO A.7110.	22725				0.00	399.28	
07/29/10		CORR PR #15 G.PARKS SCREENING UNDER THE STARS CHGD TO A.7110	22726				0.00	347.88	
08/12/10		P/R OVERTIME GROSS PAY	21711				0.00	351.53	
08/26/10		P/R OVERTIME GROSS PAY	21712				0.00	306.71	
09/09/10		P/R OVERTIME GROSS PAY	21713				0.00	368.05	
09/23/10		P/R OVERTIME GROSS PAY	21714				0.00	287.02	
10/21/10		P/R OVERTIME GROSS PAY	21716				0.00	1,018.91	
11/18/10		P/R OVERTIME GROSS PAY	21718				0.00	175.76	
<b>Total Item 0105</b>	<b>OVERTIME</b>					<b>6,000.00</b>	<b>0.00</b>	<b>3,885.46</b>	<b>2,114.54</b>
<b>A.7270.0110</b>	<b>TEMPORARY HELP</b>					1,500.00			
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	60.16	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	220.13	
11/04/10		P/R OTHER GROSS PAY	21717				0.00	100.00	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	119.94	
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>1,500.00</b>	<b>0.00</b>	<b>500.23</b>	<b>999.77</b>
<b>A.7270.0201</b>	<b>EQUIPMENT</b>					500.00			
<b>Total Item 0201</b>	<b>EQUIPMENT</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.7270.0411</b>	<b>PRINTING</b>					500.00			
<b>Total Item 0411</b>	<b>PRINTING</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.7270.0425</b>	<b>CONTRACTUAL</b>					6,000.00			
03/29/10	0000010082	FISCHMANN, MICHAEL	1000387				500.00	0.00	
05/25/10	0000010241	LF COMMUNICATIONS, INC.	1000989				3,000.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7270</b>	<b>FAMILY/SPECIAL EVENTS</b>								
<b>A.7270.0425</b>	<b>CONTRACTUAL</b>					6,000.00			
06/10/10	0000010082	FISCHMANN, MICHAEL	1000387	1004544	100423		(500.00)	0.00	
06/10/10	0000010082	FISCHMANN, MICHAEL	1000387	1004544	100423		0.00	500.00	
06/11/10	0000010241	LF COMMUNICATIONS, INC.	1000989	1004642	100467		(3,000.00)	0.00	
06/11/10	0000010241	LF COMMUNICATIONS, INC.	1000989	1004642	100467		0.00	3,000.00	
12/21/10	0000010082	FISCHMANN, MICHAEL		1011651	103393		0.00	500.00	
									2,000.00
<b>Total Item 0425</b>	<b>MICROFILM</b>					<b>6,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,000.00</b>
<b>A.7270.0430</b>	<b>PROGRAM EXPENSES</b>					12,000.00			
03/29/10	0000001718	ORIENTAL TRADING CO., INC		1001949	99396		0.00	252.52	
04/15/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605				150.00	0.00	
05/04/10	0000002958	YORKTOWN LIONS CLUB	1000778				6,000.00	0.00	
05/06/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1003387	99947		(31.42)	0.00	
05/06/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1003387	99947		0.00	31.42	
05/11/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605				400.00	0.00	
05/19/10	0000001235	CREATIVE IMAGES & AWARDS	1000915				176.00	0.00	
06/10/10	0000002958	YORKTOWN LIONS CLUB	1000778	1004523	100411		(6,000.00)	0.00	
06/10/10	0000002958	YORKTOWN LIONS CLUB	1000778	1004523	100411		0.00	6,000.00	
07/02/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1005305	100788		(82.13)	0.00	
07/02/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1005305	100788		0.00	82.13	
09/27/10	0000001718	ORIENTAL TRADING CO., INC	1001758				539.30	0.00	
09/30/10	0000001916	SPORTS BARN, INC.	1001819				256.00	0.00	
10/06/10	0000006572	MEADOWS FARM, THE	1001824				350.00	0.00	
10/14/10	0000001235	CREATIVE IMAGES & AWARDS	1000915				(176.00)	0.00	
11/17/10	0000001718	ORIENTAL TRADING CO., INC	1001758	1010024	102743		(485.37)	0.00	
11/17/10	0000001718	ORIENTAL TRADING CO., INC	1001758				(53.93)	0.00	
11/17/10	0000001718	ORIENTAL TRADING CO., INC	1001758	1010024	102743		0.00	485.37	
12/09/10	0000001916	SPORTS BARN, INC.	1001819	1010861	103056		(256.00)	0.00	
12/09/10	0000001916	SPORTS BARN, INC.	1001819	1010861	103056		0.00	256.00	
12/09/10	0000006572	MEADOWS FARM, THE	1001824	1010878	103068		(350.00)	0.00	
12/09/10	0000006572	MEADOWS FARM, THE	1001824	1010878	103068		0.00	350.00	
12/31/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605				(398.96)	0.00	
12/31/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1012011	103508		(15.96)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7270</b>	<b>FAMILY/SPECIAL EVENTS</b>								
<b>A.7270.0430</b>	<b>PROGRAM EXPENSES</b>					12,000.00			
12/31/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1012011	103508		0.00	15.96	
12/31/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1012012	103508		(21.53)	0.00	
12/31/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1012012	103508		0.00	20.49	
12/31/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1012012	103508		0.00	1.04	
									4,505.07
<b>Total Item 0430</b>	<b>SIGNAL MAINTENANCE</b>					<b>12,000.00</b>	<b>0.00</b>	<b>7,494.93</b>	<b>4,505.07</b>
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>								
<b>A.7310.0110</b>	<b>TEMP HELP</b>					216,750.00			
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	130.29	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	2,747.10	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	2,747.10	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	2,747.10	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(2,747.10)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(2,747.10)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	2,747.10	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	2,748.02	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	2,748.02	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	70,640.52	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	85,931.84	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	47,155.41	
									1,901.70
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>216,750.00</b>	<b>0.00</b>	<b>214,848.30</b>	<b>1,901.70</b>
<b>A.7310.0401</b>	<b>SUPPLIES</b>					4,000.00			
06/02/10	0000001631	MOORE MEDICAL	1001009				1,354.19	0.00	
06/02/10	0000001631	MOORE MEDICAL	1001010				2,200.00	0.00	
08/05/10	0000001631	MOORE MEDICAL	1001009	1006767	101440		(1,329.19)	0.00	
08/05/10	0000001631	MOORE MEDICAL	1001009				(25.00)	0.00	
08/05/10	0000001631	MOORE MEDICAL	1001009	1006767	101440		0.00	1,329.19	
08/19/10	0000001631	MOORE MEDICAL	1001010	1007200	101610		(1,027.98)	0.00	
08/19/10	0000001631	MOORE MEDICAL	1001010	1007200	101610		0.00	1,027.98	
08/19/10	0000001631	MOORE MEDICAL	1001010	1007201	101610		(47.20)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>								
<b>A.7310.0401</b>	<b>SUPPLIES</b>					4,000.00			
08/19/10	0000001631	MOORE MEDICAL	1001010	1007201	101610		0.00	47.20	
08/19/10	0000001631	MOORE MEDICAL	1001010	1007202	101610		(381.08)	0.00	
08/19/10	0000001631	MOORE MEDICAL	1001010	1007202	101610		0.00	381.08	
09/21/10	0000001631	MOORE MEDICAL	1001010	1008078	101922		(346.59)	0.00	
09/21/10	0000001631	MOORE MEDICAL	1001010	1008078	101922		0.00	346.59	
09/21/10	0000001631	MOORE MEDICAL	1001010	1008079	101922		(122.30)	0.00	
09/21/10	0000001631	MOORE MEDICAL	1001010	1008079	101922		0.00	122.30	
10/14/10	0000001631	MOORE MEDICAL	1001010				(274.85)	0.00	
									745.66
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>4,000.00</b>	<b>0.00</b>	<b>3,254.34</b>	<b>745.66</b>
<b>A.7310.0404</b>	<b>MILEAGE</b>					1,000.00			
07/14/10	0000004742	BENSON, ELAINE	1001332				300.00	0.00	
07/14/10	0000010377	KEEGAN	1001333				300.00	0.00	
07/14/10	0000006090	HILL, VIRGINIA	1001335				200.00	0.00	
07/19/10	0000011477	BURKE	1001384				101.66	0.00	
09/23/10	0000011477	BURKE	1001384	1008251	102015		(101.66)	0.00	
09/23/10	0000011477	BURKE	1001384	1008251	102015		0.00	101.66	
09/24/10	0000004742	BENSON, ELAINE	1001332	1008335	102050		(228.10)	0.00	
09/24/10	0000004742	BENSON, ELAINE	1001332				(71.90)	0.00	
09/24/10	0000004742	BENSON, ELAINE	1001332	1008335	102050		0.00	228.10	
09/24/10	0000006090	HILL, VIRGINIA	1001335	1008399	102087		(168.84)	0.00	
09/24/10	0000006090	HILL, VIRGINIA	1001335				(31.16)	0.00	
09/24/10	0000006090	HILL, VIRGINIA	1001335	1008399	102087		0.00	168.84	
10/01/10	0000010377	KEEGAN	1001333	1008643	102197		(212.87)	0.00	
10/01/10	0000010377	KEEGAN	1001333				(87.13)	0.00	
10/01/10	0000010377	KEEGAN	1001333	1008643	102197		0.00	212.87	
									288.53
<b>Total Item 0404</b>	<b>MILEAGE</b>					<b>1,000.00</b>	<b>0.00</b>	<b>711.47</b>	<b>288.53</b>
<b>A.7310.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					800.00			
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				500.00	0.00	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		(237.65)	0.00	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		0.00	237.65	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>								
<b>A.7310.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					800.00			
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		(2.50)	0.00	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		0.00	2.50	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(259.85)	0.00	
<b>Total Item 0406</b>						<b>800.00</b>	<b>0.00</b>	<b>240.15</b>	<b>559.85</b>
<b>A.7310.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					250.00			
<b>Total Item 0418</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>A.7310.0423</b>	<b>TRAINING</b>					2,456.08			
05/19/10	0000011029	BAKER	1000922				500.00	0.00	
06/08/10	0000002102	YORKTOWN VOLUNTEER	1001043				450.00	0.00	
06/08/10	0000010565	PEPE, JOSEPH	1001044				195.00	0.00	
06/10/10	0000011029	BAKER	1000922	1004553	100431		(500.00)	0.00	
06/10/10	0000011029	BAKER	1000922	1004553	100431		0.00	500.00	
07/13/10	0000010565	PEPE, JOSEPH	1001044	1005647	100943		(195.00)	0.00	
07/13/10	0000010565	PEPE, JOSEPH	1001044	1005647	100943		0.00	195.00	
08/09/10	0000010659	PODHURST, AARON		1006930	101493		0.00	1,120.00	
08/09/10	0000010659	PODHURST, AARON		1006931	101493		0.00	170.00	
09/01/10	0000002102	YORKTOWN VOLUNTEER	1001043	1007622	101747		(270.00)	0.00	
09/01/10	0000002102	YORKTOWN VOLUNTEER	1001043				(180.00)	0.00	
09/01/10	0000002102	YORKTOWN VOLUNTEER	1001043	1007622	101747		0.00	270.00	
<b>Total Item 0423</b>						<b>2,456.08</b>	<b>0.00</b>	<b>2,255.00</b>	<b>201.08</b>
<b>A.7310.0425</b>	<b>CONTRACTUAL SVS</b>					12,000.00			
03/15/10	0000007028	YORKTOWN COMM NURSERY SCH	1000236				500.00	0.00	
03/15/10	0000007028	YORKTOWN COMM NURSERY SCH	1000237				4,500.00	0.00	
04/29/10	0000007028	YORKTOWN COMM NURSERY SCH	1000236	1003248	99879		(500.00)	0.00	
04/29/10	0000007028	YORKTOWN COMM NURSERY SCH	1000236	1003248	99879		0.00	500.00	
05/05/10	0000007028	YORKTOWN COMM NURSERY SCH	1000237	1003345	99925		(4,500.00)	0.00	
05/05/10	0000007028	YORKTOWN COMM NURSERY SCH	1000237	1003345	99925		0.00	4,500.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>								
<b>A.7310.0425</b>	<b>CONTRACTUAL SVS</b>					12,000.00			
05/19/10	0000010282	BLANCO, RON	1000917				750.00	0.00	
05/19/10	0000010569	ANGELO, ROBERT	1000918				1,500.00	0.00	
05/19/10	0000011385	WILL ASTOUND YOU PROD. INC	1000919				650.00	0.00	
05/19/10	0000009856	BIERKO PRODUCTIONS, LLC	1000920				1,800.00	0.00	
05/19/10	0000003762	TRADEMARK SPECIAL EVENTS	1000921				700.00	0.00	
05/24/10	0000007400	MARTINSON, BOB	1000973				600.00	0.00	
07/12/10	0000004377	WEST CTY PRC	1001319				150.00	0.00	
07/13/10	0000010569	ANGELO, ROBERT	1000918	1005648	100944		(750.00)	0.00	
07/13/10	0000010569	ANGELO, ROBERT	1000918	1005648	100944		0.00	750.00	
08/03/10	0000011505	AMUSO		1006689	101383		0.00	25.00	
08/03/10	0000011506	CESARIO		1006690	101384		0.00	25.00	
08/03/10	0000011507	MOZDZIERZ		1006691	101385		0.00	25.00	
08/03/10	0000011508	ANTON		1006692	101386		0.00	25.00	
08/03/10	0000011509	DE MURO		1006693	101387		0.00	25.00	
08/03/10	0000011510	ESSER		1006694	101388		0.00	25.00	
08/03/10	0000011511	SMITH		1006695	101389		0.00	25.00	
08/03/10	0000011512	DE ROSSO		1006696	101390		0.00	25.00	
08/03/10	0000011513	DI FINI		1006697	101391		0.00	25.00	
08/03/10	0000011514	DONALDSON		1006698	101392		0.00	25.00	
08/03/10	0000011515	FISCHER		1006699	101393		0.00	25.00	
08/03/10	0000011516	DA RU		1006700	101394		0.00	25.00	
08/03/10	0000011517	DA SILVA		1006701	101395		0.00	25.00	
08/03/10	0000011518	ELKIND		1006702	101396		0.00	25.00	
08/03/10	0000011519	NOLAN		1006703	101397		0.00	25.00	
08/03/10	0000011520	SIGILLO		1006704	101398		0.00	25.00	
08/04/10	0000003762	TRADEMARK SPECIAL EVENTS	1000921	1006721	101408		(350.00)	0.00	
08/04/10	0000003762	TRADEMARK SPECIAL EVENTS	1000921	1006721	101408		0.00	350.00	
08/04/10	0000003762	TRADEMARK SPECIAL EVENTS	1000921	1006722	101408		(350.00)	0.00	
08/04/10	0000003762	TRADEMARK SPECIAL EVENTS	1000921	1006722	101408		0.00	350.00	
08/09/10	0000009856	BIERKO PRODUCTIONS, LLC	1000920	1007005	101525		(450.00)	0.00	
08/09/10	0000009856	BIERKO PRODUCTIONS, LLC	1000920	1007005	101525		0.00	450.00	
08/09/10	0000009856	BIERKO PRODUCTIONS, LLC	1000920	1007006	101525		(450.00)	0.00	
08/09/10	0000009856	BIERKO PRODUCTIONS, LLC	1000920	1007006	101525		0.00	450.00	
08/09/10	0000009856	BIERKO PRODUCTIONS, LLC	1000920	1007007	101525		(450.00)	0.00	
08/09/10	0000009856	BIERKO PRODUCTIONS, LLC	1000920	1007007	101525		0.00	450.00	
08/09/10	0000009856	BIERKO PRODUCTIONS, LLC	1000920	1007008	101525		(450.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>								
<b>A.7310.0425</b>	<b>CONTRACTUAL SVS</b>					12,000.00			
08/09/10	0000009856	BIERKO PRODUCTIONS, LLC	1000920	1007008	101525		0.00	450.00	
08/09/10	0000010282	BLANCO, RON	1000917	1007012	101529		(250.00)	0.00	
08/09/10	0000010282	BLANCO, RON	1000917	1007012	101529		0.00	250.00	
08/09/10	0000010282	BLANCO, RON	1000917	1007013	101529		(250.00)	0.00	
08/09/10	0000010282	BLANCO, RON	1000917	1007013	101529		0.00	250.00	
08/09/10	0000010282	BLANCO, RON	1000917	1007014	101529		(250.00)	0.00	
08/09/10	0000010282	BLANCO, RON	1000917	1007014	101529		0.00	250.00	
08/13/10	0000007400	MARTINSON, BOB	1000973	1007106	101562		(300.00)	0.00	
08/13/10	0000007400	MARTINSON, BOB	1000973	1007106	101562		0.00	300.00	
08/13/10	0000007400	MARTINSON, BOB	1000973	1007107	101562		(225.00)	0.00	
08/13/10	0000007400	MARTINSON, BOB	1000973	1007107	101562		0.00	225.00	
08/24/10	0000011385	WILL ASTOUND YOU PROD. INC	1000919	1007463	101703		(650.00)	0.00	
08/24/10	0000011385	WILL ASTOUND YOU PROD. INC	1000919	1007463	101703		0.00	650.00	
09/23/10	0000010569	ANGELO, ROBERT	1000918	1008243	102009		(750.00)	0.00	
09/23/10	0000010569	ANGELO, ROBERT	1000918	1008243	102009		0.00	750.00	
10/07/10	0000007400	MARTINSON, BOB	1000973				(75.00)	0.00	
10/08/10		YK COMM NURSERY SCHOOL- RETURN OF SECURITY DEPOSIT	27014				0.00	(500.00)	
12/20/10	0000004377	WEST CTY PRC	1001319	1011377	103291		(150.00)	0.00	
12/20/10	0000004377	WEST CTY PRC	1001319	1011377	103291		0.00	150.00	
<b>Total Item 0425</b>	<b>MICROFILM</b>					<b>12,000.00</b>	<b>0.00</b>	<b>10,975.00</b>	<b>1,025.00</b>
<b>A.7310.0430</b>	<b>CAMP PROGRAM EXPENSE</b>					15,500.00			
03/25/10	0000001917	S & S WORLDWIDE, INC.	1000383				1,240.00	0.00	
03/29/10	0000004431	FLAGHOUSE		1001972	99410		0.00	80.00	
03/29/10	0000005305	HOME DEPOT CREDIT SERVICE		1001993	99415		0.00	15.20	
04/15/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605				2,000.00	0.00	
04/20/10	0000001917	S & S WORLDWIDE, INC.	1000661				5,774.17	0.00	
05/06/10	0000001621	MITCHELL HARDWARE, INC.	1000820				50.00	0.00	
06/02/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1001000				1,006.57	0.00	
06/02/10	0000001718	ORIENTAL TRADING CO., INC	1001001				1,550.00	0.00	
06/02/10	0000001917	S & S WORLDWIDE, INC.	1001002				950.00	0.00	
06/02/10	0000001309	ECONOMY HANDICRAFTS	1001003				225.00	0.00	
06/02/10	0000001480	J & A HANDY-CRAFTS, INC.	1001004				362.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>								
<b>A.7310.0430</b>	<b>CAMP PROGRAM EXPENSE</b>		15,500.00						
06/02/10	0000011396	UNITED SUPPLY CORP.	1001005				381.22	0.00	
06/02/10	0000001917	S & S WORLDWIDE, INC.	1001006				1,366.59	0.00	
06/21/10	0000010670	GMF INDUSTRIES/A PAPER	1001170				793.20	0.00	
07/01/10	0000001917	S & S WORLDWIDE, INC.	1000661	1005078	100673		(4,974.57)	0.00	
07/01/10	0000001917	S & S WORLDWIDE, INC.	1000661	1005078	100673		0.00	4,974.57	
07/02/10	0000001917	S & S WORLDWIDE, INC.	1000383	1005302	100786		(1,240.00)	0.00	
07/02/10	0000001917	S & S WORLDWIDE, INC.	1000383	1005302	100786		0.00	1,240.00	
07/21/10	0000001621	MITCHELL HARDWARE, INC.		1006042	101128		0.00	20.19	
07/21/10	0000001621	MITCHELL HARDWARE, INC.	1000820				(20.19)	0.00	
07/23/10	0000008063	WALMART PR	1001409				350.00	0.00	
08/05/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1006775	101446		(5.99)	0.00	
08/05/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1006775	101446		0.00	5.99	
08/05/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1006776	101446		(57.32)	0.00	
08/05/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1006776	101446		0.00	57.32	
08/05/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1006777	101446		(31.07)	0.00	
08/05/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1006777	101446		0.00	31.07	
08/05/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1006778	101446		(19.93)	0.00	
08/05/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1006778	101446		0.00	19.93	
08/05/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1006779	101446		(49.71)	0.00	
08/05/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1006779	101446		0.00	49.71	
08/05/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1006780	101446		(20.95)	0.00	
08/05/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1006780	101446		0.00	20.95	
08/05/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1006781	101446		(17.61)	0.00	
08/05/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1006781	101446		0.00	17.61	
08/09/10	0000001480	J & A HANDY-CRAFTS, INC.	1001004	1006948	101500		(234.26)	0.00	
08/09/10	0000001480	J & A HANDY-CRAFTS, INC.	1001004	1006948	101500		0.00	234.26	
08/09/10	0000001718	ORIENTAL TRADING CO., INC	1001001	1006962	101506		(1,069.40)	0.00	
08/09/10	0000001718	ORIENTAL TRADING CO., INC	1001001	1006962	101506		0.00	1,069.40	
08/09/10	0000001718	ORIENTAL TRADING CO., INC	1001001	1006963	101506		(184.71)	0.00	
08/09/10	0000001718	ORIENTAL TRADING CO., INC	1001001	1006963	101506		0.00	184.71	
08/09/10	0000001917	S & S WORLDWIDE, INC.	1001002	1006964	101507		(172.76)	0.00	
08/09/10	0000001917	S & S WORLDWIDE, INC.	1001002	1006964	101507		0.00	172.76	
08/09/10	0000010670	GMF INDUSTRIES/A PAPER	1001170	1007018	101530		0.00	793.20	
08/10/10	0000010670	GMF INDUSTRIES/A PAPER	1001170	1007018	101530		(793.20)	0.00	
08/10/10	0000010670	GMF INDUSTRIES/A PAPER	1001170	1007018	101530		0.00	793.20	
08/10/10	0000010670	GMF INDUSTRIES/A PAPER	1001170	1007018	101530		0.00	(793.20)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>								
<b>A.7310.0430</b>	<b>CAMP PROGRAM EXPENSE</b>					15,500.00			
08/19/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1001000	1007199	101609		(1,006.57)	0.00	
08/19/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1001000	1007199	101609		0.00	1,006.57	
08/19/10	0000001917	S & S WORLDWIDE, INC.	1001006	1007217	101613		(1,324.89)	0.00	
08/19/10	0000001917	S & S WORLDWIDE, INC.	1001006				(41.70)	0.00	
08/19/10	0000001917	S & S WORLDWIDE, INC.	1001006	1007217	101613		0.00	1,324.89	
09/01/10	0000008063	WALMART PR	1001409	1007687	101766		(324.00)	0.00	
09/01/10	0000008063	WALMART PR	1001409				(26.00)	0.00	
09/01/10	0000008063	WALMART PR	1001409	1007687	101766		0.00	324.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007738	101791		(104.05)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007738	101791		0.00	104.05	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007739	101791		(15.92)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007739	101791		0.00	15.92	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007740	101791		(22.86)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007740	101791		0.00	22.86	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007741	101791		(40.19)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007741	101791		0.00	40.19	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007742	101791		(34.23)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007742	101791		0.00	34.23	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007743	101791		(19.90)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007743	101791		0.00	19.90	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007744	101791		(32.27)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007744	101791		0.00	32.27	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007745	101791		(81.73)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007745	101791		0.00	81.73	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007746	101791		(19.40)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007746	101791		0.00	19.40	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007747	101791		(88.74)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007747	101791		0.00	88.74	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007748	101791		(25.91)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007748	101791		0.00	25.91	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007749	101791		(72.40)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007749	101791		0.00	72.40	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007750	101791		(77.94)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007750	101791		0.00	77.94	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007751	101791		(191.43)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007751	101791		0.00	191.43	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007752	101791		(72.45)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>								
<b>A.7310.0430</b>	<b>CAMP PROGRAM EXPENSE</b>					15,500.00			
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007752	101791		0.00	72.45	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007753	101791		(7.96)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007753	101791		0.00	7.96	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007754	101791		(44.83)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007754	101791		0.00	44.83	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007755	101791		(53.45)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007755	101791		0.00	53.45	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007756	101791		(59.06)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007756	101791		0.00	59.06	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007757	101791		(61.39)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007757	101791		0.00	61.39	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007758	101791		(18.93)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007758	101791		0.00	18.93	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007759	101791		(19.95)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007759	101791		0.00	19.95	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007760	101791		(15.74)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007760	101791		0.00	15.74	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007761	101791		(39.61)	0.00	
09/07/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1007761	101791		0.00	39.61	
09/22/10	0000001917	S & S WORLDWIDE, INC.	1001002				22.36	0.00	
09/22/10	0000001917	S & S WORLDWIDE, INC.	1001002	1008137	101955		(457.40)	0.00	
09/22/10	0000001917	S & S WORLDWIDE, INC.	1001002	1008137	101955		0.00	435.04	
09/22/10	0000001917	S & S WORLDWIDE, INC.	1001002	1008137	101955		0.00	22.36	
09/22/10	0000001917	S & S WORLDWIDE, INC.	1001002	1008138	101955		(342.20)	0.00	
09/22/10	0000001917	S & S WORLDWIDE, INC.	1001002	1008138	101955		0.00	342.20	
09/24/10	0000001480	J & A HANDY-CRAFTS, INC.	1001004	1008300	102033		(59.64)	0.00	
09/24/10	0000001480	J & A HANDY-CRAFTS, INC.	1001004	1008300	102033		0.00	59.64	
09/24/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1008321	102045		(13.83)	0.00	
09/24/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1008321	102045		0.00	13.83	
09/24/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1008322	102045		(63.11)	0.00	
09/24/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1008322	102045		0.00	63.11	
09/24/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1008323	102045		(49.13)	0.00	
09/24/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1008323	102045		0.00	49.13	
09/24/10	0000001309	ECONOMY HANDICRAFTS	1001003	1008374	102075		(205.37)	0.00	
09/24/10	0000001309	ECONOMY HANDICRAFTS	1001003	1008374	102075		0.00	205.37	
10/04/10	0000001480	J & A HANDY-CRAFTS, INC.	1001004				(68.10)	0.00	
10/04/10	0000001309	ECONOMY HANDICRAFTS	1001003				(19.63)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>								
<b>A.7310.0430</b>	<b>CAMP PROGRAM EXPENSE</b>					15,500.00			
10/14/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605				(451.01)	0.00	
10/14/10	0000001718	ORIENTAL TRADING CO., INC	1001001				(295.89)	0.00	
11/17/10	0000011396	UNITED SUPPLY CORP.		1009983	102732		0.00	381.22	
11/17/10	0000011396	UNITED SUPPLY CORP.		1009984	102732		0.00	(145.76)	
11/17/10	0000011396	UNITED SUPPLY CORP.	1001005				(381.22)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000820				(29.81)	0.00	
12/31/10	0000001917	S & S WORLDWIDE, INC.	1000661				(799.60)	0.00	
<b>Total Item 0430</b>	<b>SIGNAL MAINTENANCE</b>					<b>15,500.00</b>	<b>0.00</b>	<b>14,288.81</b>	<b>1,211.19</b>
<b>A.7310.0434</b>	<b>UNIFORMS</b>					6,043.92			
03/12/10	0000009229	LOGOS INK, INC.	1000208				4,500.00	0.00	
03/12/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209				1,500.00	0.00	
03/12/10	0000009229	LOGOS INK, INC.	1000208				(4,500.00)	0.00	
03/12/10	0000009229	LOGOS INK, INC.	1000208				4,545.18	0.00	
06/11/10	0000009229	LOGOS INK, INC.	1000208	1004638	100466		(868.56)	0.00	
06/11/10	0000009229	LOGOS INK, INC.	1000208	1004638	100466		0.00	868.56	
06/11/10	0000009229	LOGOS INK, INC.	1000208	1004639	100466		(1,227.90)	0.00	
06/11/10	0000009229	LOGOS INK, INC.	1000208	1004639	100466		0.00	1,227.90	
06/11/10	0000009229	LOGOS INK, INC.	1000208	1004640	100466		(154.80)	0.00	
06/11/10	0000009229	LOGOS INK, INC.	1000208	1004640	100466		0.00	154.80	
06/11/10	0000009229	LOGOS INK, INC.	1000208	1004641	100466		(2,293.92)	0.00	
06/11/10	0000009229	LOGOS INK, INC.	1000208	1004641	100466		0.00	2,293.92	
07/30/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209	1006633	101363		(813.06)	0.00	
07/30/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209	1006633	101363		0.00	813.06	
07/30/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209	1006634	101363		(365.04)	0.00	
07/30/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209	1006634	101363		0.00	365.04	
07/30/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209	1006635	101363		(320.64)	0.00	
07/30/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209				(1.26)	0.00	
07/30/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209	1006635	101363		0.00	320.64	
									0.00

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>								
<b>Total Item 0434</b>	<b>UNIFORMS</b>					<b>6,043.92</b>	<b>0.00</b>	<b>6,043.92</b>	<b>0.00</b>
<b>A.7310.0446</b>	<b>CUST FEES</b>					3,500.00			
<b>Total Item 0446</b>	<b>SCHOOL CUSTODIAN FEES</b>					<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>A.7310.0447</b>	<b>TRANSPORTATION</b>					36,000.00			
07/07/10	0000011425	QUALITY BUS LINES, INC.	1001295				39,000.00	0.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007464	101707		(142.50)	0.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007464	101707		0.00	142.50	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007465	101707		(142.50)	0.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007465	101707		0.00	142.50	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007466	101707		(160.00)	0.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007466	101707		0.00	160.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007467	101707		(855.00)	0.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007467	101707		0.00	855.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007468	101707		(855.00)	0.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007468	101707		0.00	855.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007469	101707		(1,050.00)	0.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007469	101707		0.00	1,050.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007470	101707		(975.00)	0.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007470	101707		0.00	975.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007471	101707		(325.00)	0.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007471	101707		0.00	325.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007472	101707		(160.00)	0.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007472	101707		0.00	160.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007473	101707		(1,140.00)	0.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007473	101707		0.00	1,140.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007474	101707		(1,140.00)	0.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007474	101707		0.00	1,140.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007475	101707		(200.00)	0.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007475	101707		0.00	200.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007476	101707		(1,425.00)	0.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007476	101707		0.00	1,425.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007477	101707		(1,425.00)	0.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007477	101707		0.00	1,425.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007478	101707		(275.00)	0.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007478	101707		0.00	275.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>								
<b>A.7310.0447</b>	<b>TRANSPORTATION</b>					36,000.00			
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007479	101707		(825.00)	0.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007479	101707		0.00	825.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007480	101707		(275.00)	0.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295	1007480	101707		0.00	275.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.	1001295				(27,630.00)	0.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007486	101707		0.00	2,775.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007487	101707		0.00	(600.00)	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007488	101707		0.00	2,250.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007489	101707		0.00	(600.00)	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007490	101707		0.00	2,160.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007491	101707		0.00	(600.00)	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007492	101707		0.00	2,160.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007493	101707		0.00	2,250.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007494	101707		0.00	3,450.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007495	101707		0.00	200.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007496	101707		0.00	1,425.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007497	101707		0.00	1,425.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007498	101707		0.00	275.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007499	101707		0.00	975.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007500	101707		0.00	1,050.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007501	101707		0.00	275.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007502	101707		0.00	200.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007503	101707		0.00	1,425.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007504	101707		0.00	1,425.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007505	101707		0.00	350.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007506	101707		0.00	975.00	
08/24/10	0000011425	QUALITY BUS LINES, INC.		1007507	101707		0.00	275.00	
<b>Total Item 0447</b>	<b>REC TRIPS</b>					<b>36,000.00</b>	<b>0.00</b>	<b>34,890.00</b>	<b>1,110.00</b>
<b>A.7310.0448</b>	<b>TRIP BOOKING</b>					47,000.00			
03/02/10	0000001565	MADISON SQUARE GARDEN:GRO	1000004				3,190.00	0.00	
03/02/10	0000005383	MOUNTAIN CREEK AT VERNON	1000011				4,111.14	0.00	
03/02/10	0000006569	LAKE COMPOUNCE GROUP SALES	1000014				2,870.00	0.00	
03/02/10	0000008583	SIX FLAGS NEW ENGLAND	1000017				4,543.25	0.00	
03/02/10	0000009812	SHAMROCK CHARTERBOAT, INC	1000020				1,300.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>								
<b>A.7310.0448</b>	<b>TRIP BOOKING</b>					47,000.00			
03/09/10	0000005383	MOUNTAIN CREEK AT VERNON	100011	1001124	99062		(100.00)	0.00	
03/09/10	0000005383	MOUNTAIN CREEK AT VERNON	100011	1001124	99062		0.00	100.00	
03/10/10	0000005370	HUDSON VALLEY RENEGADES	1000128				2,320.00	0.00	
03/10/10	0000002764	CLUB GETAWAY	1000130				5,658.00	0.00	
03/10/10	0000009445	EAST FISHKILL GOLF CENTER	1000131				427.50	0.00	
03/10/10	0000002735	SPORTIME, USA	1000132				3,190.00	0.00	
03/10/10	0000009128	BRONX ZOO	1000133				3,238.00	0.00	
03/10/10	0000010736	DAVE & BUSTERS, INC.	1000134				2,834.60	0.00	
03/10/10	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1000135				2,363.00	0.00	
03/15/10	0000001565	MADISON SQUARE GARDEN:GRO	1000004	1001413	99166		(145.00)	0.00	
03/15/10	0000001565	MADISON SQUARE GARDEN:GRO	1000004	1001413	99166		0.00	145.00	
03/29/10	0000010497	THE CLIFFS AT VALHALLA	1000388				1,080.00	0.00	
03/30/10	0000002764	CLUB GETAWAY	1000130	1002085	99458		(1,500.00)	0.00	
03/30/10	0000002764	CLUB GETAWAY	1000130	1002085	99458		0.00	1,500.00	
03/30/10	0000005370	HUDSON VALLEY RENEGADES	1000128	1002090	99462		(1,160.00)	0.00	
03/30/10	0000005370	HUDSON VALLEY RENEGADES	1000128	1002090	99462		0.00	1,160.00	
03/30/10	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1000135	1002121	99474		(100.00)	0.00	
03/30/10	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1000135	1002121	99474		0.00	100.00	
04/12/10	0000002735	SPORTIME, USA	1000132	1002488	99646		(1,375.00)	0.00	
04/12/10	0000002735	SPORTIME, USA	1000132	1002488	99646		0.00	1,375.00	
04/15/10	0000008616	DORNEY PARK	1000606				4,413.43	0.00	
04/15/10	0000011332	GRAND PRIX NEW YORK	1000623				1,575.00	0.00	
04/15/10	0000011332	GRAND PRIX NEW YORK	1000623				(1,575.00)	0.00	
04/15/10	0000011332	GRAND PRIX NEW YORK	1000623				1,855.00	0.00	
05/19/10	0000010586	REGAL CINEMEDIA C/O CBO FULFILLMENT	1000916				458.00	0.00	
06/17/10	0000006569	LAKE COMPOUNCE GROUP SALES	1001145				2,583.00	0.00	
06/17/10	0000001565	MADISON SQUARE GARDEN:GRO	1000004	1004673	100488		(2,715.00)	0.00	
06/17/10	0000001565	MADISON SQUARE GARDEN:GRO	1000004				(330.00)	0.00	
06/17/10	0000001565	MADISON SQUARE GARDEN:GRO	1000004	1004673	100488		0.00	2,715.00	
06/17/10	0000002735	SPORTIME, USA	1000132	1004690	100496		(1,485.00)	0.00	
06/17/10	0000002735	SPORTIME, USA	1000132	1004690	100496		0.00	1,485.00	
06/17/10	0000002764	CLUB GETAWAY	1000130	1004691	100497		(3,403.60)	0.00	
06/17/10	0000002764	CLUB GETAWAY	1000130				(754.40)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>								
<b>A.7310.0448</b>	<b>TRIP BOOKING</b>					47,000.00			
06/17/10	0000002764	CLUB GETAWAY	1000130	1004691	100497		0.00	3,403.60	
06/17/10	0000005370	HUDSON VALLEY RENEGADES	1000128	1004700	100503		(664.00)	0.00	
06/17/10	0000005370	HUDSON VALLEY RENEGADES	1000128				(496.00)	0.00	
06/17/10	0000005370	HUDSON VALLEY RENEGADES	1000128	1004700	100503		0.00	664.00	
06/17/10	0000005383	MOUNTAIN CREEK AT VERNON	1000011	1004701	100504		(3,103.77)	0.00	
06/17/10	0000005383	MOUNTAIN CREEK AT VERNON	1000011				(907.37)	0.00	
06/17/10	0000005383	MOUNTAIN CREEK AT VERNON	1000011	1004701	100504		0.00	3,103.77	
06/17/10	0000008583	SIX FLAGS NEW ENGLAND	1000017	1004706	100509		(4,080.50)	0.00	
06/17/10	0000008583	SIX FLAGS NEW ENGLAND	1000017	1004706	100509		0.00	4,080.50	
06/17/10	0000008583	SIX FLAGS NEW ENGLAND	1000017				(462.75)	0.00	
06/17/10	0000008616	DORNEY PARK	1000606	1004707	100510		(3,475.18)	0.00	
06/17/10	0000008616	DORNEY PARK	1000606				(938.25)	0.00	
06/17/10	0000008616	DORNEY PARK	1000606	1004707	100510		0.00	3,475.18	
06/17/10	0000009128	BRONX ZOO	1000133	1004711	100513		(2,556.00)	0.00	
06/17/10	0000009128	BRONX ZOO	1000133				(682.00)	0.00	
06/17/10	0000009128	BRONX ZOO	1000133	1004711	100513		0.00	2,556.00	
06/17/10	0000009812	SHAMROCK CHARTERBOAT, INC	1000020	1004716	100516		(1,300.00)	0.00	
06/17/10	0000009812	SHAMROCK CHARTERBOAT, INC	1000020	1004716	100516		0.00	1,300.00	
06/17/10	0000010497	THE CLIFFS AT VALHALLA	1000388	1004717	100517		(820.00)	0.00	
06/17/10	0000010497	THE CLIFFS AT VALHALLA	1000388				(260.00)	0.00	
06/17/10	0000010497	THE CLIFFS AT VALHALLA	1000388	1004717	100517		0.00	820.00	
06/17/10	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1000135	1004718	100518		(2,025.00)	0.00	
06/17/10	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1000135				(238.00)	0.00	
06/17/10	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1000135	1004718	100518		0.00	2,025.00	
06/17/10	0000011332	GRAND PRIX NEW YORK	1000623	1004722	100522		(1,855.00)	0.00	
06/17/10	0000011332	GRAND PRIX NEW YORK	1000623	1004722	100522		0.00	1,855.00	
06/18/10	0000002735	SPORTIME, USA	1000132				(330.00)	0.00	
06/21/10	0000011411	PLAYERS CLUB @ BREWSTER ICE ARENA	1001169				424.00	0.00	
06/21/10	0000005915	BREWSTER ICE ARENA	1001171				539.00	0.00	
06/21/10	0000006844	LAKESIDE AT OSCEOLA	1001172				567.00	0.00	
07/01/10	0000010586	REGAL CINEMEDIA C/O CBO FULFILLMENT	1000916	1005174	100756		(458.00)	0.00	
07/01/10	0000010586	REGAL CINEMEDIA C/O CBO FULFILLMENT	1000916	1005174	100756		0.00	458.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>								
<b>A.7310.0448</b>	<b>TRIP BOOKING</b>					47,000.00			
07/02/10	0000006569	LAKE COMPOUNCE GROUP SALES	1001145	1005318	100795		(2,583.00)	0.00	
07/02/10	0000006569	LAKE COMPOUNCE GROUP SALES	1001145	1005318	100795		0.00	2,583.00	
07/13/10	0000005915	BREWSTER ICE ARENA	1001171	1005622	100925		(539.00)	0.00	
07/13/10	0000005915	BREWSTER ICE ARENA	1001171	1005622	100925		0.00	539.00	
07/14/10	0000011476	DANTE'S	1001334				181.40	0.00	
07/14/10	0000011476	DANTE'S	1001334				(181.40)	0.00	
07/14/10	0000011476	DANTE'S	1001334				200.01	0.00	
07/15/10	0000011411	PLAYERS CLUB @ BREWSTER ICE ARENA	1001169	1005818	100996		(424.00)	0.00	
07/15/10	0000011411	PLAYERS CLUB @ BREWSTER ICE ARENA	1001169	1005818	100996		0.00	424.00	
07/28/10	0000006844	LAKESIDE AT OSCEOLA	1001172	1006445	101287		(567.00)	0.00	
07/28/10	0000006844	LAKESIDE AT OSCEOLA	1001172	1006445	101287		0.00	567.00	
08/05/10	0000009445	EAST FISHKILL GOLF CENTER	1000131	1006841	101469		(389.50)	0.00	
08/05/10	0000009445	EAST FISHKILL GOLF CENTER	1000131				(38.00)	0.00	
08/05/10	0000009445	EAST FISHKILL GOLF CENTER	1000131	1006841	101469		0.00	389.50	
08/05/10	0000010736	DAVE & BUSTERS, INC.	1000134	1006844	101472		(2,550.50)	0.00	
08/05/10	0000010736	DAVE & BUSTERS, INC.	1000134				(284.10)	0.00	
08/05/10	0000010736	DAVE & BUSTERS, INC.	1000134	1006844	101472		0.00	2,550.50	
08/09/10	0000002735	SPORTIME, USA		1006890	101484		0.00	748.00	
08/09/10	0000003011	FUN CENTRAL		1006891	101485		0.00	1,565.50	
08/24/10		SHAMROCK CHARTERBOAT - REIMBURSEMENT FOR CANCELED TRIP	26649				0.00	(1,300.00)	
09/01/10	0000011476	DANTE'S	1001334	1007720	101777		(200.01)	0.00	
09/01/10	0000011476	DANTE'S	1001334	1007720	101777		0.00	200.01	
10/05/10	0000006569	LAKE COMPOUNCE GROUP SALES	1000014				(2,870.00)	0.00	
10/29/10		MT. CREEK REFUND	27021				0.00	(57.96)	
<b>Total Item 0448</b>	<b>TUITION REIMBURSEMENT</b>					<b>47,000.00</b>	<b>0.00</b>	<b>40,529.60</b>	<b>6,470.40</b>
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>								
<b>A.7320.0105</b>	<b>OVERTIME</b>					728.95			
02/11/10		P/R OVERTIME GROSS PAY	21694				0.00	138.02	
02/25/10		P/R OVERTIME GROSS PAY	21695				0.00	197.33	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>								
<b>A.7320.0105</b>	<b>OVERTIME</b>					728.95			
03/25/10		P/R OVERTIME GROSS PAY	21697				0.00	79.82	
12/16/10		P/R OVERTIME GROSS PAY	21720				0.00	138.02	
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	175.76	
									0.00
<b>Total Item 0105</b>	<b>OVERTIME</b>					<b>728.95</b>	<b>0.00</b>	<b>728.95</b>	<b>0.00</b>
<b>A.7320.0110</b>	<b>TEMPORARY HELP</b>					2,645.23			
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	38.50	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	60.50	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	49.34	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	14.10	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	450.30	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	800.00	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	180.32	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	39.95	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	105.12	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	14.10	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	893.00	
									0.00
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>2,645.23</b>	<b>0.00</b>	<b>2,645.23</b>	<b>0.00</b>
<b>A.7320.0425</b>	<b>CONTRACTUAL</b>					76,150.00			
02/18/10	0000010377	KEEGAN		1000577	98831		0.00	312.00	
02/18/10	0000009517	D'AMASO		1000610	98842		0.00	168.00	
02/18/10	0000009517	D'AMASO		1000611	98842		0.00	192.00	
02/18/10	0000009517	D'AMASO		1000612	98842		0.00	216.00	
02/18/10	0000011235	WIDMAN		1000613	98843		0.00	210.00	
02/18/10	0000011240	WATERS		1000614	98844		0.00	312.00	
02/18/10	0000009115	GROUX		1000615	98845		0.00	192.00	
02/18/10	0000009115	GROUX		1000616	98845		0.00	240.00	
02/18/10	0000011242	CATALFAMO		1000617	98846		0.00	272.00	
03/02/10	0000011163	LA PIAZZA DI CAROLINA		1000986	99003		0.00	1,050.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>								
<b>A.7320.0425</b>	<b>CONTRACTUAL</b>		76,150.00						
03/10/10	0000008269	BALDWIN	1000114				601.60	0.00	
03/10/10	0000011235	WIDMAN	1000120				210.00	0.00	
03/10/10	0000010377	KEEGAN	1000121				312.00	0.00	
03/10/10	0000011163	LA PIAZZA DI CAROLINA	1000122				1,050.00	0.00	
03/10/10	0000011242	CATALFAMO	1000123				272.00	0.00	
03/10/10	0000011240	WATERS	1000124				312.00	0.00	
03/10/10	0000011270	ROONEY	1000136				240.00	0.00	
03/10/10	0000006090	HILL, VIRGINIA	1000137				600.00	0.00	
03/10/10	0000011271	COSTANZO	1000138				1,059.00	0.00	
03/10/10	0000011272	VELARDO-HAMILL	1000139				240.00	0.00	
03/10/10	0000009517	D'AMASO	1000140				576.00	0.00	
03/10/10	0000009115	GROUX	1000141				432.00	0.00	
03/15/10	0000006831	SOLARIS SPORTS CLUB	1000247				8,273.60	0.00	
03/15/10	0000001189	CLUB FIT	1000248				1,812.80	0.00	
03/25/10	0000008269	BALDWIN	1000114	1001808	99349		(601.60)	0.00	
03/25/10	0000008269	BALDWIN	1000114	1001808	99349		0.00	601.60	
03/25/10	0000010377	KEEGAN	1000121	1001817	99356		(312.00)	0.00	
03/25/10	0000010377	KEEGAN	1000121	1001817	99356		0.00	312.00	
03/25/10	0000011163	LA PIAZZA DI CAROLINA	1000122	1001821	99360		(1,050.00)	0.00	
03/25/10	0000011163	LA PIAZZA DI CAROLINA	1000122	1001821	99360		0.00	1,050.00	
03/25/10	0000011235	WIDMAN	1000120	1001850	99366		(210.00)	0.00	
03/25/10	0000011235	WIDMAN	1000120	1001850	99366		0.00	210.00	
03/30/10	0000009115	GROUX	1000141	1002101	99468		(192.00)	0.00	
03/30/10	0000009115	GROUX	1000141	1002101	99468		0.00	192.00	
03/30/10	0000009115	GROUX	1000141	1002102	99468		(240.00)	0.00	
03/30/10	0000009115	GROUX	1000141	1002102	99468		0.00	240.00	
03/30/10	0000011240	WATERS	1000124	1002123	99476		(312.00)	0.00	
03/30/10	0000011240	WATERS	1000124	1002123	99476		0.00	312.00	
03/31/10	0000011311	HREYO	1000468				75.00	0.00	
04/06/10	0000011242	CATALFAMO	1000123	1002239	99545		(272.00)	0.00	
04/06/10	0000011242	CATALFAMO	1000123	1002239	99545		0.00	272.00	
04/12/10	0000009517	D'AMASO	1000140	1002502	99653		(216.00)	0.00	
04/12/10	0000009517	D'AMASO	1000140	1002502	99653		0.00	216.00	
04/12/10	0000009517	D'AMASO	1000140	1002503	99653		(192.00)	0.00	
04/12/10	0000009517	D'AMASO	1000140	1002503	99653		0.00	192.00	
04/12/10	0000009517	D'AMASO	1000140	1002504	99653		(168.00)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>								
<b>A.7320.0425</b>	<b>CONTRACTUAL</b>					76,150.00			
04/12/10	0000009517	D'AMASO	1000140	1002504	99653		0.00	168.00	
04/12/10	0000011271	COSTANZO	1000138	1002545	99659		(529.50)	0.00	
04/12/10	0000011271	COSTANZO	1000138	1002545	99659		0.00	529.50	
04/15/10	0000010565	PEPE, JOSEPH	1000607				1,092.00	0.00	
04/23/10	0000009624	WESTCHESTER FENCER'S CLUB	1000700				960.00	0.00	
04/23/10	0000006831	SOLARIS SPORTS CLUB	1000701				1,248.80	0.00	
04/23/10	0000001189	CLUB FIT	1000702				349.60	0.00	
04/26/10	0000001189	CLUB FIT	1000248	1002984	99774		(528.00)	0.00	
04/26/10	0000001189	CLUB FIT	1000248	1002984	99774		0.00	528.00	
04/26/10	0000001189	CLUB FIT	1000248	1002988	99774		(56.00)	0.00	
04/26/10	0000001189	CLUB FIT	1000248	1002988	99774		0.00	56.00	
04/26/10	0000001189	CLUB FIT	1000248	1002989	99774		(112.00)	0.00	
04/26/10	0000001189	CLUB FIT	1000248	1002989	99774		0.00	112.00	
04/26/10	0000001189	CLUB FIT	1000248	1002990	99774		(49.60)	0.00	
04/26/10	0000001189	CLUB FIT	1000248	1002990	99774		0.00	49.60	
04/26/10	0000001189	CLUB FIT	1000248	1002991	99774		(99.20)	0.00	
04/26/10	0000001189	CLUB FIT	1000248	1002991	99774		0.00	99.20	
04/26/10	0000001189	CLUB FIT	1000248	1002992	99774		(396.80)	0.00	
04/26/10	0000001189	CLUB FIT	1000248	1002992	99774		0.00	396.80	
04/26/10	0000001189	CLUB FIT	1000248	1002993	99774		(99.20)	0.00	
04/26/10	0000001189	CLUB FIT	1000248	1002993	99774		0.00	99.20	
04/26/10	0000001189	CLUB FIT	1000248	1002994	99774		(472.00)	0.00	
04/26/10	0000001189	CLUB FIT	1000248	1002994	99774		0.00	472.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003009	99785		(936.00)	0.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003009	99785		0.00	936.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003010	99785		(864.00)	0.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003010	99785		0.00	864.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003011	99785		(720.00)	0.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003011	99785		0.00	720.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003012	99785		(576.00)	0.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003012	99785		0.00	576.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003013	99785		(240.00)	0.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003013	99785		0.00	240.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003014	99785		(480.00)	0.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003014	99785		0.00	480.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003015	99785		(1,097.60)	0.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003015	99785		0.00	1,097.60	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>								
<b>A.7320.0425</b>	<b>CONTRACTUAL</b>		76,150.00						
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003016	99785		(160.00)	0.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003016	99785		0.00	160.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003017	99785		(320.00)	0.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003017	99785		0.00	320.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003018	99785		(360.00)	0.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003018	99785		0.00	360.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003019	99785		(960.00)	0.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003019	99785		0.00	960.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003020	99785		(840.00)	0.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003020	99785		0.00	840.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003021	99785		(720.00)	0.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003021	99785		0.00	720.00	
05/04/10	0000009517	D'AMASO	1000779				960.00	0.00	
05/04/10	0000010377	KEEGAN	1000780				384.00	0.00	
05/04/10	0000011240	WATERS	1000781				432.00	0.00	
05/04/10	0000011163	LA PIAZZA DI CAROLINA	1000782				1,800.00	0.00	
05/04/10	0000009115	GROUX	1000784				864.00	0.00	
05/04/10	0000007093	FISCO, NATALIE	1000786				672.00	0.00	
05/04/10	0000011368	OPPEDISANO	1000788				884.00	0.00	
05/04/10	0000011163	LA PIAZZA DI CAROLINA	1000782				(1,800.00)	0.00	
05/04/10	0000011163	LA PIAZZA DI CAROLINA	1000782				1,900.00	0.00	
05/07/10	0000009624	WESTCHESTER FENCER'S CLUB	1000831				560.00	0.00	
05/13/10	0000011271	COSTANZO	1000138	1003637	100042		(529.50)	0.00	
05/13/10	0000011271	COSTANZO	1000138	1003637	100042		0.00	529.50	
05/24/10	0000010565	PEPE, JOSEPH	1000607	1003952	100151		(1,092.00)	0.00	
05/24/10	0000010565	PEPE, JOSEPH	1000607	1003952	100151		0.00	1,092.00	
06/04/10	0000011163	LA PIAZZA DI CAROLINA	1000782	1004369	100338		(900.00)	0.00	
06/04/10	0000011163	LA PIAZZA DI CAROLINA	1000782	1004369	100338		0.00	900.00	
06/09/10	0000009517	D'AMASO	1000779	1004466	100396		(168.00)	0.00	
06/09/10	0000009517	D'AMASO	1000779	1004466	100396		0.00	168.00	
06/09/10	0000009517	D'AMASO	1000779	1004467	100396		(312.00)	0.00	
06/09/10	0000009517	D'AMASO	1000779	1004467	100396		0.00	312.00	
06/10/10	0000001189	CLUB FIT	1001091				1,304.00	0.00	
06/10/10	0000006831	SOLARIS SPORTS CLUB	1001092				4,584.00	0.00	
06/10/10	0000006831	SOLARIS SPORTS CLUB	1000701	1004529	100416		(180.00)	0.00	
06/10/10	0000006831	SOLARIS SPORTS CLUB	1000701	1004529	100416		0.00	180.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>								
<b>A.7320.0425</b>	<b>CONTRACTUAL</b>		76,150.00						
06/10/10	0000006831	SOLARIS SPORTS CLUB	1000701	1004530	100416		(60.00)	0.00	
06/10/10	0000006831	SOLARIS SPORTS CLUB	1000701	1004530	100416		0.00	60.00	
06/10/10	0000006831	SOLARIS SPORTS CLUB	1000701	1004531	100416		(1,008.80)	0.00	
06/10/10	0000006831	SOLARIS SPORTS CLUB	1000701	1004531	100416		0.00	1,008.80	
06/10/10	0000007093	FISCO, NATALIE	1000786	1004532	100417		(168.00)	0.00	
06/10/10	0000007093	FISCO, NATALIE	1000786	1004532	100417		0.00	168.00	
06/10/10	0000007093	FISCO, NATALIE	1000786	1004533	100417		(168.00)	0.00	
06/10/10	0000007093	FISCO, NATALIE	1000786	1004533	100417		0.00	168.00	
06/10/10	0000009115	GROUX	1000784	1004537	100420		(168.00)	0.00	
06/10/10	0000009115	GROUX	1000784	1004537	100420		0.00	168.00	
06/10/10	0000009115	GROUX	1000784	1004538	100420		(264.00)	0.00	
06/10/10	0000009115	GROUX	1000784	1004538	100420		0.00	264.00	
06/10/10	0000010377	KEEGAN	1000780	1004547	100426		(192.00)	0.00	
06/10/10	0000010377	KEEGAN	1000780	1004547	100426		0.00	192.00	
06/10/10	0000011368	OPPDISANO	1000788	1004558	100435		(136.00)	0.00	
06/10/10	0000011368	OPPDISANO	1000788	1004558	100435		0.00	136.00	
06/10/10	0000011368	OPPDISANO	1000788	1004559	100435		(306.00)	0.00	
06/10/10	0000011368	OPPDISANO	1000788	1004559	100435		0.00	306.00	
06/11/10	0000011240	WATERS	1000781	1004653	100476		(216.00)	0.00	
06/11/10	0000011240	WATERS	1000781	1004653	100476		0.00	216.00	
06/16/10	0000006831	SOLARIS SPORTS CLUB	1001104				2,400.00	0.00	
06/16/10	0000009624	WESTCHESTER FENCER'S CLUB	1001105				192.00	0.00	
06/16/10	0000006152	TRANSYLVANIA GYM & SOCCER	1001106				4,617.60	0.00	
06/16/10	0000009956	US SPORTS INSTITUTE	1001107				5,537.60	0.00	
06/16/10	0000001189	CLUB FIT	1001108				88.00	0.00	
06/16/10	0000006831	SOLARIS SPORTS CLUB	1001104				(2,400.00)	0.00	
06/16/10	0000006831	SOLARIS SPORTS CLUB	1001104				2,760.00	0.00	
06/21/10	0000001189	CLUB FIT	1001108				(88.00)	0.00	
06/24/10	0000011125	SHERWOOD	1001195				915.00	0.00	
06/24/10	0000004784	RANCIER, TERRY	1001196				915.00	0.00	
06/24/10	0000004786	DIVICO, CHARLES	1001197				915.00	0.00	
06/24/10	0000010430	M.J. GALCOUR, LTD	1001198				800.00	0.00	
06/24/10	0000010430	M.J. GALCOUR, LTD	1001198				(800.00)	0.00	
06/24/10	0000010430	M.J. GALCOUR, LTD	1001198				1,040.00	0.00	
07/02/10	0000011240	WATERS	1000781				96.00	0.00	
07/02/10	0000009624	WESTCHESTER FENCER'S CLUB	1000831	1005333	100803		(560.00)	0.00	
07/02/10	0000009624	WESTCHESTER FENCER'S CLUB	1000831	1005333	100803		0.00	560.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>								
<b>A.7320.0425</b>	<b>CONTRACTUAL</b>					76,150.00			
07/02/10	0000009624	WESTCHESTER FENCER'S CLUB	1000700	1005334	100803		(960.00)	0.00	
07/02/10	0000009624	WESTCHESTER FENCER'S CLUB	1000700	1005334	100803		0.00	960.00	
07/06/10	0000001189	CLUB FIT	1000702	1005352	100814		(52.00)	0.00	
07/06/10	0000001189	CLUB FIT	1000702	1005352	100814		0.00	52.00	
07/06/10	0000001189	CLUB FIT	1000702	1005353	100814		(297.60)	0.00	
07/06/10	0000001189	CLUB FIT	1000702	1005353	100814		0.00	297.60	
07/06/10	0000011240	WATERS	1000781	1005406	100829		(312.00)	0.00	
07/06/10	0000011240	WATERS	1000781	1005406	100829		0.00	216.00	
07/06/10	0000011240	WATERS	1000781	1005406	100829		0.00	96.00	
07/13/10	0000009115	GROUX	1000784	1005635	100935		(168.00)	0.00	
07/13/10	0000009115	GROUX	1000784	1005635	100935		0.00	168.00	
07/13/10	0000009115	GROUX	1000784	1005636	100935		(264.00)	0.00	
07/13/10	0000009115	GROUX	1000784	1005636	100935		0.00	264.00	
07/13/10	0000009517	D'AMASO	1000779	1005637	100936		(168.00)	0.00	
07/13/10	0000009517	D'AMASO	1000779	1005637	100936		0.00	168.00	
07/13/10	0000009517	D'AMASO	1000779	1005638	100936		(312.00)	0.00	
07/13/10	0000009517	D'AMASO	1000779	1005638	100936		0.00	312.00	
07/13/10	0000010377	KEEGAN	1000780	1005643	100941		(192.00)	0.00	
07/13/10	0000010377	KEEGAN	1000780	1005643	100941		0.00	192.00	
07/13/10	0000011368	OPPEDISANO	1000788	1005654	100949		(136.00)	0.00	
07/13/10	0000011368	OPPEDISANO	1000788	1005654	100949		0.00	136.00	
07/13/10	0000011368	OPPEDISANO	1000788	1005655	100949		(306.00)	0.00	
07/13/10	0000011368	OPPEDISANO	1000788	1005655	100949		0.00	306.00	
07/14/10	0000011163	LA PIAZZA DI CAROLINA	1000782	1005709	100968		(1,000.00)	0.00	
07/14/10	0000011163	LA PIAZZA DI CAROLINA	1000782	1005709	100968		0.00	1,000.00	
07/20/10	0000007093	FISCO, NATALIE	1000786	1005994	101105		(168.00)	0.00	
07/20/10	0000007093	FISCO, NATALIE	1000786	1005994	101105		0.00	168.00	
07/20/10	0000007093	FISCO, NATALIE	1000786	1005995	101105		(168.00)	0.00	
07/20/10	0000007093	FISCO, NATALIE	1000786	1005995	101105		0.00	168.00	
07/22/10	0000006831	SOLARIS SPORTS CLUB	1001092	1006178	101171		(960.00)	0.00	
07/22/10	0000006831	SOLARIS SPORTS CLUB	1001092	1006178	101171		0.00	960.00	
07/22/10	0000006831	SOLARIS SPORTS CLUB	1001092	1006179	101171		(840.00)	0.00	
07/22/10	0000006831	SOLARIS SPORTS CLUB	1001092	1006179	101171		0.00	840.00	
07/22/10	0000006831	SOLARIS SPORTS CLUB	1001092	1006180	101171		(480.00)	0.00	
07/22/10	0000006831	SOLARIS SPORTS CLUB	1001092	1006180	101171		0.00	480.00	
07/22/10	0000006831	SOLARIS SPORTS CLUB	1001092	1006182	101171		(792.00)	0.00	
07/22/10	0000006831	SOLARIS SPORTS CLUB	1001092	1006182	101171		0.00	792.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>								
<b>A.7320.0425</b>	<b>CONTRACTUAL</b>		76,150.00						
07/22/10	0000006831	SOLARIS SPORTS CLUB	1001092	1006183	101171		(432.00)	0.00	
07/22/10	0000006831	SOLARIS SPORTS CLUB	1001092	1006183	101171		0.00	432.00	
07/22/10	0000006831	SOLARIS SPORTS CLUB	1001092	1006184	101171		(720.00)	0.00	
07/22/10	0000006831	SOLARIS SPORTS CLUB	1001092	1006184	101171		0.00	720.00	
07/22/10	0000006831	SOLARIS SPORTS CLUB	1001092	1006185	101171		(360.00)	0.00	
07/22/10	0000006831	SOLARIS SPORTS CLUB	1001092	1006185	101171		0.00	360.00	
07/26/10	0000011489	BOZEK	1001426				425.00	0.00	
07/26/10	0000011490	GOODMAN	1001427				575.00	0.00	
07/26/10	0000011491	ROBINSON	1001428				500.00	0.00	
07/26/10	0000011492	COIRO	1001429				550.00	0.00	
07/26/10	0000011493	DI SISTO	1001430				475.00	0.00	
07/26/10	0000011083	COLLINS	1001431				450.00	0.00	
07/26/10	0000011495	IRVING	1001432				575.00	0.00	
07/26/10	0000011496	MC GOVERN	1001433				425.00	0.00	
07/26/10	0000011076	O'MARA	1001434				450.00	0.00	
07/26/10	0000011498	SARSEN	1001435				2,365.00	0.00	
08/05/10	0000001189	CLUB FIT	1001091	1006756	101436		(160.00)	0.00	
08/05/10	0000001189	CLUB FIT	1001091	1006756	101436		0.00	160.00	
08/05/10	0000001189	CLUB FIT	1001091	1006757	101436		(320.00)	0.00	
08/05/10	0000001189	CLUB FIT	1001091	1006757	101436		0.00	320.00	
08/05/10	0000001189	CLUB FIT	1001091	1006758	101436		(160.00)	0.00	
08/05/10	0000001189	CLUB FIT	1001091	1006758	101436		0.00	160.00	
08/05/10	0000001189	CLUB FIT	1001091	1006759	101436		(336.00)	0.00	
08/05/10	0000001189	CLUB FIT	1001091	1006759	101436		0.00	336.00	
08/05/10	0000001189	CLUB FIT	1001091	1006760	101436		(240.00)	0.00	
08/05/10	0000001189	CLUB FIT	1001091	1006760	101436		0.00	240.00	
08/05/10	0000001189	CLUB FIT	1001091	1006761	101436		(88.00)	0.00	
08/05/10	0000001189	CLUB FIT	1001091	1006761	101436		0.00	88.00	
08/16/10	0000011491	ROBINSON	1001428				(500.00)	0.00	
08/19/10	0000011087	CAMPANARO	1001536				400.00	0.00	
08/19/10	0000011079	GONZALEZ	1001537				450.00	0.00	
08/19/10	0000011530	CARNEY	1001538				475.00	0.00	
08/19/10	0000011077	MCGOWAN	1001539				400.00	0.00	
08/19/10	0000011078	FAZIO	1001540				300.00	0.00	
08/19/10	0000011084	CONNOLLY	1001541				400.00	0.00	
09/07/10	0000006831	SOLARIS SPORTS CLUB	1001104	1007785	101801		(1,320.00)	0.00	
09/07/10	0000006831	SOLARIS SPORTS CLUB	1001104	1007785	101801		0.00	1,320.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>								
<b>A.7320.0425</b>	<b>CONTRACTUAL</b>					76,150.00			
09/07/10	0000006831	SOLARIS SPORTS CLUB	1001104	1007786	101801		(1,440.00)	0.00	
09/07/10	0000006831	SOLARIS SPORTS CLUB	1001104	1007786	101801		0.00	1,440.00	
09/09/10	0000006152	TRANSYLVANIA GYM & SOCCER	1001106	1007889	101848		(1,500.00)	0.00	
09/09/10	0000006152	TRANSYLVANIA GYM & SOCCER	1001106	1007889	101848		0.00	1,500.00	
09/09/10	0000006152	TRANSYLVANIA GYM & SOCCER	1001106	1007890	101848		(1,625.00)	0.00	
09/09/10	0000006152	TRANSYLVANIA GYM & SOCCER	1001106				(1,492.60)	0.00	
09/09/10	0000006152	TRANSYLVANIA GYM & SOCCER	1001106	1007890	101848		0.00	1,625.00	
09/21/10	0000011496	MC GOVERN	1001433	1008128	101950		(375.00)	0.00	
09/21/10	0000011496	MC GOVERN	1001433				(50.00)	0.00	
09/21/10	0000011496	MC GOVERN	1001433	1008128	101950		0.00	375.00	
09/21/10	0000011163	LA PIAZZA DI CAROLINA	1001738				672.00	0.00	
09/21/10	0000011368	OPPEDISANO	1001739				912.00	0.00	
09/21/10	0000007093	FISCO, NATALIE	1001740				360.00	0.00	
09/21/10	0000009517	D'AMASO	1001741				653.00	0.00	
09/21/10	0000010377	KEEGAN	1001742				544.00	0.00	
09/21/10	0000011240	WATERS	1001743				326.00	0.00	
09/21/10	0000011368	OPPEDISANO	1001739				(912.00)	0.00	
09/21/10	0000011368	OPPEDISANO	1001739				1,900.00	0.00	
09/21/10	0000009517	D'AMASO	1001741				(653.00)	0.00	
09/21/10	0000009517	D'AMASO	1001741				489.60	0.00	
09/21/10	0000010377	KEEGAN	1001742				(544.00)	0.00	
09/21/10	0000010377	KEEGAN	1001742				761.00	0.00	
09/21/10	0000010377	KEEGAN	1001742				(761.00)	0.00	
09/21/10	0000010377	KEEGAN	1001742				761.60	0.00	
09/21/10	0000011240	WATERS	1001743				(326.00)	0.00	
09/21/10	0000011240	WATERS	1001743				806.40	0.00	
09/22/10	0000011076	O'MARA	1001434	1008173	101972		(400.00)	0.00	
09/22/10	0000011076	O'MARA	1001434				(50.00)	0.00	
09/22/10	0000011076	O'MARA	1001434	1008173	101972		0.00	400.00	
09/24/10	0000010430	M.J. GALCOUR, LTD	1001198	1008418	102097		(1,040.00)	0.00	
09/24/10	0000010430	M.J. GALCOUR, LTD	1001198	1008418	102097		0.00	1,040.00	
09/24/10	0000011077	MCGOWAN	1001539	1008422	102099		(400.00)	0.00	
09/24/10	0000011077	MCGOWAN	1001539	1008422	102099		0.00	400.00	
09/24/10	0000011078	FAZIO	1001540	1008423	102100		(300.00)	0.00	
09/24/10	0000011078	FAZIO	1001540	1008423	102100		0.00	300.00	
09/24/10	0000011079	GONZALEZ	1001537	1008424	102101		(450.00)	0.00	
09/24/10	0000011079	GONZALEZ	1001537	1008424	102101		0.00	450.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>								
<b>A.7320.0425</b>	<b>CONTRACTUAL</b>		76,150.00						
09/24/10	0000011083	COLLINS	1001431	1008425	102102		(400.00)	0.00	
09/24/10	0000011083	COLLINS	1001431				(50.00)	0.00	
09/24/10	0000011083	COLLINS	1001431	1008425	102102		0.00	400.00	
09/24/10	0000011087	CAMPANARO	1001536	1008426	102103		(400.00)	0.00	
09/24/10	0000011087	CAMPANARO	1001536	1008426	102103		0.00	400.00	
09/24/10	0000011490	GOODMAN	1001427	1008439	102112		(225.00)	0.00	
09/24/10	0000011490	GOODMAN	1001427				(350.00)	0.00	
09/24/10	0000011490	GOODMAN	1001427	1008439	102112		0.00	225.00	
09/24/10	0000011492	COIRO	1001429	1008440	102113		(475.00)	0.00	
09/24/10	0000011492	COIRO	1001429				(75.00)	0.00	
09/24/10	0000011492	COIRO	1001429	1008440	102113		0.00	475.00	
09/24/10	0000011493	DI SISTO	1001430	1008441	102114		(375.00)	0.00	
09/24/10	0000011493	DI SISTO	1001430				(100.00)	0.00	
09/24/10	0000011493	DI SISTO	1001430	1008441	102114		0.00	375.00	
09/24/10	0000011495	IRVING	1001432	1008442	102115		(350.00)	0.00	
09/24/10	0000011495	IRVING	1001432	1008442	102115		0.00	350.00	
09/24/10	0000011498	SARSEN	1001435	1008443	102116		(1,444.00)	0.00	
09/24/10	0000011498	SARSEN	1001435				(921.00)	0.00	
09/24/10	0000011498	SARSEN	1001435	1008443	102116		0.00	1,444.00	
09/27/10	0000011495	IRVING	1001432				(225.00)	0.00	
09/27/10	0000008590	FUENTES, KIM A	1001757				68.00	0.00	
09/29/10	0000001189	CLUB FIT	1001777				1,056.00	0.00	
09/29/10	0000009115	GROUX	1001778				653.00	0.00	
09/29/10	0000001189	CLUB FIT	1001779				960.00	0.00	
09/29/10	0000011545	AF ROMAN, INC.	1001780				1,248.00	0.00	
09/29/10	0000011545	AF ROMAN, INC.	1001780				(1,248.00)	0.00	
09/29/10	0000011545	AF ROMAN, INC.	1001780				1,456.00	0.00	
09/29/10	0000001189	CLUB FIT	1001777				(1,056.00)	0.00	
09/29/10	0000001189	CLUB FIT	1001777				1,764.00	0.00	
09/29/10	0000009115	GROUX	1001778				(653.00)	0.00	
09/29/10	0000009115	GROUX	1001778				924.80	0.00	
09/30/10	0000001916	SPORTS BARN, INC.	1001818				85.00	0.00	
10/04/10	0000007093	FISCO, NATALIE	1001740				(360.00)	0.00	
10/06/10	0000011311	HREYO	1000468				(75.00)	0.00	
10/06/10	0000006090	HILL, VIRGINIA	1000137				(600.00)	0.00	
10/06/10	0000011270	ROONEY	1000136				(240.00)	0.00	
10/06/10	0000011272	VELARDO-HAMILL	1000139				(240.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>								
<b>A.7320.0425</b>	<b>CONTRACTUAL</b>		76,150.00						
10/06/10	0000011271	COSTANZO	1001825				685.00	0.00	
10/06/10	0000011271	COSTANZO	1001825				(685.00)	0.00	
10/06/10	0000011271	COSTANZO	1001825				870.00	0.00	
10/06/10	0000011271	COSTANZO	1001825				(870.00)	0.00	
10/06/10	0000011271	COSTANZO	1001825				876.50	0.00	
10/07/10	0000010565	PEPE, JOSEPH	1001868				336.00	0.00	
10/08/10	0000004784	RANCIER, TERRY	1001196	1008803	102276		(680.00)	0.00	
10/08/10	0000004784	RANCIER, TERRY	1001196				(235.00)	0.00	
10/08/10	0000004784	RANCIER, TERRY	1001196	1008803	102276		0.00	680.00	
10/08/10	0000004786	DIVICO, CHARLES	1001197	1008804	102277		(680.00)	0.00	
10/08/10	0000004786	DIVICO, CHARLES	1001197				(235.00)	0.00	
10/08/10	0000004786	DIVICO, CHARLES	1001197	1008804	102277		0.00	680.00	
10/08/10	0000011125	SHERWOOD	1001195	1008815	102283		(680.00)	0.00	
10/08/10	0000011125	SHERWOOD	1001195				(235.00)	0.00	
10/08/10	0000011125	SHERWOOD	1001195	1008815	102283		0.00	680.00	
10/12/10	0000011489	BOZEK	1001426	1008914	102329		(375.00)	0.00	
10/12/10	0000011489	BOZEK	1001426				(50.00)	0.00	
10/12/10	0000011489	BOZEK	1001426	1008914	102329		0.00	375.00	
10/12/10	0000011530	CARNEY	1001538	1008915	102330		(475.00)	0.00	
10/12/10	0000011530	CARNEY	1001538	1008915	102330		0.00	475.00	
10/13/10	0000009956	US SPORTS INSTITUTE	1001107				(5,537.60)	0.00	
10/13/10	0000009956	US SPORTS INSTITUTE		1008945	102339		0.00	1,142.40	
10/13/10	0000009956	US SPORTS INSTITUTE		1008946	102339		0.00	946.40	
10/13/10	0000009956	US SPORTS INSTITUTE		1008947	102339		0.00	1,663.20	
10/13/10	0000009956	US SPORTS INSTITUTE		1008948	102339		0.00	(37.80)	
10/13/10	0000009956	US SPORTS INSTITUTE		1008949	102339		0.00	792.00	
10/14/10	0000009624	WESTCHESTER FENCER'S CLUB	1001105	1008969	102357		(160.00)	0.00	
10/14/10	0000009624	WESTCHESTER FENCER'S CLUB	1001105	1008969	102357		0.00	160.00	
10/14/10	0000009624	WESTCHESTER FENCER'S CLUB	1001105				(32.00)	0.00	
10/14/10	0000011545	AF ROMAN, INC.	1001780	1008992	102374		(728.00)	0.00	
10/14/10	0000011545	AF ROMAN, INC.	1001780	1008992	102374		0.00	728.00	
10/14/10	0000011163	LA PIAZZA DI CAROLINA	1001738				(672.00)	0.00	
10/20/10	0000011368	OPPDISANO	1001739	1009021	102388		(456.00)	0.00	
10/20/10	0000011368	OPPDISANO	1001739	1009021	102388		0.00	456.00	
10/20/10	0000011368	OPPDISANO	1001739	1009022	102388		(494.00)	0.00	
10/20/10	0000011368	OPPDISANO	1001739	1009022	102388		0.00	494.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>								
<b>A.7320.0425</b>	<b>CONTRACTUAL</b>		76,150.00						
10/20/10	0000001189	CLUB FIT	1001779				(960.00)	0.00	
11/03/10	0000009115	GROUX	1001778	1009644	102593		(244.80)	0.00	
11/03/10	0000009115	GROUX	1001778	1009644	102593		0.00	244.80	
11/03/10	0000009115	GROUX	1001778	1009645	102593		(217.60)	0.00	
11/03/10	0000009115	GROUX	1001778	1009645	102593		0.00	217.60	
11/03/10	0000009517	D'AMASO	1001741	1009650	102595		(244.80)	0.00	
11/03/10	0000009517	D'AMASO	1001741	1009650	102595		0.00	244.80	
11/03/10	0000010377	KEEGAN	1001742	1009651	102596		(163.20)	0.00	
11/03/10	0000010377	KEEGAN	1001742	1009651	102596		0.00	163.20	
11/03/10	0000010377	KEEGAN	1001742	1009652	102596		(217.60)	0.00	
11/03/10	0000010377	KEEGAN	1001742	1009652	102596		0.00	217.60	
11/04/10	0000011240	WATERS	1001743	1009691	102619		(163.20)	0.00	
11/04/10	0000011240	WATERS	1001743	1009691	102619		0.00	163.20	
11/04/10	0000011240	WATERS	1001743	1009692	102619		(240.00)	0.00	
11/04/10	0000011240	WATERS	1001743	1009692	102619		0.00	240.00	
11/17/10	0000006831	SOLARIS SPORTS CLUB	1002036				608.00	0.00	
11/17/10	0000001916	SPORTS BARN, INC.	1001818	1010031	102746		(83.50)	0.00	
11/17/10	0000001916	SPORTS BARN, INC.	1001818				(1.50)	0.00	
11/17/10	0000001916	SPORTS BARN, INC.	1001818	1010031	102746		0.00	83.50	
11/22/10	0000008590	FUENTES, KIM A	1001757	1010368	102869		(68.00)	0.00	
11/22/10	0000008590	FUENTES, KIM A	1001757	1010368	102869		0.00	68.00	
12/02/10	0000011271	COSTANZO	1001825	1010614	102966		(438.25)	0.00	
12/02/10	0000011271	COSTANZO	1001825	1010614	102966		0.00	438.25	
12/10/10	0000009517	D'AMASO	1001741	1010997	103130		(244.80)	0.00	
12/10/10	0000009517	D'AMASO	1001741	1010997	103130		0.00	244.80	
12/10/10	0000010377	KEEGAN	1001742	1011003	103134		(217.60)	0.00	
12/10/10	0000010377	KEEGAN	1001742	1011003	103134		0.00	217.60	
12/10/10	0000010377	KEEGAN	1001742	1011004	103134		(163.20)	0.00	
12/10/10	0000010377	KEEGAN	1001742	1011004	103134		0.00	163.20	
12/10/10	0000010377	KEEGAN	1001742	1011004	103134		0.00	163.20	
12/10/10	0000011240	WATERS	1001743	1011018	103140		(163.20)	0.00	
12/10/10	0000011240	WATERS	1001743	1011018	103140		0.00	163.20	
12/10/10	0000011240	WATERS	1001743	1011019	103140		(240.00)	0.00	
12/10/10	0000011240	WATERS	1001743	1011019	103140		0.00	240.00	
12/10/10	0000011368	OPPDISANO	1001739	1011043	103145		(456.00)	0.00	
12/10/10	0000011368	OPPDISANO	1001739	1011043	103145		0.00	456.00	
12/10/10	0000011368	OPPDISANO	1001739	1011044	103145		(494.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>								
<b>A.7320.0425</b>	<b>CONTRACTUAL</b>					76,150.00			
12/10/10	0000011368	OPPEDISANO	1001739	1011044	103145		0.00	494.00	
12/10/10	0000010565	PEPE, JOSEPH	1001868	1011008	103902		(336.00)	0.00	
12/10/10	0000010565	PEPE, JOSEPH	1001868	1011008	103902		0.00	336.00	
12/10/10	0000010565	PEPE, JOSEPH	1001868	1011008	103902		0.00	(336.00)	
12/16/10	0000006831	SOLARIS SPORTS CLUB		1011217	103240		0.00	1,560.00	
12/16/10	0000006831	SOLARIS SPORTS CLUB		1011218	103240		0.00	1,320.00	
12/16/10	0000006831	SOLARIS SPORTS CLUB		1011219	103240		0.00	720.00	
12/16/10	0000006831	SOLARIS SPORTS CLUB		1011222	103240		0.00	608.00	
12/16/10	0000006831	SOLARIS SPORTS CLUB		1011223	103240		0.00	228.00	
12/16/10	0000006831	SOLARIS SPORTS CLUB		1011224	103240		0.00	532.00	
12/16/10	0000006831	SOLARIS SPORTS CLUB		1011225	103240		0.00	380.00	
12/16/10	0000011575	ZEPHYR FARM, INC		1011261	103245		0.00	1,536.00	
12/16/10	0000011575	ZEPHYR FARM, INC		1011262	103245		0.00	1,536.00	
12/16/10	0000011575	ZEPHYR FARM, INC		1011263	103245		0.00	1,280.00	
12/16/10	0000011575	ZEPHYR FARM, INC		1011264	103245		0.00	512.00	
12/20/10	0000009115	GROUX	1001778	1011416	103307		(244.80)	0.00	
12/20/10	0000009115	GROUX	1001778	1011416	103307		0.00	244.80	
12/20/10	0000009115	GROUX	1001778	1011417	103307		(217.60)	0.00	
12/20/10	0000009115	GROUX	1001778	1011417	103307		0.00	217.60	
12/20/10	0000011545	AF ROMAN, INC.	1001780	1011450	103319		(728.00)	0.00	
12/20/10	0000011545	AF ROMAN, INC.	1001780	1011450	103319		0.00	728.00	
12/31/10	0000011271	COSTANZO	1001825				(76.80)	0.00	
12/31/10	0000001189	CLUB FIT	1001777				(1,764.00)	0.00	
12/31/10	0000011084	CONNOLLY	1001541				(400.00)	0.00	
12/31/10	0000009624	WESTCHESTER FENCER'S CLUB		1011909	103479		0.00	80.00	
12/31/10	0000011271	COSTANZO	1001825	1012134	103548		(361.45)	0.00	
12/31/10	0000011271	COSTANZO	1001825	1012134	103548		0.00	361.45	
12/31/10	0000001189	CLUB FIT		1012311	103648		0.00	840.00	
12/31/10	0000001189	CLUB FIT		1012312	103648		0.00	500.00	
12/31/10	0000001189	CLUB FIT		1012313	103648		0.00	75.20	
12/31/10	0000001189	CLUB FIT		1012314	103648		0.00	100.00	
12/31/10	0000001189	CLUB FIT		1012315	103648		0.00	200.00	
12/31/10	0000001189	CLUB FIT		1012316	103648		0.00	49.60	
12/31/10	0000001189	CLUB FIT		1012317	103648		0.00	24.00	
12/31/10	0000001189	CLUB FIT		1012318	103648		0.00	24.00	
12/31/10	0000001189	CLUB FIT		1012319	103648		0.00	24.00	
12/31/10	0000001189	CLUB FIT		1012320	103648		0.00	88.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>								
<b>A.7320.0425</b>	<b>CONTRACTUAL</b>					76,150.00			
12/31/10	0000010565	PEPE, JOSEPH	1001868	1011008	103902		0.00	336.00	
12/31/10	0000006831	SOLARIS SPORTS CLUB	1002036	1012981	103980		(304.00)	0.00	
12/31/10	0000006831	SOLARIS SPORTS CLUB	1002036	1012981	103980		0.00	304.00	
12/31/10	0000006831	SOLARIS SPORTS CLUB	1002036	1012982	103980		(304.00)	0.00	
12/31/10	0000006831	SOLARIS SPORTS CLUB	1002036	1012982	103980		0.00	304.00	
									1,259.00
<b>A.7320.0425.0001</b>	<b>ATHLETIC CLUB CONTRACTS</b>					78,700.00			
03/23/10	0000007454	SHRUB OAK ATHLETIC CLUB	1000287				44,000.00	0.00	
03/23/10	0000006875	YORKTOWN ATHLETIC CLUB	1000288				24,600.00	0.00	
03/23/10	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1000289				10,100.00	0.00	
03/31/10	0000007454	SHRUB OAK ATHLETIC CLUB	1000287	1002182	99510		(44,000.00)	0.00	
03/31/10	0000007454	SHRUB OAK ATHLETIC CLUB	1000287	1002182	99510		0.00	44,000.00	
11/12/10	0000006875	YORKTOWN ATHLETIC CLUB	1000288	1009818	102673		(24,600.00)	0.00	
11/12/10	0000006875	YORKTOWN ATHLETIC CLUB	1000288	1009818	102673		0.00	24,600.00	
12/31/10	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1000289	1013433	104195		(10,100.00)	0.00	
12/31/10	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1000289	1013433	104195		0.00	10,100.00	
									0.00
<b>Total Item 0425</b>	<b>MICROFILM</b>					<b>154,850.00</b>	<b>0.00</b>	<b>153,591.00</b>	<b>1,259.00</b>
<b>A.7320.0430</b>	<b>MISC PROGRAM EXPENSE</b>					3,000.00			
02/11/10	0000002786	ATLANTIC & PACIFIC TEA CO		1000266	98672		0.00	18.52	
02/22/10	0000004377	WEST CTY PRC		1000640	98861		0.00	765.00	
03/10/10	0000007222	YORKTOWN PIZZA & PASTA	1000113				400.00	0.00	
03/10/10	0000001437	HODGES BADGE CO., INC.	1000125				62.50	0.00	
03/29/10	0000001718	ORIENTAL TRADING CO., INC		1001949	99396		0.00	149.78	
03/29/10	0000001916	SPORTS BARN, INC.		1001954	99400		0.00	60.50	
04/06/10	0000001437	HODGES BADGE CO., INC.	1000125	1002210	99525		(62.50)	0.00	
04/06/10	0000001437	HODGES BADGE CO., INC.	1000125	1002210	99525		0.00	62.50	
04/15/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605				325.00	0.00	
05/06/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1003384	99947		(39.15)	0.00	
05/06/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1003384	99947		0.00	39.15	
05/06/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1003385	99947		(37.42)	0.00	
05/06/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1003385	99947		0.00	37.42	
05/06/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1003386	99947		(42.60)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>								
<b>A.7320.0430</b>	<b>MISC PROGRAM EXPENSE</b>					3,000.00			
05/06/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1003386	99947		0.00	42.60	
05/06/10	0000007222	YORKTOWN PIZZA & PASTA	1000113	1003424	99961		(40.00)	0.00	
05/06/10	0000007222	YORKTOWN PIZZA & PASTA	1000113	1003424	99961		0.00	40.00	
05/06/10	0000007222	YORKTOWN PIZZA & PASTA	1000113	1003425	99961		(40.00)	0.00	
05/06/10	0000007222	YORKTOWN PIZZA & PASTA	1000113	1003425	99961		0.00	40.00	
05/06/10	0000007222	YORKTOWN PIZZA & PASTA	1000113	1003426	99961		(30.00)	0.00	
05/06/10	0000007222	YORKTOWN PIZZA & PASTA	1000113	1003426	99961		0.00	30.00	
05/06/10	0000007222	YORKTOWN PIZZA & PASTA	1000113	1003427	99961		(50.00)	0.00	
05/06/10	0000007222	YORKTOWN PIZZA & PASTA	1000113	1003427	99961		0.00	50.00	
07/12/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001318				75.00	0.00	
11/17/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1010044	102754		(61.58)	0.00	
11/17/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1010044	102754		0.00	61.58	
12/31/10	0000007222	YORKTOWN PIZZA & PASTA	1000113				(160.00)	0.00	
12/31/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605				(103.89)	0.00	
12/31/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001318				(75.00)	0.00	
12/31/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1012013	103508		(40.36)	0.00	
12/31/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1012013	103508		0.00	40.36	
12/31/10	0000007222	YORKTOWN PIZZA & PASTA	1000113	1012091	103527		(50.00)	0.00	
12/31/10	0000007222	YORKTOWN PIZZA & PASTA	1000113	1012091	103527		0.00	50.00	
12/31/10	0000007222	YORKTOWN PIZZA & PASTA	1000113	1012092	103527		(30.00)	0.00	
12/31/10	0000007222	YORKTOWN PIZZA & PASTA	1000113	1012092	103527		0.00	30.00	
<b>Total Item 0430</b>	<b>SIGNAL MAINTENANCE</b>					<b>3,000.00</b>	<b>0.00</b>	<b>1,517.41</b>	<b>1,482.59</b>
<b>A.7320.0446</b>	<b>SCHOOL CUSTODIAN FEES</b>					500.00			
08/03/10	0000002087	YORKTOWN CENTRAL SCHOOL	1001465				450.00	0.00	
10/08/10	0000002087	YORKTOWN CENTRAL SCHOOL	1001465	1008797	102272		(360.00)	0.00	
10/08/10	0000002087	YORKTOWN CENTRAL SCHOOL	1001465				(90.00)	0.00	
10/08/10	0000002087	YORKTOWN CENTRAL SCHOOL	1001465	1008797	102272		0.00	360.00	
<b>Total Item 0446</b>	<b>SCHOOL CUSTODIAN FEES</b>					<b>500.00</b>	<b>0.00</b>	<b>360.00</b>	<b>140.00</b>
<b>Dept 7450</b>	<b>MUSEUM</b>								
<b>A.7450.0110</b>	<b>TEMP HELP</b>					51,000.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7450</b>	<b>MUSEUM</b>								
<b>A.7450.0110</b>	<b>TEMP HELP</b>					51,000.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	956.75	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	1,913.51	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	1,913.51	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	1,913.51	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	1,913.51	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	1,913.51	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	1,913.51	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	1,913.51	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	1,913.51	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	1,913.51	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	1,913.51	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	1,913.51	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(1,913.51)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(1,913.51)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	1,913.51	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	1,913.51	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	1,913.51	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	1,913.51	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	1,913.51	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	1,913.51	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	1,913.51	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	1,913.51	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	1,913.51	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	1,913.51	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	1,913.51	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	1,913.51	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	1,913.51	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	1,913.51	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	1,913.51	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	3,063.53	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7450</b>	<b>MUSEUM</b>								
									1,055.48
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>51,000.00</b>	<b>0.00</b>	<b>49,944.52</b>	<b>1,055.48</b>
<b>A.7450.0201</b>	<b>EQUIP</b>					500.00			500.00
<b>Total Item 0201</b>	<b>EQUIPMENT</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.7450.0401</b>	<b>SUPPLIES</b>					1,000.00			
03/10/10	0000003335	STAPLES TH 601110006100184		1001194	99089		0.00	50.38	
03/15/10	0000004252	EAGLE BUSINESS MACHINES	1000270				16.00	0.00	
04/26/10	0000003335	STAPLES TH 601110006100184		1002960	99767		0.00	175.92	
04/26/10	0000003335	STAPLES TH 601110006100184		1002961	99767		0.00	169.74	
07/12/10	0000011470	STAPLES BUSINESS ADVANTAGE		1005584	100906		0.00	235.20	
07/12/10	0000011470	STAPLES BUSINESS ADVANTAGE		1005585	100906		0.00	18.14	
12/31/10	0000004252	EAGLE BUSINESS MACHINES	1000270				(16.00)	0.00	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1012735	103844		0.00	49.44	
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>1,000.00</b>	<b>0.00</b>	<b>698.82</b>	<b>301.18</b>
<b>A.7450.0406</b>	<b>TELEPHONE</b>					1,100.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	59.44	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	25.66	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	25.66	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	59.43	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	25.66	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	62.41	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	64.41	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	25.76	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	25.76	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	60.42	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	25.76	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	60.80	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	25.62	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	58.09	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	25.56	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7450</b>	<b>MUSEUM</b>								
<b>A.7450.0406</b>	<b>TELEPHONE</b>					1,100.00			
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	55.34	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	25.56	
10/26/10	0000011567	VERIZON		1009426	102526		0.00	40.15	
10/26/10	0000011567	VERIZON		1009427	102527		0.00	40.15	
10/27/10	0000011567	VERIZON		1009601	102567		0.00	45.32	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	25.49	
11/17/10	0000011567	VERIZON		1009985	102733		0.00	46.44	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	25.49	
12/31/10	0000011567	VERIZON		1012340	103656		0.00	57.39	
									108.23
<b>A.7450.0406.0001</b>	<b>BERNSTEIN TELEPHONE..</b>					350.00			
									350.00
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>1,450.00</b>	<b>0.00</b>	<b>991.77</b>	<b>458.23</b>
<b>A.7450.0407</b>	<b>BERNSTEIN ELECTRICITY</b>					300.00			
03/10/10	0000001690	NYSEG		1001138	99075		0.00	18.16	
03/10/10	0000001690	NYSEG		1001139	99075		0.00	18.23	
04/13/10	0000001690	NYSEG		1002553	99664		0.00	18.23	
12/21/10	0000001690	NYSEG		1011573	103374		0.00	5.72	
12/21/10	0000001690	NYSEG		1011574	103374		0.00	2.53	
12/21/10	0000001690	NYSEG		1011575	103374		0.00	18.16	
12/21/10	0000001690	NYSEG		1011576	103374		0.00	18.16	
12/21/10	0000001690	NYSEG		1011577	103374		0.00	18.16	
12/21/10	0000001690	NYSEG		1011578	103374		0.00	18.16	
12/21/10	0000001690	NYSEG		1011579	103374		0.00	18.16	
12/21/10	0000001690	NYSEG		1011580	103374		0.00	18.16	
12/31/10	0000001690	NYSEG		1011858	103467		0.00	20.16	
									108.01
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>300.00</b>	<b>0.00</b>	<b>191.99</b>	<b>108.01</b>
<b>A.7450.0417</b>	<b>COPIER MAINTENANCE</b>					600.00			
04/28/10	0000004252	EAGLE BUSINESS MACHINES		1003137	99836		0.00	18.98	
07/07/10	0000004252	EAGLE BUSINESS MACHINES		1005441	100843		0.00	10.03	
10/13/10	0000004252	EAGLE BUSINESS MACHINES		1008936	102335		0.00	10.66	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7450</b>	<b>MUSEUM</b>								
<b>A.7450.0417</b>	<b>COPIER MAINTENANCE</b>					600.00			
12/21/10	0000004252	EAGLE BUSINESS MACHINES		1011616	103384		0.00	20.00	
									540.33
<b>Total Item 0417</b>	<b>COPIER MAINTENANCE</b>					<b>600.00</b>	<b>0.00</b>	<b>59.67</b>	<b>540.33</b>
<b>A.7450.0428</b>	<b>DUES</b>					200.00			
04/29/10	0000009601	FRIENDS OF HISTORY OF CROTON- ON-HUDSON, NY	1000767				25.00	0.00	
04/29/10	0000005714	GREATER HUDSON HERITAGE NETWORK	1000768				75.00	0.00	
05/13/10	0000007455	ARTSWESTCHESTER	1000873				100.00	0.00	
05/27/10	0000005714	GREATER HUDSON HERITAGE NETWORK	1000768	1004108	100223		(75.00)	0.00	
05/27/10	0000005714	GREATER HUDSON HERITAGE NETWORK	1000768	1004108	100223		0.00	75.00	
05/27/10	0000009601	FRIENDS OF HISTORY OF CROTON- ON-HUDSON, NY	1000767	1004114	100229		(25.00)	0.00	
05/27/10	0000009601	FRIENDS OF HISTORY OF CROTON- ON-HUDSON, NY	1000767	1004114	100229		0.00	25.00	
06/17/10	0000007455	ARTSWESTCHESTER	1000873	1004705	100508		(100.00)	0.00	
06/17/10	0000007455	ARTSWESTCHESTER	1000873	1004705	100508		0.00	100.00	
									0.00
<b>Total Item 0428</b>	<b>DUES</b>					<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>A.7450.0450</b>	<b>WATER PURCHASE</b>					100.00			
03/29/10	0000009140	CRYSTAL ROCK BOT. WATER		1002029	99434		0.00	3.50	
03/29/10	0000009140	CRYSTAL ROCK BOT. WATER		1002030	99434		0.00	3.50	
03/29/10	0000009140	CRYSTAL ROCK BOT. WATER		1002031	99434		0.00	3.50	
03/29/10	0000009140	CRYSTAL ROCK BOT. WATER		1002032	99434		0.00	3.50	
03/29/10	0000009140	CRYSTAL ROCK BOT. WATER		1002033	99434		0.00	3.50	
03/29/10	0000009140	CRYSTAL ROCK BOT. WATER		1002034	99434		0.00	3.50	
03/29/10	0000009140	CRYSTAL ROCK BOT. WATER		1002035	99434		0.00	3.50	
04/09/10	0000009140	CRYSTAL ROCK BOT. WATER		1002444	99633		0.00	3.50	
04/09/10	0000009140	CRYSTAL ROCK BOT. WATER		1002445	99633		0.00	3.50	
04/09/10	0000009140	CRYSTAL ROCK BOT. WATER		1002446	99633		0.00	3.50	
04/09/10	0000009140	CRYSTAL ROCK BOT. WATER		1002447	99633		0.00	3.50	
04/27/10	0000009140	CRYSTAL ROCK BOT. WATER	1000734				60.00	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7450</b>	<b>MUSEUM</b>								
<b>A.7450.0450</b>	<b>WATER PURCHASE</b>					100.00			
05/13/10	0000009140	CRYSTAL ROCK BOT. WATER	1000734	1003621	100034		(3.50)	0.00	
05/13/10	0000009140	CRYSTAL ROCK BOT. WATER	1000734	1003621	100034		0.00	3.50	
08/09/10	0000009140	CRYSTAL ROCK BOT. WATER	1000734	1007003	101523		(3.50)	0.00	
08/09/10	0000009140	CRYSTAL ROCK BOT. WATER	1000734	1007003	101523		0.00	3.50	
12/08/10	0000009140	CRYSTAL ROCK BOT. WATER		1010826	103045		0.00	3.50	
12/08/10	0000009140	CRYSTAL ROCK BOT. WATER		1010827	103045		0.00	3.50	
12/08/10	0000009140	CRYSTAL ROCK BOT. WATER		1010828	103045		0.00	3.50	
12/08/10	0000009140	CRYSTAL ROCK BOT. WATER		1010829	103045		0.00	3.50	
12/08/10	0000009140	CRYSTAL ROCK BOT. WATER		1010830	103045		0.00	3.50	
12/08/10	0000009140	CRYSTAL ROCK BOT. WATER		1010831	103045		0.00	3.50	
12/08/10	0000009140	CRYSTAL ROCK BOT. WATER		1010832	103045		0.00	(5.00)	
12/09/10	0000009140	CRYSTAL ROCK BOT. WATER	1000734				(16.00)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000734				(30.00)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000734	1012420	103684		(3.50)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000734	1012420	103684		0.00	3.50	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000734	1012421	103684		(3.50)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000734	1012421	103684		0.00	3.50	
									31.50
<b>Total Item 0450</b>	<b>WATER</b>					<b>100.00</b>	<b>0.00</b>	<b>68.50</b>	<b>31.50</b>
<b>A.7450.0490</b>	<b>PROFESSIONAL SERVICES</b>					1,000.00			
04/08/10	0000006217	HOBBY, ADELE C.		1002332	99573		0.00	62.87	
04/29/10	0000007865	PASTPERFECT SOFTWARE CO.	1000769				424.00	0.00	
05/27/10	0000007865	PASTPERFECT SOFTWARE CO.	1000769	1004110	100225		(424.00)	0.00	
05/27/10	0000007865	PASTPERFECT SOFTWARE CO.	1000769	1004110	100225		0.00	424.00	
09/21/10	0000001574	MARSHALL ALARM SYS., INC.	1001731				200.00	0.00	
09/29/10	0000001574	MARSHALL ALARM SYS., INC.	1001731	1008528	102150		(200.00)	0.00	
09/29/10	0000001574	MARSHALL ALARM SYS., INC.	1001731	1008528	102150		0.00	200.00	
									313.13
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>1,000.00</b>	<b>0.00</b>	<b>686.87</b>	<b>313.13</b>
<b>A.7450.0810</b>	<b>MEDICAL INSURANCE</b>					6,000.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	2.35	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	459.26	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7450</b>	<b>MUSEUM</b>								
<b>A.7450.0810</b>	<b>MEDICAL INSURANCE</b>					6,000.00			
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	459.26	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	2.35	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	459.26	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	2.35	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	2.35	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	459.26	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	459.26	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	2.35	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	459.26	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	2.35	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	459.26	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	2.35	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	459.26	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	2.35	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	2.35	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	459.26	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	459.26	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	2.35	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	2.35	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	459.26	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	2.35	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	459.26	
<b>Total Item 0810</b>	<b>FICA</b>					<b>6,000.00</b>	<b>0.00</b>	<b>5,539.32</b>	<b>460.68</b>
<b>A.7450.0811</b>	<b>DENTAL INSURANCE</b>					1,600.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	120.97	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	120.97	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	120.97	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	120.97	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	120.97	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	120.97	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	120.97	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7450</b>	<b>MUSEUM</b>								
<b>A.7450.0811</b>	<b>DENTAL INSURANCE</b>								
						1,600.00			
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	120.97	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	120.97	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	120.97	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	120.97	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	120.97	
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>1,600.00</b>	<b>0.00</b>	<b>1,451.64</b>	<b>148.36</b>
<b>A.7450.0812</b>	<b>VISION INSURANCE</b>								
						310.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	24.81	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	24.81	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	24.81	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	24.81	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	24.81	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	24.81	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	25.31	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	25.31	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	25.31	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	25.31	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	25.31	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	25.31	
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>310.00</b>	<b>0.00</b>	<b>300.72</b>	<b>9.28</b>
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0110</b>	<b>TEMPORARY HELP</b>								
						7,000.00			
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	430.00	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	140.00	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	140.00	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	1,240.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0110</b>	<b>TEMPORARY HELP</b>					7,000.00			
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	560.00	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	560.00	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	560.00	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(560.00)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(560.00)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	1,008.22	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	588.00	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	567.00	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	40.00	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	80.00	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	120.00	
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>7,000.00</b>	<b>0.00</b>	<b>4,913.22</b>	<b>2,086.78</b>
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
02/11/10	0000011182	HARGRAVES		1000348	98712		0.00	141.00	
02/11/10	0000011182	HARGRAVES		1000349	98712		0.00	141.00	
02/11/10	0000011184	MAGRONE		1000350	98713		0.00	165.00	
02/11/10	0000011184	MAGRONE		1000351	98713		0.00	165.00	
02/11/10	0000011184	MAGRONE		1000352	98713		0.00	165.00	
02/11/10	0000011184	MAGRONE		1000353	98713		0.00	165.00	
02/11/10	0000011185	CARREA		1000354	98714		0.00	141.00	
02/11/10	0000011185	CARREA		1000355	98714		0.00	141.00	
02/11/10	0000011186	CROPSEY		1000356	98715		0.00	141.00	
02/11/10	0000011186	CROPSEY		1000357	98715		0.00	141.00	
02/11/10	0000011187	OAKES		1000358	98716		0.00	141.00	
02/11/10	0000011187	OAKES		1000359	98716		0.00	141.00	
02/25/10	0000011250	HEITMAN		1000856	98934		0.00	160.00	
02/25/10	0000011251	WITT		1000857	98935		0.00	240.00	
02/25/10	0000011251	WITT		1000858	98935		0.00	320.00	
03/10/10	0000001261	DEMOTSES, JEANNE	1000116				1,188.00	0.00	
03/10/10	0000006293	SANTUCCI, SANDRA JOY	1000117				560.00	0.00	
03/10/10	0000010727	SCANLAN	1000118				140.00	0.00	
03/10/10	0000011251	WITT	1000119				720.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>						113,500.00		
03/10/10	0000011271	COSTANZO	1000138				1,074.40	0.00	
03/12/10	0000011186	CROPSEY	1000203				1,363.00	0.00	
03/12/10	0000011187	OAKES	1000204				1,175.00	0.00	
03/12/10	0000011185	CARREA	1000205				1,081.00	0.00	
03/12/10	0000011182	HARGRAVES	1000206				1,222.00	0.00	
03/12/10	0000011184	MAGRONE	1000207				2,640.00	0.00	
03/15/10	0000006831	SOLARIS SPORTS CLUB	1000247				360.00	0.00	
03/15/10	0000001189	CLUB FIT	1000248				1,088.00	0.00	
03/15/10	0000001503	KELLY, CAMERON	1000249				4,126.40	0.00	
03/16/10	0000011182	HARGRAVES		1001579	99230		0.00	141.00	
03/16/10	0000011182	HARGRAVES		1001580	99230		0.00	141.00	
03/16/10	0000011182	HARGRAVES		1001581	99230		0.00	141.00	
03/16/10	0000011182	HARGRAVES		1001582	99230		0.00	141.00	
03/16/10	0000011184	MAGRONE		1001583	99231		0.00	165.00	
03/16/10	0000011184	MAGRONE		1001584	99231		0.00	165.00	
03/16/10	0000011184	MAGRONE		1001585	99231		0.00	165.00	
03/16/10	0000011184	MAGRONE		1001586	99231		0.00	165.00	
03/16/10	0000011184	MAGRONE		1001587	99231		0.00	165.00	
03/16/10	0000011185	CARREA		1001588	99232		0.00	141.00	
03/16/10	0000011185	CARREA		1001589	99232		0.00	141.00	
03/16/10	0000011186	CROPSEY		1001590	99233		0.00	141.00	
03/16/10	0000011186	CROPSEY		1001591	99233		0.00	141.00	
03/16/10	0000011187	OAKES		1001592	99234		0.00	141.00	
03/16/10	0000011187	OAKES		1001593	99234		0.00	141.00	
03/18/10	0000011191	GILBERT		1001739	99300		0.00	100.00	
03/23/10	0000004741	WONG, SIM	1000290				231.00	0.00	
03/25/10	0000010727	SCANLAN	1000118	1001818	99357		(112.00)	0.00	
03/25/10	0000010727	SCANLAN	1000118				(28.00)	0.00	
03/25/10	0000010727	SCANLAN	1000118	1001818	99357		0.00	112.00	
03/25/10	0000011182	HARGRAVES	1000206	1001822	99361		(141.00)	0.00	
03/25/10	0000011182	HARGRAVES	1000206	1001822	99361		0.00	141.00	
03/25/10	0000011182	HARGRAVES	1000206	1001823	99361		(141.00)	0.00	
03/25/10	0000011182	HARGRAVES	1000206	1001823	99361		0.00	141.00	
03/25/10	0000011182	HARGRAVES	1000206	1001824	99361		(141.00)	0.00	
03/25/10	0000011182	HARGRAVES	1000206	1001824	99361		0.00	141.00	
03/25/10	0000011182	HARGRAVES	1000206	1001825	99361		(141.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
03/25/10	0000011182	HARGRAVES	1000206	1001825	99361		0.00	141.00	
03/25/10	0000011182	HARGRAVES	1000206	1001826	99361		(141.00)	0.00	
03/25/10	0000011182	HARGRAVES	1000206	1001826	99361		0.00	141.00	
03/25/10	0000011184	MAGRONE	1000207	1001827	99362		(165.00)	0.00	
03/25/10	0000011184	MAGRONE	1000207	1001827	99362		0.00	165.00	
03/25/10	0000011184	MAGRONE	1000207	1001828	99362		(165.00)	0.00	
03/25/10	0000011184	MAGRONE	1000207	1001828	99362		0.00	165.00	
03/25/10	0000011184	MAGRONE	1000207	1001829	99362		(165.00)	0.00	
03/25/10	0000011184	MAGRONE	1000207	1001829	99362		0.00	165.00	
03/25/10	0000011184	MAGRONE	1000207	1001830	99362		(165.00)	0.00	
03/25/10	0000011184	MAGRONE	1000207	1001830	99362		0.00	165.00	
03/25/10	0000011184	MAGRONE	1000207	1001831	99362		(165.00)	0.00	
03/25/10	0000011184	MAGRONE	1000207	1001831	99362		0.00	165.00	
03/25/10	0000011184	MAGRONE	1000207	1001832	99362		(165.00)	0.00	
03/25/10	0000011184	MAGRONE	1000207	1001832	99362		0.00	165.00	
03/25/10	0000011184	MAGRONE	1000207	1001833	99362		(165.00)	0.00	
03/25/10	0000011184	MAGRONE	1000207	1001833	99362		0.00	165.00	
03/25/10	0000011184	MAGRONE	1000207	1001834	99362		(165.00)	0.00	
03/25/10	0000011184	MAGRONE	1000207	1001834	99362		0.00	165.00	
03/25/10	0000011184	MAGRONE	1000207	1001835	99362		(165.00)	0.00	
03/25/10	0000011184	MAGRONE	1000207	1001835	99362		0.00	165.00	
03/25/10	0000011185	CARREA	1000205	1001836	99363		(141.00)	0.00	
03/25/10	0000011185	CARREA	1000205	1001836	99363		0.00	141.00	
03/25/10	0000011185	CARREA	1000205	1001837	99363		(141.00)	0.00	
03/25/10	0000011185	CARREA	1000205	1001837	99363		0.00	141.00	
03/25/10	0000011185	CARREA	1000205	1001838	99363		(141.00)	0.00	
03/25/10	0000011185	CARREA	1000205	1001838	99363		0.00	141.00	
03/25/10	0000011185	CARREA	1000205	1001839	99363		(141.00)	0.00	
03/25/10	0000011185	CARREA	1000205	1001839	99363		0.00	141.00	
03/25/10	0000011185	CARREA		1001840			(141.00)	0.00	
03/25/10	0000011185	CARREA		1001840			0.00	141.00	
03/25/10	0000011185	CARREA	1000205				141.00	0.00	
03/25/10	0000011185	CARREA		1001840			0.00	(141.00)	
03/25/10	0000011186	CROPSEY	1000203	1001841	99364		(141.00)	0.00	
03/25/10	0000011186	CROPSEY	1000203	1001841	99364		0.00	141.00	
03/25/10	0000011186	CROPSEY	1000203	1001842	99364		(141.00)	0.00	
03/25/10	0000011186	CROPSEY	1000203	1001842	99364		0.00	141.00	
03/25/10	0000011186	CROPSEY	1000203	1001843	99364		(141.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
03/25/10	0000011186	CROPSEY	1000203	1001843	99364		0.00	141.00	
03/25/10	0000011186	CROPSEY	1000203	1001844	99364		(141.00)	0.00	
03/25/10	0000011186	CROPSEY	1000203	1001844	99364		0.00	141.00	
03/25/10	0000011186	CROPSEY	1000203	1001845	99364		(141.00)	0.00	
03/25/10	0000011186	CROPSEY	1000203	1001845	99364		0.00	141.00	
03/25/10	0000011187	OAKES	1000204	1001846	99365		(141.00)	0.00	
03/25/10	0000011187	OAKES	1000204	1001846	99365		0.00	141.00	
03/25/10	0000011187	OAKES	1000204	1001847	99365		(141.00)	0.00	
03/25/10	0000011187	OAKES	1000204	1001847	99365		0.00	141.00	
03/25/10	0000011187	OAKES	1000204	1001848	99365		(141.00)	0.00	
03/25/10	0000011187	OAKES	1000204	1001848	99365		0.00	141.00	
03/25/10	0000011187	OAKES	1000204	1001849	99365		(141.00)	0.00	
03/25/10	0000011187	OAKES	1000204	1001849	99365		0.00	141.00	
03/25/10	0000011250	HEITMAN	1000384				400.00	0.00	
03/30/10	0000006293	SANTUCCI, SANDRA JOY	1000117	1002092	99464		(560.00)	0.00	
03/30/10	0000006293	SANTUCCI, SANDRA JOY	1000117	1002092	99464		0.00	560.00	
04/07/10	0000004741	WONG, SIM	1000290	1002273	99554		(231.00)	0.00	
04/07/10	0000004741	WONG, SIM	1000290	1002273	99554		0.00	231.00	
04/12/10	0000011251	WITT	1000119	1002539	99658		(400.00)	0.00	
04/12/10	0000011251	WITT	1000119	1002539	99658		0.00	400.00	
04/12/10	0000011251	WITT	1000119	1002540	99658		(320.00)	0.00	
04/12/10	0000011251	WITT	1000119	1002540	99658		0.00	320.00	
04/12/10	0000011271	COSTANZO	1000138	1002542	99659		(256.00)	0.00	
04/12/10	0000011271	COSTANZO	1000138	1002542	99659		0.00	256.00	
04/12/10	0000011271	COSTANZO	1000138	1002543	99659		(179.20)	0.00	
04/12/10	0000011271	COSTANZO	1000138	1002543	99659		0.00	179.20	
04/12/10	0000011271	COSTANZO	1000138	1002544	99659		(102.00)	0.00	
04/12/10	0000011271	COSTANZO	1000138	1002544	99659		0.00	102.00	
04/15/10	0000011187	OAKES	1000609				2,688.00	0.00	
04/15/10	0000011184	MAGRONE	1000610				4,032.00	0.00	
04/15/10	0000002866	SHERER, MARSHALL	1000611				10,403.00	0.00	
04/15/10	0000011183	DISCH	1000612				3,360.00	0.00	
04/15/10	0000011185	CARREA	1000613				1,920.00	0.00	
04/15/10	0000011323	MANNING	1000614				2,688.00	0.00	
04/15/10	0000011324	MOFFIT	1000615				1,920.00	0.00	
04/15/10	0000011325	MASTRACCHIO	1000616				3,360.00	0.00	
04/15/10	0000011326	MILLER	1000617				4,032.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
04/15/10	0000011327	ELIO JR	1000618				2,496.00	0.00	
04/15/10	0000011328	BOSHNACK	1000619				1,344.00	0.00	
04/15/10	0000011329	DEMARCO	1000620				2,688.00	0.00	
04/15/10	0000011330	ZABLOW	1000621				1,344.00	0.00	
04/16/10	0000011185	CARREA	1000205				47.00	0.00	
04/16/10	0000011182	HARGRAVES	1000206	1002847	99742		(141.00)	0.00	
04/16/10	0000011182	HARGRAVES	1000206	1002847	99742		0.00	141.00	
04/16/10	0000011182	HARGRAVES	1000206	1002848	99742		(141.00)	0.00	
04/16/10	0000011182	HARGRAVES	1000206	1002848	99742		0.00	141.00	
04/16/10	0000011182	HARGRAVES	1000206	1002849	99742		(94.00)	0.00	
04/16/10	0000011182	HARGRAVES	1000206	1002849	99742		0.00	94.00	
04/16/10	0000011182	HARGRAVES	1000206	1002850	99742		(94.00)	0.00	
04/16/10	0000011182	HARGRAVES	1000206				(47.00)	0.00	
04/16/10	0000011182	HARGRAVES	1000206	1002850	99742		0.00	94.00	
04/16/10	0000011184	MAGRONE	1000207	1002851	99743		(165.00)	0.00	
04/16/10	0000011184	MAGRONE	1000207	1002851	99743		0.00	165.00	
04/16/10	0000011184	MAGRONE	1000207	1002852	99743		(165.00)	0.00	
04/16/10	0000011184	MAGRONE	1000207	1002852	99743		0.00	165.00	
04/16/10	0000011184	MAGRONE	1000207	1002853	99743		(165.00)	0.00	
04/16/10	0000011184	MAGRONE	1000207	1002853	99743		0.00	165.00	
04/16/10	0000011184	MAGRONE	1000207	1002854	99743		(165.00)	0.00	
04/16/10	0000011184	MAGRONE	1000207	1002854	99743		0.00	165.00	
04/16/10	0000011184	MAGRONE	1000207	1002855	99743		(110.00)	0.00	
04/16/10	0000011184	MAGRONE	1000207	1002855	99743		0.00	110.00	
04/16/10	0000011184	MAGRONE	1000207	1002856	99743		(110.00)	0.00	
04/16/10	0000011184	MAGRONE	1000207	1002856	99743		0.00	110.00	
04/16/10	0000011184	MAGRONE	1000207	1002857	99743		(110.00)	0.00	
04/16/10	0000011184	MAGRONE	1000207	1002857	99743		0.00	110.00	
04/16/10	0000011184	MAGRONE	1000207	1002858	99743		(165.00)	0.00	
04/16/10	0000011184	MAGRONE	1000207	1002858	99743		0.00	165.00	
04/16/10	0000011185	CARREA	1000205	1002859	99744		(141.00)	0.00	
04/16/10	0000011185	CARREA	1000205	1002859	99744		0.00	141.00	
04/16/10	0000011185	CARREA	1000205	1002860	99744		(141.00)	0.00	
04/16/10	0000011185	CARREA	1000205	1002860	99744		0.00	141.00	
04/16/10	0000011185	CARREA	1000205	1002861	99744		(94.00)	0.00	
04/16/10	0000011185	CARREA	1000205	1002861	99744		0.00	94.00	
04/16/10	0000011185	CARREA	1000205	1002862	99744		(94.00)	0.00	
04/16/10	0000011185	CARREA	1000205	1002862	99744		0.00	94.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
04/16/10	0000011185	CARREA	1000205	1002863	99744		(94.00)	0.00	
04/16/10	0000011185	CARREA	1000205	1002863	99744		0.00	47.00	
04/16/10	0000011185	CARREA	1000205	1002863	99744		0.00	47.00	
04/16/10	0000011186	CROPSEY	1000203	1002864	99745		(141.00)	0.00	
04/16/10	0000011186	CROPSEY	1000203	1002864	99745		0.00	141.00	
04/16/10	0000011186	CROPSEY	1000203	1002865	99745		(141.00)	0.00	
04/16/10	0000011186	CROPSEY	1000203	1002865	99745		0.00	141.00	
04/16/10	0000011186	CROPSEY	1000203	1002866	99745		(94.00)	0.00	
04/16/10	0000011186	CROPSEY	1000203	1002866	99745		0.00	94.00	
04/16/10	0000011186	CROPSEY	1000203	1002867	99745		(94.00)	0.00	
04/16/10	0000011186	CROPSEY	1000203	1002867	99745		0.00	94.00	
04/16/10	0000011186	CROPSEY	1000203	1002868	99745		(141.00)	0.00	
04/16/10	0000011186	CROPSEY	1000203				(47.00)	0.00	
04/16/10	0000011186	CROPSEY	1000203	1002868	99745		0.00	141.00	
04/16/10	0000011187	OAKES	1000204	1002869	99746		(141.00)	0.00	
04/16/10	0000011187	OAKES	1000204	1002869	99746		0.00	141.00	
04/16/10	0000011187	OAKES	1000204	1002870	99746		(141.00)	0.00	
04/16/10	0000011187	OAKES	1000204	1002870	99746		0.00	141.00	
04/16/10	0000011187	OAKES	1000204	1002871	99746		(94.00)	0.00	
04/16/10	0000011187	OAKES	1000204	1002871	99746		0.00	94.00	
04/16/10	0000011187	OAKES	1000204	1002872	99746		(94.00)	0.00	
04/16/10	0000011187	OAKES	1000204				(141.00)	0.00	
04/16/10	0000011187	OAKES	1000204	1002872	99746		0.00	94.00	
04/23/10	0000006293	SANTUCCI, SANDRA JOY	1000699				560.00	0.00	
04/23/10	0000009624	WESTCHESTER FENCER'S CLUB	1000700				288.00	0.00	
04/26/10	0000001189	CLUB FIT	1000248	1002981	99774		(208.00)	0.00	
04/26/10	0000001189	CLUB FIT	1000248	1002981	99774		0.00	208.00	
04/26/10	0000001189	CLUB FIT	1000248	1002982	99774		(140.00)	0.00	
04/26/10	0000001189	CLUB FIT	1000248	1002982	99774		0.00	140.00	
04/26/10	0000001189	CLUB FIT	1000248	1002983	99774		(140.00)	0.00	
04/26/10	0000001189	CLUB FIT	1000248	1002983	99774		0.00	140.00	
04/26/10	0000001189	CLUB FIT	1000248	1002985	99774		(240.00)	0.00	
04/26/10	0000001189	CLUB FIT	1000248	1002985	99774		0.00	240.00	
04/26/10	0000001189	CLUB FIT	1000248	1002986	99774		(240.00)	0.00	
04/26/10	0000001189	CLUB FIT	1000248	1002986	99774		0.00	240.00	
04/26/10	0000001189	CLUB FIT	1000248	1002987	99774		(120.00)	0.00	
04/26/10	0000001189	CLUB FIT	1000248	1002987	99774		0.00	120.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003022	99785		(120.00)	0.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003022	99785		0.00	120.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003023	99785		(240.00)	0.00	
04/26/10	0000006831	SOLARIS SPORTS CLUB	1000247	1003023	99785		0.00	240.00	
04/29/10	0000001503	KELLY, CAMERON	1000249	1003189	99862		(268.80)	0.00	
04/29/10	0000001503	KELLY, CAMERON	1000249	1003189	99862		0.00	268.80	
04/29/10	0000001503	KELLY, CAMERON	1000249	1003190	99862		(280.00)	0.00	
04/29/10	0000001503	KELLY, CAMERON	1000249	1003190	99862		0.00	280.00	
04/29/10	0000001503	KELLY, CAMERON	1000249	1003191	99862		(224.00)	0.00	
04/29/10	0000001503	KELLY, CAMERON	1000249	1003191	99862		0.00	224.00	
04/29/10	0000001503	KELLY, CAMERON	1000249	1003192	99862		(896.00)	0.00	
04/29/10	0000001503	KELLY, CAMERON	1000249	1003192	99862		0.00	896.00	
04/29/10	0000001503	KELLY, CAMERON	1000249	1003193	99862		(768.00)	0.00	
04/29/10	0000001503	KELLY, CAMERON	1000249	1003193	99862		0.00	768.00	
04/29/10	0000001503	KELLY, CAMERON	1000249	1003194	99862		(768.00)	0.00	
04/29/10	0000001503	KELLY, CAMERON	1000249	1003194	99862		0.00	768.00	
04/29/10	0000001503	KELLY, CAMERON	1000249	1003195	99862		(921.60)	0.00	
04/29/10	0000001503	KELLY, CAMERON	1000249	1003195	99862		0.00	921.60	
05/07/10	0000011374	BERNSTEIN	1000830				600.00	0.00	
05/13/10	0000001261	DEMOTSES, JEANNE	1000116	1003574	100008		(1,188.00)	0.00	
05/13/10	0000001261	DEMOTSES, JEANNE	1000116	1003574	100008		0.00	1,188.00	
05/13/10	0000011271	COSTANZO	1000138	1003634	100042		(256.00)	0.00	
05/13/10	0000011271	COSTANZO	1000138	1003634	100042		0.00	256.00	
05/13/10	0000011271	COSTANZO	1000138	1003635	100042		(179.20)	0.00	
05/13/10	0000011271	COSTANZO	1000138	1003635	100042		0.00	179.20	
05/13/10	0000011271	COSTANZO	1000138	1003636	100042		(102.00)	0.00	
05/13/10	0000011271	COSTANZO	1000138	1003636	100042		0.00	102.00	
05/13/10	0000002866	SHERER, MARSHALL	1000611	1003666	100057		(291.00)	0.00	
05/13/10	0000002866	SHERER, MARSHALL	1000611	1003666	100057		0.00	291.00	
05/13/10	0000002866	SHERER, MARSHALL	1000611	1003667	100057		(918.00)	0.00	
05/13/10	0000002866	SHERER, MARSHALL	1000611	1003667	100057		0.00	918.00	
05/13/10	0000011183	DISCH	1000612	1003735	100076		(106.00)	0.00	
05/13/10	0000011183	DISCH	1000612	1003735	100076		0.00	106.00	
05/13/10	0000011183	DISCH	1000612	1003736	100076		(106.00)	0.00	
05/13/10	0000011183	DISCH	1000612	1003736	100076		0.00	106.00	
05/13/10	0000011183	DISCH	1000612	1003737	100076		(192.00)	0.00	
05/13/10	0000011183	DISCH	1000612	1003737	100076		0.00	192.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
05/13/10	0000011183	DISCH	1000612	1003738	100076		(192.00)	0.00	
05/13/10	0000011183	DISCH	1000612	1003738	100076		0.00	192.00	
05/13/10	0000011184	MAGRONE	1000610	1003739	100077		(96.00)	0.00	
05/13/10	0000011184	MAGRONE	1000610	1003739	100077		0.00	96.00	
05/13/10	0000011184	MAGRONE	1000610	1003740	100077		(96.00)	0.00	
05/13/10	0000011184	MAGRONE	1000610	1003740	100077		0.00	96.00	
05/13/10	0000011184	MAGRONE	1000610	1003741	100077		(192.00)	0.00	
05/13/10	0000011184	MAGRONE	1000610	1003741	100077		0.00	192.00	
05/13/10	0000011184	MAGRONE	1000610	1003742	100077		(144.00)	0.00	
05/13/10	0000011184	MAGRONE	1000610	1003742	100077		0.00	144.00	
05/13/10	0000011185	CARREA	1000613	1003743	100078		(96.00)	0.00	
05/13/10	0000011185	CARREA	1000613	1003743	100078		0.00	96.00	
05/13/10	0000011187	OAKES	1000609	1003744	100079		(96.00)	0.00	
05/13/10	0000011187	OAKES	1000609	1003744	100079		0.00	96.00	
05/13/10	0000011187	OAKES	1000609	1003745	100079		(144.00)	0.00	
05/13/10	0000011187	OAKES	1000609	1003745	100079		0.00	144.00	
05/13/10	0000011323	MANNING	1000614	1003784	100085		(96.00)	0.00	
05/13/10	0000011323	MANNING	1000614	1003784	100085		0.00	96.00	
05/13/10	0000011323	MANNING	1000614	1003785	100085		(96.00)	0.00	
05/13/10	0000011323	MANNING	1000614	1003785	100085		0.00	96.00	
05/13/10	0000011324	MOFFIT	1000615	1003786	100086		(106.00)	0.00	
05/13/10	0000011324	MOFFIT	1000615	1003786	100086		0.00	106.00	
05/13/10	0000011324	MOFFIT	1000615	1003787	100086		(106.00)	0.00	
05/13/10	0000011324	MOFFIT	1000615	1003787	100086		0.00	106.00	
05/13/10	0000011324	MOFFIT	1000615	1003788	100086		(96.00)	0.00	
05/13/10	0000011324	MOFFIT	1000615	1003788	100086		0.00	96.00	
05/13/10	0000011325	MASTRACCHIO	1000616	1003789	100087		(192.00)	0.00	
05/13/10	0000011325	MASTRACCHIO	1000616	1003789	100087		0.00	192.00	
05/13/10	0000011325	MASTRACCHIO	1000616	1003790	100087		(144.00)	0.00	
05/13/10	0000011325	MASTRACCHIO	1000616	1003790	100087		0.00	144.00	
05/13/10	0000011325	MASTRACCHIO	1000616	1003791	100087		(96.00)	0.00	
05/13/10	0000011325	MASTRACCHIO	1000616	1003791	100087		0.00	96.00	
05/13/10	0000011326	MILLER	1000617	1003792	100088		(96.00)	0.00	
05/13/10	0000011326	MILLER	1000617	1003792	100088		0.00	96.00	
05/13/10	0000011326	MILLER	1000617	1003793	100088		(96.00)	0.00	
05/13/10	0000011326	MILLER	1000617	1003793	100088		0.00	96.00	
05/13/10	0000011326	MILLER	1000617	1003794	100088		(240.00)	0.00	
05/13/10	0000011326	MILLER	1000617	1003794	100088		0.00	240.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
05/13/10	0000011326	MILLER	1000617	1003795	100088		(192.00)	0.00	
05/13/10	0000011326	MILLER	1000617	1003795	100088		0.00	192.00	
05/13/10	0000011327	ELIO JR	1000618	1003796	100089		(192.00)	0.00	
05/13/10	0000011327	ELIO JR	1000618	1003796	100089		0.00	192.00	
05/13/10	0000011327	ELIO JR	1000618	1003797	100089		(96.00)	0.00	
05/13/10	0000011327	ELIO JR	1000618	1003797	100089		0.00	96.00	
05/13/10	0000011327	ELIO JR	1000618	1003798	100089		(96.00)	0.00	
05/13/10	0000011327	ELIO JR	1000618	1003798	100089		0.00	96.00	
05/13/10	0000011328	BOSHACK	1000619	1003799	100090		(48.00)	0.00	
05/13/10	0000011328	BOSHACK	1000619	1003799	100090		0.00	48.00	
05/13/10	0000011328	BOSHACK	1000619	1003800	100090		(48.00)	0.00	
05/13/10	0000011328	BOSHACK	1000619	1003800	100090		0.00	48.00	
05/13/10	0000011329	DEMARCO	1000620	1003801	100091		(96.00)	0.00	
05/13/10	0000011329	DEMARCO	1000620	1003801	100091		0.00	96.00	
05/13/10	0000011329	DEMARCO	1000620	1003802	100091		(96.00)	0.00	
05/13/10	0000011329	DEMARCO	1000620	1003802	100091		0.00	96.00	
05/13/10	0000011329	DEMARCO	1000620	1003803	100091		(48.00)	0.00	
05/13/10	0000011329	DEMARCO	1000620	1003803	100091		0.00	48.00	
05/13/10	0000011330	ZABLOW	1000621	1003804	100092		(48.00)	0.00	
05/13/10	0000011330	ZABLOW	1000621	1003804	100092		0.00	48.00	
05/19/10	0000001503	KELLY, CAMERON	1000923				5,392.00	0.00	
05/19/10	0000011271	COSTANZO	1000924				1,393.92	0.00	
05/19/10	0000011191	GILBERT	1000925				100.00	0.00	
05/19/10	0000010430	M.J. GALCOUR, LTD	1000926				1,185.60	0.00	
06/02/10	0000004741	WONG, SIM	1001007				462.00	0.00	
06/04/10	0000011183	DISCH	1000612	1004370	100339		(384.00)	0.00	
06/04/10	0000011183	DISCH	1000612	1004370	100339		0.00	384.00	
06/04/10	0000011183	DISCH	1000612	1004371	100339		(192.00)	0.00	
06/04/10	0000011183	DISCH	1000612	1004371	100339		0.00	192.00	
06/04/10	0000011184	MAGRONE	1000610	1004372	100340		(144.00)	0.00	
06/04/10	0000011184	MAGRONE	1000610	1004372	100340		0.00	144.00	
06/04/10	0000011184	MAGRONE	1000610	1004373	100340		(96.00)	0.00	
06/04/10	0000011184	MAGRONE	1000610	1004373	100340		0.00	96.00	
06/04/10	0000011185	CARREA	1000613	1004374	100341		(144.00)	0.00	
06/04/10	0000011185	CARREA	1000613	1004374	100341		0.00	144.00	
06/04/10	0000011187	OAKES	1000609	1004375	100342		(336.00)	0.00	
06/04/10	0000011187	OAKES	1000609	1004375	100342		0.00	336.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
06/04/10	0000011323	MANNING	1000614	1004377	100344		(144.00)	0.00	
06/04/10	0000011323	MANNING	1000614	1004377	100344		0.00	144.00	
06/04/10	0000011324	MOFFIT	1000615	1004378	100345		(192.00)	0.00	
06/04/10	0000011324	MOFFIT	1000615	1004378	100345		0.00	192.00	
06/04/10	0000011324	MOFFIT	1000615	1004379	100345		(96.00)	0.00	
06/04/10	0000011324	MOFFIT	1000615	1004379	100345		0.00	96.00	
06/04/10	0000011325	MASTRACCHIO	1000616	1004380	100346		(48.00)	0.00	
06/04/10	0000011325	MASTRACCHIO	1000616	1004380	100346		0.00	48.00	
06/04/10	0000011325	MASTRACCHIO	1000616	1004381	100346		(192.00)	0.00	
06/04/10	0000011325	MASTRACCHIO	1000616	1004381	100346		0.00	192.00	
06/04/10	0000011326	MILLER	1000617	1004382	100347		(192.00)	0.00	
06/04/10	0000011326	MILLER	1000617	1004382	100347		0.00	192.00	
06/04/10	0000011326	MILLER	1000617	1004383	100347		(192.00)	0.00	
06/04/10	0000011326	MILLER	1000617	1004383	100347		0.00	192.00	
06/04/10	0000011326	MILLER	1000617	1004384	100347		(96.00)	0.00	
06/04/10	0000011326	MILLER	1000617	1004384	100347		0.00	96.00	
06/04/10	0000011327	ELIO JR	1000618	1004385	100348		(48.00)	0.00	
06/04/10	0000011327	ELIO JR	1000618	1004385	100348		0.00	48.00	
06/04/10	0000011327	ELIO JR	1000618	1004386	100348		(192.00)	0.00	
06/04/10	0000011327	ELIO JR	1000618	1004386	100348		0.00	192.00	
06/04/10	0000011328	BOSHACK	1000619	1004387	100349		(240.00)	0.00	
06/04/10	0000011328	BOSHACK	1000619	1004387	100349		0.00	240.00	
06/04/10	0000011329	DEMARCO	1000620	1004388	100350		(192.00)	0.00	
06/04/10	0000011329	DEMARCO	1000620	1004388	100350		0.00	192.00	
06/04/10	0000011330	ZABLOW	1000621	1004389	100351		(240.00)	0.00	
06/04/10	0000011330	ZABLOW	1000621	1004389	100351		0.00	240.00	
06/04/10	0000011330	ZABLOW	1000621	1004390	100351		(96.00)	0.00	
06/04/10	0000011330	ZABLOW	1000621	1004390	100351		0.00	96.00	
06/10/10	0000001189	CLUB FIT	1001091				240.00	0.00	
06/10/10	0000006831	SOLARIS SPORTS CLUB	1001092				600.00	0.00	
06/10/10	0000001503	KELLY, CAMERON	1000923	1004502	100404		(248.00)	0.00	
06/10/10	0000001503	KELLY, CAMERON	1000923	1004502	100404		0.00	248.00	
06/10/10	0000001503	KELLY, CAMERON	1000923	1004503	100404		(49.60)	0.00	
06/10/10	0000001503	KELLY, CAMERON	1000923	1004503	100404		0.00	49.60	
06/10/10	0000001503	KELLY, CAMERON	1000923	1004504	100404		(793.60)	0.00	
06/10/10	0000001503	KELLY, CAMERON	1000923	1004504	100404		0.00	793.60	
06/10/10	0000001503	KELLY, CAMERON	1000923	1004505	100404		(1,305.60)	0.00	
06/10/10	0000001503	KELLY, CAMERON	1000923	1004505	100404		0.00	1,305.60	

**TOWN OF YORKTOWN****Expense Ledger**

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
06/10/10	0000001503	KELLY, CAMERON	1000923	1004506	100404		(2,227.20)	0.00	
06/10/10	0000001503	KELLY, CAMERON	1000923	1004506	100404		0.00	2,227.20	
06/10/10	0000001503	KELLY, CAMERON	1000923	1004507	100404		(768.00)	0.00	
06/10/10	0000001503	KELLY, CAMERON	1000923	1004507	100404		0.00	768.00	
06/10/10	0000011191	GILBERT	1000925	1004555	100433		(100.00)	0.00	
06/10/10	0000011191	GILBERT	1000925	1004555	100433		0.00	100.00	
06/11/10	0000002866	SHERER, MARSHALL	1000611	1004615	100451		(1,020.00)	0.00	
06/11/10	0000002866	SHERER, MARSHALL	1000611	1004615	100451		0.00	1,020.00	
06/11/10	0000002866	SHERER, MARSHALL	1000611	1004616	100451		(194.00)	0.00	
06/11/10	0000002866	SHERER, MARSHALL	1000611	1004616	100451		0.00	194.00	
06/16/10	0000006293	SANTUCCI, SANDRA JOY	1001103				560.00	0.00	
06/16/10	0000006831	SOLARIS SPORTS CLUB	1001104				600.00	0.00	
06/16/10	0000009624	WESTCHESTER FENCER'S CLUB	1001105				400.00	0.00	
06/16/10	0000006831	SOLARIS SPORTS CLUB	1001104				(600.00)	0.00	
06/16/10	0000006831	SOLARIS SPORTS CLUB	1001104				1,440.00	0.00	
06/22/10	0000011183	DISCH	1000612	1004875	100585		(240.00)	0.00	
06/22/10	0000011183	DISCH	1000612	1004875	100585		0.00	240.00	
06/22/10	0000011183	DISCH	1000612	1004876	100585		(212.00)	0.00	
06/22/10	0000011183	DISCH	1000612	1004876	100585		0.00	212.00	
06/22/10	0000011183	DISCH	1000612	1004877	100585		(288.00)	0.00	
06/22/10	0000011183	DISCH	1000612	1004877	100585		0.00	288.00	
06/22/10	0000011183	DISCH	1000612	1004878	100585		(106.00)	0.00	
06/22/10	0000011183	DISCH	1000612	1004878	100585		0.00	106.00	
06/22/10	0000011183	DISCH	1000612	1004879	100585		(96.00)	0.00	
06/22/10	0000011183	DISCH	1000612	1004879	100585		0.00	96.00	
06/22/10	0000011183	DISCH	1000612	1004880	100585		(144.00)	0.00	
06/22/10	0000011183	DISCH	1000612	1004880	100585		0.00	144.00	
06/22/10	0000011184	MAGRONE	1000610	1004881	100586		(432.00)	0.00	
06/22/10	0000011184	MAGRONE	1000610	1004881	100586		0.00	432.00	
06/22/10	0000011184	MAGRONE	1000610	1004882	100586		(202.00)	0.00	
06/22/10	0000011184	MAGRONE	1000610	1004882	100586		0.00	202.00	
06/22/10	0000011184	MAGRONE	1000610	1004883	100586		(432.00)	0.00	
06/22/10	0000011184	MAGRONE	1000610	1004883	100586		0.00	432.00	
06/22/10	0000011184	MAGRONE	1000610	1004884	100586		(106.00)	0.00	
06/22/10	0000011184	MAGRONE	1000610	1004884	100586		0.00	106.00	
06/22/10	0000011184	MAGRONE	1000610	1004885	100586		(192.00)	0.00	
06/22/10	0000011184	MAGRONE	1000610	1004885	100586		0.00	192.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
06/22/10	0000011184	MAGRONE	1000610	1004886	100586		(144.00)	0.00	
06/22/10	0000011184	MAGRONE	1000610	1004886	100586		0.00	144.00	
06/22/10	0000011325	MASTRACCHIO	1000616	1004914	100592		(288.00)	0.00	
06/22/10	0000011325	MASTRACCHIO	1000616	1004914	100592		0.00	288.00	
06/22/10	0000011325	MASTRACCHIO	1000616	1004915	100592		(192.00)	0.00	
06/22/10	0000011325	MASTRACCHIO	1000616	1004915	100592		0.00	192.00	
06/22/10	0000011325	MASTRACCHIO	1000616	1004916	100592		(336.00)	0.00	
06/22/10	0000011325	MASTRACCHIO	1000616	1004916	100592		0.00	336.00	
06/22/10	0000011325	MASTRACCHIO	1000616	1004917	100592		(96.00)	0.00	
06/22/10	0000011325	MASTRACCHIO	1000616	1004917	100592		0.00	96.00	
06/22/10	0000011325	MASTRACCHIO	1000616	1004918	100592		(96.00)	0.00	
06/22/10	0000011325	MASTRACCHIO	1000616	1004918	100592		0.00	96.00	
06/22/10	0000011325	MASTRACCHIO	1000616	1004919	100592		(106.00)	0.00	
06/22/10	0000011325	MASTRACCHIO	1000616	1004919	100592		0.00	106.00	
06/22/10	0000011326	MILLER	1000617	1004920	100593		(672.00)	0.00	
06/22/10	0000011326	MILLER	1000617	1004920	100593		0.00	672.00	
06/22/10	0000011326	MILLER	1000617	1004921	100593		(192.00)	0.00	
06/22/10	0000011326	MILLER	1000617	1004921	100593		0.00	192.00	
06/22/10	0000011326	MILLER	1000617	1004922	100593		(384.00)	0.00	
06/22/10	0000011326	MILLER	1000617	1004922	100593		0.00	384.00	
06/22/10	0000011326	MILLER	1000617	1004923	100593		(96.00)	0.00	
06/22/10	0000011326	MILLER	1000617	1004923	100593		0.00	96.00	
06/22/10	0000011326	MILLER	1000617	1004924	100593		(192.00)	0.00	
06/22/10	0000011326	MILLER	1000617	1004924	100593		0.00	192.00	
06/22/10	0000011327	ELIO JR	1000618	1004925	100594		(192.00)	0.00	
06/22/10	0000011327	ELIO JR	1000618	1004925	100594		0.00	192.00	
06/22/10	0000011327	ELIO JR	1000618	1004926	100594		(144.00)	0.00	
06/22/10	0000011327	ELIO JR	1000618	1004926	100594		0.00	144.00	
06/22/10	0000011327	ELIO JR	1000618	1004927	100594		(96.00)	0.00	
06/22/10	0000011327	ELIO JR	1000618	1004927	100594		0.00	96.00	
06/22/10	0000011327	ELIO JR	1000618	1004928	100594		(48.00)	0.00	
06/22/10	0000011327	ELIO JR	1000618	1004928	100594		0.00	48.00	
06/22/10	0000011327	ELIO JR	1000618	1004929	100594		(106.00)	0.00	
06/22/10	0000011327	ELIO JR	1000618	1004929	100594		0.00	106.00	
06/22/10	0000011329	DEMARCO	1000620	1004930	100595		(192.00)	0.00	
06/22/10	0000011329	DEMARCO	1000620	1004930	100595		0.00	192.00	
06/22/10	0000011329	DEMARCO	1000620	1004931	100595		(48.00)	0.00	
06/22/10	0000011329	DEMARCO	1000620	1004931	100595		0.00	48.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
06/22/10	0000011329	DEMARCO	1000620	1004932	100595		(96.00)	0.00	
06/22/10	0000011329	DEMARCO	1000620	1004932	100595		0.00	96.00	
06/22/10	0000011329	DEMARCO	1000620	1004933	100595		(144.00)	0.00	
06/22/10	0000011329	DEMARCO	1000620	1004933	100595		0.00	144.00	
06/23/10	0000006293	SANTUCCI, SANDRA JOY	1000699	1004985	100619		(560.00)	0.00	
06/23/10	0000006293	SANTUCCI, SANDRA JOY	1000699	1004985	100619		0.00	560.00	
06/23/10	0000011185	CARREA	1000613	1005015	100635		(96.00)	0.00	
06/23/10	0000011185	CARREA	1000613	1005015	100635		0.00	96.00	
06/23/10	0000011185	CARREA	1000613	1005016	100635		(96.00)	0.00	
06/23/10	0000011185	CARREA	1000613	1005016	100635		0.00	96.00	
06/23/10	0000011187	OAKES	1000609	1005017	100636		(240.00)	0.00	
06/23/10	0000011187	OAKES	1000609	1005017	100636		0.00	240.00	
06/23/10	0000011187	OAKES	1000609	1005018	100636		(336.00)	0.00	
06/23/10	0000011187	OAKES	1000609	1005018	100636		0.00	336.00	
06/23/10	0000011187	OAKES	1000609	1005019	100636		(96.00)	0.00	
06/23/10	0000011187	OAKES	1000609	1005019	100636		0.00	96.00	
06/23/10	0000011323	MANNING	1000614	1005022	100639		(192.00)	0.00	
06/23/10	0000011323	MANNING	1000614	1005022	100639		0.00	192.00	
06/23/10	0000011323	MANNING	1000614	1005023	100639		(96.00)	0.00	
06/23/10	0000011323	MANNING	1000614	1005023	100639		0.00	96.00	
06/23/10	0000011324	MOFFIT	1000615	1005024	100640		(288.00)	0.00	
06/23/10	0000011324	MOFFIT	1000615	1005024	100640		0.00	288.00	
06/23/10	0000011324	MOFFIT	1000615	1005025	100640		(106.00)	0.00	
06/23/10	0000011324	MOFFIT	1000615	1005025	100640		0.00	106.00	
06/23/10	0000011328	BOSHACK	1000619	1005026	100641		(96.00)	0.00	
06/23/10	0000011328	BOSHACK	1000619	1005026	100641		0.00	96.00	
06/23/10	0000011328	BOSHACK	1000619	1005027	100641		(144.00)	0.00	
06/23/10	0000011328	BOSHACK	1000619	1005027	100641		0.00	144.00	
06/23/10	0000011328	BOSHACK	1000619	1005028	100641		(48.00)	0.00	
06/23/10	0000011328	BOSHACK	1000619	1005028	100641		0.00	48.00	
06/23/10	0000011330	ZABLOW	1000621	1005029	100642		(48.00)	0.00	
06/23/10	0000011330	ZABLOW	1000621	1005029	100642		0.00	48.00	
06/23/10	0000011330	ZABLOW	1000621	1005030	100642		(96.00)	0.00	
06/23/10	0000011330	ZABLOW	1000621	1005030	100642		0.00	96.00	
06/23/10	0000011330	ZABLOW	1000621	1005031	100642		(144.00)	0.00	
06/23/10	0000011330	ZABLOW	1000621	1005031	100642		0.00	144.00	
06/23/10	0000011374	BERNSTEIN	1000830	1005033	100644		(600.00)	0.00	
06/23/10	0000011374	BERNSTEIN	1000830	1005033	100644		0.00	600.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				113,500.00			
06/29/10	0000011415	HUTCHINS	1001225				223.20	0.00	
06/29/10	0000011415	HUTCHINS	1001226				273.60	0.00	
07/01/10	0000002866	SHERER, MARSHALL	1000611	1005092	100697		(1,020.00)	0.00	
07/01/10	0000002866	SHERER, MARSHALL	1000611	1005092	100697		0.00	1,020.00	
07/01/10	0000002866	SHERER, MARSHALL	1000611	1005093	100697		(194.00)	0.00	
07/01/10	0000002866	SHERER, MARSHALL	1000611	1005093	100697		0.00	194.00	
07/01/10	0000002866	SHERER, MARSHALL	1000611	1005094	100697		(816.00)	0.00	
07/01/10	0000002866	SHERER, MARSHALL	1000611	1005094	100697		0.00	816.00	
07/01/10	0000002866	SHERER, MARSHALL	1000611	1005095	100697		(97.00)	0.00	
07/01/10	0000002866	SHERER, MARSHALL	1000611	1005095	100697		0.00	97.00	
07/01/10	0000002866	SHERER, MARSHALL	1000611	1005096	100697		(408.00)	0.00	
07/01/10	0000002866	SHERER, MARSHALL	1000611	1005096	100697		0.00	408.00	
07/01/10	0000002866	SHERER, MARSHALL	1000611	1005097	100697		(97.00)	0.00	
07/01/10	0000002866	SHERER, MARSHALL	1000611	1005097	100697		0.00	97.00	
07/02/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001251				70.00	0.00	
07/02/10	0000009624	WESTCHESTER FENCER'S CLUB	1000700	1005335	100803		(288.00)	0.00	
07/02/10	0000009624	WESTCHESTER FENCER'S CLUB	1000700	1005335	100803		0.00	288.00	
07/06/10	0000004741	WONG, SIM	1001007	1005358	100818		(372.00)	0.00	
07/06/10	0000004741	WONG, SIM	1001007				(90.00)	0.00	
07/06/10	0000004741	WONG, SIM	1001007	1005358	100818		0.00	372.00	
07/13/10	0000011415	HUTCHINS	1001226	1005658	100952		(50.40)	0.00	
07/13/10	0000011415	HUTCHINS	1001226	1005658	100952		0.00	50.40	
07/13/10	0000011415	HUTCHINS	1001226	1005659	100952		(172.80)	0.00	
07/13/10	0000011415	HUTCHINS	1001226	1005659	100952		0.00	172.80	
07/13/10	0000011415	HUTCHINS	1001226				(50.40)	0.00	
07/14/10	0000002866	SHERER, MARSHALL	1000611	1005663	100957		(408.00)	0.00	
07/14/10	0000002866	SHERER, MARSHALL	1000611	1005663	100957		0.00	408.00	
07/14/10	0000002866	SHERER, MARSHALL	1000611	1005664	100957		(97.00)	0.00	
07/14/10	0000002866	SHERER, MARSHALL	1000611	1005664	100957		0.00	97.00	
07/14/10	0000002866	SHERER, MARSHALL	1000611	1005665	100957		(510.00)	0.00	
07/14/10	0000002866	SHERER, MARSHALL	1000611	1005665	100957		0.00	510.00	
07/14/10	0000002866	SHERER, MARSHALL	1000611	1005666	100957		(97.00)	0.00	
07/14/10	0000002866	SHERER, MARSHALL	1000611	1005666	100957		0.00	97.00	
07/14/10	0000011183	DISCH	1000612	1005710	100969		(96.00)	0.00	
07/14/10	0000011183	DISCH	1000612	1005710	100969		0.00	96.00	
07/14/10	0000011183	DISCH	1000612	1005711	100969		(159.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
07/14/10	0000011183	DISCH	1000612	1005711	100969		0.00	159.00	
07/14/10	0000011183	DISCH	1000612	1005712	100969		(192.00)	0.00	
07/14/10	0000011183	DISCH	1000612	1005712	100969		0.00	192.00	
07/14/10	0000011183	DISCH	1000612	1005713	100969		(106.00)	0.00	
07/14/10	0000011183	DISCH	1000612	1005713	100969		0.00	106.00	
07/14/10	0000011184	MAGRONE	1000610	1005714	100970		(192.00)	0.00	
07/14/10	0000011184	MAGRONE	1000610	1005714	100970		0.00	192.00	
07/14/10	0000011184	MAGRONE	1000610	1005715	100970		(103.00)	0.00	
07/14/10	0000011184	MAGRONE	1000610	1005715	100970		0.00	103.00	
07/14/10	0000011184	MAGRONE	1000610	1005716	100970		(192.00)	0.00	
07/14/10	0000011184	MAGRONE	1000610	1005716	100970		0.00	192.00	
07/14/10	0000011184	MAGRONE	1000610	1005717	100970		(106.00)	0.00	
07/14/10	0000011184	MAGRONE	1000610	1005717	100970		0.00	106.00	
07/14/10	0000011185	CARREA	1000613	1005718	100971		(96.00)	0.00	
07/14/10	0000011185	CARREA	1000613	1005718	100971		0.00	96.00	
07/14/10	0000011185	CARREA	1000613	1005719	100971		(96.00)	0.00	
07/14/10	0000011185	CARREA	1000613	1005719	100971		0.00	96.00	
07/14/10	0000011187	OAKES	1000609	1005720	100972		(96.00)	0.00	
07/14/10	0000011187	OAKES	1000609	1005720	100972		0.00	96.00	
07/14/10	0000011187	OAKES	1000609	1005721	100972		(48.00)	0.00	
07/14/10	0000011187	OAKES	1000609	1005721	100972		0.00	48.00	
07/14/10	0000011271	COSTANZO	1000924	1005722	100973		(204.80)	0.00	
07/14/10	0000011271	COSTANZO	1000924	1005722	100973		0.00	204.80	
07/14/10	0000011271	COSTANZO	1000924	1005723	100973		(870.40)	0.00	
07/14/10	0000011271	COSTANZO	1000924	1005723	100973		0.00	870.40	
07/14/10	0000011271	COSTANZO	1000924	1005724	100973		51.20	0.00	
07/14/10	0000011271	COSTANZO	1000924	1005724	100973		(369.92)	0.00	
07/14/10	0000011271	COSTANZO	1000924	1005724	100973		0.00	318.72	
07/14/10	0000011271	COSTANZO	1000924	1005724	100973		0.00	51.20	
07/14/10	0000011323	MANNING	1000614	1005725	100974		(48.00)	0.00	
07/14/10	0000011323	MANNING	1000614	1005725	100974		0.00	48.00	
07/14/10	0000011323	MANNING	1000614	1005726	100974		(96.00)	0.00	
07/14/10	0000011323	MANNING	1000614	1005726	100974		0.00	96.00	
07/14/10	0000011323	MANNING	1000614	1005727	100974		(96.00)	0.00	
07/14/10	0000011323	MANNING	1000614	1005727	100974		0.00	96.00	
07/14/10	0000011323	MANNING	1000614	1005728	100974		(96.00)	0.00	
07/14/10	0000011323	MANNING	1000614	1005728	100974		0.00	96.00	
07/14/10	0000011324	MOFFIT	1000615	1005729	100975		(48.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
07/14/10	0000011324	MOFFIT	1000615	1005729	100975		0.00	48.00	
07/14/10	0000011324	MOFFIT	1000615	1005730	100975		(96.00)	0.00	
07/14/10	0000011324	MOFFIT	1000615	1005730	100975		0.00	96.00	
07/14/10	0000011324	MOFFIT	1000615	1005731	100975		(96.00)	0.00	
07/14/10	0000011324	MOFFIT	1000615	1005731	100975		0.00	96.00	
07/14/10	0000011325	MASTRACCHIO	1000616	1005732	100976		(144.00)	0.00	
07/14/10	0000011325	MASTRACCHIO	1000616	1005732	100976		0.00	144.00	
07/14/10	0000011325	MASTRACCHIO	1000616	1005733	100976		(96.00)	0.00	
07/14/10	0000011325	MASTRACCHIO	1000616	1005733	100976		0.00	96.00	
07/14/10	0000011325	MASTRACCHIO	1000616	1005734	100976		(96.00)	0.00	
07/14/10	0000011325	MASTRACCHIO	1000616	1005734	100976		0.00	96.00	
07/14/10	0000011325	MASTRACCHIO	1000616	1005735	100976		(96.00)	0.00	
07/14/10	0000011325	MASTRACCHIO	1000616	1005735	100976		0.00	96.00	
07/14/10	0000011326	MILLER	1000617	1005736	100977		(240.00)	0.00	
07/14/10	0000011326	MILLER	1000617	1005736	100977		0.00	240.00	
07/14/10	0000011326	MILLER	1000617	1005737	100977		(96.00)	0.00	
07/14/10	0000011326	MILLER	1000617	1005737	100977		0.00	96.00	
07/14/10	0000011326	MILLER	1000617	1005738	100977		(48.00)	0.00	
07/14/10	0000011326	MILLER	1000617	1005738	100977		0.00	48.00	
07/14/10	0000011326	MILLER	1000617	1005739	100977		(96.00)	0.00	
07/14/10	0000011326	MILLER	1000617	1005739	100977		0.00	96.00	
07/14/10	0000011327	ELIO JR	1000618	1005740	100978		(144.00)	0.00	
07/14/10	0000011327	ELIO JR	1000618	1005740	100978		0.00	144.00	
07/14/10	0000011327	ELIO JR	1000618	1005741	100978		(96.00)	0.00	
07/14/10	0000011327	ELIO JR	1000618	1005741	100978		0.00	96.00	
07/14/10	0000011327	ELIO JR	1000618	1005742	100978		(96.00)	0.00	
07/14/10	0000011327	ELIO JR	1000618	1005743	100978		(96.00)	0.00	
07/14/10	0000011327	ELIO JR	1000618	1005743	100978		0.00	96.00	
07/14/10	0000011328	BOSHACK	1000619	1005744	100979		(96.00)	0.00	
07/14/10	0000011328	BOSHACK	1000619	1005744	100979		0.00	96.00	
07/14/10	0000011328	BOSHACK	1000619	1005745	100979		(48.00)	0.00	
07/14/10	0000011328	BOSHACK	1000619	1005745	100979		0.00	48.00	
07/14/10	0000011329	DEMARCO	1000620	1005746	100980		(48.00)	0.00	
07/14/10	0000011329	DEMARCO	1000620	1005746	100980		0.00	48.00	
07/14/10	0000011329	DEMARCO	1000620	1005747	100980		(96.00)	0.00	
07/14/10	0000011329	DEMARCO	1000620	1005747	100980		0.00	96.00	
07/14/10	0000011329	DEMARCO	1000620	1005748	100980		(96.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
07/14/10	0000011329	DEMARCO	1000620	1005748	100980		0.00	96.00	
07/14/10	0000011330	ZABLOW	1000621	1005749	100981		(96.00)	0.00	
07/14/10	0000011330	ZABLOW	1000621	1005749	100981		0.00	96.00	
07/14/10	0000011330	ZABLOW	1000621	1005750	100981		(48.00)	0.00	
07/14/10	0000011330	ZABLOW	1000621	1005750	100981		0.00	48.00	
07/14/10	0000011330	ZABLOW	1000621	1005751	100981		(48.00)	0.00	
07/14/10	0000011330	ZABLOW	1000621	1005751	100981		0.00	48.00	
07/22/10	0000006831	SOLARIS SPORTS CLUB	1001092	1006181	101171		(600.00)	0.00	
07/22/10	0000006831	SOLARIS SPORTS CLUB	1001092	1006181	101171		0.00	600.00	
07/29/10	0000011184	MAGRONE	1000610	1006527	101328		(240.00)	0.00	
07/29/10	0000011184	MAGRONE	1000610	1006527	101328		0.00	240.00	
07/29/10	0000011184	MAGRONE	1000610	1006528	101328		(192.00)	0.00	
07/29/10	0000011184	MAGRONE	1000610	1006528	101328		0.00	192.00	
07/29/10	0000011184	MAGRONE	1000610	1006529	101328		(106.00)	0.00	
07/29/10	0000011184	MAGRONE	1000610	1006529	101328		0.00	106.00	
07/29/10	0000011184	MAGRONE	1000610	1006530	101328		(288.00)	0.00	
07/29/10	0000011184	MAGRONE	1000610	1006530	101328		0.00	288.00	
07/29/10	0000011184	MAGRONE	1000610	1006531	101328		(106.00)	0.00	
07/29/10	0000011184	MAGRONE	1000610	1006531	101328		0.00	106.00	
07/29/10	0000011184	MAGRONE	1000610	1006532	101328		(48.00)	0.00	
07/29/10	0000011184	MAGRONE	1000610	1006532	101328		0.00	48.00	
07/29/10	0000011184	MAGRONE	1000610	1006533	101328		(48.00)	0.00	
07/29/10	0000011184	MAGRONE	1000610	1006533	101328		0.00	48.00	
07/29/10	0000011185	CARREA	1000613	1006534	101329		(48.00)	0.00	
07/29/10	0000011185	CARREA	1000613	1006534	101329		0.00	48.00	
07/29/10	0000011185	CARREA	1000613	1006535	101329		(96.00)	0.00	
07/29/10	0000011185	CARREA	1000613	1006535	101329		0.00	96.00	
07/29/10	0000011185	CARREA	1000613	1006536	101329		(48.00)	0.00	
07/29/10	0000011185	CARREA	1000613	1006536	101329		0.00	48.00	
07/29/10	0000011185	CARREA	1000613	1006537	101329		(48.00)	0.00	
07/29/10	0000011185	CARREA	1000613	1006537	101329		0.00	48.00	
07/29/10	0000011187	OAKES	1000609	1006538	101330		(192.00)	0.00	
07/29/10	0000011187	OAKES	1000609	1006538	101330		0.00	192.00	
07/29/10	0000011187	OAKES	1000609	1006539	101330		(192.00)	0.00	
07/29/10	0000011187	OAKES	1000609	1006539	101330		0.00	192.00	
07/29/10	0000011187	OAKES	1000609	1006540	101330		(144.00)	0.00	
07/29/10	0000011187	OAKES	1000609	1006540	101330		0.00	144.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
07/29/10	0000011187	OAKES	1000609	1006541	101330		(96.00)	0.00	
07/29/10	0000011187	OAKES	1000609	1006541	101330		0.00	96.00	
07/29/10	0000011323	MANNING	1000614	1006542	101331		(192.00)	0.00	
07/29/10	0000011323	MANNING	1000614	1006542	101331		0.00	192.00	
07/29/10	0000011323	MANNING	1000614	1006543	101331		(48.00)	0.00	
07/29/10	0000011323	MANNING	1000614	1006543	101331		0.00	48.00	
07/29/10	0000011324	MOFFIT	1000615	1006544	101332		(144.00)	0.00	
07/29/10	0000011324	MOFFIT	1000615	1006544	101332		0.00	144.00	
07/29/10	0000011324	MOFFIT	1000615	1006545	101332		(96.00)	0.00	
07/29/10	0000011324	MOFFIT	1000615	1006545	101332		0.00	96.00	
07/29/10	0000011324	MOFFIT	1000615	1006546	101332		(106.00)	0.00	
07/29/10	0000011324	MOFFIT	1000615	1006546	101332		0.00	106.00	
07/29/10	0000011324	MOFFIT	1000615	1006547	101332		(288.00)	0.00	
07/29/10	0000011324	MOFFIT	1000615	1006547	101332		0.00	288.00	
07/29/10	0000011325	MASTRACCHIO	1000616	1006548	101333		(144.00)	0.00	
07/29/10	0000011325	MASTRACCHIO	1000616	1006548	101333		0.00	144.00	
07/29/10	0000011325	MASTRACCHIO	1000616	1006549	101333		(144.00)	0.00	
07/29/10	0000011325	MASTRACCHIO	1000616	1006549	101333		0.00	144.00	
07/29/10	0000011325	MASTRACCHIO	1000616	1006550	101333		(96.00)	0.00	
07/29/10	0000011325	MASTRACCHIO	1000616	1006550	101333		0.00	96.00	
07/29/10	0000011325	MASTRACCHIO	1000616	1006551	101333		(144.00)	0.00	
07/29/10	0000011325	MASTRACCHIO	1000616	1006551	101333		0.00	144.00	
07/29/10	0000011325	MASTRACCHIO	1000616	1006552	101333		(144.00)	0.00	
07/29/10	0000011325	MASTRACCHIO	1000616	1006552	101333		0.00	144.00	
07/29/10	0000011325	MASTRACCHIO	1000616	1006553	101333		(48.00)	0.00	
07/29/10	0000011325	MASTRACCHIO	1000616	1006553	101333		0.00	48.00	
07/29/10	0000011325	MASTRACCHIO	1000616	1006554	101333		(96.00)	0.00	
07/29/10	0000011325	MASTRACCHIO	1000616	1006554	101333		0.00	96.00	
07/29/10	0000011326	MILLER	1000617	1006555	101334		(240.00)	0.00	
07/29/10	0000011326	MILLER	1000617	1006555	101334		0.00	240.00	
07/29/10	0000011326	MILLER	1000617	1006556	101334		(240.00)	0.00	
07/29/10	0000011326	MILLER	1000617	1006556	101334		0.00	240.00	
07/29/10	0000011326	MILLER	1000617	1006557	101334		(144.00)	0.00	
07/29/10	0000011326	MILLER	1000617	1006557	101334		0.00	144.00	
07/29/10	0000011326	MILLER	1000617	1006558	101334		(96.00)	0.00	
07/29/10	0000011326	MILLER	1000617	1006558	101334		0.00	96.00	
07/29/10	0000011326	MILLER	1000617	1006559	101334		(48.00)	0.00	
07/29/10	0000011326	MILLER	1000617	1006559	101334		0.00	48.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
07/29/10	0000011327	ELIO JR	1000618	1006560	101335		(96.00)	0.00	
07/29/10	0000011327	ELIO JR	1000618	1006560	101335		0.00	96.00	
07/29/10	0000011327	ELIO JR	1000618	1006561	101335		(96.00)	0.00	
07/29/10	0000011327	ELIO JR	1000618	1006561	101335		0.00	96.00	
07/29/10	0000011327	ELIO JR	1000618	1006562	101335		(96.00)	0.00	
07/29/10	0000011327	ELIO JR	1000618	1006562	101335		0.00	96.00	
07/29/10	0000011327	ELIO JR	1000618	1006563	101335		(48.00)	0.00	
07/29/10	0000011327	ELIO JR	1000618	1006563	101335		0.00	48.00	
07/29/10	0000011327	ELIO JR	1000618	1006564	101335		(144.00)	0.00	
07/29/10	0000011327	ELIO JR	1000618	1006564	101335		0.00	144.00	
07/29/10	0000011327	ELIO JR	1000618	1006565	101335		(96.00)	0.00	
07/29/10	0000011327	ELIO JR	1000618	1006565	101335		0.00	96.00	
07/29/10	0000011327	ELIO JR	1000618	1006566	101335		(96.00)	0.00	
07/29/10	0000011327	ELIO JR	1000618	1006566	101335		0.00	96.00	
07/29/10	0000011328	BOSHACK	1000619	1006567	101336		(96.00)	0.00	
07/29/10	0000011328	BOSHACK	1000619	1006567	101336		0.00	96.00	
07/29/10	0000011328	BOSHACK	1000619	1006568	101336		(96.00)	0.00	
07/29/10	0000011328	BOSHACK	1000619	1006568	101336		0.00	96.00	
07/29/10	0000011328	BOSHACK	1000619	1006569	101336		(96.00)	0.00	
07/29/10	0000011328	BOSHACK	1000619	1006569	101336		0.00	96.00	
07/29/10	0000011329	DEMARCO	1000620	1006570	101337		(96.00)	0.00	
07/29/10	0000011329	DEMARCO	1000620	1006570	101337		0.00	96.00	
07/29/10	0000011329	DEMARCO	1000620	1006571	101337		(48.00)	0.00	
07/29/10	0000011329	DEMARCO	1000620	1006571	101337		0.00	48.00	
07/29/10	0000011329	DEMARCO	1000620	1006572	101337		(96.00)	0.00	
07/29/10	0000011329	DEMARCO	1000620	1006572	101337		0.00	96.00	
07/29/10	0000011329	DEMARCO	1000620	1006573	101337		(48.00)	0.00	
07/29/10	0000011329	DEMARCO	1000620	1006573	101337		0.00	48.00	
07/29/10	0000011330	ZABLOW	1000621	1006574	101338		(96.00)	0.00	
07/29/10	0000011330	ZABLOW	1000621	1006574	101338		0.00	96.00	
07/29/10	0000011330	ZABLOW	1000621	1006575	101338		(48.00)	0.00	
07/29/10	0000011330	ZABLOW	1000621	1006575	101338		0.00	48.00	
07/29/10	0000011330	ZABLOW	1000621	1006576	101338		(96.00)	0.00	
07/29/10	0000011330	ZABLOW	1000621	1006576	101338		0.00	96.00	
07/29/10	0000011330	ZABLOW	1000621	1006577	101338		(48.00)	0.00	
07/29/10	0000011330	ZABLOW	1000621	1006577	101338		0.00	48.00	
07/29/10	0000011330	ZABLOW	1000621	1006578	101338		(106.00)	0.00	
07/29/10	0000011330	ZABLOW	1000621	1006578	101338		0.00	106.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
07/29/10	0000002866	SHERER, MARSHALL	1000611	1006583	101318		(408.00)	0.00	
07/29/10	0000002866	SHERER, MARSHALL	1000611	1006583	101318		0.00	408.00	
07/29/10	0000002866	SHERER, MARSHALL	1000611	1006584	101318		(408.00)	0.00	
07/29/10	0000002866	SHERER, MARSHALL	1000611	1006584	101318		0.00	408.00	
07/29/10	0000002866	SHERER, MARSHALL	1000611	1006585	101318		(97.00)	0.00	
07/29/10	0000002866	SHERER, MARSHALL	1000611	1006585	101318		0.00	97.00	
07/29/10	0000002866	SHERER, MARSHALL	1000611	1006586	101318		(510.00)	0.00	
07/29/10	0000002866	SHERER, MARSHALL	1000611	1006586	101318		0.00	510.00	
07/29/10	0000002866	SHERER, MARSHALL	1000611	1006587	101318		(97.00)	0.00	
07/29/10	0000002866	SHERER, MARSHALL	1000611	1006587	101318		0.00	97.00	
07/29/10	0000002866	SHERER, MARSHALL	1000611	1006588	101318		(408.00)	0.00	
07/29/10	0000002866	SHERER, MARSHALL	1000611	1006588	101318		0.00	408.00	
07/29/10	0000002866	SHERER, MARSHALL	1000611	1006589	101318		(97.00)	0.00	
07/29/10	0000002866	SHERER, MARSHALL	1000611	1006589	101318		0.00	97.00	
08/05/10	0000001189	CLUB FIT	1001091	1006762	101436		(120.00)	0.00	
08/05/10	0000001189	CLUB FIT	1001091	1006762	101436		0.00	120.00	
08/05/10	0000001189	CLUB FIT	1001091	1006763	101436		(120.00)	0.00	
08/05/10	0000001189	CLUB FIT	1001091	1006763	101436		0.00	120.00	
08/10/10	0000011327	ELIO JR	1000618				(182.00)	0.00	
08/10/10	0000011328	BOSHACK	1000619				(288.00)	0.00	
08/10/10	0000011324	MOFFIT	1000615				(56.00)	0.00	
08/13/10	0000011330	ZABLOW	1000621				(38.00)	0.00	
08/13/10	0000011326	MILLER	1000617				384.00	0.00	
08/13/10	0000011325	MASTRACCHIO	1000616				60.00	0.00	
08/13/10	0000011184	MAGRONE	1000610				445.00	0.00	
08/13/10	0000011183	DISCH	1000612				275.00	0.00	
08/13/10	0000011323	MANNING	1000614				(1,344.00)	0.00	
08/13/10	0000002866	SHERER, MARSHALL	1000611	1007103	101560		(408.00)	0.00	
08/13/10	0000002866	SHERER, MARSHALL	1000611	1007103	101560		0.00	408.00	
08/13/10	0000002866	SHERER, MARSHALL	1000611	1007104	101560		(97.00)	0.00	
08/13/10	0000002866	SHERER, MARSHALL	1000611	1007104	101560		0.00	97.00	
08/13/10	0000011183	DISCH	1000612	1007109	101564		(288.00)	0.00	
08/13/10	0000011183	DISCH	1000612	1007109	101564		0.00	13.00	
08/13/10	0000011183	DISCH	1000612	1007109	101564		0.00	275.00	
08/13/10	0000011183	DISCH	1000612	1007110	101564		(192.00)	0.00	
08/13/10	0000011183	DISCH	1000612	1007110	101564		0.00	192.00	
08/13/10	0000011183	DISCH	1000612	1007111	101564		(48.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
08/13/10	0000011183	DISCH	1000612	1007111	101564		0.00	48.00	
08/13/10	0000011183	DISCH	1000612	1007112	101564		(96.00)	0.00	
08/13/10	0000011183	DISCH	1000612	1007112	101564		0.00	96.00	
08/13/10	0000011183	DISCH	1000612	1007113	101564		(96.00)	0.00	
08/13/10	0000011183	DISCH	1000612	1007113	101564		0.00	96.00	
08/13/10	0000011184	MAGRONE	1000610	1007114	101565		(240.00)	0.00	
08/13/10	0000011184	MAGRONE	1000610	1007114	101565		0.00	135.00	
08/13/10	0000011184	MAGRONE	1000610	1007114	101565		0.00	105.00	
08/13/10	0000011184	MAGRONE	1000610	1007115	101565		(48.00)	0.00	
08/13/10	0000011184	MAGRONE	1000610	1007115	101565		0.00	48.00	
08/13/10	0000011185	CARREA	1000613	1007116	101566		(48.00)	0.00	
08/13/10	0000011185	CARREA	1000613	1007116	101566		0.00	48.00	
08/13/10	0000011187	OAKES	1000609	1007117	101567		(192.00)	0.00	
08/13/10	0000011187	OAKES	1000609	1007117	101567		0.00	192.00	
08/13/10	0000011323	MANNING	1000614	1007118	101568		(48.00)	0.00	
08/13/10	0000011323	MANNING	1000614	1007118	101568		0.00	48.00	
08/13/10	0000011323	MANNING	1000614	1007119	101568		(96.00)	0.00	
08/13/10	0000011323	MANNING	1000614	1007119	101568		0.00	96.00	
08/13/10	0000011325	MASTRACCHIO	1000616	1007120	101569		(96.00)	0.00	
08/13/10	0000011325	MASTRACCHIO	1000616	1007120	101569		0.00	36.00	
08/13/10	0000011325	MASTRACCHIO	1000616	1007120	101569		0.00	60.00	
08/13/10	0000011325	MASTRACCHIO	1000616	1007121	101569		(48.00)	0.00	
08/13/10	0000011325	MASTRACCHIO	1000616	1007121	101569		0.00	48.00	
08/13/10	0000011326	MILLER	1000617	1007122	101570		(192.00)	0.00	
08/13/10	0000011326	MILLER	1000617	1007122	101570		0.00	144.00	
08/13/10	0000011326	MILLER	1000617	1007122	101570		0.00	48.00	
08/13/10	0000011326	MILLER	1000617	1007123	101570		(48.00)	0.00	
08/13/10	0000011326	MILLER	1000617	1007123	101570		0.00	48.00	
08/13/10	0000011329	DEMARCO	1000620	1007124	101571		(48.00)	0.00	
08/13/10	0000011329	DEMARCO	1000620				(1,200.00)	0.00	
08/13/10	0000011329	DEMARCO	1000620	1007124	101571		0.00	48.00	
08/13/10	0000011330	ZABLOW	1000621	1007125	101572		(48.00)	0.00	
08/13/10	0000011330	ZABLOW	1000621	1007125	101572		0.00	48.00	
08/13/10	0000011415	HUTCHINS	1001225	1007126	101573		(50.40)	0.00	
08/13/10	0000011415	HUTCHINS	1001225	1007126	101573		0.00	50.40	
08/13/10	0000011415	HUTCHINS	1001225	1007127	101573		(172.80)	0.00	
08/13/10	0000011415	HUTCHINS	1001225	1007127	101573		0.00	172.80	



## TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
08/23/10	0000011185	CARREA	1001575				384.00	0.00	
08/23/10	0000011324	MOFFIT	1001576				384.00	0.00	
08/23/10	0000011323	MANNING	1001577				384.00	0.00	
08/23/10	0000011326	MILLER	1001578				912.00	0.00	
08/23/10	0000011187	OAKES	1001579				768.00	0.00	
08/23/10	0000011325	MASTRACCHIO	1001580				864.00	0.00	
08/23/10	0000011327	ELIO JR	1001581				864.00	0.00	
08/23/10	0000011184	MAGRONE	1001582				912.00	0.00	
08/23/10	0000011183	DISCH	1001583				912.00	0.00	
08/23/10	0000008476	GIROLAMO, RUSS	1001584				1,164.00	0.00	
08/23/10	0000011183	DISCH	1001585				1,540.00	0.00	
08/23/10	0000011186	CROPSEY	1001586				1,485.00	0.00	
08/23/10	0000011187	OAKES	1001587				1,320.00	0.00	
08/23/10	0000011532	KELLY	1001588				990.00	0.00	
08/25/10	0000010430	M.J. GALCOUR, LTD	1000926				91.20	0.00	
08/30/10	0000011535	RATHSCHMIDT	1001610				660.00	0.00	
08/30/10	0000011534	BOULANGER	1001611				1,375.00	0.00	
09/01/10	0000002866	SHERER, MARSHALL	1001655				3,200.00	0.00	
09/07/10	0000006831	SOLARIS SPORTS CLUB	1001104	1007787	101801		(240.00)	0.00	
09/07/10	0000006831	SOLARIS SPORTS CLUB	1001104	1007787	101801		0.00	240.00	
09/07/10	0000006831	SOLARIS SPORTS CLUB	1001104	1007788	101801		(720.00)	0.00	
09/07/10	0000006831	SOLARIS SPORTS CLUB	1001104	1007788	101801		0.00	720.00	
09/07/10	0000006831	SOLARIS SPORTS CLUB	1001104	1007789	101801		(120.00)	0.00	
09/07/10	0000006831	SOLARIS SPORTS CLUB	1001104	1007789	101801		0.00	120.00	
09/07/10	0000006831	SOLARIS SPORTS CLUB	1001104	1007790	101801		(360.00)	0.00	
09/07/10	0000006831	SOLARIS SPORTS CLUB	1001104	1007790	101801		0.00	360.00	
09/09/10	0000011326	MILLER	1000617				48.00	0.00	
09/09/10	0000011183	DISCH	1000612	1007910	101863		(96.00)	0.00	
09/09/10	0000011183	DISCH	1000612				(8.00)	0.00	
09/09/10	0000011183	DISCH	1000612	1007910	101863		0.00	96.00	
09/09/10	0000011184	MAGRONE	1000610	1007911	101864		(144.00)	0.00	
09/09/10	0000011184	MAGRONE	1000610	1007911	101864		0.00	144.00	
09/09/10	0000011184	MAGRONE	1000610	1007912	101864		(96.00)	0.00	
09/09/10	0000011184	MAGRONE	1000610				(52.00)	0.00	
09/09/10	0000011184	MAGRONE	1000610	1007912	101864		0.00	96.00	
09/09/10	0000011185	CARREA	1000613	1007913	101865		(48.00)	0.00	
09/09/10	0000011185	CARREA	1000613				(960.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
09/09/10	0000011185	CARREA	1000613	1007913	101865		0.00	48.00	
09/09/10	0000011187	OAKES	1000609	1007914	101866		(144.00)	0.00	
09/09/10	0000011187	OAKES	1000609	1007914	101866		0.00	144.00	
09/09/10	0000011187	OAKES	1000609	1007915	101866		(144.00)	0.00	
09/09/10	0000011187	OAKES	1000609				(192.00)	0.00	
09/09/10	0000011187	OAKES	1000609	1007915	101866		0.00	144.00	
09/09/10	0000011325	MASTRACCHIO	1000616	1007916	101867		(144.00)	0.00	
09/09/10	0000011325	MASTRACCHIO	1000616	1007916	101867		0.00	144.00	
09/09/10	0000011325	MASTRACCHIO	1000616	1007917	101867		(96.00)	0.00	
09/09/10	0000011325	MASTRACCHIO	1000616				(2.00)	0.00	
09/09/10	0000011325	MASTRACCHIO	1000616	1007917	101867		0.00	96.00	
09/09/10	0000011326	MILLER	1000617	1007918	101868		(192.00)	0.00	
09/09/10	0000011326	MILLER	1000617	1007918	101868		0.00	192.00	
09/09/10	0000011326	MILLER	1000617	1007919	101868		(144.00)	0.00	
09/09/10	0000011326	MILLER	1000617	1007919	101868		0.00	96.00	
09/09/10	0000011326	MILLER	1000617	1007919	101868		0.00	48.00	
09/17/10	0000001261	DEMOTSES, JEANNE	1001718				1,188.00	0.00	
09/17/10	0000011251	WITT	1001719				1,280.00	0.00	
09/17/10	0000006293	SANTUCCI, SANDRA JOY	1001720				1,280.00	0.00	
09/17/10	0000001503	KELLY, CAMERON	1001721				2,593.60	0.00	
09/17/10	0000001503	KELLY, CAMERON	1001721				(2,593.60)	0.00	
09/17/10	0000001503	KELLY, CAMERON	1001721				5,806.40	0.00	
09/22/10	0000002866	SHERER, MARSHALL	1001655	1008148	101961		(320.00)	0.00	
09/22/10	0000002866	SHERER, MARSHALL	1001655	1008148	101961		0.00	320.00	
09/22/10	0000002866	SHERER, MARSHALL	1001655	1008149	101961		(55.00)	0.00	
09/22/10	0000002866	SHERER, MARSHALL	1001655	1008149	101961		0.00	55.00	
09/22/10	0000008476	GIROLAMO, RUSS	1001584	1008168	101968		(97.00)	0.00	
09/22/10	0000008476	GIROLAMO, RUSS	1001584	1008168	101968		0.00	97.00	
09/22/10	0000011183	DISCH	1001583	1008182	101974		(144.00)	0.00	
09/22/10	0000011183	DISCH	1001583	1008182	101974		0.00	144.00	
09/22/10	0000011183	DISCH	1001585	1008183	101974		(165.00)	0.00	
09/22/10	0000011183	DISCH	1001585	1008183	101974		0.00	165.00	
09/22/10	0000011184	MAGRONE	1001582	1008184	101975		(144.00)	0.00	
09/22/10	0000011184	MAGRONE	1001582	1008184	101975		0.00	144.00	
09/22/10	0000011186	CROPSEY	1001586	1008185	101976		(165.00)	0.00	
09/22/10	0000011186	CROPSEY	1001586	1008185	101976		0.00	165.00	
09/22/10	0000011187	OAKES	1001587	1008186	101977		(165.00)	0.00	

**TOWN OF YORKTOWN****Expense Ledger**

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
09/22/10	0000011187	OAKES	1001587	1008186	101977		0.00	165.00	
09/22/10	0000011187	OAKES	1001579	1008187	101977		(144.00)	0.00	
09/22/10	0000011187	OAKES	1001579	1008187	101977		0.00	144.00	
09/22/10	0000011324	MOFFIT	1001576	1008188	101978		(96.00)	0.00	
09/22/10	0000011324	MOFFIT	1001576	1008188	101978		0.00	96.00	
09/22/10	0000011325	MASTRACCHIO	1001580	1008189	101979		(96.00)	0.00	
09/22/10	0000011325	MASTRACCHIO	1001580	1008189	101979		0.00	96.00	
09/22/10	0000011326	MILLER	1001578	1008190	101980		(144.00)	0.00	
09/22/10	0000011326	MILLER	1001578	1008190	101980		0.00	144.00	
09/22/10	0000011534	BOULANGER	1001611	1008197	101986		(110.00)	0.00	
09/22/10	0000011534	BOULANGER	1001611	1008197	101986		0.00	110.00	
09/22/10	0000011535	RATHSCHMIDT	1001610	1008198	101987		(165.00)	0.00	
09/22/10	0000011535	RATHSCHMIDT	1001610	1008198	101987		0.00	165.00	
09/22/10	0000011532	KELLY	1001588	1008196	102370		(165.00)	0.00	
09/22/10	0000011532	KELLY	1001588	1008196	102370		0.00	165.00	
09/22/10	0000011532	KELLY	1001588	1008196	102370		0.00	(165.00)	
09/24/10	0000006293	SANTUCCI, SANDRA JOY	1001103	1008339	102053		(560.00)	0.00	
09/24/10	0000006293	SANTUCCI, SANDRA JOY	1001103	1008339	102053		0.00	560.00	
09/24/10	0000002866	SHERER, MARSHALL	1001655	1008386	102081		(320.00)	0.00	
09/24/10	0000002866	SHERER, MARSHALL	1001655	1008386	102081		0.00	320.00	
09/24/10	0000008476	GIROLAMO, RUSS	1001584	1008411	102091		(97.00)	0.00	
09/24/10	0000008476	GIROLAMO, RUSS	1001584	1008411	102091		0.00	97.00	
09/24/10	0000010430	M.J. GALCOUR, LTD	1000926	1008419	102097		(364.80)	0.00	
09/24/10	0000010430	M.J. GALCOUR, LTD	1000926	1008419	102097		0.00	273.60	
09/24/10	0000010430	M.J. GALCOUR, LTD	1000926	1008419	102097		0.00	91.20	
09/24/10	0000010430	M.J. GALCOUR, LTD	1000926	1008420	102097		(912.00)	0.00	
09/24/10	0000010430	M.J. GALCOUR, LTD	1000926	1008420	102097		0.00	912.00	
09/24/10	0000011183	DISCH	1001585	1008431	102106		(165.00)	0.00	
09/24/10	0000011183	DISCH	1001585	1008431	102106		0.00	165.00	
09/24/10	0000011183	DISCH	1001583	1008432	102106		(48.00)	0.00	
09/24/10	0000011183	DISCH	1001583	1008432	102106		0.00	48.00	
09/24/10	0000011186	CROPSEY	1001586	1008433	102107		(165.00)	0.00	
09/24/10	0000011186	CROPSEY	1001586	1008433	102107		0.00	165.00	
09/24/10	0000011187	OAKES	1001587	1008434	102108		(165.00)	0.00	
09/24/10	0000011187	OAKES	1001587	1008434	102108		0.00	165.00	
09/24/10	0000011187	OAKES	1001579	1008435	102108		(144.00)	0.00	
09/24/10	0000011187	OAKES	1001579	1008435	102108		0.00	144.00	
09/24/10	0000011324	MOFFIT	1001576	1008436	102109		(96.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
09/24/10	0000011324	MOFFIT	1001576	1008436	102109		0.00	96.00	
09/24/10	0000011325	MASTRACCHIO	1001580	1008437	102110		(144.00)	0.00	
09/24/10	0000011325	MASTRACCHIO	1001580	1008437	102110		0.00	144.00	
09/24/10	0000011326	MILLER	1001578	1008438	102111		(144.00)	0.00	
09/24/10	0000011326	MILLER	1001578	1008438	102111		0.00	144.00	
09/24/10	0000011532	KELLY	1001588	1008444	102117		(165.00)	0.00	
09/24/10	0000011532	KELLY	1001588	1008444	102117		0.00	165.00	
09/24/10	0000011535	RATHSCHMIDT	1001610	1008445	102118		(165.00)	0.00	
09/24/10	0000011535	RATHSCHMIDT	1001610	1008445	102118		0.00	165.00	
09/29/10	0000002866	SHERER, MARSHALL	1000611	1008565	102167		(408.00)	0.00	
09/29/10	0000002866	SHERER, MARSHALL	1000611	1008565	102167		0.00	408.00	
09/29/10	0000002866	SHERER, MARSHALL	1000611	1008566	102167		(306.00)	0.00	
09/29/10	0000002866	SHERER, MARSHALL	1000611	1008566	102167		(992.00)	0.00	
09/29/10	0000002866	SHERER, MARSHALL	1000611	1008566	102167		0.00	306.00	
09/29/10	0000010727	SCANLAN	1001776				28.00	0.00	
09/29/10	0000001189	CLUB FIT	1001777				240.00	0.00	
09/29/10	0000009115	GROUX	1001778				164.00	0.00	
09/29/10	0000001189	CLUB FIT	1001779				240.00	0.00	
09/29/10	0000001189	CLUB FIT	1001777				(240.00)	0.00	
09/29/10	0000001189	CLUB FIT	1001777				1,200.00	0.00	
09/29/10	0000009115	GROUX	1001778				(164.00)	0.00	
09/29/10	0000009115	GROUX	1001778				217.60	0.00	
09/29/10	0000010727	SCANLAN	1001776				(28.00)	0.00	
09/29/10	0000010727	SCANLAN	1001776				112.00	0.00	
10/04/10	0000011532	KELLY	1001588				(165.00)	0.00	
10/04/10	0000011187	OAKES	1001587				(165.00)	0.00	
10/04/10	0000011534	BOULANGER	1001611				(220.00)	0.00	
10/06/10	0000011250	HEITMAN	1000384				(400.00)	0.00	
10/06/10	0000001261	DEMOTSES, JEANNE	1001718				(228.00)	0.00	
10/06/10	0000011271	COSTANZO	1001825				1,160.00	0.00	
10/06/10	0000002866	SHERER, MARSHALL	1001826				165.00	0.00	
10/06/10	0000011565	GROSS	1001827				330.00	0.00	
10/06/10	0000004741	WONG, SIM	1001828				308.00	0.00	
10/06/10	0000004741	WONG, SIM	1001828				(308.00)	0.00	
10/06/10	0000004741	WONG, SIM	1001828				385.00	0.00	
10/06/10	0000011271	COSTANZO	1001825				(1,160.00)	0.00	
10/06/10	0000011271	COSTANZO	1001825				1,824.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
10/07/10	0000011324	MOFFIT	1001867				330.00	0.00	
10/14/10	0000002866	SHERER, MARSHALL	1001826	1008954	102345		(55.00)	0.00	
10/14/10	0000002866	SHERER, MARSHALL	1001826	1008954	102345		0.00	55.00	
10/14/10	0000008476	GIROLAMO, RUSS	1001584	1008963	102353		(97.00)	0.00	
10/14/10	0000008476	GIROLAMO, RUSS	1001584	1008963	102353		0.00	97.00	
10/14/10	0000008476	GIROLAMO, RUSS	1001584	1008964	102353		(110.00)	0.00	
10/14/10	0000008476	GIROLAMO, RUSS	1001584	1008964	102353		0.00	110.00	
10/14/10	0000008476	GIROLAMO, RUSS	1001584	1008965	102353		(97.00)	0.00	
10/14/10	0000008476	GIROLAMO, RUSS	1001584	1008965	102353		0.00	97.00	
10/14/10	0000011183	DISCH	1001585	1008974	102362		(165.00)	0.00	
10/14/10	0000011183	DISCH	1001585	1008974	102362		0.00	165.00	
10/14/10	0000011183	DISCH	1001585	1008975	102362		(165.00)	0.00	
10/14/10	0000011183	DISCH	1001585	1008975	102362		0.00	165.00	
10/14/10	0000011184	MAGRONE	1001582	1008976	102363		(240.00)	0.00	
10/14/10	0000011184	MAGRONE	1001582	1008976	102363		0.00	240.00	
10/14/10	0000011186	CROPSEY	1001586	1008977	102364		(165.00)	0.00	
10/14/10	0000011186	CROPSEY	1001586	1008977	102364		0.00	165.00	
10/14/10	0000011186	CROPSEY	1001586	1008978	102364		(165.00)	0.00	
10/14/10	0000011186	CROPSEY	1001586	1008978	102364		0.00	165.00	
10/14/10	0000011187	OAKES	1001587	1008979	102365		(165.00)	0.00	
10/14/10	0000011187	OAKES	1001587	1008979	102365		0.00	165.00	
10/14/10	0000011324	MOFFIT	1001576	1008980	102366		(96.00)	0.00	
10/14/10	0000011324	MOFFIT	1001576	1008980	102366		0.00	96.00	
10/14/10	0000009624	WESTCHESTER FENCER'S CLUB	1001105				(400.00)	0.00	
10/14/10	0000011325	MASTRACCHIO	1001580	1008981	102367		(288.00)	0.00	
10/14/10	0000011325	MASTRACCHIO	1001580	1008981	102367		0.00	288.00	
10/14/10	0000011325	MASTRACCHIO	1001580				(336.00)	0.00	
10/14/10	0000011326	MILLER	1001578	1008982	102368		(240.00)	0.00	
10/14/10	0000011326	MILLER	1001578	1008982	102368		0.00	240.00	
10/14/10	0000011532	KELLY	1001588	1008984	102370		(165.00)	0.00	
10/14/10	0000011532	KELLY	1001588	1008984	102370		0.00	165.00	
10/14/10	0000011534	BOULANGER	1001611	1008985	102371		(165.00)	0.00	
10/14/10	0000011534	BOULANGER	1001611	1008985	102371		0.00	165.00	
10/14/10	0000011534	BOULANGER	1001611	1008986	102371		(165.00)	0.00	
10/14/10	0000011534	BOULANGER	1001611	1008986	102371		0.00	165.00	
10/14/10	0000011534	BOULANGER	1001611	1008987	102371		(165.00)	0.00	
10/14/10	0000011534	BOULANGER	1001611	1008987	102371		0.00	165.00	
10/14/10	0000011535	RATHSCHMIDT	1001610	1008988	102372		(165.00)	0.00	

**TOWN OF YORKTOWN****Expense Ledger**

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				113,500.00			
10/14/10	0000011535	RATHSCHMIDT	1001610	1008988	102372		0.00	165.00	
10/14/10	0000011535	RATHSCHMIDT	1001610	1008989	102372		(165.00)	0.00	
10/14/10	0000011535	RATHSCHMIDT	1001610	1008989	102372		0.00	165.00	
10/14/10	0000011565	GROSS	1001827	1008993	102375		(165.00)	0.00	
10/14/10	0000011565	GROSS	1001827	1008993	102375		0.00	165.00	
10/14/10	0000011532	KELLY	1001588	1008196	102370		0.00	165.00	
10/14/10	0000011185	CARREA	1001575				(384.00)	0.00	
10/14/10	0000011327	ELIO JR	1001581				(864.00)	0.00	
10/14/10	0000011323	MANNING	1001577				(384.00)	0.00	
10/14/10	0000011326	MILLER	1001578				480.00	0.00	
10/14/10	0000011184	MAGRONE	1001582				336.00	0.00	
10/14/10	0000011187	OAKES	1001579				384.00	0.00	
10/20/10	0000001189	CLUB FIT	1001779				(240.00)	0.00	
10/22/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001251	1009103	102434		(60.00)	0.00	
10/22/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001251				(10.00)	0.00	
10/22/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001251	1009103	102434		0.00	60.00	
10/26/10	0000005109	DRIVERS SAFETY PROGRAM	1001884				624.00	0.00	
10/27/10	0000011532	KELLY	1001919				440.00	0.00	
10/28/10	0000011565	GROSS	1001920				275.00	0.00	
10/28/10	0000011329	DEMARCO	1001922				672.00	0.00	
11/03/10	0000009115	GROUX	1001778	1009646	102593		(108.80)	0.00	
11/03/10	0000009115	GROUX	1001778	1009646	102593		0.00	108.80	
11/08/10	0000004741	WONG, SIM	1001986				308.00	0.00	
11/10/10	0000002866	SHERER, MARSHALL	1001826				(110.00)	0.00	
11/10/10	0000011324	MOFFIT	1001867				(330.00)	0.00	
11/17/10	0000010727	SCANLAN	1002032				56.00	0.00	
11/17/10	0000002866	SHERER, MARSHALL	1001655	1010045	102755		(400.00)	0.00	
11/17/10	0000002866	SHERER, MARSHALL	1001655	1010045	102755		0.00	400.00	
11/17/10	0000002866	SHERER, MARSHALL	1001655	1010046	102755		(320.00)	0.00	
11/17/10	0000002866	SHERER, MARSHALL	1001655	1010046	102755		0.00	320.00	
11/17/10	0000002866	SHERER, MARSHALL	1001655	1010047	102755		(320.00)	0.00	
11/17/10	0000002866	SHERER, MARSHALL	1001655	1010047	102755		0.00	320.00	
11/17/10	0000002866	SHERER, MARSHALL	1001655	1010048	102755		(320.00)	0.00	
11/17/10	0000002866	SHERER, MARSHALL	1001655	1010048	102755		0.00	320.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
11/17/10	0000008476	GIROLAMO, RUSS	1001584	1010091	102773		(97.00)	0.00	
11/17/10	0000008476	GIROLAMO, RUSS	1001584	1010091	102773		0.00	97.00	
11/17/10	0000008476	GIROLAMO, RUSS	1001584	1010092	102773		(97.00)	0.00	
11/17/10	0000008476	GIROLAMO, RUSS	1001584	1010092	102773		0.00	97.00	
11/17/10	0000011183	DISCH	1001585	1010099	102777		(165.00)	0.00	
11/17/10	0000011183	DISCH	1001585	1010099	102777		0.00	165.00	
11/17/10	0000011183	DISCH	1001583	1010100	102777		(96.00)	0.00	
11/17/10	0000011183	DISCH	1001583	1010100	102777		0.00	96.00	
11/17/10	0000011183	DISCH	1001583	1010101	102777		(192.00)	0.00	
11/17/10	0000011183	DISCH	1001583	1010101	102777		0.00	192.00	
11/17/10	0000011183	DISCH	1001583	1010102	102777		(240.00)	0.00	
11/17/10	0000011183	DISCH	1001583	1010102	102777		0.00	240.00	
11/17/10	0000011184	MAGRONE	1001582	1010103	102778		(144.00)	0.00	
11/17/10	0000011184	MAGRONE	1001582	1010103	102778		0.00	144.00	
11/17/10	0000011184	MAGRONE	1001582	1010104	102778		(96.00)	0.00	
11/17/10	0000011184	MAGRONE	1001582	1010104	102778		0.00	96.00	
11/17/10	0000011186	CROPSEY	1001586	1010105	102779		(165.00)	0.00	
11/17/10	0000011186	CROPSEY	1001586	1010105	102779		0.00	165.00	
11/17/10	0000011186	CROPSEY	1001586	1010106	102779		(165.00)	0.00	
11/17/10	0000011186	CROPSEY	1001586	1010106	102779		0.00	165.00	
11/17/10	0000011187	OAKES	1001579	1010107	102780		(96.00)	0.00	
11/17/10	0000011187	OAKES	1001579	1010107	102780		0.00	96.00	
11/17/10	0000011187	OAKES	1001579	1010108	102780		(96.00)	0.00	
11/17/10	0000011187	OAKES	1001579	1010108	102780		0.00	96.00	
11/17/10	0000011187	OAKES	1001587	1010109	102780		(165.00)	0.00	
11/17/10	0000011187	OAKES	1001587	1010109	102780		0.00	165.00	
11/17/10	0000011324	MOFFIT	1001576	1010112	102783		(96.00)	0.00	
11/17/10	0000011324	MOFFIT	1001576	1010112	102783		0.00	96.00	
11/17/10	0000011326	MILLER	1001578	1010113	102784		(96.00)	0.00	
11/17/10	0000011326	MILLER	1001578	1010113	102784		0.00	96.00	
11/17/10	0000011326	MILLER	1001578	1010114	102784		(240.00)	0.00	
11/17/10	0000011326	MILLER	1001578	1010114	102784		0.00	240.00	
11/17/10	0000011532	KELLY	1001588	1010120	102788		(165.00)	0.00	
11/17/10	0000011532	KELLY	1001588	1010120	102788		0.00	165.00	
11/17/10	0000011532	KELLY	1001588	1010121	102788		(165.00)	0.00	
11/17/10	0000011532	KELLY	1001588	1010121	102788		0.00	165.00	
11/17/10	0000011534	BOULANGER	1001611	1010122	102789		(165.00)	0.00	
11/17/10	0000011534	BOULANGER	1001611	1010122	102789		0.00	165.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
11/17/10	0000011565	GROSS	1001827	1010127	102792		(165.00)	0.00	
11/17/10	0000011565	GROSS	1001827	1010127	102792		0.00	165.00	
11/19/10	0000011619	BRANDT	1002045				188.00	0.00	
11/19/10	0000011618	NORDT	1002046				470.00	0.00	
11/19/10	0000011184	MAGRONE	1002047				1,320.00	0.00	
11/19/10	0000011185	CARREA	1002048				564.00	0.00	
11/19/10	0000011186	CROPSEY	1002049				564.00	0.00	
11/19/10	0000011187	OAKES	1002050				564.00	0.00	
11/22/10	0000010727	SCANLAN	1001776	1010378	102873		(112.00)	0.00	
11/22/10	0000010727	SCANLAN	1001776	1010378	102873		0.00	112.00	
11/23/10	0000011535	RATHSCHMIDT	1002076				495.00	0.00	
11/23/10	0000011535	RATHSCHMIDT	1002076				(495.00)	0.00	
11/23/10	0000011535	RATHSCHMIDT	1002076				770.00	0.00	
12/02/10	0000002866	SHERER, MARSHALL	1001655	1010587	102947		(400.00)	0.00	
12/02/10	0000002866	SHERER, MARSHALL	1001655	1010587	102947		0.00	400.00	
12/02/10	0000002866	SHERER, MARSHALL	1001655	1010588	102947		(320.00)	0.00	
12/02/10	0000002866	SHERER, MARSHALL	1001655	1010588	102947		0.00	320.00	
12/02/10	0000004741	WONG, SIM	1001828	1010593	102952		(385.00)	0.00	
12/02/10	0000004741	WONG, SIM	1001828	1010593	102952		0.00	385.00	
12/02/10	0000008476	GIROLAMO, RUSS	1001584	1010603	102959		(97.00)	0.00	
12/02/10	0000008476	GIROLAMO, RUSS	1001584	1010603	102959		0.00	97.00	
12/02/10	0000008476	GIROLAMO, RUSS	1001584	1010604	102959		(97.00)	0.00	
12/02/10	0000008476	GIROLAMO, RUSS	1001584	1010604	102959		0.00	97.00	
12/02/10	0000011183	DISCH	1001585	1010608	102963		(165.00)	0.00	
12/02/10	0000011183	DISCH	1001585	1010608	102963		0.00	165.00	
12/02/10	0000011183	DISCH	1001585	1010609	102963		(165.00)	0.00	
12/02/10	0000011183	DISCH	1001585	1010609	102963		0.00	165.00	
12/02/10	0000011186	CROPSEY	1001586	1010610	102964		(165.00)	0.00	
12/02/10	0000011186	CROPSEY	1001586	1010610	102964		0.00	165.00	
12/02/10	0000011186	CROPSEY	1001586	1010611	102964		(165.00)	0.00	
12/02/10	0000011186	CROPSEY	1001586	1010611	102964		0.00	165.00	
12/02/10	0000011187	OAKES	1001587	1010612	102965		(165.00)	0.00	
12/02/10	0000011187	OAKES	1001587	1010612	102965		0.00	165.00	
12/02/10	0000011187	OAKES	1001587	1010613	102965		(165.00)	0.00	
12/02/10	0000011187	OAKES	1001587	1010613	102965		0.00	165.00	
12/02/10	0000011271	COSTANZO	1001825	1010615	102966		(128.00)	0.00	
12/02/10	0000011271	COSTANZO	1001825	1010615	102966		0.00	128.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>		113,500.00						
12/02/10	0000011271	COSTANZO	1001825	1010616	102966		(512.00)	0.00	
12/02/10	0000011271	COSTANZO	1001825	1010616	102966		0.00	512.00	
12/02/10	0000011271	COSTANZO	1001825	1010617	102966		(272.00)	0.00	
12/02/10	0000011271	COSTANZO	1001825	1010617	102966		0.00	272.00	
12/02/10	0000011326	MILLER	1001578	1010618	102967		(240.00)	0.00	
12/02/10	0000011326	MILLER	1001578	1010618	102967		0.00	48.00	
12/02/10	0000011326	MILLER	1001578	1010618	102967		0.00	192.00	
12/02/10	0000011532	KELLY	1001919	1010619	102968		(165.00)	0.00	
12/02/10	0000011532	KELLY	1001919	1010619	102968		0.00	165.00	
12/02/10	0000011532	KELLY	1001919	1010620	102968		(110.00)	0.00	
12/02/10	0000011532	KELLY	1001919	1010620	102968		0.00	110.00	
12/02/10	0000011534	BOULANGER	1001611	1010621	102969		(165.00)	0.00	
12/02/10	0000011534	BOULANGER	1001611	1010621	102969		0.00	165.00	
12/09/10	0000011565	GROSS	1001920	1010905	103085		(165.00)	0.00	
12/09/10	0000011565	GROSS	1001920	1010905	103085		0.00	165.00	
12/10/10	0000006293	SANTUCCI, SANDRA JOY	1001720	1010962	103113		(1,200.00)	0.00	
12/10/10	0000006293	SANTUCCI, SANDRA JOY	1001720				(80.00)	0.00	
12/10/10	0000006293	SANTUCCI, SANDRA JOY	1001720	1010962	103113		0.00	1,200.00	
12/10/10	0000011251	WITT	1001719	1011020	103141		(640.00)	0.00	
12/10/10	0000011251	WITT	1001719	1011020	103141		0.00	640.00	
12/10/10	0000011251	WITT	1001719	1011021	103141		(640.00)	0.00	
12/10/10	0000011251	WITT	1001719	1011021	103141		0.00	640.00	
12/14/10	0000010727	SCANLAN	1002032				(56.00)	0.00	
12/14/10	0000011532	KELLY	1001919				(165.00)	0.00	
12/16/10	0000006831	SOLARIS SPORTS CLUB		1011220	103240		0.00	600.00	
12/16/10	0000006831	SOLARIS SPORTS CLUB		1011221	103240		0.00	600.00	
12/16/10	0000011575	ZEPHYR FARM, INC		1011265	103245		0.00	1,280.00	
12/20/10	0000005109	DRIVERS SAFETY PROGRAM	1001884	1011380	103294		(528.00)	0.00	
12/20/10	0000005109	DRIVERS SAFETY PROGRAM	1001884				(96.00)	0.00	
12/20/10	0000005109	DRIVERS SAFETY PROGRAM	1001884	1011380	103294		0.00	528.00	
12/20/10	0000009115	GROUX	1001778	1011418	103307		(108.80)	0.00	
12/20/10	0000009115	GROUX	1001778	1011418	103307		0.00	108.80	
12/21/10	0000002866	SHERER, MARSHALL	1001655				215.00	0.00	
12/21/10	0000011183	DISCH	1001583				672.00	0.00	
12/21/10	0000011184	MAGRONE	1001582				576.00	0.00	
12/21/10	0000011326	MILLER	1001578				96.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
12/21/10	0000002866	SHERER, MARSHALL	1001655	1011486	103339		(320.00)	0.00	
12/21/10	0000002866	SHERER, MARSHALL	1001655	1011486	103339		0.00	320.00	
12/21/10	0000002866	SHERER, MARSHALL	1001655	1011487	103339		(320.00)	0.00	
12/21/10	0000002866	SHERER, MARSHALL	1001655	1011487	103339		0.00	105.00	
12/21/10	0000002866	SHERER, MARSHALL	1001655	1011487	103339		0.00	215.00	
12/21/10	0000004741	WONG, SIM	1001986	1011498	103345		(308.00)	0.00	
12/21/10	0000004741	WONG, SIM	1001986	1011498	103345		0.00	308.00	
12/21/10	0000011183	DISCH	1001585	1011534	103360		(165.00)	0.00	
12/21/10	0000011183	DISCH	1001585	1011534	103360		0.00	165.00	
12/21/10	0000011183	DISCH	1001585	1011535	103360		(110.00)	0.00	
12/21/10	0000011183	DISCH	1001585	1011535	103360		0.00	110.00	
12/21/10	0000011183	DISCH	1001585				(110.00)	0.00	
12/21/10	0000011183	DISCH	1001583	1011536	103360		(528.00)	0.00	
12/21/10	0000011183	DISCH	1001583	1011536	103360		0.00	528.00	
12/21/10	0000011183	DISCH	1001583	1011537	103360		(144.00)	0.00	
12/21/10	0000011183	DISCH	1001583	1011537	103360		0.00	144.00	
12/21/10	0000011183	DISCH	1001583	1011538	103360		(192.00)	0.00	
12/21/10	0000011183	DISCH	1001583	1011538	103360		0.00	192.00	
12/21/10	0000011184	MAGRONE	1001582	1011539	103361		(384.00)	0.00	
12/21/10	0000011184	MAGRONE	1001582	1011539	103361		0.00	384.00	
12/21/10	0000011184	MAGRONE	1001582	1011540	103361		(288.00)	0.00	
12/21/10	0000011184	MAGRONE	1001582	1011540	103361		0.00	144.00	
12/21/10	0000011184	MAGRONE	1001582	1011540	103361		0.00	96.00	
12/21/10	0000011184	MAGRONE	1001582	1011540	103361		0.00	48.00	
12/21/10	0000011184	MAGRONE	1001582	1011541	103361		(336.00)	0.00	
12/21/10	0000011184	MAGRONE	1001582	1011541	103361		0.00	336.00	
12/21/10	0000011184	MAGRONE	1001582	1011542	103361		(192.00)	0.00	
12/21/10	0000011184	MAGRONE	1001582	1011542	103361		0.00	192.00	
12/21/10	0000011326	MILLER	1001578	1011554	103365		(192.00)	0.00	
12/21/10	0000011326	MILLER	1001578	1011554	103365		0.00	192.00	
12/21/10	0000011326	MILLER	1001578	1011555	103365		(192.00)	0.00	
12/21/10	0000011326	MILLER	1001578	1011555	103365		0.00	96.00	
12/21/10	0000011326	MILLER	1001578	1011555	103365		0.00	96.00	
12/21/10	0000011535	RATHSCHMIDT	1002076	1011557	103367		(165.00)	0.00	
12/21/10	0000011535	RATHSCHMIDT	1002076	1011557	103367		0.00	165.00	
12/21/10	0000011535	RATHSCHMIDT	1002076	1011558	103367		(110.00)	0.00	
12/21/10	0000011535	RATHSCHMIDT	1002076	1011558	103367		0.00	110.00	
12/21/10	0000011535	RATHSCHMIDT	1002076	1011559	103367		(165.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
12/21/10	0000011535	RATHSCHMIDT	1002076	1011559	103367		0.00	165.00	
12/21/10	0000011535	RATHSCHMIDT	1002076	1011560	103367		(165.00)	0.00	
12/21/10	0000011535	RATHSCHMIDT	1002076	1011560	103367		0.00	165.00	
12/21/10	0000011535	RATHSCHMIDT	1002076	1011561	103367		(165.00)	0.00	
12/21/10	0000011535	RATHSCHMIDT	1002076	1011561	103367		0.00	165.00	
12/21/10	0000011324	MOFFIT		1011653	103395		0.00	192.00	
12/31/10	0000011187	OAKES	1001587				(55.00)	0.00	
12/31/10	0000011187	OAKES	1001579				(48.00)	0.00	
12/31/10	0000011329	DEMARCO	1001922				(480.00)	0.00	
12/31/10	0000011534	BOULANGER	1001611				(220.00)	0.00	
12/31/10	0000001189	CLUB FIT	1001777				(1,200.00)	0.00	
12/31/10	0000011185	CARREA	1002048				(94.00)	0.00	
12/31/10	0000011186	CROPSEY	1002049				(47.00)	0.00	
12/31/10	0000011186	CROPSEY	1001586				(165.00)	0.00	
12/31/10	0000011187	OAKES	1002050				(564.00)	0.00	
12/31/10	0000011618	NORDT	1002046				(94.00)	0.00	
12/31/10	0000008476	GIROLAMO, RUSS	1001584				(84.00)	0.00	
12/31/10	0000011184	MAGRONE	1002047				(1,320.00)	0.00	
12/31/10	0000011619	BRANDT	1002045				(188.00)	0.00	
12/31/10	0000011565	GROSS	1001920				(110.00)	0.00	
12/31/10	0000009624	WESTCHESTER FENCER'S CLUB		1011910	103479		0.00	96.00	
12/31/10	0000011187	OAKES	1001587	1012129	103547		(110.00)	0.00	
12/31/10	0000011187	OAKES	1001587	1012129	103547		0.00	110.00	
12/31/10	0000011187	OAKES	1001579	1012130	103547		(144.00)	0.00	
12/31/10	0000011187	OAKES	1001579	1012130	103547		0.00	144.00	
12/31/10	0000011187	OAKES	1001579	1012131	103547		(96.00)	0.00	
12/31/10	0000011187	OAKES	1001579	1012131	103547		0.00	96.00	
12/31/10	0000011187	OAKES	1001579	1012132	103547		(240.00)	0.00	
12/31/10	0000011187	OAKES	1001579	1012132	103547		0.00	240.00	
12/31/10	0000011187	OAKES	1001579	1012133	103547		(144.00)	0.00	
12/31/10	0000011187	OAKES	1001579	1012133	103547		0.00	144.00	
12/31/10	0000011271	COSTANZO	1001825	1012135	103548		(128.00)	0.00	
12/31/10	0000011271	COSTANZO	1001825	1012135	103548		0.00	128.00	
12/31/10	0000011271	COSTANZO	1001825	1012136	103548		(512.00)	0.00	
12/31/10	0000011271	COSTANZO	1001825	1012136	103548		0.00	512.00	
12/31/10	0000011271	COSTANZO	1001825	1012137	103548		(272.00)	0.00	
12/31/10	0000011271	COSTANZO	1001825	1012137	103548		0.00	272.00	
12/31/10	0000011329	DEMARCO	1001922	1012145	103551		(48.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
12/31/10	0000011329	DEMARCO	1001922	1012145	103551		0.00	48.00	
12/31/10	0000011329	DEMARCO	1001922	1012146	103551		(96.00)	0.00	
12/31/10	0000011329	DEMARCO	1001922	1012146	103551		0.00	96.00	
12/31/10	0000011329	DEMARCO	1001922	1012147	103551		(48.00)	0.00	
12/31/10	0000011329	DEMARCO	1001922	1012147	103551		0.00	48.00	
12/31/10	0000011534	BOULANGER		1012212	103588		0.00	165.00	
12/31/10	0000011534	BOULANGER		1012213	103588		0.00	110.00	
12/31/10	0000001261	DEMOTSES, JEANNE	1001718	1012220	103593		(960.00)	0.00	
12/31/10	0000001261	DEMOTSES, JEANNE	1001718	1012220	103593		0.00	960.00	
12/31/10	0000001189	CLUB FIT		1012321	103648		0.00	840.00	
12/31/10	0000001189	CLUB FIT		1012322	103648		0.00	240.00	
12/31/10	0000001189	CLUB FIT		1012323	103648		0.00	105.00	
12/31/10	0000011185	CARREA	1002048	1012433	103690		(141.00)	0.00	
12/31/10	0000011185	CARREA	1002048	1012433	103690		0.00	141.00	
12/31/10	0000011185	CARREA	1002048	1012434	103690		(94.00)	0.00	
12/31/10	0000011185	CARREA	1002048	1012434	103690		0.00	94.00	
12/31/10	0000011185	CARREA	1002048	1012435	103690		(141.00)	0.00	
12/31/10	0000011185	CARREA	1002048	1012435	103690		0.00	141.00	
12/31/10	0000011185	CARREA	1002048	1012436	103690		(94.00)	0.00	
12/31/10	0000011185	CARREA	1002048	1012436	103690		0.00	94.00	
12/31/10	0000011186	CROPSEY	1002049	1012437	103691		(141.00)	0.00	
12/31/10	0000011186	CROPSEY	1002049	1012437	103691		0.00	141.00	
12/31/10	0000011186	CROPSEY	1002049	1012438	103691		(141.00)	0.00	
12/31/10	0000011186	CROPSEY	1002049	1012438	103691		0.00	141.00	
12/31/10	0000011186	CROPSEY	1002049	1012439	103691		(141.00)	0.00	
12/31/10	0000011186	CROPSEY	1002049	1012439	103691		0.00	141.00	
12/31/10	0000011186	CROPSEY	1002049	1012440	103691		(94.00)	0.00	
12/31/10	0000011186	CROPSEY	1002049	1012440	103691		0.00	94.00	
12/31/10	0000011186	CROPSEY		1012441	103691		0.00	165.00	
12/31/10	0000011186	CROPSEY		1012442	103691		0.00	165.00	
12/31/10	0000011187	OAKES		1012443	103692		0.00	141.00	
12/31/10	0000011187	OAKES		1012444	103692		0.00	141.00	
12/31/10	0000011187	OAKES		1012445	103692		0.00	141.00	
12/31/10	0000011187	OAKES		1012446	103692		0.00	94.00	
12/31/10	0000011187	OAKES		1012447	103692		0.00	94.00	
12/31/10	0000011618	NORDT	1002046	1012448	103693		(141.00)	0.00	
12/31/10	0000011618	NORDT	1002046	1012448	103693		0.00	141.00	
12/31/10	0000011618	NORDT	1002046	1012449	103693		(94.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0425</b>	<b>CONTRACTUAL INSTRUCTORS</b>					113,500.00			
12/31/10	0000011618	NORDT	1002046	1012449	103693		0.00	94.00	
12/31/10	0000011618	NORDT	1002046	1012450	103693		(141.00)	0.00	
12/31/10	0000011618	NORDT	1002046	1012450	103693		0.00	141.00	
12/31/10	0000001503	KELLY, CAMERON	1001721	1012479	103702		(1,344.00)	0.00	
12/31/10	0000001503	KELLY, CAMERON	1001721	1012479	103702		0.00	1,344.00	
12/31/10	0000001503	KELLY, CAMERON	1001721	1012480	103702		(56.00)	0.00	
12/31/10	0000001503	KELLY, CAMERON	1001721	1012480	103702		0.00	56.00	
12/31/10	0000001503	KELLY, CAMERON	1001721	1012481	103702		(1,843.20)	0.00	
12/31/10	0000001503	KELLY, CAMERON	1001721	1012481	103702		0.00	1,843.20	
12/31/10	0000001503	KELLY, CAMERON	1001721	1012482	103702		(1,305.60)	0.00	
12/31/10	0000001503	KELLY, CAMERON	1001721	1012482	103702		0.00	1,305.60	
12/31/10	0000001503	KELLY, CAMERON	1001721	1012483	103702		(28.80)	0.00	
12/31/10	0000001503	KELLY, CAMERON	1001721	1012483	103702		0.00	28.80	
12/31/10	0000001503	KELLY, CAMERON	1001721	1012484	103702		(288.00)	0.00	
12/31/10	0000001503	KELLY, CAMERON	1001721	1012484	103702		0.00	288.00	
12/31/10	0000001503	KELLY, CAMERON	1001721	1012484	103702		(648.00)	0.00	
12/31/10	0000001503	KELLY, CAMERON	1001721	1012485	103702		0.00	648.00	
12/31/10	0000001503	KELLY, CAMERON	1001721	1012485	103702		0.00	648.00	
12/31/10	0000001503	KELLY, CAMERON	1001721	1012486	103702		(9.00)	0.00	
12/31/10	0000001503	KELLY, CAMERON	1001721	1012486	103702		0.00	9.00	
12/31/10	0000001503	KELLY, CAMERON	1001721	1012487	103702		(283.80)	0.00	
12/31/10	0000001503	KELLY, CAMERON	1001721	1012487	103702		0.00	576.00	
12/31/10	0000008476	GIROLAMO, RUSS	1001584	1012521	103712		(97.00)	0.00	
12/31/10	0000008476	GIROLAMO, RUSS	1001584	1012521	103712		0.00	97.00	
12/31/10	0000008476	GIROLAMO, RUSS	1001584	1012522	103712		(97.00)	0.00	
12/31/10	0000008476	GIROLAMO, RUSS	1001584	1012522	103712		0.00	97.00	
12/31/10	0000011184	MAGRONE		1012592	103730		0.00	330.00	
12/31/10	0000011184	MAGRONE		1012593	103730		0.00	275.00	
12/31/10	0000011184	MAGRONE		1012594	103730		0.00	330.00	
12/31/10	0000011184	MAGRONE		1012595	103730		0.00	220.00	
<b>Total Item 0425</b>	<b>MICROFILM</b>					<b>113,500.00</b>	<b>0.00</b>	<b>113,213.32</b>	<b>286.68</b>
<b>A.7610.0430</b>	<b>PROGRAM EXPENSES</b>					8,500.00			
02/22/10	0000010001	STAYWELL COMPANY		1000666	98874		0.00	170.48	
03/04/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1000048				42.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0430</b>	<b>PROGRAM EXPENSES</b>					8,500.00			
03/09/10	0000002315	CROWN TROPHY	1000072				86.85	0.00	
03/09/10	0000002315	CROWN TROPHY	1000072				(86.85)	0.00	
03/09/10	0000002315	CROWN TROPHY	1000072				86.95	0.00	
03/10/10	0000004377	WEST CTY PRC	1000115				85.00	0.00	
03/12/10	0000009229	LOGOS INK, INC.	1000208				925.00	0.00	
03/12/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209				170.00	0.00	
03/15/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1000048	1001411	99164		(42.00)	0.00	
03/15/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1000048	1001411	99164		0.00	42.00	
03/25/10	0000002315	CROWN TROPHY	1000072	1001784	99333		(86.85)	0.00	
03/25/10	0000002315	CROWN TROPHY	1000072				(0.10)	0.00	
03/25/10	0000002315	CROWN TROPHY	1000072	1001784	99333		0.00	86.85	
03/25/10	0000004377	WEST CTY PRC	1000115	1001792	99340		(85.00)	0.00	
03/25/10	0000004377	WEST CTY PRC	1000115	1001792	99340		0.00	85.00	
03/29/10	0000001916	SPORTS BARN, INC.		1001954	99400		0.00	32.50	
03/29/10	0000010001	STAYWELL COMPANY		1002052	99440		0.00	64.95	
03/29/10	0000010001	STAYWELL COMPANY		1002053	99440		0.00	38.37	
03/30/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1000443				382.42	0.00	
04/15/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1000608				382.42	0.00	
04/15/10	0000001631	MOORE MEDICAL	1000622				190.00	0.00	
04/15/10	0000001039	ANACONDA SPORTS, INC.	1000624				1,026.00	0.00	
04/16/10	0000010001	STAYWELL COMPANY	1000639				345.00	0.00	
04/16/10	0000011337	MCKENNA	1000640				300.00	0.00	
04/26/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209	1003034	99791		(153.96)	0.00	
04/26/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209				(16.04)	0.00	
04/26/10	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1000209	1003034	99791		0.00	153.96	
05/06/10	0000010001	STAYWELL COMPANY	1000639	1003451	99970		(333.19)	0.00	
05/06/10	0000010001	STAYWELL COMPANY	1000639				(11.81)	0.00	
05/06/10	0000010001	STAYWELL COMPANY	1000639	1003451	99970		0.00	333.19	
05/07/10	0000011337	MCKENNA	1000837				1,481.80	0.00	
05/19/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1000927				210.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0430</b>		<b>PROGRAM EXPENSES</b>				8,500.00			
06/10/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001093				340.00	0.00	
06/10/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001093				(340.00)	0.00	
06/10/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001093				280.00	0.00	
06/11/10	0000011337	MCKENNA	1000837	1004655	100478		(1,481.80)	0.00	
06/11/10	0000011337	MCKENNA	1000837	1004655	100478		0.00	1,481.80	
07/06/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1000927	1005347	100812		(20.00)	0.00	
07/06/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1000927	1005347	100812		0.00	20.00	
07/06/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1000927	1005348	100812		(100.00)	0.00	
07/06/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1000927	1005348	100812		0.00	100.00	
07/06/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1000927	1005349	100812		(90.00)	0.00	
07/06/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1000927	1005349	100812		0.00	90.00	
07/07/10	0000001039	ANACONDA SPORTS, INC.		1005411	100834		0.00	1,026.00	
07/07/10	0000001039	ANACONDA SPORTS, INC.		1005412	100834		0.00	576.00	
07/07/10	0000001039	ANACONDA SPORTS, INC.		1005413	100834		0.00	(864.00)	
07/07/10	0000001039	ANACONDA SPORTS, INC.	1000624				(1,026.00)	0.00	
07/12/10	0000010001	STAYWELL COMPANY	1001320				98.75	0.00	
07/12/10	0000001631	MOORE MEDICAL		1005546	100892		0.00	189.36	
07/12/10	0000001631	MOORE MEDICAL		1005549	100892		0.00	(19.20)	
07/12/10	0000001631	MOORE MEDICAL	1000622				(167.16)	0.00	
07/14/10	0000001044	MCKENNA	1001336				286.80	0.00	
07/15/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1000608				(382.42)	0.00	
07/19/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1000443	1005954	101075		(377.10)	0.00	
07/19/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1000443				(5.32)	0.00	
07/19/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1000443	1005954	101075		0.00	377.10	
07/19/10	0000011337	MCKENNA	1000640	1005977	101091		(286.80)	0.00	
07/19/10	0000011337	MCKENNA	1000640				(13.20)	0.00	
07/19/10	0000011337	MCKENNA	1000640	1005977	101091		0.00	286.80	
07/26/10	0000002315	CROWN TROPHY	1001417				192.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0430</b>	<b>PROGRAM EXPENSES</b>		8,500.00						
08/09/10	0000010001	STAYWELL COMPANY	1001320	1007010	101527		(85.67)	0.00	
08/09/10	0000010001	STAYWELL COMPANY	1001320	1007010	101527		0.00	85.67	
08/19/10	0000011337	MCKENNA	1001543				573.60	0.00	
09/01/10	0000001044	MCKENNA	1001336	1007602	102852		(286.80)	0.00	
09/01/10	0000001044	MCKENNA	1001336	1007602	102852		0.00	286.80	
09/01/10	0000001044	MCKENNA	1001336	1007602	102852		0.00	(286.80)	
09/07/10	0000002315	CROWN TROPHY	1001417	1007737	101790		(179.70)	0.00	
09/07/10	0000002315	CROWN TROPHY	1001417	1007737	101790		0.00	179.70	
09/10/10		PEPSI BOTTLING GROUP - SALE OF INCORRECT SOFTBALLS	26798				0.00	(228.00)	
09/10/10		TOWN OF NEW CASTLE - SALE OF INCORRECT SOFTBALLS	26798				0.00	(152.00)	
09/24/10	0000009229	LOGOS INK, INC.	1000208	1008416	102095		(406.20)	0.00	
09/24/10	0000009229	LOGOS INK, INC.	1000208	1008416	102095		0.00	406.20	
09/30/10	0000010001	STAYWELL COMPANY	1001806				74.95	0.00	
09/30/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001809				35.00	0.00	
10/06/10	0000002315	CROWN TROPHY	1001417				(12.30)	0.00	
10/07/10	0000010001	STAYWELL COMPANY	1001320				(13.08)	0.00	
10/22/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001093	1009098	102434		(60.00)	0.00	
10/22/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001093	1009098	102434		0.00	60.00	
10/22/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001093	1009101	102434		(220.00)	0.00	
10/22/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001093	1009101	102434		0.00	220.00	
10/26/10	0000002315	CROWN TROPHY	1001887				192.00	0.00	
10/28/10	0000011337	MCKENNA	1001921				286.80	0.00	
11/03/10	0000011337	MCKENNA	1001543	1009654	102598		(573.60)	0.00	
11/03/10	0000011337	MCKENNA	1001543	1009654	102598		0.00	573.60	
11/22/10	0000001044	MCKENNA	1001336	1007602	102852		0.00	286.80	
12/09/10	0000009229	LOGOS INK, INC.	1000208	1010890	103074		(420.80)	0.00	
12/09/10	0000009229	LOGOS INK, INC.	1000208				(98.00)	0.00	
12/09/10	0000009229	LOGOS INK, INC.	1000208	1010890	103074		0.00	420.80	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>								
<b>A.7610.0430</b>	<b>PROGRAM EXPENSES</b>					8,500.00			
12/15/10	0000002315	CROWN TROPHY	1001887	1011097	103166		(179.70)	0.00	
12/15/10	0000002315	CROWN TROPHY	1001887				(12.30)	0.00	
12/15/10	0000002315	CROWN TROPHY	1001887	1011097	103166		0.00	179.70	
12/15/10	0000011337	MCKENNA	1001921	1011147	103178		(286.80)	0.00	
12/15/10	0000011337	MCKENNA	1001921	1011147	103178		0.00	286.80	
12/31/10	0000010001	STAYWELL COMPANY	1001806				(74.95)	0.00	
12/31/10	0000001631	MOORE MEDICAL	1000622				(22.84)	0.00	
12/31/10	0000010001	STAYWELL COMPANY		1012659	103800		0.00	123.09	
12/31/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001809	1012901	103945		(35.00)	0.00	
12/31/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001809	1012901	103945		0.00	90.00	
<b>Total Item 0430</b>	<b>SIGNAL MAINTENANCE</b>					<b>8,500.00</b>	<b>0.00</b>	<b>6,803.52</b>	<b>1,696.48</b>
<b>Dept 7620</b>	<b>SENIOR PROGRAMS</b>								
<b>A.7620.0411</b>	<b>PRINTING</b>					1,400.00			
03/02/10	0000001358	FOLEY GRAPHICS	1000003				1,400.00	0.00	
03/30/10	0000001358	FOLEY GRAPHICS	1000003	1002078	99452		(234.00)	0.00	
03/30/10	0000001358	FOLEY GRAPHICS	1000003	1002078	99452		0.00	234.00	
05/27/10	0000001358	FOLEY GRAPHICS	1000003	1004079	100210		(234.00)	0.00	
05/27/10	0000001358	FOLEY GRAPHICS	1000003	1004079	100210		0.00	234.00	
08/04/10	0000001358	FOLEY GRAPHICS	1000003	1006705	101400		(234.00)	0.00	
08/04/10	0000001358	FOLEY GRAPHICS	1000003	1006705	101400		0.00	234.00	
10/22/10	0000001358	FOLEY GRAPHICS	1000003	1009120	102439		(234.00)	0.00	
10/22/10	0000001358	FOLEY GRAPHICS	1000003	1009120	102439		0.00	234.00	
12/20/10	0000001358	FOLEY GRAPHICS	1000003	1011325	103265		(234.00)	0.00	
12/20/10	0000001358	FOLEY GRAPHICS	1000003	1011325	103265		0.00	234.00	
12/31/10	0000001358	FOLEY GRAPHICS	1000003				(230.00)	0.00	
12/31/10	0000001358	FOLEY GRAPHICS		1012370	103673		0.00	234.00	
<b>Total Item 0411</b>	<b>PRINTING</b>					<b>1,400.00</b>	<b>0.00</b>	<b>1,404.00</b>	<b>(4.00)</b>
<b>A.7620.0425</b>	<b>CONTRACTUAL</b>					27,580.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7620</b>		<b>SENIOR PROGRAMS</b>							
<b>A.7620.0425</b>		<b>CONTRACTUAL</b>				27,580.00			
02/11/10	0000010551	MURPHY, ELIZABETH		1000339	98706		0.00	70.00	
02/11/10	0000010551	MURPHY, ELIZABETH		1000340	98706		0.00	70.00	
02/18/10	0000011243	HEINRICH		1000618	98847		0.00	140.00	
02/22/10	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1		1000675	98881		0.00	2,100.00	
02/22/10	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1		1000676	98882		0.00	600.00	
02/25/10	0000011251	WITT		1000859	98935		0.00	320.00	
03/02/10	0000011247	AARP CHAPTER 3297		1000996	99006		0.00	2,700.00	
03/10/10	0000011251	WITT	1000119				320.00	0.00	
03/10/10	0000011243	HEINRICH	1000126				910.00	0.00	
03/10/10	0000010551	MURPHY, ELIZABETH	1000127				1,540.00	0.00	
03/10/10	0000011276	YORKTOWN CHAPTER 2 SENIORS		1001304	99126		0.00	2,700.00	
03/10/10	0000011277	NEW HORIZONS SENIOR CLUB		1001305	99127		0.00	2,700.00	
03/12/10	0000011278	SHRUB OAK SENIOR CITIZEN S CLUB		1001406	99161		0.00	2,700.00	
03/12/10	0000011281	ST. PATRICK'S SENIOR		1001407	99162		0.00	2,700.00	
03/15/10	0000001503	KELLY, CAMERON	1000250				1,760.00	0.00	
03/18/10	0000010551	MURPHY, ELIZABETH		1001737	99299		0.00	70.00	
03/18/10	0000010551	MURPHY, ELIZABETH		1001738	99299		0.00	70.00	
03/30/10	0000001503	KELLY, CAMERON	1000250	1002079	99453		(440.00)	0.00	
03/30/10	0000001503	KELLY, CAMERON	1000250	1002079	99453		0.00	440.00	
03/30/10	0000010551	MURPHY, ELIZABETH	1000127	1002119	99473		(70.00)	0.00	
03/30/10	0000010551	MURPHY, ELIZABETH	1000127	1002119	99473		0.00	70.00	
03/30/10	0000010551	MURPHY, ELIZABETH	1000127	1002120	99473		(70.00)	0.00	
03/30/10	0000010551	MURPHY, ELIZABETH	1000127	1002120	99473		0.00	70.00	
04/12/10	0000011251	WITT	1000119	1002541	99658		(320.00)	0.00	
04/12/10	0000011251	WITT	1000119	1002541	99658		0.00	320.00	
04/16/10	0000011243	HEINRICH	1000126	1002873	99747		(140.00)	0.00	
04/16/10	0000011243	HEINRICH	1000126	1002873	99747		0.00	140.00	
05/07/10	0000011374	BERNSTEIN	1000830				800.00	0.00	
05/13/10	0000001503	KELLY, CAMERON	1000250	1003655	100052		(352.00)	0.00	
05/13/10	0000001503	KELLY, CAMERON	1000250	1003655	100052		0.00	352.00	
06/04/10	0000011243	HEINRICH	1000126	1004376	100343		(210.00)	0.00	
06/04/10	0000011243	HEINRICH	1000126	1004376	100343		0.00	210.00	

**TOWN OF YORKTOWN****Expense Ledger**

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7620</b>	<b>SENIOR PROGRAMS</b>								
<b>A.7620.0425</b>	<b>CONTRACTUAL</b>					27,580.00			
06/10/10	0000006525	NIGRO, JOSEPH	1001095				1,020.00	0.00	
06/10/10	0000001503	KELLY, CAMERON	1000250	1004501	100404		(968.00)	0.00	
06/10/10	0000001503	KELLY, CAMERON	1000250	1004501	100404		0.00	968.00	
06/10/10	0000010551	MURPHY, ELIZABETH	1000127	1004548	100427		(70.00)	0.00	
06/10/10	0000010551	MURPHY, ELIZABETH	1000127	1004548	100427		0.00	70.00	
06/10/10	0000010551	MURPHY, ELIZABETH	1000127	1004549	100427		(70.00)	0.00	
06/10/10	0000010551	MURPHY, ELIZABETH	1000127	1004549	100427		0.00	70.00	
06/23/10	0000006525	NIGRO, JOSEPH	1001095	1004990	100623		(1,020.00)	0.00	
06/23/10	0000006525	NIGRO, JOSEPH	1001095	1004990	100623		0.00	1,020.00	
06/23/10	0000011374	BERNSTEIN	1000830	1005034	100644		(800.00)	0.00	
06/23/10	0000011374	BERNSTEIN	1000830	1005034	100644		0.00	800.00	
07/01/10	0000010551	MURPHY, ELIZABETH	1000127	1005170	100755		(70.00)	0.00	
07/01/10	0000010551	MURPHY, ELIZABETH	1000127	1005170	100755		0.00	70.00	
07/01/10	0000010551	MURPHY, ELIZABETH	1000127	1005171	100755		(70.00)	0.00	
07/01/10	0000010551	MURPHY, ELIZABETH	1000127	1005171	100755		0.00	70.00	
07/01/10	0000010551	MURPHY, ELIZABETH	1000127	1005172	100755		(70.00)	0.00	
07/01/10	0000010551	MURPHY, ELIZABETH	1000127	1005172	100755		0.00	70.00	
07/01/10	0000010551	MURPHY, ELIZABETH	1000127	1005173	100755		(70.00)	0.00	
07/01/10	0000010551	MURPHY, ELIZABETH	1000127	1005173	100755		0.00	70.00	
07/13/10	0000011243	HEINRICH	1000126	1005651	100947		(70.00)	0.00	
07/13/10	0000011243	HEINRICH	1000126	1005651	100947		0.00	70.00	
08/04/10	0000010551	MURPHY, ELIZABETH	1000127	1006748	101429		(70.00)	0.00	
08/04/10	0000010551	MURPHY, ELIZABETH	1000127	1006748	101429		0.00	70.00	
08/04/10	0000010551	MURPHY, ELIZABETH	1000127	1006749	101429		(70.00)	0.00	
08/04/10	0000010551	MURPHY, ELIZABETH	1000127	1006749	101429		0.00	70.00	
08/12/10	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1001502				2,100.00	0.00	
08/19/10	0000001503	KELLY, CAMERON	1001545				880.00	0.00	
08/19/10	0000006525	NIGRO, JOSEPH	1001546				510.00	0.00	
08/19/10	0000011251	WITT	1001547				800.00	0.00	
09/01/10	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1001502	1007723	101780		(2,100.00)	0.00	
09/01/10	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1001502	1007723	101780		0.00	2,100.00	
09/23/10	0000010551	MURPHY, ELIZABETH	1000127	1008241	102008		(70.00)	0.00	
09/23/10	0000010551	MURPHY, ELIZABETH	1000127	1008241	102008		0.00	70.00	
09/23/10	0000010551	MURPHY, ELIZABETH	1000127	1008242	102008		(70.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7620</b>	<b>SENIOR PROGRAMS</b>								
<b>A.7620.0425</b>	<b>CONTRACTUAL</b>					27,580.00			
09/23/10	0000010551	MURPHY, ELIZABETH	1000127	1008242	102008		0.00	70.00	
09/24/10	0000010551	MURPHY, ELIZABETH	1000127	1008353	102064		(70.00)	0.00	
09/24/10	0000010551	MURPHY, ELIZABETH	1000127	1008353	102064		0.00	70.00	
09/24/10	0000010551	MURPHY, ELIZABETH	1000127	1008354	102064		(70.00)	0.00	
09/24/10	0000010551	MURPHY, ELIZABETH	1000127	1008354	102064		0.00	70.00	
11/17/10	0000011243	HEINRICH	1000126	1010110	102781		(140.00)	0.00	
11/17/10	0000011243	HEINRICH	1000126	1010110	102781		0.00	140.00	
11/22/10	0000010551	MURPHY, ELIZABETH	1000127	1010376	102872		(70.00)	0.00	
11/22/10	0000010551	MURPHY, ELIZABETH	1000127	1010376	102872		0.00	70.00	
11/22/10	0000010551	MURPHY, ELIZABETH	1000127	1010377	102872		(70.00)	0.00	
11/22/10	0000010551	MURPHY, ELIZABETH	1000127	1010377	102872		0.00	70.00	
12/10/10	0000001503	KELLY, CAMERON	1001545	1010915	103089		(616.00)	0.00	
12/10/10	0000001503	KELLY, CAMERON	1001545	1010915	103089		0.00	616.00	
12/15/10	0000010551	MURPHY, ELIZABETH	1000127	1011132	103175		(70.00)	0.00	
12/15/10	0000010551	MURPHY, ELIZABETH	1000127	1011132	103175		0.00	70.00	
12/15/10	0000010551	MURPHY, ELIZABETH	1000127	1011133	103175		(70.00)	0.00	
12/15/10	0000010551	MURPHY, ELIZABETH	1000127	1011133	103175		0.00	70.00	
12/21/10	0000001503	KELLY, CAMERON	1001545	1011458	103325		(264.00)	0.00	
12/21/10	0000001503	KELLY, CAMERON	1001545	1011458	103325		0.00	264.00	
12/21/10	0000011251	WITT	1001547	1011552	103363		(800.00)	0.00	
12/21/10	0000011251	WITT	1001547	1011552	103363		0.00	800.00	
12/31/10	0000011243	HEINRICH	1000126				(210.00)	0.00	
12/31/10	0000010551	MURPHY, ELIZABETH	1000127				(140.00)	0.00	
12/31/10	0000010551	MURPHY, ELIZABETH	1000127	1012122	103543		(70.00)	0.00	
12/31/10	0000010551	MURPHY, ELIZABETH	1000127	1012122	103543		0.00	70.00	
12/31/10	0000010551	MURPHY, ELIZABETH	1000127	1012123	103543		(70.00)	0.00	
12/31/10	0000010551	MURPHY, ELIZABETH	1000127	1012123	103543		0.00	70.00	
12/31/10	0000011243	HEINRICH	1000126	1012308	103644		(140.00)	0.00	
12/31/10	0000011243	HEINRICH	1000126	1012308	103644		0.00	140.00	
12/31/10	0000006525	NIGRO, JOSEPH	1001546	1012975	103976		(510.00)	0.00	
12/31/10	0000006525	NIGRO, JOSEPH	1001546	1012975	103976		0.00	595.00	
<b>Total Item 0425</b>	<b>MICROFILM</b>					<b>27,580.00</b>	<b>0.00</b>	<b>27,315.00</b>	<b>265.00</b>
<b>A.7620.0430</b>	<b>PROGRAM EXPENSE</b>					<b>520.00</b>			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7620</b>	<b>SENIOR PROGRAMS</b>								
<b>A.7620.0430</b>	<b>PROGRAM EXPENSE</b>					520.00			
03/10/10	0000005419	AC MOORE, INC.		1001250	99101		0.00	101.84	
03/29/10	0000004431	FLAGHOUSE		1001972	99410		0.00	30.00	
04/27/10	0000001312	E & D AUTO ELECTRONICS	1000718				87.00	0.00	
04/27/10	0000001312	E & D AUTO ELECTRONICS	1000718				(87.00)	0.00	
04/27/10	0000005419	AC MOORE, INC.	1000719				51.49	0.00	
05/06/10	0000008063	WALMART PR	1000819				78.00	0.00	
05/24/10	0000005419	AC MOORE, INC.	1000719	1003942	100142		(46.49)	0.00	
05/24/10	0000005419	AC MOORE, INC.	1000719				(5.00)	0.00	
05/24/10	0000005419	AC MOORE, INC.	1000719	1003942	100142		0.00	46.49	
06/17/10	0000002786	ATLANTIC & PACIFIC TEA CO	1001150				49.99	0.00	
07/13/10	0000008063	WALMART PR	1000819	1005631	100932		(29.00)	0.00	
07/13/10	0000008063	WALMART PR	1000819				(49.00)	0.00	
07/13/10	0000008063	WALMART PR	1000819	1005631	100932		0.00	29.00	
07/19/10	0000002786	ATLANTIC & PACIFIC TEA CO	1001150	1005961	101079		(49.99)	0.00	
07/19/10	0000002786	ATLANTIC & PACIFIC TEA CO	1001150	1005961	101079		0.00	49.99	
08/19/10	0000008885	H.WEISS, LLC	1001544				73.91	0.00	
09/21/10	0000005419	AC MOORE, INC.	1001737				63.94	0.00	
09/23/10	0000008885	H.WEISS, LLC	1001544	1008236	102005		(73.71)	0.00	
09/23/10	0000008885	H.WEISS, LLC	1001544				(0.20)	0.00	
09/23/10	0000008885	H.WEISS, LLC	1001544	1008236	102005		0.00	73.71	
10/22/10	0000005419	AC MOORE, INC.	1001737	1009181	102472		(48.73)	0.00	
10/22/10	0000005419	AC MOORE, INC.	1001737				(15.21)	0.00	
10/22/10	0000005419	AC MOORE, INC.	1001737	1009181	102472		0.00	48.73	
									140.24
<b>Total Item 0430</b>	<b>SIGNAL MAINTENANCE</b>					<b>520.00</b>	<b>0.00</b>	<b>379.76</b>	<b>140.24</b>
<b>Dept 7640</b>	<b>NEW HORIZON PROGRAMS</b>								
<b>Dept 7650</b>	<b>SKATE PARK</b>								
<b>A.7650.0110</b>	<b>TEMPORARY HELP</b>					15,000.00			
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	651.75	
									14,348.25
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>15,000.00</b>	<b>0.00</b>	<b>651.75</b>	<b>14,348.25</b>
<b>A.7650.0425</b>	<b>OUTSIDE SERVICES</b>					2,385.60			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7650</b>	<b>SKATE PARK</b>								
<b>A.7650.0425</b>	<b>OUTSIDE SERVICES</b>					2,385.60			
04/27/10	0000011128	JDH2, INC	1000720				345.60	0.00	
05/27/10	0000011128	JDH2, INC	1000720	1004121	100233		(345.60)	0.00	
05/27/10	0000011128	JDH2, INC	1000720	1004121	100233		0.00	345.60	
07/20/10	0000011128	JDH2, INC	1001390				1,612.80	0.00	
07/20/10	0000011128	JDH2, INC	1001390				(1,612.80)	0.00	
07/20/10	0000011128	JDH2, INC	1001390				2,040.00	0.00	
09/24/10	0000011128	JDH2, INC	1001390	1008360	102069		(921.60)	0.00	
09/24/10	0000011128	JDH2, INC	1001390	1008360	102069		0.00	921.60	
09/24/10	0000011128	JDH2, INC	1001390	1008361	102069		(104.00)	0.00	
09/24/10	0000011128	JDH2, INC	1001390	1008361	102069		0.00	104.00	
09/24/10	0000011128	JDH2, INC	1001390	1008362	102069		(806.40)	0.00	
09/24/10	0000011128	JDH2, INC	1001390	1008362	102069		0.00	806.40	
09/24/10	0000011128	JDH2, INC	1001390	1008363	102069		(208.00)	0.00	
09/24/10	0000011128	JDH2, INC	1001390	1008363	102069		0.00	208.00	
									0.00
<b>Total Item 0425</b>	<b>MICROFILM</b>					<b>2,385.60</b>	<b>0.00</b>	<b>2,385.60</b>	<b>0.00</b>
<b>A.7650.0430</b>	<b>PROGRAM EXPENSE</b>					1,614.40			
04/23/10	0000001889	SIGNS INK	1000715				575.00	0.00	
06/08/10	0000010783	A ROYAL FLUSH	1001041				152.86	0.00	
06/10/10	0000001889	SIGNS INK	1000715	1004514	100409		(575.00)	0.00	
06/10/10	0000001889	SIGNS INK	1000715	1004514	100409		0.00	575.00	
07/02/10	0000010783	A ROYAL FLUSH	1001041	1005345	100809		(152.86)	0.00	
07/02/10	0000010783	A ROYAL FLUSH	1001041	1005345	100809		0.00	152.86	
									886.54
<b>Total Item 0430</b>	<b>SIGNAL MAINTENANCE</b>					<b>1,614.40</b>	<b>0.00</b>	<b>727.86</b>	<b>886.54</b>
<b>Dept 8010</b>	<b>ZONING</b>								
<b>A.8010.0401</b>	<b>SUPPLIES</b>					500.00			
									500.00
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.8010.0423</b>	<b>TRAINING</b>					150.00			
									150.00
<b>Total Item 0423</b>	<b>TRAINING</b>					<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8010</b>	<b>ZONING</b>								
<b>A.8010.0490</b>	<b>CONTRACTUAL SERVICES</b>					1,000.00			
08/09/10	0000008518	DALY, GLENDA		1006919	101491		0.00	125.00	
08/09/10	0000008518	DALY, GLENDA		1006920	101491		0.00	125.00	
08/09/10	0000008518	DALY, GLENDA		1006921	101491		0.00	125.00	
08/09/10	0000008518	DALY, GLENDA		1006922	101491		0.00	125.00	
08/09/10	0000008518	DALY, GLENDA		1006923	101491		0.00	125.00	
11/30/10	0000008518	DALY, GLENDA		1010512	102932		0.00	125.00	
11/30/10	0000008518	DALY, GLENDA		1010513	102932		0.00	125.00	
12/31/10	0000008518	DALY, GLENDA		1013387	104126		0.00	125.00	
12/31/10	0000008518	DALY, GLENDA		1013388	104126		0.00	125.00	
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>1,000.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>(125.00)</b>
<b>Dept 8020</b>	<b>PLANNING</b>								
<b>A.8020.0101</b>	<b>SALARIES</b>					309,410.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	7,112.86	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	11,854.77	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	11,854.77	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	11,854.77	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	11,854.77	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	11,854.77	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	11,854.77	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	11,854.77	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	11,854.77	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	11,854.77	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	11,854.77	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	11,854.77	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(11,854.77)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(11,854.77)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	11,854.77	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	11,854.77	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	11,854.77	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8020</b>	<b>PLANNING</b>								
<b>A.8020.0101</b>	<b>SALARIES</b>					309,410.00			
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	11,854.77	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	11,854.77	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	11,854.77	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	11,854.77	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	11,854.77	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	11,854.77	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	11,854.77	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	11,854.77	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	11,854.77	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	11,854.77	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	11,854.77	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	11,854.78	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	17,734.83	
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>309,410.00</b>	<b>0.00</b>	<b>309,362.18</b>	<b>47.82</b>
<b>A.8020.0105</b>	<b>OVERTIME</b>					2,500.00			
01/14/10		P/R OVERTIME GROSS PAY	21692				0.00	34.07	
12/16/10		P/R OVERTIME GROSS PAY	21720				0.00	380.44	
<b>Total Item 0105</b>	<b>OVERTIME</b>					<b>2,500.00</b>	<b>0.00</b>	<b>414.51</b>	<b>2,085.49</b>
<b>A.8020.0106</b>	<b>LONGEVITY</b>					2,900.00			
05/06/10		P/R OTHER GROSS PAY	21700				0.00	1,100.00	
07/15/10		P/R OTHER GROSS PAY	21709				0.00	900.00	
11/18/10		P/R OTHER GROSS PAY	21718				0.00	900.00	
<b>Total Item 0106</b>	<b>LONGEVITY</b>					<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>
<b>A.8020.0110</b>	<b>TEMPORARY HELP</b>					10,000.00			
01/28/10		P/R OTHER GROSS PAY	21693				0.00	150.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8020</b>	<b>PLANNING</b>								
<b>A.8020.0110</b>	<b>TEMPORARY HELP</b>					10,000.00			
02/11/10		P/R OTHER GROSS PAY	21694				0.00	450.00	
02/25/10		P/R OTHER GROSS PAY	21695				0.00	300.00	
03/11/10		P/R OTHER GROSS PAY	21696				0.00	450.00	
03/25/10		P/R OTHER GROSS PAY	21697				0.00	150.00	
04/08/10		P/R OTHER GROSS PAY	21698				0.00	300.00	
04/22/10		P/R OTHER GROSS PAY	21699				0.00	150.00	
05/06/10		P/R OTHER GROSS PAY	21700				0.00	450.00	
05/20/10		P/R OTHER GROSS PAY	21701				0.00	150.00	
05/20/10		P/R OTHER GROSS PAY	21702				0.00	150.00	
05/20/10		P/R OTHER GROSS PAY	21703				0.00	150.00	
05/20/10		P/R OTHER GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(150.00)	
05/20/10		P/R OTHER GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(150.00)	
06/03/10		P/R OTHER GROSS PAY	21706				0.00	450.00	
06/17/10		P/R OTHER GROSS PAY	21707				0.00	150.00	
07/01/10		P/R OTHER GROSS PAY	21708				0.00	150.00	
07/15/10		P/R OTHER GROSS PAY	21709				0.00	300.00	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	308.00	
07/29/10		P/R OTHER GROSS PAY	21710				0.00	300.00	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	577.50	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	671.00	
08/12/10		P/R OTHER GROSS PAY	21711				0.00	150.00	
08/26/10		P/R OTHER GROSS PAY	21712				0.00	150.00	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	385.00	
09/09/10		P/R OTHER GROSS PAY	21713				0.00	300.00	
09/23/10		P/R OTHER GROSS PAY	21714				0.00	150.00	
10/07/10		P/R OTHER GROSS PAY	21715				0.00	450.00	
10/21/10		P/R OTHER GROSS PAY	21716				0.00	150.00	
11/04/10		P/R OTHER GROSS PAY	21717				0.00	150.00	
11/18/10		P/R OTHER GROSS PAY	21718				0.00	150.00	
12/02/10		P/R OTHER GROSS PAY	21719				0.00	150.00	
12/16/10		P/R OTHER GROSS PAY	21720				0.00	450.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8020</b>	<b>PLANNING</b>								
<b>Total Item 0402</b>	<b>DEPT SUPPLIES</b>					<b>500.00</b>	<b>0.00</b>	<b>309.43</b>	<b>190.57</b>
<b>A.8020.0405</b>	<b>CONFERENCES</b>					500.00			
05/24/10	0000002776	WMPF	1000968				300.00	0.00	
06/02/10	0000002776	WMPF	1001016				165.00	0.00	
06/17/10	0000002776	WMPF	1000968	1004692	100498		(75.00)	0.00	
06/17/10	0000002776	WMPF	1000968	1004692	100498		0.00	75.00	
06/17/10	0000002776	WMPF	1000968	1004693	100498		(75.00)	0.00	
06/17/10	0000002776	WMPF	1000968	1004693	100498		0.00	75.00	
06/17/10	0000002776	WMPF	1000968	1004694	100498		(75.00)	0.00	
06/17/10	0000002776	WMPF	1000968	1004694	100498		0.00	75.00	
06/17/10	0000002776	WMPF	1000968	1004695	100498		(75.00)	0.00	
06/17/10	0000002776	WMPF	1000968	1004695	100498		0.00	75.00	
07/01/10	0000002776	WMPF	1001016	1005085	100696		(15.00)	0.00	
07/01/10	0000002776	WMPF	1001016	1005085	100696		0.00	15.00	
07/01/10	0000002776	WMPF	1001016	1005086	100696		(15.00)	0.00	
07/01/10	0000002776	WMPF	1001016	1005086	100696		0.00	15.00	
07/01/10	0000002776	WMPF	1001016	1005087	100696		(15.00)	0.00	
07/01/10	0000002776	WMPF	1001016	1005087	100696		0.00	15.00	
07/01/10	0000002776	WMPF	1001016	1005088	100696		(15.00)	0.00	
07/01/10	0000002776	WMPF	1001016	1005088	100696		0.00	15.00	
07/01/10	0000002776	WMPF	1001016	1005089	100696		(15.00)	0.00	
07/01/10	0000002776	WMPF	1001016	1005089	100696		0.00	15.00	
07/01/10	0000002776	WMPF	1001016	1005090	100696		(45.00)	0.00	
07/01/10	0000002776	WMPF	1001016	1005090	100696		0.00	45.00	
07/01/10	0000002776	WMPF	1001016	1005091	100696		(45.00)	0.00	
07/01/10	0000002776	WMPF	1001016	1005091	100696		0.00	45.00	
									35.00
<b>Total Item 0405</b>	<b>CONFERENCES</b>					<b>500.00</b>	<b>0.00</b>	<b>465.00</b>	<b>35.00</b>
<b>A.8020.0406</b>	<b>TELEPHONE</b>					1,500.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	92.94	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	98.72	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	93.62	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	98.47	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	101.99	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8020</b>	<b>PLANNING</b>								
<b>A.8020.0406</b>	<b>TELEPHONE</b>					1,500.00			
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	93.88	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	88.60	
10/26/10	0000011567	VERIZON		1009426	102526		0.00	57.85	
10/26/10	0000011567	VERIZON		1009427	102527		0.00	70.31	
10/27/10	0000011567	VERIZON		1009601	102567		0.00	87.98	
11/17/10	0000011567	VERIZON		1009985	102733		0.00	81.02	
12/31/10	0000011567	VERIZON		1012340	103656		0.00	111.53	
									423.09
<b>A.8020.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					360.00			
01/27/10	0000005847	NEXTEL COMMUNICATIONS		1000110	98420		0.00	25.08	
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				275.88	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		(33.78)	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		0.00	33.78	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		(46.19)	0.00	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		0.00	46.19	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		(34.60)	0.00	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		0.00	34.60	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		(33.23)	0.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		0.00	33.23	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		(25.03)	0.00	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		0.00	25.03	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		(30.45)	0.00	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		0.00	30.45	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		(28.50)	0.00	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		0.00	28.50	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		(28.85)	0.00	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		0.00	28.85	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277				60.00	0.00	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(15.25)	0.00	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		(36.56)	0.00	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		0.00	36.56	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		(23.44)	0.00	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		0.00	30.22	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8020</b>	<b>PLANNING</b>								
<b>A.8020.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					360.00			
12/31/10	0000005847	NEXTEL COMMUNICATIONS		1012188	103577		0.00	26.49	
									(18.98)
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>1,860.00</b>	<b>0.00</b>	<b>1,455.89</b>	<b>404.11</b>
<b>A.8020.0410</b>	<b>BOOKS</b>					507.96			
01/21/10	0000001033	AMERICAN PLANNING		1000031	98331		0.00	85.00	
03/25/10	0000004291	WEST PAYMENT CENTER	1000371				224.00	0.00	
04/16/10	0000004291	WEST PAYMENT CENTER	1000371	1002820	99724		(224.00)	0.00	
04/16/10	0000004291	WEST PAYMENT CENTER	1000371	1002820	99724		0.00	224.00	
08/23/10	0000004291	WEST PAYMENT CENTER	1001589				198.96	0.00	
09/24/10	0000004291	WEST PAYMENT CENTER	1001589	1008392	102085		(198.96)	0.00	
09/24/10	0000004291	WEST PAYMENT CENTER	1001589	1008392	102085		0.00	198.96	
									0.00
<b>Total Item 0410</b>	<b>BOOKS</b>					<b>507.96</b>	<b>0.00</b>	<b>507.96</b>	<b>0.00</b>
<b>A.8020.0411</b>	<b>PRINTING</b>					492.04			
									492.04
<b>Total Item 0411</b>	<b>PRINTING</b>					<b>492.04</b>	<b>0.00</b>	<b>0.00</b>	<b>492.04</b>
<b>A.8020.0412</b>	<b>POSTAGE</b>					200.00			
07/01/10	0000001778	POSTMASTER	1001239				88.00	0.00	
08/04/10	0000001778	POSTMASTER	1001239	1006716	101405		(88.00)	0.00	
08/04/10	0000001778	POSTMASTER	1001239	1006716	101405		0.00	88.00	
12/21/10	0000007033	UPS		1011638	103389		0.00	6.20	
12/21/10	0000007033	UPS		1011639	103389		0.00	6.16	
									99.64
<b>Total Item 0412</b>	<b>POSTAGE</b>					<b>200.00</b>	<b>0.00</b>	<b>100.36</b>	<b>99.64</b>
<b>A.8020.0417</b>	<b>COPIER MAINTENANCE</b>					1,500.00			
02/18/10	0000006204	21ST CENTURY BUS.SYST.INC		1000529	98815		0.00	115.43	
03/16/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279				1,269.73	0.00	
03/31/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1002176	99504		(115.43)	0.00	
03/31/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1002176	99504		0.00	115.43	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8020</b>	<b>PLANNING</b>								
<b>A.8020.0417</b>	<b>COPIER MAINTENANCE</b>					1,500.00			
04/16/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1002826	99729		(115.43)	0.00	
04/16/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1002826	99729		0.00	115.43	
05/26/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1004068	100199		(115.43)	0.00	
05/26/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1004068	100199		0.00	115.43	
06/23/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1004983	100617		(8.15)	0.00	
06/23/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1004983	100617		0.00	8.15	
07/07/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1005489	100867		(115.43)	0.00	
07/07/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1005489	100867		0.00	115.43	
07/29/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1006510	101322		(115.43)	0.00	
07/29/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1006510	101322		0.00	115.43	
09/01/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1007677	101760		(115.43)	0.00	
09/01/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1007677	101760		0.00	115.43	
10/01/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1008618	102184		(115.43)	0.00	
10/01/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1008618	102184		0.00	115.43	
10/12/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1008862	102305		(115.43)	0.00	
10/12/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1008862	102305		0.00	115.43	
12/07/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1010775	103024		(8.19)	0.00	
12/07/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1010775	103024		0.00	8.19	
12/07/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1010776	103024		(115.43)	0.00	
12/07/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1010776	103024		0.00	115.43	
12/28/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1011733	103422		(115.43)	0.00	
12/28/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1011733	103422		0.00	115.43	
12/31/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1012716	103831		(99.09)	0.00	
12/31/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1012716	103831		0.00	115.43	
<b>Total Item 0417</b>	<b>COPIER MAINTENANCE</b>					<b>1,500.00</b>	<b>0.00</b>	<b>1,401.50</b>	<b>98.50</b>
<b>A.8020.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					4,000.00			
02/11/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1000297	98692		0.00	2,000.00	
02/11/10	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1000298	98692		0.00	300.00	
04/20/10	0000005195	DLT SOLUTIONS, INC.	1000667				565.27	0.00	
04/28/10	0000006204	21ST CENTURY BUS.SYST.INC		1003146	99839		0.00	125.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8020</b>	<b>PLANNING</b>								
<b>A.8020.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					4,000.00			
04/29/10	0000005195	DLT SOLUTIONS, INC.	1000667	1003236	99874		0.00	565.27	
04/30/10	0000005195	DLT SOLUTIONS, INC.	1000667	1003236	99874		(565.27)	0.00	
04/30/10	0000005195	DLT SOLUTIONS, INC.	1000667	1003236	99874		0.00	565.27	
04/30/10	0000005195	DLT SOLUTIONS, INC.	1000667	1003236	99874		0.00	(565.27)	
07/02/10	0000001330	ESRI INC.	1001271				415.00	0.00	
09/01/10	0000001330	ESRI INC.	1001271	1007605	101740		(415.00)	0.00	
09/01/10	0000001330	ESRI INC.	1001271	1007605	101740		0.00	415.00	
12/06/10	0000003777	SULLIVAN DATA MANAGEMENT		1010681	102990		0.00	36.52	
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>4,000.00</b>	<b>0.00</b>	<b>3,441.79</b>	<b>558.21</b>
<b>A.8020.0420</b>	<b>VEHICLE MAINTENANCE</b>					700.00			
03/24/10		PLNG VEH REP 3/24/10	22631				0.00	2.00	
05/06/10	0000002504	TOMPKINS GARAGE, INC.	1000811				36.00	0.00	
06/04/10	0000002504	TOMPKINS GARAGE, INC.	1000811	1004318	100320		(36.00)	0.00	
06/04/10	0000002504	TOMPKINS GARAGE, INC.	1000811	1004318	100320		0.00	36.00	
11/08/10	0000009325	CARQUEST MAHOPAC	1001993				23.33	0.00	
12/10/10	0000009325	CARQUEST MAHOPAC	1001993	1010990	103129		(23.33)	0.00	
12/10/10	0000009325	CARQUEST MAHOPAC	1001993	1010990	103129		0.00	23.33	
<b>Total Item 0420</b>	<b>VEHICLE MAINTENANCE</b>					<b>700.00</b>	<b>0.00</b>	<b>61.33</b>	<b>638.67</b>
<b>A.8020.0428</b>	<b>DUES</b>					3,000.00			
01/20/10	0000001033	AMERICAN PLANNING		3000002			0.00	90.00	
01/20/10	0000001033	AMERICAN PLANNING		3000002			0.00	(90.00)	
01/20/10	0000001033	AMERICAN PLANNING		3000003			0.00	90.00	
01/20/10	0000001033	AMERICAN PLANNING		3000003			0.00	(90.00)	
01/20/10	0000001033	AMERICAN PLANNING		3000004			0.00	90.00	
01/20/10	0000001033	AMERICAN PLANNING		3000004			0.00	(90.00)	
01/20/10	0000001033	AMERICAN PLANNING		3000005			0.00	90.00	
01/20/10	0000001033	AMERICAN PLANNING		3000005			0.00	(90.00)	
01/20/10	0000001033	AMERICAN PLANNING		3000006			0.00	90.00	
01/20/10	0000001033	AMERICAN PLANNING		3000006			0.00	(90.00)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8020</b>	<b>PLANNING</b>								
<b>A.8020.0428</b>	<b>DUES</b>					3,000.00			
01/21/10	0000001033	AMERICAN PLANNING		100027	98331		0.00	90.00	
01/21/10	0000001033	AMERICAN PLANNING		100028	98331		0.00	10.00	
01/21/10	0000001033	AMERICAN PLANNING		100029	98331		0.00	100.00	
01/21/10	0000001033	AMERICAN PLANNING		100030	98331		0.00	695.00	
01/27/10	0000001672	NEW YORK PLANNING FED.		100098	98413		0.00	250.00	
01/27/10	0000002776	WMPF		1000107	98417		0.00	60.00	
03/16/10	0000001033	AMERICAN PLANNING		1001441	99183		0.00	219.00	
03/16/10	0000001033	AMERICAN PLANNING		1001442	99183		0.00	429.00	
06/08/10	0000001033	AMERICAN PLANNING	1001047				364.00	0.00	
07/01/10	0000001033	AMERICAN PLANNING	1001047	1005057	100656		(290.00)	0.00	
07/01/10	0000001033	AMERICAN PLANNING	1001047	1005057	100656		0.00	290.00	
07/01/10	0000001033	AMERICAN PLANNING	1001047	1005058	100656		(49.00)	0.00	
07/01/10	0000001033	AMERICAN PLANNING	1001047	1005058	100656		0.00	49.00	
07/01/10	0000001033	AMERICAN PLANNING	1001047	1005059	100656		(25.00)	0.00	
07/01/10	0000001033	AMERICAN PLANNING	1001047	1005059	100656		0.00	25.00	
10/26/10	0000005276	IECA	1001905				170.00	0.00	
10/26/10	0000008470	CPESC, INC.	1001906				100.00	0.00	
12/02/10	0000005276	IECA	1001905	1010596	102954		(170.00)	0.00	
12/02/10	0000005276	IECA	1001905	1010596	102954		0.00	170.00	
12/02/10	0000008470	CPESC, INC.	1001906	1010602	102958		(100.00)	0.00	
12/02/10	0000008470	CPESC, INC.	1001906	1010602	102958		0.00	100.00	
<b>Total Item 0428</b>	<b>DUES</b>					<b>3,000.00</b>	<b>0.00</b>	<b>2,487.00</b>	<b>513.00</b>
<b>A.8020.0434</b>	<b>UNIFORMS</b>					125.00			
<b>Total Item 0434</b>	<b>UNIFORMS</b>					<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>
<b>A.8020.0442</b>	<b>LEGAL NOTICES</b>					700.00			
04/07/10	0000011305	NORTH COUNTY NEWS	1000586				65.70	0.00	
04/15/10	0000011348	NORTH COUNTY NEWS	1000633				200.00	0.00	
05/05/10	0000011348	NORTH COUNTY NEWS	1000633	1003366	99938		(16.43)	0.00	
05/05/10	0000011348	NORTH COUNTY NEWS	1000633	1003366	99938		0.00	16.43	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8020</b>	<b>PLANNING</b>								
<b>A.8020.0442</b>	<b>LEGAL NOTICES</b>					700.00			
05/13/10	0000011305	NORTH COUNTY NEWS	1000586	1003771	100083		(65.70)	0.00	
05/13/10	0000011305	NORTH COUNTY NEWS	1000586	1003771	100083		0.00	65.70	
05/19/10	0000011348	NORTH COUNTY NEWS	1000936				66.61	0.00	
05/24/10	0000011348	NORTH COUNTY NEWS	1000633	1003961	100157		(12.78)	0.00	
05/24/10	0000011348	NORTH COUNTY NEWS	1000633	1003961	100157		0.00	12.78	
06/18/10	0000011348	NORTH COUNTY NEWS	1000936	1004781	100554		(66.61)	0.00	
06/18/10	0000011348	NORTH COUNTY NEWS	1000936	1004781	100554		0.00	66.61	
07/06/10	0000011348	NORTH COUNTY NEWS	1000633	1005408	100831		(19.16)	0.00	
07/06/10	0000011348	NORTH COUNTY NEWS	1000633	1005408	100831		0.00	19.16	
07/06/10	0000011348	NORTH COUNTY NEWS	1000633	1005409	100831		(20.08)	0.00	
07/06/10	0000011348	NORTH COUNTY NEWS	1000633	1005409	100831		0.00	20.08	
07/28/10	0000011348	NORTH COUNTY NEWS	1000633	1006495	101311		(19.16)	0.00	
07/28/10	0000011348	NORTH COUNTY NEWS	1000633	1006495	101311		0.00	19.16	
07/28/10	0000011348	NORTH COUNTY NEWS	1000633	1006496	101311		(18.25)	0.00	
07/28/10	0000011348	NORTH COUNTY NEWS	1000633	1006496	101311		0.00	18.25	
07/28/10	0000011348	NORTH COUNTY NEWS	1000633	1006497	101311		(19.16)	0.00	
07/28/10	0000011348	NORTH COUNTY NEWS	1000633	1006497	101311		0.00	19.16	
07/28/10	0000011348	NORTH COUNTY NEWS	1000633	1006498	101311		(19.16)	0.00	
07/28/10	0000011348	NORTH COUNTY NEWS	1000633	1006498	101311		0.00	19.16	
09/22/10	0000011348	NORTH COUNTY NEWS	1000633	1008191	101981		(14.60)	0.00	
09/22/10	0000011348	NORTH COUNTY NEWS	1000633	1008191	101981		0.00	14.60	
10/28/10	0000011348	NORTH COUNTY NEWS	1000633				200.00	0.00	
11/17/10	0000011348	NORTH COUNTY NEWS	1000633	1010115	102785		(14.60)	0.00	
11/17/10	0000011348	NORTH COUNTY NEWS	1000633	1010115	102785		0.00	14.60	
11/17/10	0000011348	NORTH COUNTY NEWS	1000633	1010116	102785		(16.43)	0.00	
11/17/10	0000011348	NORTH COUNTY NEWS	1000633	1010116	102785		0.00	16.43	
11/17/10	0000011348	NORTH COUNTY NEWS	1000633	1010117	102785		(16.43)	0.00	
11/17/10	0000011348	NORTH COUNTY NEWS	1000633	1010117	102785		0.00	10.19	
11/17/10	0000011348	NORTH COUNTY NEWS	1000633	1010117	102785		0.00	6.24	
12/07/10	0000011348	NORTH COUNTY NEWS	1000633	1010801	103036		(17.34)	0.00	
12/07/10	0000011348	NORTH COUNTY NEWS	1000633	1010801	103036		0.00	17.34	
12/07/10	0000011348	NORTH COUNTY NEWS	1000633	1010802	103036		(22.81)	0.00	
12/07/10	0000011348	NORTH COUNTY NEWS	1000633	1010802	103036		0.00	22.81	
12/07/10	0000011348	NORTH COUNTY NEWS	1000633	1010803	103036		(36.50)	0.00	
12/07/10	0000011348	NORTH COUNTY NEWS	1000633	1010803	103036		0.00	36.50	
12/07/10	0000011348	NORTH COUNTY NEWS	1000633	1010804	103036		(26.46)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8020</b>	<b>PLANNING</b>								
<b>A.8020.0442</b>	<b>LEGAL NOTICES</b>					700.00			
12/07/10	0000011348	NORTH COUNTY NEWS	1000633	1010804	103036		0.00	26.46	
12/07/10	0000011348	NORTH COUNTY NEWS	1000633	1010805	103036		(18.25)	0.00	
12/07/10	0000011348	NORTH COUNTY NEWS	1000633	1010805	103036		0.00	18.25	
12/31/10	0000011348	NORTH COUNTY NEWS	1000633				(32.25)	0.00	
12/31/10	0000011348	NORTH COUNTY NEWS	1000633	1012309	103645		(26.46)	0.00	
12/31/10	0000011348	NORTH COUNTY NEWS	1000633	1012309	103645		0.00	26.46	
12/31/10	0000011348	NORTH COUNTY NEWS	1000633	1012530	103716		(13.69)	0.00	
12/31/10	0000011348	NORTH COUNTY NEWS	1000633	1012530	103716		0.00	13.69	
									199.94
<b>Total Item 0442</b>	<b>LEGAL NOTICES</b>					<b>700.00</b>	<b>0.00</b>	<b>500.06</b>	<b>199.94</b>
<b>A.8020.0450</b>	<b>WATER PURCHASE</b>					200.00			
03/02/10	0000009140	CRYSTAL ROCK BOT. WATER		1000952	98991		0.00	6.29	
03/09/10	0000009140	CRYSTAL ROCK BOT. WATER	1000098				60.00	0.00	
03/23/10	0000009140	CRYSTAL ROCK BOT. WATER	1000098	1001768	99320		(6.29)	0.00	
03/23/10	0000009140	CRYSTAL ROCK BOT. WATER	1000098	1001768	99320		0.00	6.29	
04/26/10	0000009140	CRYSTAL ROCK BOT. WATER	1000098	1003027	99789		(9.08)	0.00	
04/26/10	0000009140	CRYSTAL ROCK BOT. WATER	1000098	1003027	99789		0.00	9.08	
06/04/10	0000009140	CRYSTAL ROCK BOT. WATER	1000098	1004364	100333		(6.29)	0.00	
06/04/10	0000009140	CRYSTAL ROCK BOT. WATER	1000098	1004364	100333		0.00	6.29	
07/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000098	1005506	100878		(9.08)	0.00	
07/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000098	1005506	100878		0.00	9.08	
07/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1000098	1006001	101108		(9.08)	0.00	
07/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1000098	1006001	101108		0.00	9.08	
08/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1000098	1007380	101667		(9.08)	0.00	
08/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1000098	1007380	101667		0.00	9.08	
09/21/10	0000009140	CRYSTAL ROCK BOT. WATER	1000098				0.77	0.00	
09/21/10	0000009140	CRYSTAL ROCK BOT. WATER	1000098	1008110	101938		(11.87)	0.00	
09/21/10	0000009140	CRYSTAL ROCK BOT. WATER	1000098	1008110	101938		0.00	11.10	
09/21/10	0000009140	CRYSTAL ROCK BOT. WATER	1000098	1008110	101938		0.00	0.77	
09/21/10	0000009140	CRYSTAL ROCK BOT. WATER	1001735				80.00	0.00	
11/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1001735	1009821	102674		(9.08)	0.00	
11/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1001735	1009821	102674		0.00	9.08	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8020</b>	<b>PLANNING</b>								
<b>A.8020.0450</b>	<b>WATER PURCHASE</b>					200.00			
12/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1001735	1011127	103173		(3.50)	0.00	
12/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1001735	1011127	103173		0.00	3.50	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1001735				(49.26)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1001735	1013348	104107		(3.50)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1001735	1013348	104107		0.00	3.50	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1001735	1013349	104107		(14.66)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1001735	1013349	104107		0.00	14.66	
									102.20
<b>Total Item 0450</b>	<b>WATER</b>					<b>200.00</b>	<b>0.00</b>	<b>97.80</b>	<b>102.20</b>
<b>A.8020.0470</b>	<b>GAS &amp; OIL</b>					500.00			
04/30/10		4/10 GAS USED:DEPTS-SITES 1 & 2	22557				0.00	43.83	
06/30/10		6/10 GAS USED:DEPTS-SOITES 1 & 2	22617				0.00	29.70	
09/30/10		9/10 GAS USED:DEPTS-SITES 1 & 2	22729				0.00	41.54	
									384.93
<b>Total Item 0470</b>	<b>GAS &amp; OIL</b>					<b>500.00</b>	<b>0.00</b>	<b>115.07</b>	<b>384.93</b>
<b>A.8020.0479</b>	<b>SPECIAL PROJECTS</b>					0.00			
08/13/10		REVERSE APPLICANT REIMBURSEMENT TO CORRECT CODE. SVS HAD NO	22635				0.00	(2,625.00)	
08/16/10	0000008481	EDWARDS & KELCEY ENGINEERS, INC.		1007180	101603		0.00	2,625.00	
09/03/10		LDK PROJECT LLC - EDWARDS & KELSEY TRAFFIC STUDY	26716				0.00	(3,800.00)	
09/29/10	0000008481	EDWARDS & KELCEY ENGINEERS, INC.		1008486	102134		0.00	3,800.00	
12/31/10	0000008481	EDWARDS & KELCEY ENGINEERS, INC.		1011847	103458		0.00	2,676.30	
									(2,676.30)
<b>Total Item 0479</b>	<b>SPECIAL PROJECTS</b>					<b>0.00</b>	<b>0.00</b>	<b>2,676.30</b>	<b>(2,676.30)</b>
<b>A.8020.0480</b>	<b>GRANTS</b>					158,000.00			
03/16/10	0000011212	ROBOCK		1001546	99214		0.00	1,500.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8020</b>	<b>PLANNING</b>								
<b>A.8020.0480</b>	<b>GRANTS</b>					158,000.00			
03/24/10	0000001704	NORTHERN TOOL & EQUIPMENT	1000328				258.71	0.00	
03/24/10	0000001704	NORTHERN TOOL & EQUIPMENT	1000328				(258.71)	0.00	
03/24/10	0000001704	NORTHERN TOOL & EQUIPMENT	1000328				288.71	0.00	
03/25/10	0000011300	PUTNAM STEEL, INC	1000368				2,481.17	0.00	
04/29/10	0000008912	KEYSTONE AUTOMOTIVE IND	1000777				2,568.00	0.00	
05/07/10	0000011369	BULBAMERICA / EBULB INC	1000826				625.00	0.00	
05/14/10	0000011300	PUTNAM STEEL, INC	1000368				(147.51)	0.00	
05/27/10	0000011300	PUTNAM STEEL, INC	1000368	1004129	100236		(2,025.50)	0.00	
05/27/10	0000011300	PUTNAM STEEL, INC	1000368	1004129	100236		0.00	2,025.50	
05/27/10	0000011300	PUTNAM STEEL, INC	1000368	1004130	100236		(308.16)	0.00	
05/27/10	0000011300	PUTNAM STEEL, INC	1000368	1004130	100236		0.00	308.16	
06/29/10	0000011212	ROBOCK	1001237				1,000.00	0.00	
06/29/10	0000011212	ROBOCK	1001238				400.00	0.00	
07/02/10	0000010533	NYSERDA	1001267				900.00	0.00	
07/02/10	0000011212	ROBOCK	1001268				288.71	0.00	
07/22/10	0000010533	NYSERDA	1001267	1006191	101174		(200.00)	0.00	
07/22/10	0000010533	NYSERDA	1001267	1006191	101174		0.00	200.00	
07/22/10	0000010533	NYSERDA	1001267	1006192	101174		(200.00)	0.00	
07/22/10	0000010533	NYSERDA	1001267	1006192	101174		0.00	200.00	
07/22/10	0000010533	NYSERDA	1001267	1006193	101174		(100.00)	0.00	
07/22/10	0000010533	NYSERDA	1001267	1006193	101174		0.00	100.00	
07/22/10	0000010533	NYSERDA	1001267	1006194	101174		(400.00)	0.00	
07/22/10	0000010533	NYSERDA	1001267	1006194	101174		0.00	400.00	
07/27/10	0000008912	KEYSTONE AUTOMOTIVE IND	1000777	1006319	101244		(2,568.00)	0.00	
07/27/10	0000008912	KEYSTONE AUTOMOTIVE IND	1000777	1006319	101244		0.00	2,568.00	
07/27/10	0000011212	ROBOCK	1001237	1006335	101251		(1,000.00)	0.00	
07/27/10	0000011212	ROBOCK	1001237	1006335	101251		0.00	1,000.00	
07/27/10	0000011369	BULBAMERICA / EBULB INC	1000826	1006369	101256		(625.00)	0.00	
07/27/10	0000011369	BULBAMERICA / EBULB INC	1000826	1006369	101256		0.00	625.00	
09/07/10	0000011212	ROBOCK	1001268	1007795	101805		(288.71)	0.00	
09/07/10	0000011212	ROBOCK	1001268	1007795	101805		0.00	288.71	
<b>Total Item 0480</b>	<b>GRANTS</b>					<b>158,000.00</b>	<b>688.71</b>	<b>9,215.37</b>	<b>148,095.92</b>

**A.8020.0490**

**PROFESSIONAL SERVICES**

57,137.50

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8020</b>	<b>PLANNING</b>								
<b>A.8020.0490</b>	<b>PROFESSIONAL SERVICES</b>					57,137.50			
04/02/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000545				187.50	0.00	
04/26/10	0000007518	STEARNS & WHELER, LLC		1002978	99771		0.00	9,380.00	
04/26/10	0000007518	STEARNS & WHELER, LLC		1002979	99771		0.00	4,690.00	
04/26/10	0000007518	STEARNS & WHELER, LLC		1002980	99771		0.00	10,050.00	
04/27/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000545	1003073	99814		(187.50)	0.00	
04/27/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000545	1003073	99814		0.00	187.50	
06/21/10	0000007518	STEARNS & WHELER, LLC		1004786	100559		0.00	32,830.00	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1013519	104307		0.00	150.00	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1013520	104307		0.00	125.00	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1013521	104307		0.00	75.00	
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>57,137.50</b>	<b>0.00</b>	<b>57,487.50</b>	<b>(350.00)</b>
<b>A.8020.0810</b>	<b>MEDICAL INSURANCE</b>					29,550.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	7.04	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	2,455.66	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	2,455.66	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	7.04	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	2,455.66	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	7.04	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	7.04	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	2,455.66	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	2,455.66	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	7.04	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	2,455.66	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	7.04	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	2,455.66	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	7.04	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	2,455.66	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	7.04	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8020</b>	<b>PLANNING</b>								
<b>A.8020.0810</b>	<b>MEDICAL INSURANCE</b>					29,550.00			
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	7.04	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	2,455.66	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	2,455.66	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	7.04	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	7.04	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	2,455.66	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	7.04	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	2,455.66	
									(2.40)
<b>Total Item 0810</b>	<b>FICA</b>					<b>29,550.00</b>	<b>0.00</b>	<b>29,552.40</b>	<b>(2.40)</b>
<b>A.8020.0811</b>	<b>DENTAL INSURANCE</b>					3,150.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	250.00	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	250.00	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	250.00	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	250.00	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	250.00	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	250.00	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	250.00	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	250.00	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	250.00	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	250.00	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	250.00	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	250.00	
									150.00
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>3,150.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>150.00</b>
<b>A.8020.0812</b>	<b>VISION INSURANCE</b>					1,250.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	99.24	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	99.24	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	99.24	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	99.24	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8020</b>	<b>PLANNING</b>								
<b>A.8020.0812</b>	<b>VISION INSURANCE</b>					1,250.00			
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	99.24	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	99.24	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	101.24	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	101.24	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	101.24	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	101.24	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	101.24	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	101.24	
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>1,250.00</b>	<b>0.00</b>	<b>1,202.88</b>	<b>47.12</b>
<b>Dept 8030</b>	<b>SECTION 8</b>								
<b>A.8030.0101</b>	<b>SALARIES</b>					83,000.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	1,908.05	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	3,180.08	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	3,180.08	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	3,180.08	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	3,180.08	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	3,180.08	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	3,180.08	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	3,180.08	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	3,180.08	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	3,180.08	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	3,180.08	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	3,180.08	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(3,180.08)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(3,180.08)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	3,180.08	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	3,180.08	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	3,180.08	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8030</b>	<b>SECTION 8</b>								
<b>A.8030.0101</b>	<b>SALARIES</b>					83,000.00			
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	3,180.08	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	3,180.08	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	3,180.08	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	3,180.08	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	3,180.08	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	3,180.08	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	3,180.08	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	3,180.08	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	1,590.04	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	1,436.78	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	4,146.14	
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>83,000.00</b>	<b>0.00</b>	<b>72,682.61</b>	<b>10,317.39</b>
<b>A.8030.0106</b>	<b>LONGEVITY</b>					800.00			
06/17/10		P/R OTHER GROSS PAY	21707				0.00	800.00	
<b>Total Item 0106</b>	<b>LONGEVITY</b>					<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
<b>A.8030.0108</b>	<b>LUMP SUM</b>					5,000.00			
01/28/10		P/R OTHER GROSS PAY	21693				0.00	3,180.10	
02/25/10		P/R OTHER GROSS PAY	21695				0.00	318.01	
03/25/10		P/R OTHER GROSS PAY	21697				0.00	636.02	
05/20/10		P/R OTHER GROSS PAY	21701				0.00	636.02	
05/20/10		P/R OTHER GROSS PAY	21702				0.00	636.02	
05/20/10		P/R OTHER GROSS PAY	21703				0.00	636.02	
05/20/10		P/R OTHER GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(636.02)	
05/20/10		P/R OTHER GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(636.02)	
11/04/10		P/R OTHER GROSS PAY	21717				0.00	22.72	
<b>Total Item 0108</b>	<b>LUMP SUM</b>					<b>5,000.00</b>	<b>0.00</b>	<b>4,792.87</b>	<b>207.13</b>



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8030</b>	<b>SECTION 8</b>								
<b>A.8030.0110</b>	<b>PART TIME HELP</b>					10,000.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	192.00	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	384.00	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	384.00	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	384.00	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	384.00	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	384.00	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	384.00	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	384.00	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	384.00	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	384.00	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	384.00	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	384.00	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(384.00)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(384.00)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	384.00	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	384.00	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	384.00	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	360.00	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	384.00	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	384.00	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	384.00	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	384.00	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	384.00	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	384.00	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	384.00	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	384.00	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	384.00	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	384.00	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	384.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8030</b>	<b>SECTION 8</b>								
<b>Total Item 0412</b>	<b>POSTAGE</b>					<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>A.8030.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					750.00			
12/16/10	0000003777	SULLIVAN DATA MANAGEMENT		1011212	103239		0.00	750.00	
									0.00
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
<b>A.8030.0440</b>	<b>AUDIT FEE</b>					3,500.00			
10/08/10	0000011572	TOSKI, SCHAEFER & CO PC		1008822	102286		0.00	1,974.34	
									1,525.66
<b>Total Item 0440</b>	<b>AUDITOR</b>					<b>3,500.00</b>	<b>0.00</b>	<b>1,974.34</b>	<b>1,525.66</b>
<b>A.8030.0811</b>	<b>DENTAL INSURANCE</b>					1,600.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	120.97	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	120.97	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	120.97	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	120.97	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	120.97	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	120.97	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	120.97	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	120.97	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	120.97	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	120.97	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	120.97	
									269.33
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>1,600.00</b>	<b>0.00</b>	<b>1,330.67</b>	<b>269.33</b>
<b>A.8030.0812</b>	<b>VISION INSURANCE</b>					310.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	24.81	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	24.81	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	24.81	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	24.81	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	24.81	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8030</b>	<b>SECTION 8</b>								
<b>A.8030.0812</b>	<b>VISION INSURANCE</b>					310.00			
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	24.81	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	25.31	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	25.31	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	25.31	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	25.31	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	25.31	
									34.59
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>310.00</b>	<b>0.00</b>	<b>275.41</b>	<b>34.59</b>
<b>Dept 8090</b>	<b>CONSERVATION BOARD</b>								
<b>A.8090.0110</b>	<b>TEMPORARY HELP</b>					11,000.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	285.00	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	345.00	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	667.50	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	697.50	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	585.00	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	480.00	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	405.00	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	405.00	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	405.00	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(405.00)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(405.00)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	255.00	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	405.00	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	360.00	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	435.00	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	360.00	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	465.00	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	330.00	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	240.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8090</b>	<b>CONSERVATION BOARD</b>								
<b>A.8090.0110</b>	<b>TEMPORARY HELP</b>					11,000.00			
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	360.00	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	240.00	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	255.00	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	240.00	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	367.50	
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>11,000.00</b>	<b>0.00</b>	<b>7,777.50</b>	<b>3,222.50</b>
<b>A.8090.0401</b>	<b>SUPP</b>					400.00			
07/12/10	0000003335	STAPLES TH 601110006100184		1005561	100895		0.00	51.94	
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>400.00</b>	<b>0.00</b>	<b>51.94</b>	<b>348.06</b>
<b>A.8090.0405</b>	<b>CONF</b>					250.00			
<b>Total Item 0405</b>	<b>CONFERENCES</b>					<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>A.8090.0410</b>	<b>BOOKS</b>					150.00			
<b>Total Item 0410</b>	<b>BOOKS</b>					<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>A.8090.0411</b>	<b>PRINTING</b>					500.00			
<b>Total Item 0411</b>	<b>PRINTING</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.8090.0423</b>	<b>TRAINING</b>					700.00			
05/19/10	0000010779	GEMBECKI	1000940				45.00	0.00	
05/19/10	0000010779	GEMBECKI	1000941				55.00	0.00	
06/10/10	0000010779	GEMBECKI	1000940	1004551	100429		(45.00)	0.00	
06/10/10	0000010779	GEMBECKI	1000940	1004551	100429		0.00	45.00	
06/22/10	0000010779	GEMBECKI	1000941	1004873	100583		(55.00)	0.00	
06/22/10	0000010779	GEMBECKI	1000941	1004873	100583		0.00	55.00	
09/29/10	0000005778	TEATOWN LAKE RESERVATION,	1001798				170.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8090</b>	<b>CONSERVATION BOARD</b>								
<b>A.8090.0423</b>	<b>TRAINING</b>								
						700.00			
10/22/10	0000005778	TEATOWN LAKE RESERVATION,	1001798	1009182	102473		(170.00)	0.00	
10/22/10	0000005778	TEATOWN LAKE RESERVATION,	1001798	1009182	102473		0.00	170.00	
10/28/10	0000005778	TEATOWN LAKE RESERVATION,	1001931				120.00	0.00	
10/28/10	0000005778	TEATOWN LAKE RESERVATION,	1001932				135.00	0.00	
11/17/10	0000005778	TEATOWN LAKE RESERVATION,	1002017				120.00	0.00	
11/22/10	0000005778	TEATOWN LAKE RESERVATION,	1001932	1010350	102861		(135.00)	0.00	
11/22/10	0000005778	TEATOWN LAKE RESERVATION,	1001932	1010350	102861		0.00	135.00	
11/23/10		TEATOWN - REFUND OF CONFERENCE FEE CANCELATION (DREIER)	27240				0.00	(170.00)	
12/15/10	0000005778	TEATOWN LAKE RESERVATION,	1002017	1011117	103169		(120.00)	0.00	
12/15/10	0000005778	TEATOWN LAKE RESERVATION,	1002017	1011117	103169		0.00	120.00	
12/31/10	0000005778	TEATOWN LAKE RESERVATION,	1001931	1012255	103615		(120.00)	0.00	
12/31/10	0000005778	TEATOWN LAKE RESERVATION,	1001931	1012255	103615		0.00	120.00	
<b>Total Item 0423</b>	<b>TRAINING</b>					<b>700.00</b>	<b>0.00</b>	<b>475.00</b>	<b>225.00</b>
<b>A.8090.0428</b>	<b>DUES</b>								
						75.00			
02/11/10	0000010108	NYSACC ARLENE KAUFMAN OFFICE MGR		1000316	98703		0.00	75.00	
<b>Total Item 0428</b>	<b>DUES</b>					<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>
<b>A.8090.0430</b>	<b>PROG EXPENSE</b>								
						500.00			
<b>Total Item 0430</b>	<b>SIGNAL MAINTENANCE</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Dept 8095</b>	<b>OPEN SPACE COMMITTEE</b>								
<b>A.8095.0110</b>	<b>TEMPORARY HELP</b>								
						500.00			
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.8095.0401</b>	<b>SUPPLIES</b>								
						50.00			
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>

## TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8095</b>	<b>OPEN SPACE COMMITTEE</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>A.9000.0108</b>	<b>MEDICAL LUMP SUM</b>					65,000.00			
01/14/10		P/R OTHER GROSS PAY	21692				0.00	14,077.40	
02/11/10		P/R OTHER GROSS PAY	21694				0.00	7,343.48	
03/11/10		P/R OTHER GROSS PAY	21696				0.00	2,250.00	
04/08/10		P/R OTHER GROSS PAY	21698				0.00	2,250.00	
04/22/10		P/R OTHER GROSS PAY	21699				0.00	2,250.00	
06/17/10		P/R OTHER GROSS PAY	21707				0.00	5,157.85	
07/01/10		P/R OTHER GROSS PAY	21708				0.00	2,250.00	
07/15/10		P/R OTHER GROSS PAY	21709				0.00	5,190.03	
08/12/10		P/R OTHER GROSS PAY	21711				0.00	2,250.00	
10/21/10		P/R OTHER GROSS PAY	21716				0.00	2,250.00	
11/04/10		P/R OTHER GROSS PAY	21717				0.00	3,750.00	
11/18/10		P/R OTHER GROSS PAY	21718				0.00	6,750.00	
12/16/10		P/R OTHER GROSS PAY	21720				0.00	3,500.00	
12/30/10		P/R OTHER GROSS PAY	21721				0.00	2,250.00	
<b>Total Item 0108</b>	<b>LUMP SUM</b>					<b>65,000.00</b>	<b>0.00</b>	<b>61,518.76</b>	<b>3,481.24</b>
<b>A.9000.0800</b>	<b>FICA/MEDICARE</b>					995,000.00			
01/14/10		P/R MEDICARE TAX EXPENSE	21692				0.00	4,210.86	
01/14/10		P/R F.I.C.A TAX EXPENSE	21692				0.00	18,004.89	
01/28/10		P/R MEDICARE TAX EXPENSE	21693				0.00	8,792.83	
01/28/10		P/R F.I.C.A TAX EXPENSE	21693				0.00	37,597.47	
02/11/10		P/R MEDICARE TAX EXPENSE	21694				0.00	6,211.84	
02/11/10		P/R F.I.C.A TAX EXPENSE	21694				0.00	26,561.41	
02/25/10		P/R MEDICARE TAX EXPENSE	21695				0.00	6,280.53	
02/25/10		P/R F.I.C.A TAX EXPENSE	21695				0.00	26,855.01	
03/11/10		P/R MEDICARE TAX EXPENSE	21696				0.00	6,273.16	
03/11/10		P/R F.I.C.A TAX EXPENSE	21696				0.00	26,823.43	
03/25/10		P/R MEDICARE TAX EXPENSE	21697				0.00	6,284.54	
03/25/10		P/R F.I.C.A TAX EXPENSE	21697				0.00	26,872.08	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>A.9000.0800</b>	<b>FICA/MEDICARE</b>					995,000.00			
04/08/10		P/R MEDICARE TAX EXPENSE	21698				0.00	6,221.06	
04/08/10		P/R F.I.C.A TAX EXPENSE	21698				0.00	26,600.61	
04/22/10		P/R MEDICARE TAX EXPENSE	21699				0.00	6,343.92	
04/22/10		P/R F.I.C.A TAX EXPENSE	21699				0.00	27,126.22	
05/06/10		P/R MEDICARE TAX EXPENSE	21700				0.00	6,374.59	
05/06/10		P/R F.I.C.A TAX EXPENSE	21700				0.00	27,256.97	
05/20/10		P/R MEDICARE TAX EXPENSE	21701				0.00	6,440.79	
05/20/10		P/R F.I.C.A TAX EXPENSE	21701				0.00	27,540.20	
05/20/10		P/R MEDICARE TAX EXPENSE	21702				0.00	6,440.79	
05/20/10		P/R F.I.C.A TAX EXPENSE	21702				0.00	27,540.20	
05/20/10		P/R MEDICARE TAX EXPENSE	21703				0.00	6,440.79	
05/20/10		P/R F.I.C.A TAX EXPENSE	21703				0.00	27,540.20	
05/20/10		P/R MEDICARE TAX EXPENSE - REVERSAL OF JE# 21703	21704				0.00	(6,440.79)	
05/20/10		P/R F.I.C.A TAX EXPENSE - REVERSAL OF JE# 21703	21704				0.00	(27,540.20)	
05/20/10		P/R MEDICARE TAX EXPENSE - REVERSAL OF JE# 21702	21705				0.00	(6,440.79)	
05/20/10		P/R F.I.C.A TAX EXPENSE - REVERSAL OF JE# 21702	21705				0.00	(27,540.20)	
06/03/10		P/R MEDICARE TAX EXPENSE	21706				0.00	6,399.69	
06/03/10		P/R F.I.C.A TAX EXPENSE	21706				0.00	27,364.47	
06/17/10		P/R MEDICARE TAX EXPENSE	21707				0.00	7,323.63	
06/17/10		P/R F.I.C.A TAX EXPENSE	21707				0.00	31,315.23	
07/01/10		P/R MEDICARE TAX EXPENSE	21708				0.00	6,625.49	
07/01/10		P/R F.I.C.A TAX EXPENSE	21708				0.00	28,330.19	
07/15/10		P/R MEDICARE TAX EXPENSE	21709				0.00	8,025.00	
07/15/10		P/R F.I.C.A TAX EXPENSE	21709				0.00	34,314.46	
07/29/10		P/R MEDICARE TAX EXPENSE	21710				0.00	8,197.60	
07/29/10		P/R F.I.C.A TAX EXPENSE	21710				0.00	35,052.12	
08/12/10		P/R F.I.C.A TAX EXPENSE	21711				0.00	32,176.30	
08/12/10		P/R MEDICARE TAX EXPENSE	21711				0.00	7,525.00	
08/26/10		P/R MEDICARE TAX EXPENSE	21712				0.00	6,751.25	
08/26/10		P/R F.I.C.A TAX EXPENSE	21712				0.00	28,867.75	
09/09/10		P/R MEDICARE TAX EXPENSE	21713				0.00	6,657.70	
09/09/10		P/R F.I.C.A TAX EXPENSE	21713				0.00	28,467.79	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>A.9000.0800</b>	<b>FICA/MEDICARE</b>					995,000.00			
09/23/10		P/R MEDICARE TAX EXPENSE	21714				0.00	6,838.75	
09/23/10		P/R F.I.C.A TAX EXPENSE	21714				0.00	29,222.03	
10/07/10		P/R MEDICARE TAX EXPENSE	21715				0.00	6,455.97	
10/07/10		P/R F.I.C.A TAX EXPENSE	21715				0.00	27,305.06	
10/21/10		P/R MEDICARE TAX EXPENSE	21716				0.00	6,292.13	
10/21/10		P/R F.I.C.A TAX EXPENSE	21716				0.00	26,562.24	
11/04/10		P/R MEDICARE TAX EXPENSE	21717				0.00	6,329.75	
11/04/10		P/R F.I.C.A TAX EXPENSE	21717				0.00	26,444.07	
11/18/10		P/R MEDICARE TAX EXPENSE	21718				0.00	6,333.15	
11/18/10		P/R F.I.C.A TAX EXPENSE	21718				0.00	25,988.71	
12/02/10		P/R MEDICARE TAX EXPENSE	21719				0.00	9,128.82	
12/02/10		P/R F.I.C.A TAX EXPENSE	21719				0.00	33,659.19	
12/16/10		P/R MEDICARE TAX EXPENSE	21720				0.00	6,980.52	
12/16/10		P/R F.I.C.A TAX EXPENSE	21720				0.00	23,788.99	
12/30/10		P/R MEDICARE TAX EXPENSE	21721				0.00	9,453.96	
12/30/10		P/R F.I.C.A TAX EXPENSE	21721				0.00	31,465.12	
12/31/10		CORRECT CAR FRINGE	22851				0.00	125.58	
		FICA/MEDICARE NOT CHARGED							
<b>Total Item 0800</b>	<b>FICA/MEDICARE</b>					<b>995,000.00</b>	<b>0.00</b>	<b>920,440.12</b>	<b>74,559.88</b>
<b>A.9000.0801</b>	<b>MTA TAX</b>					45,000.00			
01/14/10		P/R EMPLOYER DEDUCTION EXPENSE	21692				0.00	963.78	
01/14/10		CORRECT PR MTA TAX/PD PR #1	22264				0.00	35.12	
01/14/10		REVERSAL OF JE# 22264 - CORRECT	22274				0.00	(35.12)	
		PR MTA TAX/PD PR #1							
01/14/10		CORRECT V#1000020 PR MTA TAX/PD	22275				0.00	35.12	
01/28/10		P/R EMPLOYER DEDUCTION EXPENSE	21693				0.00	2,028.28	
01/28/10		CORRECT V#100178 PR MTA TAX/PD	22276				0.00	34.70	
02/11/10		P/R EMPLOYER DEDUCTION EXPENSE	21694				0.00	1,425.86	
02/25/10		P/R EMPLOYER DEDUCTION EXPENSE	21695				0.00	1,441.38	
03/11/10		P/R EMPLOYER DEDUCTION EXPENSE	21696				0.00	1,435.27	
03/25/10		P/R EMPLOYER DEDUCTION EXPENSE	21697				0.00	1,427.50	
04/08/10		P/R EMPLOYER DEDUCTION EXPENSE	21698				0.00	1,411.79	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>A.9000.0801</b>	<b>MTA TAX</b>								
						45,000.00			
04/22/10		P/R EMPLOYER DEDUCTION EXPENSE	21699				0.00	1,487.61	
05/06/10		P/R EMPLOYER DEDUCTION EXPENSE	21700				0.00	1,493.63	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21701				0.00	1,504.61	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21702				0.00	1,504.61	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21703				0.00	1,504.61	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21704				0.00	(1,504.61)	
		- REVERSAL OF JE# 21703							
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21705				0.00	(1,504.61)	
		- REVERSAL OF JE# 21702							
06/03/10		P/R EMPLOYER DEDUCTION EXPENSE	21706				0.00	1,492.98	
06/17/10		P/R EMPLOYER DEDUCTION EXPENSE	21707				0.00	1,716.56	
07/01/10		P/R EMPLOYER DEDUCTION EXPENSE	21708				0.00	1,551.43	
07/15/10		P/R EMPLOYER DEDUCTION EXPENSE	21709				0.00	1,877.98	
07/29/10		P/R EMPLOYER DEDUCTION EXPENSE	21710				0.00	1,916.99	
08/12/10		P/R EMPLOYER DEDUCTION EXPENSE	21711				0.00	1,764.67	
08/26/10		P/R EMPLOYER DEDUCTION EXPENSE	21712				0.00	1,583.16	
09/09/10		P/R EMPLOYER DEDUCTION EXPENSE	21713				0.00	1,561.19	
09/20/10		CORRECT 2010 MTA TAX	22710				0.00	313.30	
09/23/10		P/R EMPLOYER DEDUCTION EXPENSE	21714				0.00	1,603.64	
10/07/10		P/R EMPLOYER DEDUCTION EXPENSE	21715				0.00	1,513.85	
10/21/10		P/R EMPLOYER DEDUCTION EXPENSE	21716				0.00	1,475.43	
11/04/10		P/R EMPLOYER DEDUCTION EXPENSE	21717				0.00	1,484.27	
11/18/10		P/R EMPLOYER DEDUCTION EXPENSE	21718				0.00	1,485.11	
12/02/10		P/R EMPLOYER DEDUCTION EXPENSE	21719				0.00	2,140.71	
12/16/10		P/R EMPLOYER DEDUCTION EXPENSE	21720				0.00	1,635.93	
12/30/10		P/R EMPLOYER DEDUCTION EXPENSE	21721				0.00	2,216.70	
12/30/10	0000001075	BANK OF NEW YORK, THE		1012601	2731		0.00	9.40	
<b>Total Item 0801</b>	<b>MTA TAX</b>					<b>45,000.00</b>	<b>0.00</b>	<b>42,032.83</b>	<b>2,967.17</b>
<b>A.9000.0810</b>	<b>RETIREE MEDICAL</b>								
						369,943.28			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	147.74	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	22,703.75	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>A.9000.0810</b>	<b>RETIREE MEDICAL</b>					369,943.28			
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	22,703.75	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	152.43	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	22,925.42	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	152.43	
04/09/10	0000001874	SCHUCK, DONALD		1002419	99619		0.00	750.45	
04/09/10	0000003284	PINATELLO, RICHARD		1002420	99620		0.00	750.45	
04/09/10	0000004902	SCHULZ, JOHN E		1002425	99622		0.00	750.45	
04/09/10	0000005015	STAMATELOS, DANIEL		1002426	99623		0.00	750.45	
04/09/10	0000005016	PARRINELLO, FRANK M.		1002427	99624		0.00	750.45	
04/09/10	0000008861	KING, KEVIN		1002440	99631		0.00	750.45	
04/09/10	0000001047	ARRUDA, ROBERT		1002463	99611		0.00	1,330.93	
04/09/10	0000001149	CAPORALE, VINCENT		1002465	99613		0.00	750.45	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	145.39	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	22,316.36	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	22,316.38	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	145.39	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	21,564.33	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	145.39	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	22,431.47	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	145.39	
07/01/10	0000001500	KAVOVIT, DAVID & VALERIE		1005187	100663		0.00	1,156.80	
07/01/10	0000001510	KILLEEN,ROBERT & PHYLLIS		1005188	100664		0.00	1,156.80	
07/01/10	0000001577	MASI, ANTHONY		1005189	100665		0.00	578.40	
07/01/10	0000001633	MORGAN, JIM & JOANN		1005190	100666		0.00	1,156.80	
07/01/10	0000001859	SALERNO, CAMILLE		1005191	100671		0.00	578.40	
07/01/10	0000001954	TEDESHI, ROSEMARIE		1005192	100674		0.00	578.40	
07/01/10	0000001986	TROYANO, MICHAEL & DIANE		1005193	100675		0.00	1,156.80	
07/01/10	0000002112	FROST, MILDRED		1005194	100679		0.00	578.40	
07/01/10	0000002130	SMITH, FRANK		1005197	100682		0.00	578.40	
07/01/10	0000002142	HERZOG, WILLIAM		1005198	100683		0.00	578.40	
07/01/10	0000002143	MACDONALD, WILLARD & CARO		1005199	100684		0.00	1,156.80	
07/01/10	0000002149	WILKENS, BARBARA		1005201	100686		0.00	578.40	
07/01/10	0000002207	BENEDUSI, ROBERT		1005202	100687		0.00	578.40	
07/01/10	0000002209	CHESTNUT, DOROTHY		1005203	100688		0.00	578.40	
07/01/10	0000002211	DIMAGGIO, SALVATORE & THE		1005204	100689		0.00	1,156.80	
07/01/10	0000002214	OHLSON, CARL & CONSTANCE		1005205	100690		0.00	1,156.80	

## TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>A.9000.0810</b>	<b>RETIREE MEDICAL</b>					369,943.28			
07/01/10	0000002483	ELLIOTT, NANCY		1005206	100691		0.00	578.40	
07/01/10	0000002561	KEATING		1005207	100693		0.00	578.40	
07/01/10	0000003098	MCVEIGH, TONI		1005208	100698		0.00	578.40	
07/01/10	0000003108	TULLY MARY C.		1005209	100699		0.00	578.40	
07/01/10	0000003334	NOVAK, WILLIAM & JANET		1005211	100701		0.00	1,156.80	
07/01/10	0000004236	SEE, ALLEN		1005212	100704		0.00	578.40	
07/01/10	0000004574	RAYMOND & ALICE ARNOLD		1005213	100706		0.00	1,156.80	
07/01/10	0000005021	RUTIGLIANO, VIRGINIA		1005215	100711		0.00	578.40	
07/01/10	0000005057	PEARCE, ANDREW		1005216	100712		0.00	578.40	
07/01/10	0000005058	QUIRK, FRANK & MARGARET		1005217	100713		0.00	1,156.80	
07/01/10	0000005931	ALIMONTI, ANDREW & CAROL		1005220	100720		0.00	1,156.80	
07/01/10	0000005932	ANDERSON, ARTHUR		1005221	100721		0.00	578.40	
07/01/10	0000006334	FERRARA		1005222	100723		0.00	1,156.80	
07/01/10	0000007639	GENNIMI, SALVATORE		1005224	100732		0.00	578.40	
07/01/10	0000008071	CHANCER, MICHAEL		1005226	100735		0.00	578.40	
07/01/10	0000008142	LENA, FRED & JOAN		1005227	100736		0.00	1,156.80	
07/01/10	0000009291	BABBONI, BARBARA		1005229	100741		0.00	578.40	
07/01/10	0000009606	LEWIS, GEORGE		1005230	100743		0.00	578.40	
07/01/10	0000009607	MAFFEI,LAWRENCE&CATHERINE		1005231	100744		0.00	1,156.80	
07/01/10	0000009608	PETERSEN,VERONICA&CHARLES		1005232	100745		0.00	1,156.80	
07/01/10	0000009622	SANDERS, JOHN		1005234	100747		0.00	964.00	
07/01/10	0000009822	CALCUTTI,MARGARITA &		1005235	100748		0.00	1,156.80	
07/01/10	0000010371	FELBER		1005238	100753		0.00	1,156.80	
07/01/10	0000004817	BOYLAN, STEPHEN		1005240	100710		0.00	578.40	
07/01/10	0000011422	ALFORD		1005241	100764		0.00	110.50	
07/07/10	0000001047	ARRUDA, ROBERT		1005414	100835		0.00	1,330.93	
07/07/10	0000001149	CAPORALE, VINCENT		1005415	100836		0.00	750.45	
07/07/10	0000001874	SCHUCK, DONALD		1005431	100840		0.00	750.45	
07/07/10	0000003284	PINATELLO, RICHARD		1005434	100842		0.00	750.45	
07/07/10	0000004902	SCHULZ, JOHN E		1005447	100844		0.00	750.45	
07/07/10	0000005015	STAMATELOS, DANIEL		1005448	100845		0.00	750.45	
07/07/10	0000005016	PARRINELLO, FRANK M.		1005449	100846		0.00	750.45	
07/07/10	0000008861	KING, KEVIN		1005460	100853		0.00	750.45	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	23,013.60	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	147.74	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	147.74	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	22,505.75	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>A.9000.0810</b>	<b>RETIREE MEDICAL</b>								
						369,943.28			
10/06/10	0000001047	ARRUDA, ROBERT		1008704	102227		0.00	1,330.93	
10/06/10	0000001149	CAPORALE, VINCENT		1008705	102228		0.00	750.45	
10/06/10	0000001874	SCHUCK, DONALD		1008709	102232		0.00	750.45	
10/06/10	0000001898	SMITH, TIMOTHY		1008710	102233		0.00	2,251.35	
10/06/10	0000003284	PINATELLO, RICHARD		1008711	102234		0.00	750.45	
10/06/10	0000004902	SCHULZ, JOHN E		1008712	102235		0.00	750.45	
10/06/10	0000005014	MACKAY, HARRY		1008713	102236		0.00	750.45	
10/06/10	0000005015	STAMATELOS, DANIEL		1008714	102237		0.00	750.45	
10/06/10	0000005016	PARRINELLO, FRANK M.		1008715	102238		0.00	750.45	
10/06/10	0000008861	KING, KEVIN		1008726	102244		0.00	750.45	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	20,000.31	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	150.08	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	152.43	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	22,530.18	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	152.43	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	22,530.18	
12/16/10	0000001500	KAVOVIT, DAVID & VALERIE		1011148	103180		0.00	1,156.80	
12/16/10	0000001510	KILLEEN,ROBERT & PHYLLIS		1011149	103181		0.00	1,156.80	
12/16/10	0000001577	MASI, ANTHONY		1011150	103182		0.00	582.00	
12/16/10	0000001633	MORGAN, JIM & JOANN		1011151	103183		0.00	1,156.80	
12/16/10	0000001859	SALERNO, CAMILLE		1011152	103184		0.00	578.40	
12/16/10	0000001954	TEDESHI, ROSEMARIE		1011153	103185		0.00	578.40	
12/16/10	0000001986	TROYANO, MICHAEL & DIANE		1011154	103186		0.00	1,156.80	
12/16/10	0000002112	FROST, MILDRED		1011155	103187		0.00	578.40	
12/16/10	0000002130	SMITH, FRANK		1011158	103190		0.00	578.40	
12/16/10	0000002142	HERZOG, WILLIAM		1011159	103191		0.00	578.40	
12/16/10	0000002143	MACDONALD, WILLARD & CARO		1011160	103192		0.00	1,156.80	
12/16/10	0000002149	WILKENS, BARBARA		1011162	103194		0.00	578.40	
12/16/10	0000002207	BENEDUSI, ROBERT		1011163	103195		0.00	578.40	
12/16/10	0000002209	CHESTNUT, DOROTHY		1011164	103196		0.00	578.40	
12/16/10	0000002211	DIMAGGIO, SALVATORE & THE		1011165	103197		0.00	1,156.80	
12/16/10	0000002214	OHLSON, CARL & CONSTANCE		1011166	103198		0.00	1,156.80	
12/16/10	0000002483	ELLIOTT, NANCY		1011167	103199		0.00	578.40	
12/16/10	0000002561	KEATING		1011168	103200		0.00	578.40	
12/16/10	0000003098	MCVEIGH, TONI		1011169	103201		0.00	578.40	
12/16/10	0000003108	TULLY MARY C.		1011170	103202		0.00	578.40	
12/16/10	0000003327	MOSEMAN, KARAN		1011172	103204		0.00	331.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>A.9000.0810</b>	<b>RETIREE MEDICAL</b>								
						369,943.28			
12/16/10	0000003334	NOVAK, WILLIAM & JANET		1011173	103205		0.00	1,156.80	
12/16/10	0000004236	SEE, ALLEN		1011174	103206		0.00	578.40	
12/16/10	0000004574	RAYMOND & ALICE ARNOLD		1011175	103207		0.00	1,156.80	
12/16/10	0000004817	BOYLAN, STEPHEN		1011177	103209		0.00	578.40	
12/16/10	0000005021	RUTIGLIANO, VIRGINIA		1011178	103210		0.00	578.40	
12/16/10	0000005057	PEARCE, ANDREW		1011179	103211		0.00	578.40	
12/16/10	0000005058	QUIRK, FRANK & MARGARET		1011180	103212		0.00	1,156.80	
12/16/10	0000005931	ALIMONTI, ANDREW & CAROL		1011183	103215		0.00	1,156.80	
12/16/10	0000005932	ANDERSON, ARTHUR		1011184	103216		0.00	578.40	
12/16/10	0000006334	FERRARA		1011185	103217		0.00	1,156.80	
12/16/10	0000007639	GENNIMI, SALVATORE		1011187	103219		0.00	578.40	
12/16/10	0000008071	CHANCER, MICHAEL		1011189	103221		0.00	578.40	
12/16/10	0000008142	LENA, FRED & JOAN		1011190	103222		0.00	1,156.80	
12/16/10	0000009291	BABBONI, BARBARA		1011192	103224		0.00	578.40	
12/16/10	0000009606	LEWIS, GEORGE		1011193	103225		0.00	578.40	
12/16/10	0000009607	MAFFEI,LAWRENCE&CATHERINE		1011194	103226		0.00	1,156.80	
12/16/10	0000009608	PETERSEN,VERONICA&CHARLES		1011195	103227		0.00	1,156.80	
12/16/10	0000009622	SANDERS, JOHN		1011196	103228		0.00	1,156.80	
12/16/10	0000009822	CALCUTTI,MARGARITA &		1011197	103229		0.00	1,156.80	
12/16/10	0000010371	FELBER		1011200	103232		0.00	1,156.80	
12/16/10	0000011422	ALFORD		1011202	103234		0.00	773.50	
12/16/10	0000011624	JENSEN		1011203	103235		0.00	884.00	
12/16/10	0000011625	DICKAN		1011204	103236		0.00	773.50	
12/31/10	0000001047	ARRUDA, ROBERT		1012674	103806		0.00	1,330.93	
12/31/10	0000001149	CAPORALE, VINCENT		1012675	103807		0.00	750.45	
12/31/10	0000001874	SCHUCK, DONALD		1012676	103808		0.00	750.45	
12/31/10	0000001898	SMITH, TIMOTHY		1012677	103809		0.00	750.45	
12/31/10	0000003284	PINATELLO, RICHARD		1012678	103810		0.00	750.45	
12/31/10	0000004902	SCHULZ, JOHN E		1012679	103811		0.00	750.45	
12/31/10	0000005014	MACKAY, HARRY		1012680	103812		0.00	750.45	
12/31/10	0000005015	STAMATELOS, DANIEL		1012681	103813		0.00	750.45	
12/31/10	0000005016	PARRINELLO, FRANK M.		1012682	103814		0.00	750.45	
12/31/10	0000008861	KING, KEVIN		1012683	103815		0.00	750.45	
<b>Total Item 0810</b>	<b>FICA</b>					<b>369,943.28</b>	<b>0.00</b>	<b>369,943.28</b>	<b>0.00</b>
<b>A.9000.0811</b>	<b>STATE RETIREMENT</b>					660,926.61			

**TOWN OF YORKTOWN****Expense Ledger**

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>A.9000.0811</b>	<b>STATE RETIREMENT</b>					660,926.61			
12/15/10	0000002443	NYS EMPLOYEES RETIREMENT		1012556	2730		0.00	606,134.00	
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>660,926.61</b>	<b>0.00</b>	<b>606,134.00</b>	<b>54,792.61</b>
<b>A.9000.0812</b>	<b>POLICE RETIREMENT</b>					1,025,000.00			
12/15/10	0000002443	NYS EMPLOYEES RETIREMENT		1012557	2731		0.00	1,019,930.00	
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>1,025,000.00</b>	<b>0.00</b>	<b>1,019,930.00</b>	<b>5,070.00</b>
<b>A.9000.0813</b>	<b>WORKERS COMPENSATION</b>					150,000.00			
02/11/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000279	98680		0.00	817.46	
02/11/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000280	98680		0.00	1,910.26	
02/11/10	0000009887	USA-TPA, INC.		1000314	98700		0.00	4,610.99	
02/25/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000802	98913		0.00	743.69	
02/25/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000803	98913		0.00	2,257.41	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001043	99029		0.00	31,148.55	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001044	99029		0.00	3,550.47	
03/23/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000293				30,582.05	0.00	
03/25/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000293	1001793	99341		(30,582.05)	0.00	
03/25/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000293	1001793	99341		0.00	30,582.05	
04/20/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000677				13,373.18	0.00	
04/23/10	0000009887	USA-TPA, INC.	1000698				4,940.35	0.00	
04/29/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000677	1003235	99873		(13,373.18)	0.00	
04/29/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000677	1003235	99873		0.00	13,373.18	
05/05/10	0000009887	USA-TPA, INC.	1000698	1003355	99931		(4,940.35)	0.00	
05/05/10	0000009887	USA-TPA, INC.	1000698	1003355	99931		0.00	4,940.35	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.					
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
<b>A.9000.0813</b>	<b>WORKERS COMPENSATION</b>					150,000.00				
05/19/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937				3,001.08	0.00		
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004063	100196		(743.02)	0.00		
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004063	100196		0.00	743.02		
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004064	100196		(2,258.06)	0.00		
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004064	100196		0.00	2,258.06		
07/19/10	0000009887	USA-TPA, INC.	1001386				9,880.70	0.00		
07/21/10	0000009887	USA-TPA, INC.	1001386	1006023	101120		(4,940.35)	0.00		
07/21/10	0000009887	USA-TPA, INC.	1001386	1006023	101120		0.00	4,940.35		
08/16/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513				4,470.68	0.00		
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007445	101694		(817.46)	0.00		
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007445	101694		0.00	817.46		
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007446	101694		(3,653.22)	0.00		
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007446	101694		0.00	3,653.22		
09/08/10	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1007804	101811		0.00	807.11		
10/21/10	0000009887	USA-TPA, INC.	1001386	1009050	102410		(4,940.35)	0.00		
10/21/10	0000009887	USA-TPA, INC.	1001386	1009050	102410		0.00	4,940.35		
11/29/10	0000004851	NYS WORKERS COMPENSATION BOARD		1010409	102886		0.00	774.65		
11/29/10	0000004851	NYS WORKERS COMPENSATION BOARD		1010410	102886		0.00	2,748.15		
<b>Total Item 0813</b>	<b>PBA WELFARE CONTRIBUTION</b>						<b>150,000.00</b>	<b>0.00</b>	<b>115,616.78</b>	<b>34,383.22</b>
<b>A.9000.0815</b>	<b>EMPLOYEE ASSISTANCE PROGRAM</b>						4,100.00			
<b>Total Item 0815</b>	<b>EMPLOYEE ASSISTANCE PROGRAM</b>						<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,100.00</b>
<b>A.9000.0818</b>	<b>UNEMPLOYMENT</b>						23,340.20			



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>A.9000.0818</b>	<b>UNEMPLOYMENT</b>						23,340.20		
04/27/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737				12,401.97	0.00	
04/29/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737	1003212	99865		(929.50)	0.00	
04/29/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737	1003212	99865		0.00	929.50	
04/29/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737	1003213	99865		(658.10)	0.00	
04/29/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737	1003213	99865		0.00	658.10	
04/29/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737	1003214	99865		(107.03)	0.00	
04/29/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737	1003214	99865		0.00	107.03	
04/29/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737	1003215	99865		(4,252.50)	0.00	
04/29/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737	1003215	99865		0.00	4,252.50	
04/29/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737	1003216	99865		(1,125.00)	0.00	
04/29/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737	1003216	99865		0.00	1,125.00	
04/29/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737	1003218	99865		(1,279.84)	0.00	
04/29/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737	1003218	99865		0.00	1,279.84	
04/29/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737	1003220	99865		(4,050.00)	0.00	
04/29/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737	1003220	99865		0.00	4,050.00	
07/15/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1005769	100987		0.00	(3,441.00)	
07/15/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1005770	100987		0.00	243.67	
07/15/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1005771	100987		0.00	202.50	
07/15/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1005772	100987		0.00	2,430.00	
07/15/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1005773	100987		0.00	1,175.00	
07/15/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1005775	100987		0.00	966.44	
07/15/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1005777	100987		0.00	4,860.00	
07/15/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1005778	100987		0.00	28.50	
10/13/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1008922	102334		0.00	(205.50)	
10/13/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1008923	102334		0.00	395.00	
10/13/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1008924	102334		0.00	223.04	
10/13/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1008925	102334		0.00	405.00	
10/13/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1008926	102334		0.00	80.20	
10/13/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1008927	102334		0.00	182.84	
10/13/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1008929	102334		0.00	1,620.00	
12/31/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1012560	103721		0.00	96.00	
12/31/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1012561	103721		0.00	879.04	
12/31/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1012562	103721		0.00	24.31	
12/31/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1012563	103721		0.00	682.22	
12/31/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1012564	103721		0.00	90.97	
<b>Total Item 0818</b>									<b>0.00</b>
<b>UNEMPLOYMENT</b>						<b>23,340.20</b>	<b>0.00</b>	<b>23,340.20</b>	<b>0.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>A.9000.0819</b>	<b>FSA ADMINISTRATION</b>					1,000.00			
03/04/10	0000008950	EBS BENEFIT SOLUTIONS INC	1000049				660.00	0.00	
03/09/10	0000008950	EBS BENEFIT SOLUTIONS INC	1000049	1001128	99065		(55.00)	0.00	
03/09/10	0000008950	EBS BENEFIT SOLUTIONS INC	1000049	1001128	99065		0.00	55.00	
03/15/10	0000008950	EBS BENEFIT SOLUTIONS INC	1000049	1001434	99176		(55.00)	0.00	
03/15/10	0000008950	EBS BENEFIT SOLUTIONS INC	1000049	1001434	99176		0.00	55.00	
04/15/10	0000008950	EBS BENEFIT SOLUTIONS INC	1000637				275.00	0.00	
05/13/10	0000008950	EBS BENEFIT SOLUTIONS INC	1000637	1003689	100066		(275.00)	0.00	
05/13/10	0000008950	EBS BENEFIT SOLUTIONS INC	1000637	1003689	100066		0.00	275.00	
05/13/10	0000008950	EBS BENEFIT SOLUTIONS INC	1000049	1003690	100066		(55.00)	0.00	
05/13/10	0000008950	EBS BENEFIT SOLUTIONS INC	1000049	1003690	100066		0.00	55.00	
05/27/10	0000008950	EBS BENEFIT SOLUTIONS INC	1000049	1004112	100227		(495.00)	0.00	
05/27/10	0000008950	EBS BENEFIT SOLUTIONS INC	1000049	1004112	100227		0.00	495.00	
<b>Total Item 0819</b>	<b>RETIREE DENTAL</b>					<b>1,000.00</b>	<b>0.00</b>	<b>935.00</b>	<b>65.00</b>
<b>A.9000.0821</b>	<b>TRAINING/TESTING</b>					18,078.00			
04/20/10	0000006957	CLARITY TESTING SERVICES	1000678				1,170.00	0.00	
05/13/10	0000006957	CLARITY TESTING SERVICES	1000678	1003679	100063		(55.00)	0.00	
05/13/10	0000006957	CLARITY TESTING SERVICES	1000678	1003679	100063		0.00	55.00	
05/13/10	0000006957	CLARITY TESTING SERVICES	1000678	1003680	100063		(55.00)	0.00	
05/13/10	0000006957	CLARITY TESTING SERVICES	1000678	1003680	100063		0.00	55.00	
05/13/10	0000006957	CLARITY TESTING SERVICES	1000678	1003681	100063		(90.00)	0.00	
05/13/10	0000006957	CLARITY TESTING SERVICES	1000678	1003681	100063		0.00	90.00	
05/13/10	0000006957	CLARITY TESTING SERVICES	1000678	1003682	100063		(59.00)	0.00	
05/13/10	0000006957	CLARITY TESTING SERVICES	1000678	1003682	100063		0.00	59.00	
05/13/10	0000006957	CLARITY TESTING SERVICES	1000678	1003683	100063		(59.00)	0.00	
05/13/10	0000006957	CLARITY TESTING SERVICES	1000678	1003683	100063		0.00	59.00	
05/13/10	0000006957	CLARITY TESTING SERVICES	1000678	1003684	100063		(59.00)	0.00	
05/13/10	0000006957	CLARITY TESTING SERVICES	1000678	1003684	100063		0.00	59.00	
05/13/10	0000006957	CLARITY TESTING SERVICES	1000678	1003685	100063		(59.00)	0.00	
05/13/10	0000006957	CLARITY TESTING SERVICES	1000678	1003685	100063		0.00	59.00	
05/13/10	0000006957	CLARITY TESTING SERVICES	1000678	1003686	100063		(59.00)	0.00	
05/13/10	0000006957	CLARITY TESTING SERVICES	1000678	1003686	100063		0.00	59.00	
05/25/10	0000006957	CLARITY TESTING SERVICES	1000995				4,720.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>A.9000.0821</b>	<b>TRAINING/TESTING</b>					18,078.00			
06/02/10	0000006957	CLARITY TESTING SERVICES	1000678	1004176	100266		(59.00)	0.00	
06/02/10	0000006957	CLARITY TESTING SERVICES	1000678	1004176	100266		0.00	59.00	
06/02/10	0000006957	CLARITY TESTING SERVICES	1000678	1004177	100266		(59.00)	0.00	
06/02/10	0000006957	CLARITY TESTING SERVICES	1000678	1004177	100266		0.00	59.00	
06/02/10	0000006957	CLARITY TESTING SERVICES	1000678	1004178	100266		(59.00)	0.00	
06/02/10	0000006957	CLARITY TESTING SERVICES	1000678	1004178	100266		0.00	59.00	
06/02/10	0000006957	CLARITY TESTING SERVICES	1000678	1004179	100266		(59.00)	0.00	
06/02/10	0000006957	CLARITY TESTING SERVICES	1000678	1004179	100266		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000678	1004829	100578		(90.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000678	1004829	100578		0.00	90.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000678	1004830	100578		(55.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000678	1004830	100578		0.00	55.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004831	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004831	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004832	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004832	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004833	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004833	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004834	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004834	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004835	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004835	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004836	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004836	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004837	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004837	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004838	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004838	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004839	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004839	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004840	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004840	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004841	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004842	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004842	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004843	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004843	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004843	100578		0.00	59.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>A.9000.0821</b>	<b>TRAINING/TESTING</b>					18,078.00			
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004844	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004844	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004845	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004845	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004846	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004846	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004847	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004847	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004848	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004848	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004849	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004849	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004850	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004850	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004851	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004851	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004852	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004852	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004853	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004853	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004854	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004854	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004855	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004855	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004856	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004856	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004857	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004857	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004858	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004858	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004859	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004859	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004860	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004860	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004861	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004861	100578		0.00	59.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004862	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004862	100578		0.00	59.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>A.9000.0821</b>	<b>TRAINING/TESTING</b>					18,078.00			
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004863	100578		(59.00)	0.00	
06/22/10	0000006957	CLARITY TESTING SERVICES	1000995	1004863	100578		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005114	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005114	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005115	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005115	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005116	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005116	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005117	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005117	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005118	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005118	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005119	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005119	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005120	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005120	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005121	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005121	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005122	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005122	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005123	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005123	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005124	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005124	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005125	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005125	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005126	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005126	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005127	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005127	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005128	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005128	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005129	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005129	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005130	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005130	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005131	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005131	100727		0.00	59.00	

## TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>A.9000.0821</b>	<b>TRAINING/TESTING</b>					18,078.00			
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005132	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005132	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005133	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005133	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005134	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005134	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005135	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005135	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005136	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005136	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005137	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005137	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005138	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005138	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005139	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005139	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005140	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005140	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005141	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005141	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005142	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005142	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005143	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000995	1005143	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000678	1005144	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000678	1005144	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000678	1005145	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000678	1005145	100727		0.00	59.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000678	1005146	100727		(59.00)	0.00	
07/01/10	0000006957	CLARITY TESTING SERVICES	1000678	1005146	100727		0.00	59.00	
07/12/10	0000011471	EMPIRE CONSULTING, LLC	1001326				6,250.00	0.00	
07/29/10	0000006957	CLARITY TESTING SERVICES	1000995	1006512	101324		(59.00)	0.00	
07/29/10	0000006957	CLARITY TESTING SERVICES	1000995	1006512	101324		0.00	59.00	
07/29/10	0000006957	CLARITY TESTING SERVICES	1000995	1006513	101324		(59.00)	0.00	
07/29/10	0000006957	CLARITY TESTING SERVICES	1000995	1006513	101324		0.00	59.00	
07/29/10	0000006957	CLARITY TESTING SERVICES	1000995	1006514	101324		(59.00)	0.00	
07/29/10	0000006957	CLARITY TESTING SERVICES	1000995	1006514	101324		0.00	59.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>A.9000.0821</b>	<b>TRAINING/TESTING</b>					18,078.00			
07/29/10	0000006957	CLARITY TESTING SERVICES	1000995	1006515	101324		(59.00)	0.00	
07/29/10	0000006957	CLARITY TESTING SERVICES	1000995	1006515	101324		0.00	59.00	
07/29/10	0000006957	CLARITY TESTING SERVICES	1000995	1006516	101324		(59.00)	0.00	
07/29/10	0000006957	CLARITY TESTING SERVICES	1000995	1006516	101324		0.00	59.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007313	101651		(250.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007313	101651		0.00	250.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007314	101651		(50.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007314	101651		0.00	50.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007315	101651		(50.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007315	101651		0.00	50.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007316	101651		(50.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007316	101651		0.00	50.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007317	101651		(50.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007317	101651		0.00	50.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007318	101651		(50.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007318	101651		0.00	50.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007319	101651		(50.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007319	101651		0.00	50.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007320	101651		(50.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007320	101651		0.00	50.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007321	101651		(50.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007321	101651		0.00	50.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007322	101651		(50.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007322	101651		0.00	50.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007323	101651		(15.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007323	101651		0.00	15.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007324	101651		(85.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007324	101651		0.00	85.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007325	101651		(50.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007325	101651		0.00	50.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007326	101651		(50.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007326	101651		0.00	50.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007327	101651		(50.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007328	101651		0.00	50.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007328	101651		(50.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007329	101651		0.00	50.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007329	101651		(50.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007329	101651		0.00	50.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>A.9000.0821</b>	<b>TRAINING/TESTING</b>					18,078.00			
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007330	101651		(85.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007330	101651		0.00	85.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007331	101651		(85.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007331	101651		0.00	85.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007332	101651		(85.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007332	101651		0.00	85.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007333	101651		(50.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007333	101651		0.00	50.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007334	101651		(85.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007334	101651		0.00	85.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007335	101651		(50.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007335	101651		0.00	50.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007336	101651		(50.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007336	101651		0.00	50.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007337	101651		(85.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007337	101651		0.00	85.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007338	101651		(50.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007338	101651		0.00	50.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007339	101651		(50.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007339	101651		0.00	50.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007340	101651		(50.00)	0.00	
08/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1007340	101651		0.00	50.00	
08/23/10	000008005	RMA RISK MANAGEMENT ASSOC.	1001592				3,200.00	0.00	
10/07/10	000006957	CLARITY TESTING SERVICES	1000995				(708.00)	0.00	
10/12/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1008912	102328		(50.00)	0.00	
10/12/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1008912	102328		0.00	50.00	
10/12/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1008913	102328		(50.00)	0.00	
10/12/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1008913	102328		0.00	50.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011431	103316		(50.00)	0.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011431	103316		0.00	50.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011432	103316		(50.00)	0.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011432	103316		0.00	50.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011433	103316		(50.00)	0.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011433	103316		0.00	50.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011434	103316		(50.00)	0.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011434	103316		0.00	50.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011435	103316		(50.00)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>A.9000.0821</b>	<b>TRAINING/TESTING</b>					18,078.00			
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011435	103316		0.00	50.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011436	103316		(50.00)	0.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011436	103316		0.00	50.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011437	103316		(50.00)	0.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011437	103316		0.00	50.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011438	103316		(50.00)	0.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011438	103316		0.00	50.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011439	103316		(85.00)	0.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011439	103316		0.00	85.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011440	103316		(50.00)	0.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011440	103316		0.00	50.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011441	103316		(85.00)	0.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011441	103316		0.00	85.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011442	103316		(50.00)	0.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011442	103316		0.00	50.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011443	103316		(85.00)	0.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011443	103316		0.00	85.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011444	103316		(50.00)	0.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011444	103316		0.00	50.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011445	103316		(50.00)	0.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011445	103316		0.00	50.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011446	103316		(50.00)	0.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011446	103316		0.00	50.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011447	103316		(50.00)	0.00	
12/20/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1011447	103316		0.00	50.00	
12/21/10	0000006957	CLARITY TESTING SERVICES	1000678				28.00	0.00	
12/21/10	0000006957	CLARITY TESTING SERVICES	1000678	1011504	103350		(90.00)	0.00	
12/21/10	0000006957	CLARITY TESTING SERVICES	1000678	1011504	103350		0.00	90.00	
12/21/10	0000006957	CLARITY TESTING SERVICES	1000678	1011505	103350		(55.00)	0.00	
12/21/10	0000006957	CLARITY TESTING SERVICES	1000678	1011505	103350		0.00	27.00	
12/21/10	0000006957	CLARITY TESTING SERVICES	1000678	1011505	103350		0.00	28.00	
12/31/10	0000008005	RMA RISK MANAGEMENT ASSOC.	1001592				(3,200.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012531	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012531	103717		0.00	50.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012532	103717		(85.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012532	103717		0.00	85.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012533	103717		(50.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>A.9000.0821</b>	<b>TRAINING/TESTING</b>					18,078.00			
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012533	103717		0.00	50.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012534	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012534	103717		0.00	50.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012535	103717		(85.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012535	103717		0.00	85.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012536	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012536	103717		0.00	50.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012537	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012537	103717		0.00	50.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012538	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012538	103717		0.00	50.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012539	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012539	103717		0.00	50.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012540	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012540	103717		0.00	50.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012541	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012541	103717		0.00	50.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012542	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012542	103717		0.00	50.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012543	103717		(85.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012543	103717		0.00	85.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012544	103717		(85.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012544	103717		0.00	85.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012545	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012545	103717		0.00	50.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012546	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012546	103717		0.00	50.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012547	103717		(85.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012547	103717		0.00	85.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012548	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012548	103717		0.00	50.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012549	103717		(85.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012549	103717		0.00	85.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012550	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012550	103717		0.00	50.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012551	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012551	103717		0.00	50.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012552	103717		(50.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>A.9000.0821</b>	<b>TRAINING/TESTING</b>					18,078.00			
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012552	103717		0.00	50.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012553	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012553	103717		0.00	50.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012554	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012554	103717		0.00	50.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012555	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012555	103717		0.00	50.00	
12/31/10	0000008005	RMA RISK MANAGEMENT ASSOC.		1012625	103772		0.00	1,600.00	
12/31/10	0000008005	RMA RISK MANAGEMENT ASSOC.		1012626	103772		0.00	1,600.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1013456	104245		(1,960.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1013456	104245		0.00	2,178.00	
<b>Total Item 0821</b>	<b>SAFETY TRAINING</b>					<b>18,078.00</b>	<b>0.00</b>	<b>14,878.00</b>	<b>3,200.00</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>								
<b>A.9700.0490</b>	<b>PROFESSIONAL SERVICES</b>					5,180.00			
04/28/10	0000001638	CAPITAL MARKETS ADVISORS, LLC		1003096	99830		0.00	3,000.00	
06/09/10	0000006823	ORRICK, HERRINGTON AND		1004430	100375		0.00	902.31	
06/09/10	0000006823	ORRICK, HERRINGTON AND		1004431	100375		0.00	1,052.69	
12/31/10	0000001638	CAPITAL MARKETS ADVISORS, LLC		1013650	104684		0.00	225.00	
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>5,180.00</b>	<b>0.00</b>	<b>5,180.00</b>	<b>0.00</b>
<b>A.9700.0710.0001</b>	<b>CAPITAL INTEREST EXPENSE..</b>					8,045.00			
02/01/10		JANUARY 2010 INTEREST	22506				0.00	0.21	
02/01/10		JANUARY 2010 INTEREST	22506				0.00	0.48	
02/01/10		JANUARY 2010 INTEREST	22506				0.00	19.71	
02/01/10		JANUARY 2010 INTEREST	22506				0.00	23.14	
03/01/10		FEBRUARY 2010 INTEREST	22520				0.00	27.67	
03/01/10		FEBRUARY 2010 INTEREST	22520				0.00	1.01	
03/01/10		FEBRUARY 2010 INTEREST	22520				0.00	41.27	
03/01/10		FEBRUARY 2010 INTEREST	22520				0.00	10.96	
03/01/10		FEBRUARY 2010 INTEREST	22520				0.00	48.46	
04/01/10		MARCH 2010 INTEREST	22547				0.00	2.53	
04/01/10		MARCH 2010 INTEREST	22547				0.00	24.70	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				Req/Enc	Expenditure	YTD Unencumb
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation		
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 9700</b>	<b>DEBT SERVICES</b>							
<b>A.9700.0710.0001</b>	<b>CAPITAL INTEREST EXPENSE..</b>					8,045.00		
04/01/10		MARCH 2010 INTEREST	22547				0.00	0.89
04/01/10		MARCH 2010 INTEREST	22547				0.00	36.65
04/01/10		MARCH 2010 INTEREST	22547				0.00	9.73
04/01/10		MARCH 2010 INTEREST	22547				0.00	71.62
05/01/10		APRIL 2010 INTEREST	22571				0.00	0.72
05/01/10		APRIL 2010 INTEREST	22571				0.00	7.14
05/01/10		APRIL 2010 INTEREST	22571				0.00	0.25
05/01/10		APRIL 2010 INTEREST	22571				0.00	10.37
05/01/10		APRIL 2010 INTEREST	22571				0.00	2.75
05/01/10		APRIL 2010 INTEREST	22571				0.00	1.77
05/01/10		APRIL 2010 INTEREST	22571				0.00	20.26
06/01/10		MAY 2010 INTEREST	22604				0.00	3.38
06/01/10		MAY 2010 INTEREST	22604				0.00	34.72
06/01/10		MAY 2010 INTEREST	22604				0.00	1.19
06/01/10		MAY 2010 INTEREST	22604				0.00	48.95
06/01/10		MAY 2010 INTEREST	22604				0.00	13.00
06/01/10		MAY 2010 INTEREST	22604				0.00	8.34
06/01/10		MAY 2010 INTEREST	22604				0.00	95.67
07/01/10		JUNE 2010 INTEREST	22623				0.00	2.80
07/01/10		JUNE 2010 INTEREST	22623				0.00	28.77
07/01/10		JUNE 2010 INTEREST	22623				0.00	0.99
07/01/10		JUNE 2010 INTEREST	22623				0.00	40.57
07/01/10		JUNE 2010 INTEREST	22623				0.00	10.77
07/01/10		JUNE 2010 INTEREST	22623				0.00	6.91
07/01/10		JUNE 2010 INTEREST	22623				0.00	79.27
08/01/10		JULY 2010 INTEREST	22719				0.00	2.81
08/01/10		JULY 2010 INTEREST	22719				0.00	28.84
08/01/10		JULY 2010 INTEREST	22719				0.00	0.99
08/01/10		JULY 2010 INTEREST	22719				0.00	40.66
08/01/10		JULY 2010 INTEREST	22719				0.00	10.80
08/01/10		JULY 2010 INTEREST	22719				0.00	8.53
08/01/10		JULY 2010 INTEREST	22719				0.00	148.80
09/01/10		AUGUST 2010 INTEREST	22720				0.00	2.63
09/01/10		AUGUST 2010 INTEREST	22720				0.00	20.94
09/01/10		AUGUST 2010 INTEREST	22720				0.00	27.03
09/01/10		AUGUST 2010 INTEREST	22720				0.00	0.93
09/01/10		AUGUST 2010 INTEREST	22720				0.00	38.10

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9700</b>	<b>DEBT SERVICES</b>								
<b>A.9700.0710.0001</b>	<b>CAPITAL INTEREST EXPENSE..</b>					8,045.00			
09/01/10		AUGUST 2010 INTEREST	22720				0.00	10.12	
09/01/10		AUGUST 2010 INTEREST	22720				0.00	7.99	
09/01/10		AUGUST 2010 INTEREST	22720				0.00	139.44	
10/01/10		SEPT 2010 INT J/E	22760				0.00	1.34	
10/01/10		SEPT 2010 INT J/E	22760				0.00	10.65	
10/01/10		SEPT 2010 INT J/E	22760				0.00	13.91	
10/01/10		SEPT 2010 INT J/E	22760				0.00	0.47	
10/01/10		SEPT 2010 INT J/E	22760				0.00	19.38	
10/01/10		SEPT 2010 INT J/E	22760				0.00	5.15	
10/01/10		SEPT 2010 INT J/E	22760				0.00	11.47	
10/01/10		SEPT 2010 INT J/E	22760				0.00	70.93	
11/01/10		OCT 2010 INTEREST JE	22786				0.00	3.28	
11/01/10		OCT 2010 INTEREST JE	22786				0.00	147.89	
11/01/10		OCT 2010 INTEREST JE	22786				0.00	34.07	
11/01/10		OCT 2010 INTEREST JE	22786				0.00	1.16	
11/01/10		OCT 2010 INTEREST JE	22786				0.00	47.46	
11/01/10		OCT 2010 INTEREST JE	22786				0.00	12.61	
11/01/10		OCT 2010 INTEREST JE	22786				0.00	28.10	
11/01/10		OCT 2010 INTEREST JE	22786				0.00	186.80	
12/01/10		NOV 2010 INTEREST J/E	22788				0.00	2.36	
12/01/10		NOV 2010 INTEREST J/E	22788				0.00	232.86	
12/01/10		NOV 2010 INTEREST J/E	22788				0.00	24.53	
12/01/10		NOV 2010 INTEREST J/E	22788				0.00	0.83	
12/01/10		NOV 2010 INTEREST J/E	22788				0.00	34.17	
12/01/10		NOV 2010 INTEREST J/E	22788				0.00	17.83	
12/01/10		NOV 2010 INTEREST J/E	22788				0.00	20.23	
12/01/10		NOV 2010 INTEREST J/E	22788				0.00	134.49	
<b>Total Item 0710</b>	<b>INTEREST</b>					<b>8,045.00</b>	<b>0.00</b>	<b>2,288.20</b>	<b>5,756.80</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
<b>A.9710.0610</b>	<b>2000 BOND PRINCIPAL</b>					300,000.00			
10/15/10	0000002417	DEPOSITORY TRUST COMPANY		1010002	2680		0.00	300,000.00	
									0.00
<b>A.9710.0610.0095</b>	<b>1995 BOND PRINCIPAL..</b>					15,000.00			
06/15/10	0000002417	DEPOSITORY TRUST COMPANY		1005543	2613		0.00	15,000.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
									0.00
<b>Total Item 0610</b>	<b>PRINCIPAL</b>					<b>315,000.00</b>	<b>0.00</b>	<b>315,000.00</b>	<b>0.00</b>
<b>A.9710.0710</b>	<b>2000 BOND INTEREST</b>					91,650.00			
05/04/10	0000002417	DEPOSITORY TRUST COMPANY		1004487	2587		0.00	45,825.00	
10/15/10	0000002417	DEPOSITORY TRUST COMPANY		1010003	2681		0.00	45,825.00	
									0.00
<b>A.9710.0710.0095</b>	<b>1995 BOND INTEREST..</b>					404.00			
06/15/10	0000002417	DEPOSITORY TRUST COMPANY		1005544	2613		0.00	403.13	
									0.87
<b>Total Item 0710</b>	<b>INTEREST</b>					<b>92,054.00</b>	<b>0.00</b>	<b>92,053.13</b>	<b>0.87</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>								
<b>A.9730.0610</b>	<b>PRINCIPAL</b>					200,000.00			
12/20/10		BAN RENEWAL	22812				0.00	200,000.00	
									0.00
<b>Total Item 0610</b>	<b>PRINCIPAL</b>					<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>A.9730.0710</b>	<b>INTEREST</b>					50,000.00			
12/20/10		BAN RENEWAL	22812				0.00	18,434.57	
									31,565.43
<b>Total Item 0710</b>	<b>INTEREST</b>					<b>50,000.00</b>	<b>0.00</b>	<b>18,434.57</b>	<b>31,565.43</b>
<b>Dept 9760</b>	<b>TAX ANTICIPATION NOTES</b>								
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>								
<b>A.9901.0900</b>	<b>TRANSFER TO WORKERS COMP</b>					28,559.41			
12/31/10		FUND 2010 WC RESERVES	22864				0.00	28,559.41	
									0.00
<b>Total Item 0900</b>	<b>TRANSFER TO CAPITAL PROJECT FU</b>					<b>28,559.41</b>	<b>0.00</b>	<b>28,559.41</b>	<b>0.00</b>
<b>A.9901.0901</b>	<b>TRANSFER TO LIABILITY SELF INS</b>					64,824.43			
12/31/10		FUND 2010 LIABILITY ACTIVITY	22866				0.00	64,824.43	
									0.00
<b>Total Item 0901</b>	<b>TRANSFER TO LIABILITY SELF INS</b>					<b>64,824.43</b>	<b>0.00</b>	<b>64,824.43</b>	<b>0.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>								
<b>A.9950.0900</b>	<b>TRANSFER TO CAPITAL</b>					458,966.20			
12/31/10		2010 CAPITAL FUNDING	22867				0.00	458,966.00	
12/31/10		CORRECT 2010 CAPITAL FUNDING	22868				0.00	0.20	
									0.00
<b>Total Item 0900</b>	<b>TRANSFER TO CAPITAL PROJECT FU</b>					<b>458,966.20</b>	<b>0.00</b>	<b>458,966.20</b>	<b>0.00</b>
<b>Fund AP</b>	<b>AMAZON PARK</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>AP.7180.0110</b>	<b>TEMP HELP</b>					3,000.00			
									3,000.00
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>AP.7180.0401</b>	<b>SUPPLIES</b>					50.00			
									50.00
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>AP.7180.0403</b>	<b>MATERIALS</b>					200.00			
									200.00
<b>Total Item 0403</b>	<b>SUPPLIES</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>AP.7180.0406</b>	<b>TELEPHONE</b>					360.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	25.66	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	25.66	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	25.66	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	25.76	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	25.76	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	25.76	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	25.62	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	25.56	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	25.56	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	25.49	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	25.49	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	25.49	
									52.53
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>360.00</b>	<b>0.00</b>	<b>307.47</b>	<b>52.53</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund AP</b>	<b>AMAZON PARK</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>AP.7180.0407</b>	<b>ELECTRIC</b>					250.00			
01/25/10	0000002323	NEW YORK POWER AUTHORITY		1000202	2517		0.00	13.65	
02/22/10	0000002323	NEW YORK POWER AUTHORITY		1001065	2535		0.00	21.36	
03/22/10	0000002323	NEW YORK POWER AUTHORITY		1002621	2559		0.00	23.67	
04/22/10	0000002323	NEW YORK POWER AUTHORITY		1003565	2577		0.00	20.59	
05/25/10	0000002323	NEW YORK POWER AUTHORITY		1004498	2595		0.00	23.59	
06/21/10	0000002323	NEW YORK POWER AUTHORITY		1005533	2607		0.00	23.88	
08/02/10	0000002323	NEW YORK POWER AUTHORITY		1008253	2635		0.00	29.04	
08/26/10	0000002323	NEW YORK POWER AUTHORITY		1008269	2644		0.00	27.93	
09/27/10	0000002323	NEW YORK POWER AUTHORITY		1009309	2662		0.00	18.68	
10/28/10	0000002323	NEW YORK POWER AUTHORITY		1010010	2688		0.00	19.33	
11/18/10	0000002323	NEW YORK POWER AUTHORITY		1011070	2704		0.00	12.64	
12/30/10	0000002323	NEW YORK POWER AUTHORITY		1012477	2729		0.00	17.20	
									(1.56)
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>250.00</b>	<b>0.00</b>	<b>251.56</b>	<b>(1.56)</b>
<b>AP.7180.0412</b>	<b>POSTAGE</b>					50.00			
									50.00
<b>Total Item 0412</b>	<b>POSTAGE</b>					<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>AP.7180.0416</b>	<b>PROPERTY MAINTENANCE</b>					4,100.00			
07/16/10	0000001555	LOCKSMITH ON WHEELS	1001358				200.00	0.00	
07/16/10	0000009619	HOME DEPOT CREDIT SERVICE	1001359				500.00	0.00	
07/16/10	0000010360	ASA STONE & MASON SUPPLY	1001360				820.00	0.00	
07/16/10	0000008120	WARD PLUMBING & HEATING	1001361				650.00	0.00	
07/16/10	0000007973	WESTCHESTER LANDSCAPE GRP	1001362				1,000.00	0.00	
12/31/10	0000001555	LOCKSMITH ON WHEELS	1001358				(200.00)	0.00	
12/31/10	0000009619	HOME DEPOT CREDIT SERVICE	1001359				(500.00)	0.00	
12/31/10	0000010360	ASA STONE & MASON SUPPLY	1001360				(820.00)	0.00	
									2,450.00
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>					<b>4,100.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>2,450.00</b>
<b>AP.7180.0450</b>	<b>WATER PURCHASE</b>					155.00			



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund AP</b>		<b>AMAZON PARK</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>AP.7180.0450</b>		<b>WATER PURCHASE</b>				155.00			
11/18/10	0000004341	TOWN OF YORKTOWN WATER		1010147	102800		0.00	25.00	
12/08/10	0000004341	TOWN OF YORKTOWN WATER		1010810	103041		0.00	20.52	
<b>Total Item 0450</b>		<b>WATER</b>				<b>155.00</b>	<b>0.00</b>	<b>45.52</b>	<b>109.48</b>
<b>AP.7180.0454</b>		<b>PROPERTY IMPROVEMENTS</b>				3,000.00			
<b>Total Item 0454</b>		<b>PARK IMPROVEMENTS</b>				<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>AP.7180.0460</b>		<b>MAINT &amp; REPAIR</b>				3,000.00			
07/16/10	0000007973	WESTCHESTER LANDSCAPE GRP	1001362				250.00	0.00	
<b>Total Item 0460</b>		<b>MAINT &amp; REPAIR</b>				<b>3,000.00</b>	<b>250.00</b>	<b>0.00</b>	<b>2,750.00</b>
<b>AP.7180.0467</b>		<b>LIABILITY INSURANCE</b>				4,500.00			
09/08/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1007815	101820		0.00	4,426.90	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>4,500.00</b>	<b>0.00</b>	<b>4,426.90</b>	<b>73.10</b>
<b>AP.7180.0497</b>		<b>TAXES</b>				1,200.00			
04/28/10	0000001979	TOWN OF YORKTOWN RECEIVER		1003112	99834		0.00	1,021.74	
<b>Total Item 0497</b>		<b>TAXES</b>				<b>1,200.00</b>	<b>0.00</b>	<b>1,021.74</b>	<b>178.26</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>AP.9000.0800</b>		<b>FICA/MEDICARE</b>				230.00			
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>AP.9901.0903</b>		<b>TRANSFER TO GENERAL FUND</b>				3,005.00			
06/10/10		I/F AP TO A - INTERFUNDS XFERS	22596				0.00	3,005.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund AP</b>	<b>AMAZON PARK</b>								
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>								0.00
<b>Total Item 0903</b>	<b>TRANSFER TO GENERAL FUND</b>					<b>3,005.00</b>	<b>0.00</b>	<b>3,005.00</b>	<b>0.00</b>
<b>Fund BA</b>	<b>BETHEL ACRES</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>Dept 9700</b>	<b>DEBT SERVICES</b>								
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>								
<b>BA.9901.0903</b>	<b>TRANSFER TO GENERAL FUND</b>					2,000.00			
06/10/10		I/F BA TO A - INTERFUNDS XFERS	22596				0.00	2,000.00	0.00
<b>Total Item 0903</b>	<b>TRANSFER TO GENERAL FUND</b>					<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Fund C</b>	<b>OPEN SPACE</b>								
<b>Dept 1940</b>	<b>LAND PURCHASE</b>								
<b>C.1940.0208</b>	<b>LAND PURCHASE</b>					2,711,380.00			
09/21/10	0000011574	BENCHMARK TITLE AGENCY, LLC		1009305	2659		0.00	175,000.00	
10/08/10	0000011574	BENCHMARK TITLE AGENCY, LLC		1008823	102288		0.00	11,380.00	
10/12/10	0000011574	BENCHMARK TITLE AGENCY, LLC		1010000	2678		0.00	2,525,000.00	
<b>Total Item 0208</b>	<b>LAND PURCHASE</b>					<b>2,711,380.00</b>	<b>0.00</b>	<b>2,711,380.00</b>	<b>0.00</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>								
<b>C.9700.0710</b>	<b>INTEREST</b>					2,582.10			
11/01/10		OCT 2010 INTEREST JE	22786				0.00	1,501.11	
12/01/10		NOV 2010 INTEREST J/E	22788				0.00	1,080.99	
<b>Total Item 0710</b>	<b>INTEREST</b>					<b>2,582.10</b>	<b>0.00</b>	<b>2,582.10</b>	<b>0.00</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>								
<b>Fund CS</b>	<b>CHALET SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>Dept 9700</b>	<b>DEBT SERVICES</b>								
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 1990</b>	<b>CONTINGENCY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0101</b>	<b>SALARIES</b>					1,572,252.98			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0101</b>	<b>SALARIES</b>					1,572,252.98			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	38,434.87	
01/14/10		P/R OTHER GROSS PAY	21692				0.00	89.22	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	64,043.75	
01/28/10		P/R OVERTIME GROSS PAY	21693				0.00	204.47	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	64,058.16	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	61,202.20	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	58,814.46	
03/11/10		P/R OVERTIME GROSS PAY	21696				0.00	204.47	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	57,502.77	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	57,502.77	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	57,885.59	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	58,778.84	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	58,778.84	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	58,778.84	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	58,778.84	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(58,778.84)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(58,778.84)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	58,778.84	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	61,038.67	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	60,833.25	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	60,618.07	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	60,833.24	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	60,833.25	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	60,833.25	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	60,833.23	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	60,833.24	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	60,833.23	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	60,833.25	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	60,833.23	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	60,833.26	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0101</b>		<b>SALARIES</b>				1,572,252.98			
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	59,683.07	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	58,532.87	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	87,768.62	
									0.00
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>1,572,252.98</b>	<b>0.00</b>	<b>1,572,252.98</b>	<b>0.00</b>
<b>D.5110.0105</b>		<b>OVERTIME</b>				40,000.00			
01/14/10		P/R OVERTIME GROSS PAY	21692				0.00	623.94	
02/11/10		P/R OVERTIME GROSS PAY	21694				0.00	129.11	
04/08/10		P/R OVERTIME GROSS PAY	21698				0.00	209.88	
04/22/10		P/R OVERTIME GROSS PAY	21699				0.00	153.35	
05/06/10		P/R OVERTIME GROSS PAY	21700				0.00	639.65	
05/20/10		P/R OVERTIME GROSS PAY	21701				0.00	1,510.08	
05/20/10		P/R OVERTIME GROSS PAY	21702				0.00	1,510.08	
05/20/10		P/R OVERTIME GROSS PAY	21703				0.00	1,510.08	
05/20/10		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(1,510.08)	
05/20/10		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(1,510.08)	
06/03/10		P/R OVERTIME GROSS PAY	21706				0.00	246.19	
06/17/10		P/R OVERTIME GROSS PAY	21707				0.00	570.25	
07/01/10		P/R OVERTIME GROSS PAY	21708				0.00	93.75	
07/15/10		P/R OVERTIME GROSS PAY	21709				0.00	554.93	
07/29/10		P/R OVERTIME GROSS PAY	21710				0.00	421.53	
08/12/10		P/R OVERTIME GROSS PAY	21711				0.00	2,170.92	
08/26/10		P/R OVERTIME GROSS PAY	21712				0.00	2,532.58	
09/09/10		P/R OVERTIME GROSS PAY	21713				0.00	747.91	
09/23/10		P/R OVERTIME GROSS PAY	21714				0.00	2,976.77	
10/07/10		P/R OVERTIME GROSS PAY	21715				0.00	1,052.80	
10/21/10		P/R OVERTIME GROSS PAY	21716				0.00	244.44	
11/04/10		P/R OVERTIME GROSS PAY	21717				0.00	978.07	
11/18/10		P/R OVERTIME GROSS PAY	21718				0.00	1,160.57	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>35,961.42</b>	<b>0.00</b>	<b>48,960.85</b>	<b>(12,999.43)</b>
<b>D.5110.0110</b>		<b>TEMPORARY HELP</b>				33,460.00			
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	562.50	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	1,125.00	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	1,125.00	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	1,125.00	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	1,125.00	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(1,125.00)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(1,125.00)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	1,875.00	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	2,868.75	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	4,062.50	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	3,665.00	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	3,968.75	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	3,183.75	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	2,849.38	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	1,612.50	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	1,375.00	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	1,987.50	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	1,443.75	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	1,593.75	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	787.50	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	787.50	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	93.75	
<b>Total Item 0110</b>		<b>TEMPORARY HELP</b>				<b>33,460.00</b>	<b>0.00</b>	<b>34,966.88</b>	<b>(1,506.88)</b>
<b>D.5110.0403</b>		<b>SUPPLIES</b>				100,000.00			
03/11/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181				2,000.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0403</b>	<b>SUPPLIES</b>					100,000.00			
04/12/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181	1002469	99642		(14.04)	0.00	
04/12/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181	1002469	99642		0.00	14.04	
04/12/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181	1002470	99642		(6.60)	0.00	
04/12/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181	1002470	99642		0.00	6.60	
04/12/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181	1002471	99642		(49.25)	0.00	
04/12/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181	1002471	99642		0.00	49.25	
04/29/10	0000002105	ZINO NURSERIES	1000750				22.00	0.00	
05/13/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1000874				14,053.66	0.00	
05/24/10	0000004400	HOLLOPETER, PAUL	1000964				2.00	0.00	
05/24/10	0000004994	MOSEMAN, CHARLES	1000965				2.00	0.00	
05/24/10	0000006502	CAMERON, GLENN	1000966				2.00	0.00	
05/24/10	0000002105	ZINO NURSERIES	1000750	1003932	100134		(22.00)	0.00	
05/24/10	0000002105	ZINO NURSERIES	1000750	1003932	100134		0.00	22.00	
05/25/10	0000006502	CAMERON, GLENN	1000976				5.00	0.00	
06/09/10	0000002800	TOOL PRO, THE	1001069				12.99	0.00	
06/09/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001071				8,414.72	0.00	
06/10/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1000874	1004509	100406		(938.02)	0.00	
06/10/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1000874	1004509	100406		0.00	938.02	
06/10/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1000874	1004510	100406		(5,776.50)	0.00	
06/10/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1000874	1004510	100406		0.00	5,776.50	
06/10/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1000874	1004511	100406		(7,339.14)	0.00	
06/10/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1000874	1004511	100406		0.00	7,339.14	
06/17/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181				(1,495.50)	0.00	
06/17/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181	1004670	100487		(9.45)	0.00	
06/17/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181	1004670	100487		0.00	9.45	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0403</b>	<b>SUPPLIES</b>					100,000.00			
06/17/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181	1004671	100487		(23.20)	0.00	
06/17/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181	1004671	100487		0.00	23.20	
06/17/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181	1004672	100487		(13.68)	0.00	
06/17/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181	1004672	100487		0.00	13.68	
06/23/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181	1004938	100599		(11.40)	0.00	
06/23/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181	1004938	100599		0.00	11.40	
06/23/10	0000004400	HOLLOPETER, PAUL	1000964	1004975	100612		(2.00)	0.00	
06/23/10	0000004400	HOLLOPETER, PAUL	1000964	1004975	100612		0.00	2.00	
06/23/10	0000004994	MOSEMAN, CHARLES	1000965	1004981	100615		(2.00)	0.00	
06/23/10	0000004994	MOSEMAN, CHARLES	1000965	1004981	100615		0.00	2.00	
06/23/10	0000006502	CAMERON, GLENN	1000966	1004987	100621		(2.00)	0.00	
06/23/10	0000006502	CAMERON, GLENN	1000966	1004987	100621		0.00	2.00	
06/24/10	0000002309	WALLAUER'S	1001184				124.80	0.00	
06/29/10		YK HGTS ENGINE CO - ORANGE SAFETY FENCING	26254				0.00	(135.00)	
07/01/10	0000006502	CAMERON, GLENN	1000976	1005113	100726		(5.00)	0.00	
07/01/10	0000006502	CAMERON, GLENN	1000976	1005113	100726		0.00	5.00	
07/02/10	0000001720	OSSINING LAWN MOWER	1001259				65.95	0.00	
07/02/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269				14,012.48	0.00	
07/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001071	1005478	100864		(1,943.35)	0.00	
07/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001071	1005478	100864		0.00	1,943.35	
07/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001071	1005479	100864		(2,641.09)	0.00	
07/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001071	1005479	100864		0.00	2,641.09	
07/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001071	1005480	100864		(2,379.81)	0.00	
07/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001071	1005480	100864		0.00	2,379.81	
07/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001071	1005481	100864		(1,450.47)	0.00	
07/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001071	1005481	100864		0.00	1,450.47	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				100,000.00			
07/12/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001310				216.00	0.00	
07/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001380				2,086.91	0.00	
07/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381				13,533.30	0.00	
07/22/10	0000002800	TOOL PRO, THE	1001069	1006142	101162		(12.99)	0.00	
07/22/10	0000002800	TOOL PRO, THE	1001069	1006142	101162		0.00	12.99	
07/28/10	0000002309	WALLAUER'S	1001184	1006415	101273		(124.80)	0.00	
07/28/10	0000002309	WALLAUER'S	1001184	1006415	101273		0.00	124.80	
08/03/10	0000005359	HOME DEPOT CREDIT SERVICE	1001461				65.48	0.00	
08/04/10	0000001720	OSSINING LAWN MOWER	1001259	1006715	101404		(65.95)	0.00	
08/04/10	0000001720	OSSINING LAWN MOWER	1001259	1006715	101404		0.00	65.95	
08/05/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001310	1006764	101437		(216.00)	0.00	
08/05/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001310	1006764	101437		0.00	216.00	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007162	101578		(2,801.81)	0.00	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007162	101578		0.00	2,801.81	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007163	101578		(861.19)	0.00	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007163	101578		0.00	861.19	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007164	101578		(1,576.44)	0.00	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007164	101578		0.00	1,576.44	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007165	101578		(567.11)	0.00	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007165	101578		0.00	567.11	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007166	101578		(946.88)	0.00	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007166	101578		0.00	946.88	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007167	101578		(1,223.53)	0.00	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007167	101578		0.00	1,223.53	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007168	101578		(1,344.45)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				100,000.00			
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007168	101578		0.00	1,344.45	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007169	101578		(372.93)	0.00	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007169	101578		0.00	372.93	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007170	101578		(366.70)	0.00	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007170	101578		0.00	366.70	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007171	101578		(710.55)	0.00	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007171	101578		0.00	710.55	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007172	101578		(2,813.55)	0.00	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007172	101578		0.00	2,813.55	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007173	101578		(427.34)	0.00	
08/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001269	1007173	101578		0.00	427.34	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007206	101612		(162.90)	0.00	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007206	101612		0.00	162.90	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007207	101612		(505.89)	0.00	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007207	101612		0.00	505.89	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007208	101612		(924.58)	0.00	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007208	101612		0.00	924.58	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007209	101612		(218.36)	0.00	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007209	101612		0.00	218.36	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007210	101612		(2,621.40)	0.00	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007210	101612		0.00	2,621.40	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007211	101612		(2,300.30)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0403</b>	<b>SUPPLIES</b>					100,000.00			
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007211	101612		0.00	2,300.30	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007212	101612		(1,089.00)	0.00	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007212	101612		0.00	1,089.00	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007213	101612		(1,766.46)	0.00	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007213	101612		0.00	1,766.46	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007214	101612		(633.41)	0.00	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007214	101612		0.00	633.41	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007215	101612		(2,876.65)	0.00	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007215	101612		0.00	2,876.65	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007216	101612		(434.35)	0.00	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001381	1007216	101612		0.00	434.35	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001557				2,239.93	0.00	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001558				4,233.22	0.00	
08/24/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001380	1007435	101687		(2,086.91)	0.00	
08/24/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001380	1007435	101687		0.00	2,086.91	
09/07/10	0000005359	HOME DEPOT CREDIT SERVICE	1001461	1007776	101798		(65.48)	0.00	
09/07/10	0000005359	HOME DEPOT CREDIT SERVICE	1001461	1007776	101798		0.00	65.48	
09/21/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001557	1008083	101924		(909.06)	0.00	
09/21/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001557	1008083	101924		0.00	909.06	
09/21/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001557	1008084	101924		(130.27)	0.00	
09/21/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001557	1008084	101924		0.00	130.27	
09/21/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001557	1008085	101924		(633.75)	0.00	
09/21/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001557	1008085	101924		0.00	633.75	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0403</b>	<b>SUPPLIES</b>					100,000.00			
09/21/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001557	1008087	101924		(566.85)	0.00	
09/21/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001557	1008087	101924		0.00	566.85	
09/21/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001558	1008088	101924		(142.24)	0.00	
09/21/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001558	1008088	101924		0.00	142.24	
09/21/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001558	1008089	101924		(141.54)	0.00	
09/21/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001558	1008089	101924		0.00	141.54	
09/21/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001558	1008090	101924		(759.22)	0.00	
09/21/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001558	1008090	101924		0.00	759.22	
09/21/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001558	1008091	101924		(1,819.56)	0.00	
09/21/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001558	1008091	101924		0.00	1,819.56	
09/21/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001558	1008092	101924		(1,370.66)	0.00	
09/21/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001558	1008092	101924		0.00	1,370.66	
09/29/10	0000002105	ZINO NURSERIES	1001800				79.00	0.00	
09/29/10	0000001621	MITCHELL HARDWARE, INC.	1001802				144.96	0.00	
10/06/10	0000006502	CAMERON, GLENN	1001848				1.00	0.00	
10/12/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877				10,007.26	0.00	
10/22/10	0000001621	MITCHELL HARDWARE, INC.	1001802	1009126	102444		(83.69)	0.00	
10/22/10	0000001621	MITCHELL HARDWARE, INC.	1001802	1009126	102444		0.00	83.69	
10/22/10	0000001621	MITCHELL HARDWARE, INC.	1001802	1009127	102444		(58.49)	0.00	
10/22/10	0000001621	MITCHELL HARDWARE, INC.	1001802				(2.78)	0.00	
10/22/10	0000001621	MITCHELL HARDWARE, INC.	1001802	1009127	102444		0.00	58.49	
10/22/10	0000002105	ZINO NURSERIES	1001800	1009141	102452		(79.00)	0.00	
10/22/10	0000002105	ZINO NURSERIES	1001800	1009141	102452		0.00	79.00	
10/26/10	0000001621	MITCHELL HARDWARE, INC.	1001889				86.47	0.00	
10/26/10	0000005359	HOME DEPOT CREDIT SERVICE	1001891				61.71	0.00	
10/26/10	0000002091	YORKTOWN GARDEN SUPPLIES	1001892				43.50	0.00	
10/26/10	0000002105	ZINO NURSERIES	1001893				11.00	0.00	
10/26/10	0000001621	MITCHELL HARDWARE, INC.	1001895				58.49	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				100,000.00			
11/08/10	0000002105	ZINO NURSERIES	1001998				80.00	0.00	
11/08/10	0000002091	YORKTOWN GARDEN SUPPLIES	1001999				42.00	0.00	
12/06/10	0000002091	YORKTOWN GARDEN SUPPLIES	1002111				42.00	0.00	
12/06/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1010669	102987		0.00	343.43	
12/06/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1010670	102987		0.00	755.66	
12/06/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1010671	102987		0.00	197.24	
12/06/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1010672	102987		0.00	2,465.18	
12/06/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1010674	102987		0.00	608.18	
12/06/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1010675	102987		0.00	652.64	
12/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877	1010731	103009		(1,804.11)	0.00	
12/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877	1010731	103009		0.00	1,804.11	
12/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877	1010732	103009		(891.97)	0.00	
12/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877	1010732	103009		0.00	891.97	
12/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877	1010733	103009		(1,715.70)	0.00	
12/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877	1010733	103009		0.00	1,715.70	
12/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877	1010734	103009		(837.83)	0.00	
12/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877	1010734	103009		0.00	837.83	
12/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877	1010735	103009		(1,180.56)	0.00	
12/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877	1010735	103009		0.00	1,180.56	
12/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877	1010736	103009		(477.13)	0.00	
12/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877	1010736	103009		0.00	477.13	
12/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877	1010737	103009		(486.81)	0.00	
12/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877	1010737	103009		0.00	486.81	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				100,000.00			
12/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877	1010738	103009		(203.54)	0.00	
12/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877	1010738	103009		0.00	203.54	
12/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877	1010739	103009		(954.06)	0.00	
12/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877	1010739	103009		0.00	954.06	
12/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877	1010740	103009		(1,455.55)	0.00	
12/07/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1001877	1010740	103009		0.00	1,455.55	
12/07/10	0000006502	CAMERON, GLENN	1001848	1010779	103026		(1.00)	0.00	
12/07/10	0000006502	CAMERON, GLENN	1001848	1010779	103026		0.00	1.00	
12/08/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134				12,908.26	0.00	
12/09/10	0000001621	MITCHELL HARDWARE, INC.	1001889	1010856	103053		(25.18)	0.00	
12/09/10	0000001621	MITCHELL HARDWARE, INC.	1001889	1010856	103053		0.00	25.18	
12/09/10	0000001621	MITCHELL HARDWARE, INC.	1001889	1010857	103053		(58.49)	0.00	
12/09/10	0000001621	MITCHELL HARDWARE, INC.	1001889				(2.80)	0.00	
12/09/10	0000001621	MITCHELL HARDWARE, INC.	1001889	1010857	103053		0.00	58.49	
12/09/10	0000001621	MITCHELL HARDWARE, INC.	1001895	1010858	103053		(58.49)	0.00	
12/09/10	0000001621	MITCHELL HARDWARE, INC.	1001895	1010858	103053		0.00	58.49	
12/09/10	0000002091	YORKTOWN GARDEN SUPPLIES	1001892	1010863	103058		(43.50)	0.00	
12/09/10	0000002091	YORKTOWN GARDEN SUPPLIES	1001892	1010863	103058		0.00	43.50	
12/09/10	0000002105	ZINO NURSERIES	1001893	1010864	103059		(11.00)	0.00	
12/09/10	0000002105	ZINO NURSERIES	1001893	1010864	103059		0.00	11.00	
12/09/10	0000005359	HOME DEPOT CREDIT SERVICE	1001891	1010874	103065		(61.71)	0.00	
12/09/10	0000005359	HOME DEPOT CREDIT SERVICE	1001891	1010874	103065		0.00	61.71	
12/20/10	0000002091	YORKTOWN GARDEN SUPPLIES	1001999	1011352	103277		(42.00)	0.00	
12/20/10	0000002091	YORKTOWN GARDEN SUPPLIES	1001999	1011352	103277		0.00	42.00	
12/20/10	0000002105	ZINO NURSERIES	1001998	1011354	103279		(80.00)	0.00	
12/20/10	0000002105	ZINO NURSERIES	1001998	1011354	103279		0.00	80.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181				(376.88)	0.00	
12/31/10		CORRECT V#1012216:CHEMUNG	22830				0.00	299.00	
12/31/10	0000002091	YORKTOWN GARDEN SUPPLIES	1002111				(42.00)	0.00	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1012229	103600		(2,550.29)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0403</b>	<b>SUPPLIES</b>					100,000.00			
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1012229	103600		0.00	2,550.29	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1012230	103600		(1,807.71)	0.00	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1012230	103600		0.00	1,807.71	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1012231	103600		(207.74)	0.00	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1012231	103600		0.00	207.74	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1012232	103600		(1,873.59)	0.00	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1012232	103600		0.00	1,873.59	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1012233	103600		(288.36)	0.00	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1012233	103600		0.00	288.36	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1012608	103763		0.00	978.52	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1012609	103763		0.00	356.02	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1012610	103763		0.00	1,185.73	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1012803	103920		0.00	1,923.14	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1013447	104243		(4,934.71)	0.00	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1013447	104243		0.00	4,934.71	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1013448	104243		(1,245.86)	0.00	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1013448	104243		0.00	1,245.86	
<b>Total Item 0403</b>	<b>SUPPLIES</b>					<b>100,000.00</b>	<b>0.00</b>	<b>92,367.87</b>	<b>7,632.13</b>
<b>D.5110.0406</b>	<b>TELEPHONE</b>					1,500.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	25.66	
03/02/10	0000011254	TRI COMMUNICATIONS		1001003	99669		0.00	190.00	
03/02/10	0000011254	TRI COMMUNICATIONS		1001003	99669		0.00	(190.00)	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	25.66	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0406</b>	<b>TELEPHONE</b>					1,500.00			
04/13/10	0000011254	TRI COMMUNICATIONS		1001003	99669		0.00	190.00	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	25.66	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	25.76	
05/07/10		CORRECT CABLEVISION BILLS	22552				0.00	119.80	
05/10/10	0000007944	CABLEVISION		1003518	99999		0.00	29.95	
06/11/10	0000007944	CABLEVISION		1004584	100442		0.00	29.95	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	25.76	
07/19/10	0000007944	CABLEVISION		1005931	101057		0.00	29.95	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	25.76	
08/09/10	0000007944	CABLEVISION		1006908	101489		0.00	29.95	
08/30/10	0000007944	CABLEVISION		1007555	101726		0.00	29.95	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	25.62	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	25.56	
10/26/10	0000007944	CABLEVISION		1009323	102517		0.00	29.95	
11/19/10	0000007944	CABLEVISION		1010258	102825		0.00	29.95	
12/31/10	0000007944	CABLEVISION		1011902	103477		0.00	29.95	
									745.16
<b>D.5110.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					7,000.00			
01/27/10	0000005847	NEXTEL COMMUNICATIONS		1000110	98420		0.00	432.97	
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				4,762.67	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		(434.07)	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		0.00	434.07	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		(421.31)	0.00	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		0.00	421.31	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		(420.23)	0.00	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		0.00	420.23	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		(439.25)	0.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		0.00	439.25	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		(434.23)	0.00	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		0.00	434.23	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		(448.52)	0.00	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		0.00	448.52	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					7,000.00			
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		(439.49)	0.00	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		0.00	439.49	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		(441.33)	0.00	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		0.00	441.33	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		(407.36)	0.00	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		0.00	407.36	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		(403.67)	0.00	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		0.00	403.67	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(473.21)	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS		1012188	103577		0.00	405.20	
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>8,500.00</b>	<b>0.00</b>	<b>5,882.47</b>	<b>1,872.37</b>
<b>D.5110.0407</b>	<b>ELECTRICITY</b>					20,000.00			
03/10/10	0000001690	NYSEG		1001140	99075		0.00	230.03	
03/10/10	0000001690	NYSEG		1001141	99075		0.00	122.22	
03/10/10	0000001690	NYSEG		1001147	99075		0.00	3,070.23	
04/13/10	0000001690	NYSEG		1002551	99664		0.00	26.01	
04/13/10	0000001690	NYSEG		1002555	99664		0.00	2,926.69	
04/28/10	0000001690	NYSEG		1003108	99832		0.00	73.95	
05/25/10	0000001690	NYSEG		1004000	100177		0.00	2,142.70	
05/25/10	0000001690	NYSEG		1004012	100177		0.00	21.04	
07/07/10	0000001690	NYSEG		1005422	100839		0.00	50.58	
08/09/10	0000001690	NYSEG		1006875	101481		0.00	1,963.40	
09/29/10	0000001690	NYSEG		1008451	102123		0.00	2,093.61	
11/18/10	0000001690	NYSEG		1010137	102797		0.00	1,794.45	
11/19/10	0000001690	NYSEG		1010245	102819		0.00	(19.56)	
11/19/10	0000001690	NYSEG		1010246	102819		0.00	15.51	
11/19/10	0000001690	NYSEG		1010247	102819		0.00	15.51	
11/19/10	0000001690	NYSEG		1010248	102819		0.00	16.34	
12/31/10	0000001690	NYSEG		1011856	103467		0.00	17.51	
12/31/10	0000001690	NYSEG		1011857	103467		0.00	17.51	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0407.0002</b>	<b>NATURAL GAS..</b>					20,000.00			
04/08/10	0000001482	FDR/JAF STATION		1002306	99565		0.00	3,026.66	
04/08/10	0000001482	FDR/JAF STATION		1002307	99565		0.00	3,291.29	
04/08/10	0000001482	FDR/JAF STATION		1002308	99565		0.00	2,247.70	
05/10/10	0000001482	FDR/JAF STATION		1003490	99990		0.00	495.73	
06/11/10	0000001482	FDR/JAF STATION		1004561	100437		0.00	31.92	
12/31/10	0000001482	FDR/JAF STATION		1013617	104681		0.00	22.04	
12/31/10	0000001482	FDR/JAF STATION		1013618	104681		0.00	33.78	
12/31/10	0000001482	FDR/JAF STATION		1013619	104681		0.00	20.33	
12/31/10	0000001482	FDR/JAF STATION		1013620	104681		0.00	22.34	
12/31/10	0000001482	FDR/JAF STATION		1013621	104681		0.00	(22.34)	
12/31/10	0000001482	FDR/JAF STATION		1013622	104681		0.00	171.57	
12/31/10	0000001482	FDR/JAF STATION		1013623	104681		0.00	1,140.84	
12/31/10	0000001482	FDR/JAF STATION		1013624	104681		0.00	3,053.71	
									6,464.43
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>40,000.00</b>	<b>0.00</b>	<b>28,113.30</b>	<b>11,886.70</b>
<b>D.5110.0416</b>	<b>BUILDING MAINTENANCE</b>					15,000.00			
02/05/10	0000001755	PETTY CASH: HIGHWAY ANNE ANDERSON		1000214	98646		0.00	8.00	
02/05/10	0000001755	PETTY CASH: HIGHWAY ANNE ANDERSON		1000215	98646		0.00	15.00	
02/25/10	0000006456	INTEGRITY PEST CONTROL		1000806	98915		0.00	35.00	
03/10/10	0000001207	CONKLIN SRVS CONSTRUCTION		1001129	99068		0.00	600.00	
03/10/10	0000002309	WALLAUER'S		1001169	99083		0.00	106.72	
03/10/10	0000002309	WALLAUER'S		1001170	99083		0.00	26.33	
03/10/10	0000003405	GRAINGER, INC., W.W.		1001225	99090		0.00	19.26	
03/10/10	0000003405	GRAINGER, INC., W.W.		1001227	99090		0.00	117.48	
03/15/10	0000001574	MARSHALL ALARM SYS., INC.	1000258				125.00	0.00	
03/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000262				132.80	0.00	
03/16/10	0000004597	CAPITAL UNIFORM SERVICE		1001564	99225		0.00	132.80	
03/18/10	0000005094	CG INDUSTRIAL SAFETY		1001666	99269		0.00	196.00	
03/18/10	0000006456	INTEGRITY PEST CONTROL		1001685	99276		0.00	35.00	
03/24/10	0000001299	DUTCHESS OVERHEAD DOORS	1000367				300.00	0.00	
03/29/10	0000003289	NORKI ENERGY SYSTEM, INC.		1001959	99404		0.00	34.95	
03/30/10	0000006456	INTEGRITY PEST CONTROL	1000453				35.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0416</b>		<b>BUILDING MAINTENANCE</b>				15,000.00			
03/31/10	0000001574	MARSHALL ALARM SYS., INC.	1000258	1002131	99485		(125.00)	0.00	
03/31/10	0000001574	MARSHALL ALARM SYS., INC.	1000258	1002131	99485		0.00	125.00	
03/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000262	1002158	99500		(132.80)	0.00	
03/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000262	1002158	99500		0.00	132.80	
04/01/10	0000001377	GARTLAND, INC., JOSEPH	1000523				750.00	0.00	
04/01/10	0000001299	DUTCHESS OVERHEAD DOORS	1000524				443.90	0.00	
04/01/10	0000001377	GARTLAND, INC., JOSEPH	1000523				(750.00)	0.00	
04/07/10	0000004597	CAPITAL UNIFORM SERVICE	1000572				132.80	0.00	
04/09/10	0000005359	HOME DEPOT CREDIT SERVICE		1002429	99626		0.00	601.64	
04/09/10	0000005359	HOME DEPOT CREDIT SERVICE		1002430	99626		0.00	(601.64)	
04/09/10	0000005359	HOME DEPOT CREDIT SERVICE		1002431	99626		0.00	89.73	
04/09/10	0000005359	HOME DEPOT CREDIT SERVICE		1002432	99626		0.00	23.91	
04/09/10	0000005359	HOME DEPOT CREDIT SERVICE		1002433	99626		0.00	(59.82)	
04/09/10	0000005359	HOME DEPOT CREDIT SERVICE		1002434	99626		0.00	84.22	
04/09/10	0000005359	HOME DEPOT CREDIT SERVICE		1002435	99626		0.00	(19.94)	
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000185				500.00	0.00	
04/14/10	0000006456	INTEGRITY PEST CONTROL	1000453	1002702	99689		(35.00)	0.00	
04/14/10	0000006456	INTEGRITY PEST CONTROL	1000453	1002702	99689		0.00	35.00	
04/20/10	0000001299	DUTCHESS OVERHEAD DOORS	1000692				127.50	0.00	
04/28/10	0000001574	MARSHALL ALARM SYS., INC.		1003095	99829		0.00	240.00	
04/29/10	0000006456	INTEGRITY PEST CONTROL	1000749				35.00	0.00	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1003197	99864		(39.00)	0.00	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1003197	99864		0.00	39.00	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1003198	99864		(14.12)	0.00	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1003198	99864		0.00	14.12	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1003199	99864		(3.60)	0.00	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1003199	99864		0.00	3.60	
05/04/10	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1000796				1,500.00	0.00	
05/05/10	0000004597	CAPITAL UNIFORM SERVICE	1000572	1003318	99915		(132.80)	0.00	
05/05/10	0000004597	CAPITAL UNIFORM SERVICE	1000572	1003318	99915		0.00	132.80	
05/12/10	0000002800	TOOL PRO, THE	1000860				425.00	0.00	
05/13/10	0000001207	CONKLIN SRVS CONSTRUCTION	1000878				807.50	0.00	
05/19/10	0000002303	P & M ELECTRIC	1000896				208.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0416</b>	<b>BUILDING MAINTENANCE</b>					15,000.00			
05/24/10	0000006456	INTEGRITY PEST CONTROL	1000749	1003946	100146		(35.00)	0.00	
05/24/10	0000006456	INTEGRITY PEST CONTROL	1000749	1003946	100146		0.00	35.00	
05/26/10	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1000796	1004058	100191		(1,500.00)	0.00	
05/26/10	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1000796	1004058	100191		0.00	1,500.00	
05/27/10	0000001299	DUTCHESS OVERHEAD DOORS	1000524	1004078	100209		(443.90)	0.00	
05/27/10	0000001299	DUTCHESS OVERHEAD DOORS	1000524	1004078	100209		0.00	443.90	
06/02/10	0000010670	GMF INDUSTRIES/A PAPER	1001018				50.00	0.00	
06/02/10	0000006456	INTEGRITY PEST CONTROL	1001021				35.00	0.00	
06/03/10	0000001299	DUTCHESS OVERHEAD DOORS	1000367				(300.00)	0.00	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1004603	100447		(6.21)	0.00	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1004603	100447		0.00	6.21	
06/24/10	0000004597	CAPITAL UNIFORM SERVICE	1001215				166.00	0.00	
07/01/10	0000001299	DUTCHESS OVERHEAD DOORS	1000692	1005068	100660		(127.50)	0.00	
07/01/10	0000001299	DUTCHESS OVERHEAD DOORS	1000692	1005068	100660		0.00	127.50	
07/02/10	0000006456	INTEGRITY PEST CONTROL	1001260				35.00	0.00	
07/02/10	0000001624	NATIONWIDE ELECTRICAL	1001261				316.24	0.00	
07/07/10	0000002800	TOOL PRO, THE	1000860	1005536	100885		(425.00)	0.00	
07/07/10	0000002800	TOOL PRO, THE	1000860	1005536	100885		0.00	425.00	
07/12/10	0000002792	SEARS COMMERCIAL ONE	1001309				297.22	0.00	
07/13/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1005598	100913		(35.74)	0.00	
07/13/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1005598	100913		0.00	35.74	
07/13/10	0000002303	P & M ELECTRIC	1000896	1005606	100917		(208.00)	0.00	
07/13/10	0000002303	P & M ELECTRIC	1000896	1005606	100917		0.00	208.00	
07/13/10	0000006456	INTEGRITY PEST CONTROL	1001021	1005623	100926		(35.00)	0.00	
07/13/10	0000006456	INTEGRITY PEST CONTROL	1001021	1005623	100926		0.00	35.00	
07/13/10	0000010670	GMF INDUSTRIES/A PAPER	1001018	1005649	100945		(50.00)	0.00	
07/13/10	0000010670	GMF INDUSTRIES/A PAPER	1001018	1005649	100945		0.00	50.00	
07/14/10	0000004597	CAPITAL UNIFORM SERVICE	1001351				132.80	0.00	
07/16/10	0000010670	GMF INDUSTRIES/A PAPER	1001378				113.90	0.00	
07/16/10	0000004597	CAPITAL UNIFORM SERVICE	1001379				132.80	0.00	
08/03/10	0000006456	INTEGRITY PEST CONTROL	1001460				35.00	0.00	
08/03/10	0000001432	HIGHLAND WELDING SRVC,INC	1001462				18.45	0.00	
08/03/10	0000001624	NATIONWIDE ELECTRICAL	1001463				37.83	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0416</b>		<b>BUILDING MAINTENANCE</b>				15,000.00			
08/04/10	0000006456	INTEGRITY PEST CONTROL	1001260	1006732	101416		(35.00)	0.00	
08/04/10	0000006456	INTEGRITY PEST CONTROL	1001260	1006732	101416		0.00	35.00	
08/12/10	0000001624	NATIONWIDE ELECTRICAL	1001489				312.50	0.00	
08/12/10	0000002303	P & M ELECTRIC	1001493				179.00	0.00	
08/12/10	0000004597	CAPITAL UNIFORM SERVICE	1001495				166.00	0.00	
08/16/10	0000004597	CAPITAL UNIFORM SERVICE	1001351	1007139	101585		(132.80)	0.00	
08/16/10	0000004597	CAPITAL UNIFORM SERVICE	1001351	1007139	101585		0.00	132.80	
08/16/10	0000004597	CAPITAL UNIFORM SERVICE	1001379	1007141	101585		(132.80)	0.00	
08/16/10	0000004597	CAPITAL UNIFORM SERVICE	1001379	1007141	101585		0.00	132.80	
08/16/10	0000010670	GMF INDUSTRIES/A PAPER	1001378	1007156	101594		(113.90)	0.00	
08/16/10	0000010670	GMF INDUSTRIES/A PAPER	1001378	1007156	101594		0.00	113.90	
08/30/10	0000006456	INTEGRITY PEST CONTROL	1001616				35.00	0.00	
08/30/10	0000010670	GMF INDUSTRIES/A PAPER	1001618				171.85	0.00	
08/31/10	0000002792	SEARS COMMERCIAL ONE		1007591	101732		0.00	256.42	
08/31/10	0000002792	SEARS COMMERCIAL ONE		1007592	101732		0.00	(40.80)	
08/31/10	0000002792	SEARS COMMERCIAL ONE	1001309				(297.22)	0.00	
08/31/10	0000002792	SEARS COMMERCIAL ONE		1007591	101732		0.00	(256.42)	
08/31/10	0000002792	SEARS COMMERCIAL ONE		1007591	101732		0.00	297.22	
09/01/10	0000001432	HIGHLAND WELDING SRVC,INC	1001462	1007606	101741		(18.45)	0.00	
09/01/10	0000001432	HIGHLAND WELDING SRVC,INC	1001462	1007606	101741		0.00	18.45	
09/01/10	0000001624	NATIONWIDE ELECTRICAL	1001463	1007610	101743		(3.47)	0.00	
09/01/10	0000001624	NATIONWIDE ELECTRICAL	1001463	1007610	101743		0.00	3.47	
09/01/10	0000006456	INTEGRITY PEST CONTROL	1001460	1007679	101762		(35.00)	0.00	
09/01/10	0000006456	INTEGRITY PEST CONTROL	1001460	1007679	101762		0.00	35.00	
09/09/10	0000001207	CONKLIN SRVS CONSTRUCTION	1000878	1007837	101827		(807.50)	0.00	
09/09/10	0000001207	CONKLIN SRVS CONSTRUCTION	1000878	1007837	101827		0.00	807.50	
09/09/10	0000001624	NATIONWIDE ELECTRICAL	1001489	1007859	101833		(312.50)	0.00	
09/09/10	0000001624	NATIONWIDE ELECTRICAL	1001489	1007859	101833		0.00	312.50	
09/09/10	0000004597	CAPITAL UNIFORM SERVICE	1001495	1007885	101845		(166.00)	0.00	
09/09/10	0000004597	CAPITAL UNIFORM SERVICE	1001495	1007885	101845		0.00	166.00	
09/10/10	0000002303	P & M ELECTRIC	1001493	1007960	101888		(179.00)	0.00	
09/10/10	0000002303	P & M ELECTRIC	1001493	1007960	101888		0.00	179.00	
10/06/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1001842				325.00	0.00	
10/06/10	0000006456	INTEGRITY PEST CONTROL	1001849				35.00	0.00	
10/06/10	0000003405	GRAINGER, INC., W.W.	1001851				28.60	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0416</b>	<b>BUILDING MAINTENANCE</b>					15,000.00			
10/06/10	0000006390	BIG KMART	1001852				86.36	0.00	
10/12/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008830	102292		(20.84)	0.00	
10/12/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008830	102292		0.00	20.84	
10/12/10	0000004597	CAPITAL UNIFORM SERVICE	1001215	1008854	102302		(166.00)	0.00	
10/12/10	0000004597	CAPITAL UNIFORM SERVICE	1001215	1008854	102302		0.00	166.00	
10/14/10	0000006456	INTEGRITY PEST CONTROL	1001616	1008959	102349		(35.00)	0.00	
10/14/10	0000006456	INTEGRITY PEST CONTROL	1001616	1008959	102349		0.00	35.00	
10/14/10	0000010670	GMF INDUSTRIES/A PAPER	1001618	1008972	102360		(170.85)	0.00	
10/14/10	0000010670	GMF INDUSTRIES/A PAPER	1001618				(1.00)	0.00	
10/14/10	0000010670	GMF INDUSTRIES/A PAPER	1001618	1008972	102360		0.00	170.85	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008995	102378		(9.89)	0.00	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008995	102378		0.00	9.89	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008996	102378		(9.94)	0.00	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008996	102378		0.00	9.94	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008997	102378		(37.59)	0.00	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008997	102378		0.00	37.59	
10/26/10	0000004597	CAPITAL UNIFORM SERVICE	1001888				166.00	0.00	
10/28/10	0000004597	CAPITAL UNIFORM SERVICE	1001942				132.80	0.00	
10/28/10	0000010670	GMF INDUSTRIES/A PAPER	1001943				113.90	0.00	
11/16/10	0000003405	GRAINGER, INC., W.W.	1001851	1009906	102704		(28.60)	0.00	
11/16/10	0000003405	GRAINGER, INC., W.W.	1001851	1009906	102704		0.00	28.60	
11/16/10	0000006390	BIG KMART	1001852	1009913	102709		(86.36)	0.00	
11/16/10	0000006390	BIG KMART	1001852	1009913	102709		0.00	86.36	
11/16/10	0000006456	INTEGRITY PEST CONTROL	1001849	1009914	102710		(35.00)	0.00	
11/16/10	0000006456	INTEGRITY PEST CONTROL	1001849	1009914	102710		0.00	35.00	
11/19/10	0000001624	NATIONWIDE ELECTRICAL	1002041				24.95	0.00	
11/19/10	0000005359	HOME DEPOT CREDIT SERVICE	1002043				60.31	0.00	
11/23/10	0000006456	INTEGRITY PEST CONTROL	1002067				35.00	0.00	
12/06/10	0000004597	CAPITAL UNIFORM SERVICE	1002110				132.80	0.00	
12/06/10	0000003405	GRAINGER, INC., W.W.	1002112				28.60	0.00	
12/07/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1010727	103007		(7.18)	0.00	
12/07/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1010727	103007		0.00	7.18	
12/08/10	0000010670	GMF INDUSTRIES/A PAPER	1002123				113.90	0.00	
12/08/10	0000005094	CG INDUSTRIAL SAFETY	1002127				387.50	0.00	

**TOWN OF YORKTOWN****Expense Ledger**

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0416</b>	<b>BUILDING MAINTENANCE</b>					15,000.00			
12/09/10	0000004597	CAPITAL UNIFORM SERVICE	1001942	1010869	103063		(132.80)	0.00	
12/09/10	0000004597	CAPITAL UNIFORM SERVICE	1001942	1010869	103063		0.00	132.80	
12/09/10	0000004597	CAPITAL UNIFORM SERVICE	1001888	1010871	103063		(166.00)	0.00	
12/09/10	0000004597	CAPITAL UNIFORM SERVICE	1001888	1010871	103063		0.00	166.00	
12/09/10	0000010670	GMF INDUSTRIES/A PAPER	1001943	1010895	103079		(113.90)	0.00	
12/09/10	0000010670	GMF INDUSTRIES/A PAPER	1001943	1010895	103079		0.00	113.90	
12/13/10	0000004597	CAPITAL UNIFORM SERVICE	1002157				132.80	0.00	
12/13/10	0000006456	INTEGRITY PEST CONTROL	1002158				35.00	0.00	
12/20/10	0000005359	HOME DEPOT CREDIT SERVICE	1002043	1011381	103295		(60.31)	0.00	
12/20/10	0000005359	HOME DEPOT CREDIT SERVICE	1002043	1011381	103295		0.00	60.31	
12/21/10	0000003405	GRAINGER, INC., W.W.	1002183				22.99	0.00	
12/28/10	0000006456	INTEGRITY PEST CONTROL	1002067	1011734	103423		(35.00)	0.00	
12/28/10	0000006456	INTEGRITY PEST CONTROL	1002067	1011734	103423		0.00	35.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000185				(315.89)	0.00	
12/31/10	0000001624	NATIONWIDE ELECTRICAL	1001261				(316.24)	0.00	
12/31/10	0000001624	NATIONWIDE ELECTRICAL	1001463				(34.36)	0.00	
12/31/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1001842				(325.00)	0.00	
12/31/10	0000003405	GRAINGER, INC., W.W.	1002112	1012019	103513		(28.60)	0.00	
12/31/10	0000003405	GRAINGER, INC., W.W.	1002112	1012019	103513		0.00	28.60	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002110	1012026	103517		(132.80)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002110	1012026	103517		0.00	132.80	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002157	1012028	103517		(132.80)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002157	1012028	103517		0.00	132.80	
12/31/10	0000001624	NATIONWIDE ELECTRICAL	1002041	1012224	103596		(24.95)	0.00	
12/31/10	0000001624	NATIONWIDE ELECTRICAL	1002041	1012224	103596		0.00	24.95	
12/31/10	0000005094	CG INDUSTRIAL SAFETY	1002127	1012253	103613		(387.50)	0.00	
12/31/10	0000005094	CG INDUSTRIAL SAFETY	1002127	1012253	103613		0.00	387.50	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1002158	1012259	103619		(35.00)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1002158	1012259	103619		0.00	35.00	
12/31/10	0000010670	GMF INDUSTRIES/A PAPER	1002123	1012291	103638		(113.90)	0.00	
12/31/10	0000010670	GMF INDUSTRIES/A PAPER	1002123	1012291	103638		0.00	113.90	
12/31/10	0000002029	WEB'S WORLD		1012397	103678		0.00	81.95	
12/31/10	0000002029	WEB'S WORLD		1012398	103678		0.00	347.45	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE		1012403	103681		0.00	166.00	
12/31/10	0000010670	GMF INDUSTRIES/A PAPER		1012634	103777		0.00	113.90	
12/31/10	0000010670	GMF INDUSTRIES/A PAPER		1012635	103777		0.00	92.90	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0416</b>	<b>BUILDING MAINTENANCE</b>					15,000.00			
12/31/10	0000003405	GRAINGER, INC., W.W.	1002183	1012945	103966		(22.99)	0.00	
12/31/10	0000003405	GRAINGER, INC., W.W.	1002183	1012945	103966		0.00	22.99	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013460	104291		0.00	13.66	
12/31/10	0000001299	DUTCHESS OVERHEAD DOORS		1013545	104516		0.00	185.50	
12/31/10	0000001574	MARSHALL ALARM SYS., INC.		1013546	104517		0.00	115.00	
12/31/10	0000001574	MARSHALL ALARM SYS., INC.		1013547	104517		0.00	565.00	
12/31/10	0000001299	DUTCHESS OVERHEAD DOORS		1013690	104800		0.00	265.50	
									3,833.19
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>					<b>15,000.00</b>	<b>0.00</b>	<b>11,166.81</b>	<b>3,833.19</b>
<b>D.5110.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					10,000.00			
09/29/10	0000002321	SHAW WELDING SUPPLY, INC		1008462	102126		0.00	289.00	
									9,711.00
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>10,000.00</b>	<b>0.00</b>	<b>289.00</b>	<b>9,711.00</b>
<b>D.5110.0419</b>	<b>MACHINE RENTAL</b>					658.00			
03/10/10	0000001958	THREE D IND. MAINT. CORP		1001158	99079		0.00	658.00	
									0.00
<b>Total Item 0419</b>	<b>RPS CONVERSION</b>					<b>658.00</b>	<b>0.00</b>	<b>658.00</b>	<b>0.00</b>
<b>D.5110.0423</b>	<b>EMPLOYEE TRAINING</b>					2,000.00			
03/29/10	0000008070	VILARINO, CHARLES		1002021	99429		0.00	100.00	
03/29/10	0000008070	VILARINO, CHARLES		1002022	99429		0.00	15.00	
03/31/10	0000006661	MORAN, DANIEL	1000469				330.00	0.00	
04/07/10	0000005733	CURRY, DONALD	1000566				330.00	0.00	
05/11/10	0000005733	CURRY, DONALD	1000566				(330.00)	0.00	
05/11/10	0000006661	MORAN, DANIEL	1000469				(330.00)	0.00	
06/17/10	0000001832	REYES, PETER	1001148				100.00	0.00	
06/17/10	0000004510	GRANATA, RAYMOND	1001149				100.00	0.00	
07/01/10	0000001832	REYES, PETER	1001148	1005076	100670		(100.00)	0.00	
07/01/10	0000001832	REYES, PETER	1001148	1005076	100670		0.00	100.00	
07/02/10	0000003370	DIBARTOLO, ERIC	1001255				100.00	0.00	
07/07/10	0000004510	GRANATA, RAYMOND	1001149	1005537	100886		(100.00)	0.00	
07/07/10	0000004510	GRANATA, RAYMOND	1001149	1005537	100886		0.00	100.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0423</b>	<b>EMPLOYEE TRAINING</b>					2,000.00			
07/12/10	0000001590	MCNULTY, THOMAS	1001308				100.00	0.00	
07/14/10	0000003370	DIBARTOLO, ERIC	1001255	1005667	100958		(100.00)	0.00	
07/14/10	0000003370	DIBARTOLO, ERIC	1001255	1005667	100958		0.00	100.00	
07/20/10	0000001590	MCNULTY, THOMAS	1001308	1005983	101097		(100.00)	0.00	
07/20/10	0000001590	MCNULTY, THOMAS	1001308	1005983	101097		0.00	100.00	
09/29/10	0000005958	NIKISHER, DAVID	1001801				105.00	0.00	
10/22/10	0000005958	NIKISHER, DAVID	1001801	1009183	102474		(100.00)	0.00	
10/22/10	0000005958	NIKISHER, DAVID	1001801				(5.00)	0.00	
10/22/10	0000005958	NIKISHER, DAVID	1001801	1009183	102474		0.00	100.00	
12/08/10	0000006611	MILLER, ERIC	1002126				100.00	0.00	
12/31/10	0000006611	MILLER, ERIC	1002126	1012085	103525		(100.00)	0.00	
12/31/10	0000006611	MILLER, ERIC	1002126	1012085	103525		0.00	100.00	
									1,285.00
<b>Total Item 0423</b>	<b>TRAINING</b>					<b>2,000.00</b>	<b>0.00</b>	<b>715.00</b>	<b>1,285.00</b>
<b>D.5110.0434</b>	<b>UNIFORMS</b>					13,000.00			
02/11/10	0000009146	MORRIS PLAINS SHOES		1000302	98695		0.00	125.00	
02/11/10	0000009146	MORRIS PLAINS SHOES		1000303	98695		0.00	125.00	
02/11/10	0000009146	MORRIS PLAINS SHOES		1000304	98695		0.00	125.00	
02/11/10	0000009146	MORRIS PLAINS SHOES		1000305	98695		0.00	125.00	
02/11/10	0000009146	MORRIS PLAINS SHOES		1000306	98695		0.00	125.00	
02/11/10	0000009146	MORRIS PLAINS SHOES		1000307	98695		0.00	125.00	
02/11/10	0000009146	MORRIS PLAINS SHOES		1000308	98695		0.00	125.00	
02/11/10	0000009146	MORRIS PLAINS SHOES		1000306	98695		0.00	(125.00)	
02/11/10	0000009146	MORRIS PLAINS SHOES		1000306	98695		0.00	120.00	
02/23/10	0000004597	CAPITAL UNIFORM SERVICE		1000710	98890		0.00	90.00	
02/23/10	0000010136	MICHAUD, J.JOHN		1000712	98893		0.00	125.00	
03/02/10	0000010137	NEHMZOW, BILL		1000963	98996		0.00	121.47	
03/03/10	0000005733	CURRY, DONALD		1001030	99022		0.00	125.00	
03/03/10	0000007932	MICROFLEX CORPORATION		1001038	99028		0.00	98.60	
03/10/10	0000003405	GRAINGER, INC., W.W.		1001223	99090		0.00	118.72	
03/10/10	0000003405	GRAINGER, INC., W.W.		1001224	99090		0.00	390.96	
03/10/10	0000004426	MUIR, JOSEPH		1001232	99095		0.00	125.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				13,000.00			
03/11/10	0000009146	MORRIS PLAINS SHOES	1000182				125.00	0.00	
03/11/10	0000005094	CG INDUSTRIAL SAFETY	1000184				1,000.00	0.00	
03/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000262				202.00	0.00	
03/15/10	0000006381	WELSCH, PAUL	1000263				114.80	0.00	
03/16/10	0000005873	BOB'S ARMY & NAVY		1001514	99203		0.00	125.00	
03/16/10	0000004597	CAPITAL UNIFORM SERVICE		1001565	99225		0.00	202.00	
03/16/10	0000004597	CAPITAL UNIFORM SERVICE		1001566	99225		0.00	72.50	
03/18/10	0000004400	HOLLOPETER, PAUL		1001642	99264		0.00	125.00	
03/18/10	0000005873	BOB'S ARMY & NAVY		1001679	99273		0.00	125.00	
03/25/10	0000005094	CG INDUSTRIAL SAFETY	1000184	1001794	99342		(159.90)	0.00	
03/25/10	0000005094	CG INDUSTRIAL SAFETY	1000184	1001794	99342		0.00	159.90	
03/25/10	0000009146	MORRIS PLAINS SHOES	1000182	1001813	99353		(125.00)	0.00	
03/25/10	0000009146	MORRIS PLAINS SHOES	1000182	1001813	99353		0.00	125.00	
03/29/10	0000001590	MCNULTY, THOMAS		1001907	99390		0.00	104.99	
03/30/10	0000004447	PAGLIARO, JOSEPH	1000454				124.99	0.00	
03/30/10	0000008538	CALCUTTI, JOHN	1000455				125.00	0.00	
03/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000262	1002159	99500		(202.00)	0.00	
03/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000262	1002159	99500		0.00	202.00	
03/31/10	0000006381	WELSCH, PAUL	1000263	1002177	99505		(114.80)	0.00	
03/31/10	0000006381	WELSCH, PAUL	1000263	1002177	99505		0.00	114.80	
04/07/10	0000004597	CAPITAL UNIFORM SERVICE	1000567				90.00	0.00	
04/07/10	0000004597	CAPITAL UNIFORM SERVICE	1000572				202.00	0.00	
04/16/10	0000011336	S&H UNIFORM CORP	1000651				229.96	0.00	
04/16/10	0000004447	PAGLIARO, JOSEPH	1000454	1002821	99725		(124.99)	0.00	
04/16/10	0000004447	PAGLIARO, JOSEPH	1000454	1002821	99725		0.00	124.99	
04/16/10	0000008538	CALCUTTI, JOHN	1000455	1002831	99733		(125.00)	0.00	
04/16/10	0000008538	CALCUTTI, JOHN	1000455	1002831	99733		0.00	125.00	
04/29/10	0000005873	BOB'S ARMY & NAVY	1000748				125.00	0.00	
05/05/10	0000004597	CAPITAL UNIFORM SERVICE	1000572	1003319	99915		(202.00)	0.00	
05/05/10	0000004597	CAPITAL UNIFORM SERVICE	1000572	1003319	99915		0.00	202.00	
05/05/10	0000004597	CAPITAL UNIFORM SERVICE	1000567	1003320	99915		(90.00)	0.00	
05/05/10	0000004597	CAPITAL UNIFORM SERVICE	1000567	1003320	99915		0.00	90.00	
05/07/10	0000004597	CAPITAL UNIFORM SERVICE	1000838				36.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0434</b>	<b>UNIFORMS</b>					13,000.00			
05/24/10	0000005873	BOB'S ARMY & NAVY	1000748	1003944	100144		(125.00)	0.00	
05/24/10	0000005873	BOB'S ARMY & NAVY	1000748	1003944	100144		0.00	125.00	
05/24/10	0000011336	S&H UNIFORM CORP	1000651	1003959	100156		(124.98)	0.00	
05/24/10	0000011336	S&H UNIFORM CORP	1000651	1003959	100156		0.00	124.98	
05/24/10	0000011336	S&H UNIFORM CORP	1000651	1003960	100156		(104.98)	0.00	
05/24/10	0000011336	S&H UNIFORM CORP	1000651	1003960	100156		0.00	104.98	
06/02/10	0000004597	CAPITAL UNIFORM SERVICE	1001019				107.50	0.00	
06/02/10	0000009044	SHIELDS, PAUL	1001020				125.00	0.00	
06/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000838	1004454	100388		(36.00)	0.00	
06/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000838	1004454	100388		0.00	36.00	
06/23/10	0000009044	SHIELDS, PAUL	1001020	1004994	100627		(125.00)	0.00	
06/23/10	0000009044	SHIELDS, PAUL	1001020	1004994	100627		0.00	125.00	
06/24/10	0000004597	CAPITAL UNIFORM SERVICE	1001215				602.50	0.00	
07/14/10	0000010075	SWISS PROFESSIONAL WORK	1001349				96.00	0.00	
07/14/10	0000004597	CAPITAL UNIFORM SERVICE	1001351				202.00	0.00	
07/14/10	0000006472	BISCHOFF, JEFF	1001355				123.25	0.00	
07/15/10	0000004597	CAPITAL UNIFORM SERVICE		1005780	100990		0.00	90.00	
07/15/10	0000004597	CAPITAL UNIFORM SERVICE		1005781	100990		0.00	90.00	
07/15/10	0000004597	CAPITAL UNIFORM SERVICE		1005782	100990		0.00	(72.50)	
07/15/10	0000004597	CAPITAL UNIFORM SERVICE	1001019				(107.50)	0.00	
07/16/10	0000004597	CAPITAL UNIFORM SERVICE	1001379				202.00	0.00	
08/03/10	0000003405	GRAINGER, INC., W.W.	1001459				36.00	0.00	
08/12/10	0000004597	CAPITAL UNIFORM SERVICE	1001495				252.50	0.00	
08/16/10	0000004597	CAPITAL UNIFORM SERVICE	1001351	1007140	101585		(202.00)	0.00	
08/16/10	0000004597	CAPITAL UNIFORM SERVICE	1001351	1007140	101585		0.00	202.00	
08/16/10	0000004597	CAPITAL UNIFORM SERVICE	1001379	1007142	101585		(202.00)	0.00	
08/16/10	0000004597	CAPITAL UNIFORM SERVICE	1001379	1007142	101585		0.00	202.00	
08/16/10	0000010075	SWISS PROFESSIONAL WORK	1001349	1007155	101593		(96.00)	0.00	
08/16/10	0000010075	SWISS PROFESSIONAL WORK	1001349	1007155	101593		0.00	96.00	
08/31/10	0000010485	ALIMONTI, ANDY	1001645				125.00	0.00	
09/01/10	0000003405	GRAINGER, INC., W.W.	1001459	1007632	101753		(36.00)	0.00	
09/01/10	0000003405	GRAINGER, INC., W.W.	1001459	1007632	101753		0.00	36.00	
09/09/10	0000004597	CAPITAL UNIFORM SERVICE	1001495	1007886	101845		(247.50)	0.00	
09/09/10	0000004597	CAPITAL UNIFORM SERVICE	1001495				(5.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0434</b>	<b>UNIFORMS</b>					13,000.00			
09/09/10	0000004597	CAPITAL UNIFORM SERVICE	1001495	1007886	101845		0.00	247.50	
09/09/10	0000005094	CG INDUSTRIAL SAFETY	1000184	1007887	101846		(159.90)	0.00	
09/09/10	0000005094	CG INDUSTRIAL SAFETY	1000184	1007887	101846		0.00	159.90	
09/16/10	0000001015	AIRBRUSH SHOP, INC.		1007976	101900		0.00	628.75	
09/17/10	0000009146	MORRIS PLAINS SHOES	1001708				121.00	0.00	
09/21/10	0000006472	BISCHOFF, JEFF	1001355	1008107	101935		(123.25)	0.00	
09/21/10	0000006472	BISCHOFF, JEFF	1001355	1008107	101935		0.00	123.25	
10/12/10	0000004597	CAPITAL UNIFORM SERVICE	1001215	1008855	102302		(252.50)	0.00	
10/12/10	0000004597	CAPITAL UNIFORM SERVICE	1001215	1008855	102302		0.00	252.50	
10/12/10	0000004597	CAPITAL UNIFORM SERVICE	1001215	1008856	102302		(125.00)	0.00	
10/12/10	0000004597	CAPITAL UNIFORM SERVICE	1001215	1008856	102302		0.00	125.00	
10/12/10	0000004597	CAPITAL UNIFORM SERVICE	1001215	1008857	102302		(90.00)	0.00	
10/12/10	0000004597	CAPITAL UNIFORM SERVICE	1001215	1008857	102302		0.00	90.00	
10/12/10	0000004597	CAPITAL UNIFORM SERVICE	1001215	1008858	102302		(72.50)	0.00	
10/12/10	0000004597	CAPITAL UNIFORM SERVICE	1001215	1008858	102302		0.00	72.50	
10/12/10	0000004597	CAPITAL UNIFORM SERVICE	1001215	1008859	102302		(62.50)	0.00	
10/12/10	0000004597	CAPITAL UNIFORM SERVICE	1001215	1008859	102302		0.00	62.50	
10/14/10	0000009146	MORRIS PLAINS SHOES	1001708	1008967	102355		(121.00)	0.00	
10/14/10	0000009146	MORRIS PLAINS SHOES	1001708	1008967	102355		0.00	121.00	
10/21/10	0000010485	ALIMONTI, ANDY	1001645	1009051	102411		(125.00)	0.00	
10/21/10	0000010485	ALIMONTI, ANDY	1001645	1009051	102411		0.00	125.00	
10/26/10	0000004597	CAPITAL UNIFORM SERVICE	1001888				247.50	0.00	
10/26/10	0000010075	SWISS PROFESSIONAL WORK	1001894				96.00	0.00	
10/28/10	0000004597	CAPITAL UNIFORM SERVICE	1001942				200.00	0.00	
11/08/10	0000004447	PAGLIARO, JOSEPH	1002001				72.50	0.00	
11/19/10	0000011144	R&R INDUSTRIES, INC	1002040				240.00	0.00	
11/19/10	0000003405	GRAINGER, INC., W.W.	1002044				168.48	0.00	
11/19/10	0000011144	R&R INDUSTRIES, INC	1002040				(240.00)	0.00	
11/19/10	0000011144	R&R INDUSTRIES, INC	1002040				256.87	0.00	
11/23/10	0000001371	GALLS	1002066				114.98	0.00	
12/06/10	0000004597	CAPITAL UNIFORM SERVICE	1002110				198.00	0.00	
12/08/10	0000004597	CAPITAL UNIFORM SERVICE	1002125				90.00	0.00	
12/09/10	0000004597	CAPITAL UNIFORM SERVICE	1001942	1010870	103063		(198.00)	0.00	
12/09/10	0000004597	CAPITAL UNIFORM SERVICE	1001942				(2.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0434</b>	<b>UNIFORMS</b>					13,000.00			
12/09/10	0000004597	CAPITAL UNIFORM SERVICE	1001942	1010870	103063		0.00	198.00	
12/09/10	0000004597	CAPITAL UNIFORM SERVICE	1001888	1010872	103063		(247.50)	0.00	
12/09/10	0000004597	CAPITAL UNIFORM SERVICE	1001888	1010872	103063		0.00	247.50	
12/09/10	0000010075	SWISS PROFESSIONAL WORK	1001894	1010894	103078		(96.00)	0.00	
12/09/10	0000010075	SWISS PROFESSIONAL WORK	1001894	1010894	103078		0.00	96.00	
12/10/10	0000004447	PAGLIARO, JOSEPH	1002001	1010953	103107		(72.50)	0.00	
12/10/10	0000004447	PAGLIARO, JOSEPH	1002001	1010953	103107		0.00	72.50	
12/13/10	0000004597	CAPITAL UNIFORM SERVICE	1002157				198.00	0.00	
12/20/10	0000003405	GRAINGER, INC., W.W.	1002044	1011365	103285		(112.32)	0.00	
12/20/10	0000003405	GRAINGER, INC., W.W.	1002044	1011365	103285		0.00	112.32	
12/20/10	0000003405	GRAINGER, INC., W.W.	1002044	1011366	103285		(56.16)	0.00	
12/20/10	0000003405	GRAINGER, INC., W.W.	1002044	1011366	103285		0.00	56.16	
12/20/10	0000005094	CG INDUSTRIAL SAFETY	1000184	1011379	103293		(159.90)	0.00	
12/20/10	0000005094	CG INDUSTRIAL SAFETY	1000184	1011379	103293		0.00	159.90	
12/21/10	0000003405	GRAINGER, INC., W.W.	1002184				81.14	0.00	
12/21/10	0000004597	CAPITAL UNIFORM SERVICE		1011631	103386		0.00	72.50	
12/28/10	0000001371	GALLS	1002066	1011686	103406		(114.98)	0.00	
12/28/10	0000001371	GALLS	1002066	1011686	103406		0.00	114.98	
12/31/10	0000005094	CG INDUSTRIAL SAFETY	1000184				(520.30)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002110	1012027	103517		(198.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002110	1012027	103517		0.00	198.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002157	1012029	103517		(198.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002157	1012029	103517		0.00	198.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002125	1012034	103517		(90.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002125	1012034	103517		0.00	90.00	
12/31/10	0000011144	R&R INDUSTRIES, INC	1002040	1012128	103546		(256.87)	0.00	
12/31/10	0000011144	R&R INDUSTRIES, INC	1002040	1012128	103546		0.00	256.87	
12/31/10	0000001015	AIRBRUSH SHOP, INC.		1012163	103557		0.00	774.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE		1012404	103681		0.00	247.50	
12/31/10	0000001371	GALLS		1012606	103761		0.00	132.98	
12/31/10	0000003405	GRAINGER, INC., W.W.	1002184	1012956	103966		(81.14)	0.00	
12/31/10	0000003405	GRAINGER, INC., W.W.	1002184	1012956	103966		0.00	81.14	
<b>Total Item 0434</b>	<b>UNIFORMS</b>					<b>13,000.00</b>	<b>0.00</b>	<b>10,238.64</b>	<b>2,761.36</b>

**D.5110.0448 TUITION REIMBURSEMENT**

530.00

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0448</b>	<b>TUITION REIMBURSEMENT</b>					530.00			
05/20/10	0000006661	MORAN, DANIEL		1003846	100105		0.00	200.00	
05/20/10	0000006661	MORAN, DANIEL		1003847	100105		0.00	65.00	
05/24/10	0000005733	CURRY, DONALD		1003969	100160		0.00	200.00	
05/24/10	0000005733	CURRY, DONALD		1003970	100160		0.00	65.00	
									0.00
<b>Total Item 0448</b>	<b>TUITION REIMBURSEMENT</b>					<b>530.00</b>	<b>0.00</b>	<b>530.00</b>	<b>0.00</b>
<b>D.5110.0467</b>	<b>INSURANCE</b>					32,262.30			
02/25/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1000822	98922		0.00	120.00	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001039	99029		0.00	24,406.87	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001040	99029		0.00	6,975.54	
04/07/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573				573.89	0.00	
04/27/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573	1003066	99812		(573.89)	0.00	
04/27/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573	1003066	99812		0.00	573.89	
05/25/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1004023	100182		0.00	125.00	
07/26/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1006270	101219		0.00	61.00	
									0.00
<b>Total Item 0467</b>	<b>INSURANCE</b>					<b>32,262.30</b>	<b>0.00</b>	<b>32,262.30</b>	<b>0.00</b>
<b>D.5110.0470</b>	<b>GAS AND OIL</b>					10,000.00			
01/31/10		1/10 GAS USED:DEPTS-SITES 1 & 2	22494				0.00	467.08	
02/28/10		2/10 GAS USED:DEPTS-SITES 1 & 2	22514				0.00	473.65	
03/31/10		3/10 GAS USED:DEPTS-SITES 1&2	22536				0.00	560.49	
04/30/10		4/10 GAS USED:DEPTS-SITES 1 & 2	22557				0.00	434.82	
05/31/10		5/10 GAS USED:DEPTS-SITES 1 & 2	22587				0.00	582.27	
06/30/10		6/10 GAS USED:DEPTS-SOITES 1 & 2	22617				0.00	496.66	
07/31/10		7/10 GAS USED:DEPTS-SITES 1&2	22643				0.00	395.78	
08/31/10		8/10 GAS USED :DEPTS-SITES 1 & 2	22653				0.00	378.57	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0470</b>	<b>GAS AND OIL</b>					10,000.00			
09/30/10		9/10 GAS USED:DEPTS-SITES 1 & 2	22729				0.00	403.85	
10/31/10		10/10 GAS USED:DEPTS-SITES 1 & 2	22766				0.00	343.03	
12/31/10		11/10 GAS USED:DEPTS-SITES 1 & 2	22791				0.00	391.62	
12/31/10		12/10 GAS USED:DEPTS-SITES 1 & 2	22793				0.00	390.51	
									4,681.67
<b>D.5110.0470.0001</b>	<b>DIESEL FUEL..</b>					90,000.00			
01/31/10		1/10 DIESEL:DEPTS-SITES 2 & 5	22495				0.00	6,304.83	
02/28/10		2/10 DIESEL:DEPTS-SITES 2 & 5	22515				0.00	15,098.36	
03/31/10		3/10 DIESEL:DEPTS-SITES 2&5	22537				0.00	4,528.83	
04/30/10		4/10 DIESEL:DEPTS-SITES 2 & 5	22558				0.00	3,816.78	
05/31/10		5/10 DIESE:DEPTS-SITES 2 & 5	22588				0.00	6,835.01	
06/30/10		6/10 DIESEL:DEPTS-SITES 2 & 5	22618				0.00	5,718.70	
07/31/10		7/10 DIESEL:DEPTS-SITES 2&5	22644				0.00	5,386.47	
08/31/10		8/10 DIESEL:DEPTS-SITES 2&5	22654				0.00	5,751.67	
09/30/10		9/10 DIESEL;DEPTS-SITES 2&5	22730				0.00	3,958.11	
10/31/10		10/10 DIESEL:DEPTS-SITES 2 & 5	22767				0.00	5,147.40	
12/31/10		11/10 DIESEL:DEPTS-SITES 2 & 5	22792				0.00	3,436.23	
12/31/10		12/10 DIESEL:DEPTS-SITES 2 & 5	22794				0.00	10,007.62	
									14,009.99
<b>Total Item 0470</b>	<b>GAS &amp; OIL</b>					<b>100,000.00</b>	<b>0.00</b>	<b>81,308.34</b>	<b>18,691.66</b>
<b>D.5110.0479</b>	<b>DRAINAGE</b>					55,000.00			
03/05/10	0000001177	CHEMUNG SUPPLY CORP		1001068	99033		0.00	5,310.00	
03/05/10	0000001177	CHEMUNG SUPPLY CORP		1001069	99033		0.00	7,092.00	
03/11/10	0000001331	EXPANDED SUPPLY PRODUCTS	1000183				4,000.00	0.00	
03/12/10	0000001177	CHEMUNG SUPPLY CORP	1000230				8,598.00	0.00	
06/02/10	0000001331	EXPANDED SUPPLY PRODUCTS	1000183				(500.00)	0.00	
06/02/10	0000010360	ASA STONE & MASON SUPPLY	1001022				126.00	0.00	
06/21/10	0000009955	DEMPSEY STEEL PIPE CO.INC	1001176				206.64	0.00	
07/12/10	0000001177	CHEMUNG SUPPLY CORP	1000230				(2,000.00)	0.00	
07/13/10	0000001177	CHEMUNG SUPPLY CORP	1000230	1005591	100908		(1,217.60)	0.00	
07/13/10	0000001177	CHEMUNG SUPPLY CORP	1000230	1005591	100908		0.00	1,217.60	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0479</b>	<b>DRAINAGE</b>					55,000.00			
07/13/10	0000010360	ASA STONE & MASON SUPPLY	1001022	1005642	100940		(126.00)	0.00	
07/13/10	0000010360	ASA STONE & MASON SUPPLY	1001022	1005642	100940		0.00	126.00	
07/14/10	0000001331	EXPANDED SUPPLY PRODUCTS	1000183				(1,000.00)	0.00	
07/14/10	0000002105	ZINO NURSERIES	1001352				88.50	0.00	
07/21/10	0000001439	HOME MASON SUPPLY CORP.	1001395				1,000.00	0.00	
07/28/10	0000001629	MONTFORT BROTHERS INC.	1001438				1,500.00	0.00	
07/28/10	0000001629	MONTFORT BROTHERS INC.	1001439				526.00	0.00	
07/28/10	0000009955	DEMPSEY STEEL PIPE CO.INC	1001176	1006477	101301		(206.64)	0.00	
07/28/10	0000009955	DEMPSEY STEEL PIPE CO.INC	1001176	1006477	101301		0.00	206.64	
08/16/10	0000001629	MONTFORT BROTHERS INC.	1001439	1007174	101577		(526.00)	0.00	
08/16/10	0000001629	MONTFORT BROTHERS INC.	1001439	1007174	101577		0.00	526.00	
08/20/10	0000001331	EXPANDED SUPPLY PRODUCTS	1000183	1007342	101654		(253.20)	0.00	
08/20/10	0000001331	EXPANDED SUPPLY PRODUCTS	1000183	1007342	101654		0.00	253.20	
08/20/10	0000001331	EXPANDED SUPPLY PRODUCTS	1000183	1007343	101654		(584.00)	0.00	
08/20/10	0000001331	EXPANDED SUPPLY PRODUCTS	1000183	1007343	101654		0.00	584.00	
08/20/10	0000001331	EXPANDED SUPPLY PRODUCTS	1000183	1007344	101654		(150.00)	0.00	
08/20/10	0000001331	EXPANDED SUPPLY PRODUCTS	1000183	1007344	101654		0.00	150.00	
08/20/10	0000002105	ZINO NURSERIES	1001352	1007356	101659		(88.50)	0.00	
08/20/10	0000002105	ZINO NURSERIES	1001352	1007356	101659		0.00	88.50	
10/21/10	0000001331	EXPANDED SUPPLY PRODUCTS	1000183	1009025	102392		(705.00)	0.00	
10/21/10	0000001331	EXPANDED SUPPLY PRODUCTS	1000183	1009025	102392		0.00	705.00	
11/03/10	0000001177	CHEMUNG SUPPLY CORP	1000230				(5,380.40)	0.00	
11/04/10	0000001177	CHEMUNG SUPPLY CORP	1001965				300.00	0.00	
11/08/10	0000001177	CHEMUNG SUPPLY CORP	1001996				7,000.00	0.00	
11/08/10	0000001629	MONTFORT BROTHERS INC.	1002002				2,500.00	0.00	
11/08/10	0000001177	CHEMUNG SUPPLY CORP	1001996				(7,000.00)	0.00	
11/08/10	0000001177	CHEMUNG SUPPLY CORP	1001996				7,128.40	0.00	
11/12/10	0000001629	MONTFORT BROTHERS INC.	1001438	1009797	102663		(1,130.40)	0.00	
11/12/10	0000001629	MONTFORT BROTHERS INC.	1001438	1009797	102663		0.00	1,130.40	
11/16/10	0000001439	HOME MASON SUPPLY CORP.	1001395	1009876	102696		(42.50)	0.00	
11/16/10	0000001439	HOME MASON SUPPLY CORP.	1001395	1009876	102696		0.00	42.50	
11/17/10	0000010661	THALLE INDUSTRIES, INC.		1009965	102728		0.00	13,853.76	
11/17/10	0000010661	THALLE INDUSTRIES, INC.		1009966	102728		0.00	1,912.80	
11/17/10	0000010661	THALLE INDUSTRIES, INC.		1009967	102728		0.00	1,835.36	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0479</b>	<b>DRAINAGE</b>					55,000.00			
11/29/10	0000001177	CHEMUNG SUPPLY CORP		1010400	102882		0.00	5,352.00	
11/29/10	0000001177	CHEMUNG SUPPLY CORP		1010401	102882		0.00	3,706.20	
11/29/10	0000001177	CHEMUNG SUPPLY CORP		1010402	102882		0.00	823.60	
12/07/10	0000001177	CHEMUNG SUPPLY CORP	1001996	1010705	103003		(7,128.40)	0.00	
12/07/10	0000001177	CHEMUNG SUPPLY CORP	1001996	1010705	103003		0.00	7,128.40	
12/08/10	0000002105	ZINO NURSERIES	1002124				55.00	0.00	
12/13/10	0000001177	CHEMUNG SUPPLY CORP	1002159				1,000.00	0.00	
12/21/10	0000010360	ASA STONE & MASON SUPPLY	1002185				69.00	0.00	
12/31/10	0000001629	MONTFORT BROTHERS INC.	1002002				(2,500.00)	0.00	
12/31/10	0000001177	CHEMUNG SUPPLY CORP	1001965				(1.00)	0.00	
12/31/10	0000001177	CHEMUNG SUPPLY CORP	1002159				(1,000.00)	0.00	
12/31/10	0000001331	EXPANDED SUPPLY PRODUCTS	1000183				(807.80)	0.00	
12/31/10	0000001439	HOME MASON SUPPLY CORP.	1001395				(957.50)	0.00	
12/31/10	0000001629	MONTFORT BROTHERS INC.	1001438				(369.60)	0.00	
12/31/10		CORRECT V#1012216:CHEMUNG	22830				0.00	(299.00)	
12/31/10	0000001629	MONTFORT BROTHERS INC.		1011879	103465		0.00	820.00	
12/31/10	0000001629	MONTFORT BROTHERS INC.		1011880	103465		0.00	1,276.00	
12/31/10	0000001629	MONTFORT BROTHERS INC.		1011881	103465		0.00	(20.00)	
12/31/10	0000001177	CHEMUNG SUPPLY CORP	1001965	1012216	103591		(299.00)	0.00	
12/31/10	0000001177	CHEMUNG SUPPLY CORP	1001965	1012216	103591		0.00	299.00	
12/31/10	0000002105	ZINO NURSERIES	1002124	1012236	103603		(55.00)	0.00	
12/31/10	0000002105	ZINO NURSERIES	1002124	1012236	103603		0.00	55.00	
12/31/10	0000010360	ASA STONE & MASON SUPPLY	1002185	1013008	103996		(69.00)	0.00	
12/31/10	0000010360	ASA STONE & MASON SUPPLY	1002185	1013008	103996		0.00	69.00	
									756.04
<b>Total Item 0479</b>	<b>SPECIAL PROJECTS</b>					<b>55,000.00</b>	<b>0.00</b>	<b>54,243.96</b>	<b>756.04</b>
<b>D.5110.0491</b>	<b>EASEMENT AND TAX</b>					0.00			
12/31/10	0000001184	NYC-DEPT ENVN PROTECTION		1012603	103759		0.00	2,439.38	
									(2,439.38)
<b>Total Item 0491</b>	<b>EASEMENT AND TAX</b>					<b>0.00</b>	<b>0.00</b>	<b>2,439.38</b>	<b>(2,439.38)</b>
<b>D.5110.0810</b>	<b>MEDICAL INSURANCE</b>					246,000.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	56.28	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	20,257.61	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0810</b>	<b>MEDICAL INSURANCE</b>					246,000.00			
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	20,257.61	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	56.28	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	18,647.07	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	51.59	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	49.25	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	18,187.81	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	20,184.21	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	53.94	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	20,184.21	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	53.94	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	20,184.21	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	53.94	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	20,184.21	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	53.94	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	53.94	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	20,184.21	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	20,184.21	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	53.94	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	53.94	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	20,184.21	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	53.94	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	20,184.21	
<b>Total Item 0810</b>	<b>FICA</b>					<b>246,000.00</b>	<b>0.00</b>	<b>239,468.70</b>	<b>6,531.30</b>
<b>D.5110.0811</b>	<b>DENTAL INSURANCE</b>					31,000.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	2,443.58	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	2,443.58	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	2,279.60	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	2,236.59	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	2,478.53	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	2,478.53	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	2,478.53	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>D.5110.0811</b>	<b>DENTAL INSURANCE</b>					31,000.00			
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	2,478.53	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	2,478.53	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	2,599.50	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	2,599.50	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	2,591.44	
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>31,000.00</b>	<b>0.00</b>	<b>29,586.44</b>	<b>1,413.56</b>
<b>D.5110.0812</b>	<b>VISION INSURANCE</b>					8,600.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	669.87	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	669.87	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	620.25	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	595.44	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	645.06	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	645.06	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	658.06	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	658.06	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	658.06	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	658.06	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	658.06	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	632.75	
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>8,600.00</b>	<b>0.00</b>	<b>7,768.60</b>	<b>831.40</b>
<b>Dept 5112</b>	<b>STREET MAINTENANCE CHIPS PROG</b>								
<b>D.5112.0200</b>	<b>CHIPS</b>					295,184.20			
11/17/10	0000002286	BILOTTA CONSTRUCTION CORP		1009951	102723		0.00	38,668.12	
11/17/10	0000002286	BILOTTA CONSTRUCTION CORP		1009952	102723		0.00	38,668.12	
11/17/10	0000002286	BILOTTA CONSTRUCTION CORP		1009953	102723		0.00	27,072.18	
11/17/10	0000002286	BILOTTA CONSTRUCTION CORP		1009954	102723		0.00	81,523.12	
11/17/10	0000002286	BILOTTA CONSTRUCTION CORP		1009955	102723		0.00	29,158.12	
11/17/10	0000002286	BILOTTA CONSTRUCTION CORP		1009956	102723		0.00	16,970.62	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5112</b>	<b>STREET MAINTENANCE CHIPS PROG</b>								
<b>D.5112.0200</b>	<b>CHIPS</b>					295,184.20			
11/17/10	0000002286	BILOTTA CONSTRUCTION CORP		1009957	102723		0.00	16,970.62	
11/17/10	0000002286	BILOTTA CONSTRUCTION CORP		1009958	102723		0.00	16,971.56	
11/17/10	0000002286	BILOTTA CONSTRUCTION CORP		1009959	102723		0.00	17,688.76	
12/06/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1010673	102987		0.00	3,995.13	
12/06/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1010676	102987		0.00	4,004.56	
12/06/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1010677	102987		0.00	1,747.73	
12/06/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1010678	102987		0.00	1,745.56	
<b>Total Item 0200</b>	<b>EQUIPMENT</b>					<b>295,184.20</b>	<b>0.00</b>	<b>295,184.20</b>	<b>0.00</b>
<b>D.5112.0205</b>	<b>EQUIPMENT</b>					50,000.00			
03/31/10	0000005473	HUDSON RIVER TRUCK EQUIP	1000481				4,100.00	0.00	
04/20/10	0000011339	PYOTT	1000662				5,353.30	0.00	
05/24/10	0000005473	HUDSON RIVER TRUCK EQUIP	1000481	1003943	100143		(3,950.00)	0.00	
05/24/10	0000005473	HUDSON RIVER TRUCK EQUIP	1000481				(150.00)	0.00	
05/24/10	0000005473	HUDSON RIVER TRUCK EQUIP	1000481	1003943	100143		0.00	3,600.00	
05/24/10	0000005473	HUDSON RIVER TRUCK EQUIP	1000481	1003943	100143		0.00	350.00	
06/08/10	0000003469	PINE BUSH EQUIPMENT CO.	1001040				9,527.28	0.00	
12/28/10	0000003469	PINE BUSH EQUIPMENT CO.	1001040	1011716	103418		(9,527.28)	0.00	
12/28/10	0000003469	PINE BUSH EQUIPMENT CO.	1001040	1011716	103418		0.00	9,527.28	
12/31/10	0000011339	PYOTT	1000662				(5,353.30)	0.00	
<b>Total Item 0205</b>	<b>EQUIPMENT</b>					<b>50,000.00</b>	<b>0.00</b>	<b>13,477.28</b>	<b>36,522.72</b>
<b>D.5112.0210</b>	<b>PAVING</b>					50,000.00			
<b>Total Item 0210</b>	<b>EQUIPMENT</b>					<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Dept 5120</b>	<b>BRIDGES</b>								
<b>D.5120.0403</b>	<b>MAINTENANCE &amp; SUPPLIES</b>					1,000.00			
<b>Total Item 0403</b>	<b>SUPPLIES</b>					<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5120</b>		<b>BRIDGES</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0101</b>		<b>SALARIES</b>				266,951.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	6,095.43	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	9,907.44	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	9,404.22	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	10,159.05	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	10,159.05	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	10,159.06	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	10,159.05	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	10,159.06	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	10,159.06	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	10,159.06	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	10,159.06	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	10,159.06	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(10,159.06)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(10,159.06)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	10,091.96	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	10,159.06	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	10,159.06	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	10,159.06	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	9,655.84	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	10,159.06	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	10,159.06	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	9,907.45	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	10,159.06	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	9,907.45	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	9,848.74	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	10,159.05	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	10,159.06	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	10,159.07	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0101</b>		<b>SALARIES</b>				266,951.00			
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	10,159.06	
12/16/10		P/R OTHER GROSS PAY	21720				0.00	2,700.00	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	15,238.59	
									1,489.89
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>266,951.00</b>	<b>0.00</b>	<b>265,461.11</b>	<b>1,489.89</b>
<b>D.5130.0105</b>		<b>OVERTIME</b>				7,473.47			
04/08/10		P/R OVERTIME GROSS PAY	21698				0.00	102.54	
11/04/10		P/R OVERTIME GROSS PAY	21717				0.00	2,286.62	
11/18/10		P/R OVERTIME GROSS PAY	21718				0.00	1,912.09	
12/02/10		P/R OVERTIME GROSS PAY	21719				0.00	1,252.42	
12/16/10		P/R OVERTIME GROSS PAY	21720				0.00	1,614.09	
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	305.71	
									0.00
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>7,473.47</b>	<b>0.00</b>	<b>7,473.47</b>	<b>0.00</b>
<b>D.5130.0106</b>		<b>LONGEVITY</b>				800.00			
03/25/10		P/R OTHER GROSS PAY	21697				0.00	800.00	
									0.00
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
<b>D.5130.0110</b>		<b>TEMPORARY HELP</b>				6,700.00			
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	725.00	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	675.00	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	750.00	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	750.00	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	525.00	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	750.00	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	525.00	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	750.00	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	675.00	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	780.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								(205.00)
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>6,700.00</b>	<b>0.00</b>	<b>6,905.00</b>	<b>(205.00)</b>
<b>D.5130.0201</b>	<b>EQUIPMENT</b>					72,203.88			
12/31/10	0000011637	HENDERSON PRODUCTS INC.		1012639	103782		0.00	72,203.88	
<b>Total Item 0201</b>	<b>EQUIPMENT</b>					<b>72,203.88</b>	<b>0.00</b>	<b>72,203.88</b>	<b>0.00</b>
<b>D.5130.0220</b>	<b>TOOLS</b>					9,300.00			
03/11/10	0000009939	BLADERUNNER CONSTRUCTION	1000161				1,000.00	0.00	
03/12/10	0000001720	OSSINING LAWN MOWER		1001345	99143		0.00	379.00	
03/24/10	0000001901	SNAP ON TOOLS CORP	1000327				57.25	0.00	
04/07/10	0000001901	SNAP ON TOOLS CORP	1000327	1002265	99550		(57.25)	0.00	
04/07/10	0000001901	SNAP ON TOOLS CORP	1000327	1002265	99550		0.00	57.25	
07/14/10	0000002792	SEARS COMMERCIAL ONE	1001350				3,195.11	0.00	
08/19/10	0000001901	SNAP ON TOOLS CORP	1001556				88.22	0.00	
08/20/10	0000009939	BLADERUNNER CONSTRUCTION	1000161	1007381	101668		(210.69)	0.00	
08/20/10	0000009939	BLADERUNNER CONSTRUCTION	1000161	1007381	101668		0.00	210.69	
08/24/10	0000002792	SEARS COMMERCIAL ONE		1007482	101709		0.00	476.44	
08/24/10	0000002792	SEARS COMMERCIAL ONE		1007483	101709		0.00	(65.44)	
08/24/10	0000002792	SEARS COMMERCIAL ONE		1007484	101709		0.00	631.99	
08/24/10	0000002792	SEARS COMMERCIAL ONE		1007485	101709		0.00	502.16	
08/24/10	0000002792	SEARS COMMERCIAL ONE	1001350				(1,545.15)	0.00	
09/24/10	0000001901	SNAP ON TOOLS CORP	1001556	1008302	102040		(88.22)	0.00	
09/24/10	0000001901	SNAP ON TOOLS CORP	1001556	1008302	102040		0.00	88.22	
09/29/10	0000002321	SHAW WELDING SUPPLY, INC		1008463	102126		0.00	1,229.00	
09/29/10	0000002321	SHAW WELDING SUPPLY, INC		1008464	102126		0.00	1,634.00	
09/29/10	0000002792	SEARS COMMERCIAL ONE	1001350				(1,649.96)	0.00	
09/29/10	0000002792	SEARS COMMERCIAL ONE		1008470	102128		0.00	2,658.28	
09/29/10	0000002792	SEARS COMMERCIAL ONE		1008471	102128		0.00	(365.18)	
09/29/10	0000002792	SEARS COMMERCIAL ONE		1008472	102128		0.00	(509.98)	
10/06/10	0000001621	MITCHELL HARDWARE, INC.	1001847				34.36	0.00	
10/06/10	0000003405	GRAINGER, INC., W.W.	1001850				1,529.10	0.00	
11/16/10	0000001621	MITCHELL HARDWARE, INC.	1001847	1009885	102697		(34.36)	0.00	
11/16/10	0000001621	MITCHELL HARDWARE, INC.	1001847	1009885	102697		0.00	34.36	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0220</b>	<b>TOOLS</b>					9,300.00			
12/20/10	0000003405	GRAINGER, INC., W.W.	1001850	1011369	103285		(1,529.10)	0.00	
12/20/10	0000003405	GRAINGER, INC., W.W.	1001850	1011369	103285		0.00	1,529.10	
12/31/10	0000009939	BLADERUNNER CONSTRUCTION	1000161				(789.31)	0.00	
									810.11
<b>Total Item 0220</b>	<b>TOOLS</b>					<b>9,300.00</b>	<b>0.00</b>	<b>8,489.89</b>	<b>810.11</b>
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
02/11/10	0000001177	CHEMUNG SUPPLY CORP		1000227	98659		0.00	2,232.00	
02/11/10	0000001584	MCDONALD & MCDONALD, INC.		1000237	98664		0.00	74.13	
02/11/10	0000008960	ARKEL MOTORS, INC		1000299	98693		0.00	41.89	
03/02/10	0000011158	ARROW AUTO GLASS		1000985	99002		0.00	190.00	
03/10/10	0000001208	FLEETPRIDE, INC.		1001130	99069		0.00	151.12	
03/10/10	0000001720	OSSINING LAWN MOWER		1001154	99077		0.00	38.00	
03/10/10	0000002321	SHAW WELDING SUPPLY, INC		1001173	99084		0.00	565.61	
03/10/10	0000002321	SHAW WELDING SUPPLY, INC		1001174	99084		0.00	69.50	
03/10/10	0000003405	GRAINGER, INC., W.W.		1001226	99090		0.00	104.16	
03/10/10	0000003958	INTERSTATE BATTERY OF NY		1001230	99093		0.00	337.40	
03/11/10	0000001129	BURQUIP TRUCK BODIES	1000162				4,000.00	0.00	
03/11/10	0000009325	CARQUEST MAHOPAC	1000163				7,500.00	0.00	
03/11/10	0000007418	CONTRACTORS SALES COMPANY	1000164				2,500.00	0.00	
03/11/10	0000006192	CORSI TIRE	1000165				5,000.00	0.00	
03/11/10	0000002713	DUTCHESS COUNTY DIESELS	1000166				2,500.00	0.00	
03/11/10	0000006544	DUTCHESS METAL SUPPLY	1000167				5,000.00	0.00	
03/11/10	0000001312	E & D AUTO ELECTRONICS	1000168				2,500.00	0.00	
03/11/10	0000009314	FASTENAL COMPANY	1000169				5,000.00	0.00	
03/11/10	0000003405	GRAINGER, INC., W.W.	1000170				5,000.00	0.00	
03/11/10	0000002731	H.O.PENN MACHINERY CO,INC	1000171				5,000.00	0.00	
03/11/10	0000003958	INTERSTATE BATTERY OF NY	1000172				2,000.00	0.00	
03/11/10	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1000173				6,000.00	0.00	
03/11/10	0000004763	MT.KISCO TRUCK & AUTO	1000174				10,000.00	0.00	
03/11/10	0000001720	OSSINING LAWN MOWER	1000175				2,500.00	0.00	
03/11/10	0000006512	PARK FORD MAHOPAC	1000176				3,000.00	0.00	
03/11/10	0000002321	SHAW WELDING SUPPLY, INC	1000177				1,000.00	0.00	
03/11/10	0000001208	FLEETPRIDE, INC.	1000178				7,500.00	0.00	
03/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185				500.00	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
03/11/10	0000008960	ARKEL MOTORS, INC	1000186				20,000.00	0.00	
03/11/10	0000007839	BANDIT INDUSTRIES, INC	1000187				2,200.00	0.00	
03/11/10	0000001085	BELARDINELLI TIRE CO	1000188				5,000.00	0.00	
03/11/10	0000001096	BEST PLUMBING TILE&STONE	1000189				1,000.00	0.00	
03/11/10	0000002321	SHAW WELDING SUPPLY, INC	1000177				(1,000.00)	0.00	
03/11/10	0000002321	SHAW WELDING SUPPLY, INC	1000177				2,000.00	0.00	
03/11/10	0000007839	BANDIT INDUSTRIES, INC	1000187				(2,200.00)	0.00	
03/11/10	0000007839	BANDIT INDUSTRIES, INC	1000187				4,200.00	0.00	
03/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185				150.00	0.00	
03/12/10	0000001177	CHEMUNG SUPPLY CORP		1001332	99141		0.00	372.00	
03/12/10	0000001177	CHEMUNG SUPPLY CORP		1001333	99141		0.00	992.00	
03/12/10	0000001720	OSSINING LAWN MOWER		1001344	99143		0.00	649.00	
03/12/10	0000008960	ARKEL MOTORS, INC		1001396	99153		0.00	49.36	
03/12/10	0000008960	ARKEL MOTORS, INC		1001397	99153		0.00	305.47	
03/12/10	0000008960	ARKEL MOTORS, INC		1001398	99153		0.00	2,145.17	
03/15/10	0000007580	MIDWEST LUBE, INC.	1000260				29.96	0.00	
03/15/10	0000001866	SARJO INDUSTRIES	1000261				92.10	0.00	
03/16/10	0000001129	BURQUIP TRUCK BODIES		1001444	99184		0.00	79.00	
03/16/10	0000001129	BURQUIP TRUCK BODIES		1001445	99184		0.00	100.30	
03/16/10	0000008960	ARKEL MOTORS, INC		1001527	99206		0.00	232.52	
03/16/10	0000008960	ARKEL MOTORS, INC		1001528	99206		0.00	140.71	
03/16/10	0000008960	ARKEL MOTORS, INC		1001529	99206		0.00	1,307.01	
03/16/10	0000010412	MRT TRUCK EQUIPMENT INC		1001544	99212		0.00	159.77	
03/16/10	0000001085	BELARDINELLI TIRE CO		1001552	99221		0.00	1,737.60	
03/18/10	0000001129	BURQUIP TRUCK BODIES		1001595	99237		0.00	504.65	
03/18/10	0000001208	FLEETPRIDE, INC.		1001597	99238		0.00	20.50	
03/18/10	0000001208	FLEETPRIDE, INC.		1001598	99238		0.00	156.60	
03/18/10	0000001208	FLEETPRIDE, INC.		1001599	99238		0.00	9.24	
03/18/10	0000001312	E & D AUTO ELECTRONICS		1001601	99240		0.00	195.00	
03/18/10	0000001312	E & D AUTO ELECTRONICS		1001602	99240		0.00	105.00	
03/18/10	0000004763	MT.KISCO TRUCK & AUTO		1001656	99267		0.00	(308.14)	
03/18/10	0000004763	MT.KISCO TRUCK & AUTO		1001657	99267		0.00	99.00	
03/18/10	0000004763	MT.KISCO TRUCK & AUTO		1001658	99267		0.00	124.71	
03/18/10	0000004763	MT.KISCO TRUCK & AUTO		1001659	99267		0.00	25.39	
03/18/10	0000006512	PARK FORD MAHOPAC		1001692	99279		0.00	149.86	
03/18/10	0000007418	CONTRACTORS SALES COMPANY		1001697	99283		0.00	113.52	
03/18/10	0000008731	MARKAUTO PARTS		1001723	99290		0.00	272.28	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
03/18/10	0000010412	MRT TRUCK EQUIPMENT INC		1001735	99298		0.00	75.24	
03/18/10	0000010412	MRT TRUCK EQUIPMENT INC		1001736	99298		0.00	747.81	
03/25/10	0000001129	BURQUIP TRUCK BODIES	1000162	1001773	99324		(62.31)	0.00	
03/25/10	0000001129	BURQUIP TRUCK BODIES	1000162	1001773	99324		0.00	62.31	
03/25/10	0000001312	E & D AUTO ELECTRONICS	1000168	1001774	99325		(225.00)	0.00	
03/25/10	0000001312	E & D AUTO ELECTRONICS	1000168	1001774	99325		0.00	225.00	
03/25/10	0000006192	CORSI TIRE	1000165	1001796	99344		(23.95)	0.00	
03/25/10	0000006192	CORSI TIRE	1000165	1001796	99344		0.00	23.95	
03/25/10	0000006512	PARK FORD MAHOPAC	1000176	1001797	99345		(124.79)	0.00	
03/25/10	0000006512	PARK FORD MAHOPAC	1000176	1001797	99345		0.00	124.79	
03/25/10	0000006512	PARK FORD MAHOPAC	1000176	1001798	99345		(719.84)	0.00	
03/25/10	0000006512	PARK FORD MAHOPAC	1000176	1001798	99345		0.00	719.84	
03/25/10	0000006512	PARK FORD MAHOPAC	1000176	1001799	99345		(308.41)	0.00	
03/25/10	0000006512	PARK FORD MAHOPAC	1000176	1001799	99345		0.00	308.41	
03/25/10	0000006512	PARK FORD MAHOPAC	1000176	1001800	99345		(336.00)	0.00	
03/25/10	0000006512	PARK FORD MAHOPAC	1000176	1001800	99345		0.00	336.00	
03/25/10	0000006512	PARK FORD MAHOPAC	1000176	1001801	99345		(63.50)	0.00	
03/25/10	0000006512	PARK FORD MAHOPAC	1000176	1001801	99345		0.00	63.50	
03/25/10	0000006512	PARK FORD MAHOPAC	1000176	1001802	99345		(36.29)	0.00	
03/25/10	0000006512	PARK FORD MAHOPAC	1000176	1001802	99345		0.00	36.29	
03/25/10	0000006512	PARK FORD MAHOPAC	1000176	1001803	99345		(407.02)	0.00	
03/25/10	0000006512	PARK FORD MAHOPAC	1000176	1001803	99345		0.00	407.02	
03/25/10	0000007418	CONTRACTORS SALES COMPANY	1000164	1001807	99348		(275.50)	0.00	
03/25/10	0000007418	CONTRACTORS SALES COMPANY	1000164	1001807	99348		0.00	275.50	
03/25/10	0000006512	PARK FORD MAHOPAC	1000370				3,000.00	0.00	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001911	99391		0.00	2.96	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001912	99391		0.00	10.76	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001913	99391		0.00	22.35	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001914	99391		0.00	4.63	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001915	99391		0.00	4.29	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001916	99391		0.00	55.53	
03/29/10	0000001621	MITCHELL HARDWARE, INC.		1001917	99391		0.00	13.00	
03/29/10	0000003405	GRAINGER, INC., W.W.		1001962	99407		0.00	78.49	
03/29/10	0000003405	GRAINGER, INC., W.W.		1001963	99407		0.00	349.12	
03/29/10	0000003405	GRAINGER, INC., W.W.		1001964	99407		0.00	34.96	
03/29/10	0000003405	GRAINGER, INC., W.W.		1001965	99407		0.00	386.80	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
03/30/10	0000001720	OSSINING LAWN MOWER	1000175	1002081	99455		(260.00)	0.00	
03/30/10	0000001720	OSSINING LAWN MOWER	1000175	1002081	99455		0.00	260.00	
03/30/10	0000001720	OSSINING LAWN MOWER	1000175	1002082	99455		(131.00)	0.00	
03/30/10	0000001720	OSSINING LAWN MOWER	1000175	1002082	99455		0.00	131.00	
03/30/10	0000008960	ARTEL MOTORS, INC	1000186	1002098	99467		(62.98)	0.00	
03/30/10	0000008960	ARTEL MOTORS, INC	1000186	1002098	99467		0.00	62.98	
03/30/10	0000008960	ARTEL MOTORS, INC	1000186	1002099	99467		(48.45)	0.00	
03/30/10	0000008960	ARTEL MOTORS, INC	1000186	1002099	99467		0.00	48.45	
03/30/10	0000008960	ARTEL MOTORS, INC	1000186	1002100	99467		(178.16)	0.00	
03/30/10	0000008960	ARTEL MOTORS, INC	1000186	1002100	99467		0.00	178.16	
03/30/10	0000009325	CARQUEST MAHOPAC	1000163	1002103	99469		(67.89)	0.00	
03/30/10	0000009325	CARQUEST MAHOPAC	1000163	1002103	99469		0.00	67.89	
03/30/10	0000009325	CARQUEST MAHOPAC	1000163	1002104	99469		(223.12)	0.00	
03/30/10	0000009325	CARQUEST MAHOPAC	1000163	1002104	99469		0.00	223.12	
03/30/10	0000009325	CARQUEST MAHOPAC	1000163	1002105	99469		(49.40)	0.00	
03/30/10	0000009325	CARQUEST MAHOPAC	1000163	1002105	99469		0.00	49.40	
03/30/10	0000009325	CARQUEST MAHOPAC	1000163	1002106	99469		(22.02)	0.00	
03/30/10	0000009325	CARQUEST MAHOPAC	1000163	1002106	99469		0.00	22.02	
03/30/10	0000009325	CARQUEST MAHOPAC	1000163	1002107	99469		(22.02)	0.00	
03/30/10	0000009325	CARQUEST MAHOPAC	1000163	1002107	99469		0.00	22.02	
03/30/10	0000009325	CARQUEST MAHOPAC	1000163	1002108	99469		(22.02)	0.00	
03/30/10	0000009325	CARQUEST MAHOPAC	1000163	1002108	99469		0.00	22.02	
03/30/10	0000002050	WESTCHESTER TRACTOR INC	1000452				412.01	0.00	
03/30/10	0000003440	CAMEROTA TRUCK PARTS	1000456				3,724.87	0.00	
03/30/10	0000003440	CAMEROTA TRUCK PARTS	1000456				(150.00)	0.00	
03/30/10	0000003440	CAMEROTA TRUCK PARTS	1000456				392.50	0.00	
03/31/10	0000005185	ARROWAY	1000470				219.30	0.00	
03/31/10	0000011280	JESCO, INC	1000472				1,231.38	0.00	
03/31/10	0000001866	SARJO INDUSTRIES	1000261	1002139	99489		(92.10)	0.00	
03/31/10	0000001866	SARJO INDUSTRIES	1000261	1002139	99489		0.00	92.10	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002161	99501		(46.47)	0.00	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002161	99501		0.00	46.47	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002162	99501		(198.17)	0.00	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002162	99501		0.00	198.17	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002163	99501		(191.44)	0.00	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002163	99501		0.00	191.44	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002164	99501		(89.34)	0.00	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002164	99501		0.00	89.34	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002165	99501		(191.40)	0.00	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002165	99501		0.00	191.40	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002166	99501		(31.54)	0.00	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002166	99501		0.00	31.54	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002167	99501		(38.72)	0.00	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002167	99501		0.00	38.72	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002168	99501		(30.60)	0.00	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002168	99501		0.00	30.60	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002169	99501		(27.03)	0.00	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002169	99501		0.00	27.03	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002170	99501		(119.42)	0.00	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002170	99501		0.00	119.42	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002171	99501		(119.20)	0.00	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002171	99501		0.00	119.20	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002172	99501		(35.16)	0.00	
03/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1002172	99501		0.00	35.16	
03/31/10	0000006192	CORSI TIRE	1000165	1002175	99503		(136.00)	0.00	
03/31/10	0000006192	CORSI TIRE	1000165	1002175	99503		0.00	136.00	
03/31/10	0000007580	MIDWEST LUBE, INC.	1000260	1002185	99512		(29.96)	0.00	
03/31/10	0000007580	MIDWEST LUBE, INC.	1000260	1002185	99512		0.00	36.96	
03/31/10	0000005185	ARROWAY	1000470				(219.30)	0.00	
03/31/10	0000005185	ARROWAY	1000470				221.51	0.00	
04/01/10	0000001069	AW DIRECT, INC.	1000509				750.00	0.00	
04/01/10	0000009679	AERIAL LIFT, INC.	1000510				500.00	0.00	
04/01/10	0000001037	AMTHOR WELDING SERVICE	1000511				1,500.00	0.00	
04/01/10	0000005185	ARROWAY	1000512				500.00	0.00	
04/01/10	0000001158	BOBCAT NEW YORK	1000513				750.00	0.00	
04/01/10	0000003440	CAMEROTA TRUCK PARTS	1000514				7,500.00	0.00	
04/01/10	0000011201	EXCELSIOR GARAGE & MACHINE WORKS	1000515				750.00	0.00	
04/01/10	0000011280	JESCO, INC	1000516				2,500.00	0.00	
04/01/10	0000007214	KEIL EQUIPMENT CO., INC.	1000517				1,000.00	0.00	
04/01/10	0000008731	MARKAUTO PARTS	1000518				2,500.00	0.00	
04/01/10	0000001584	MCDONALD & MCDONALD, INC.	1000519				3,000.00	0.00	
04/01/10	0000007506	MCMaster-CARR SUPPLY CO.	1000520				2,000.00	0.00	
04/01/10	0000001609	MID-HUDSON MACK INC.	1000521				2,000.00	0.00	
04/01/10	0000011280	JESCO, INC	1000522				864.97	0.00	
04/01/10	0000002050	WESTCHESTER TRACTOR INC	1000526				4,000.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
04/01/10	0000002028	WEBCO BRAKE & CLUTCH INC.	1000527				2,500.00	0.00	
04/01/10	0000005461	UNITED ROTARY BRUSH CORP.	1000528				1,500.00	0.00	
04/01/10	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1000529				2,000.00	0.00	
04/01/10	0000005288	TRANSAXLE	1000530				750.00	0.00	
04/01/10	0000001947	SUPERIOR DISTRIBUTORS	1000531				1,500.00	0.00	
04/01/10	0000001834	RHOMAR INDUSTRIES, INC.	1000532				5,000.00	0.00	
04/01/10	0000006520	PRESTON CHAIN CORPORATION	1000533				2,500.00	0.00	
04/01/10	0000003469	PINE BUSH EQUIPMENT CO.	1000534				3,000.00	0.00	
04/01/10	0000001704	NORTHERN TOOL & EQUIPMENT	1000535				1,000.00	0.00	
04/01/10	0000003289	NORKI ENERGY SYSTEM, INC.	1000536				250.00	0.00	
04/01/10	0000007580	MIDWEST LUBE, INC.	1000537				750.00	0.00	
04/01/10	0000001377	GARTLAND, INC., JOSEPH	1000523				750.00	0.00	
04/01/10	0000001377	GARTLAND, INC., JOSEPH	1000523				(750.00)	0.00	
04/01/10	0000001377	GARTLAND, INC., JOSEPH	1000523				750.00	0.00	
04/07/10	0000003405	GRAINGER, INC., W.W.	1000170	1002271	99553		(349.12)	0.00	
04/07/10	0000003405	GRAINGER, INC., W.W.	1000170	1002271	99553		0.00	349.12	
04/07/10	0000003405	GRAINGER, INC., W.W.	1000170	1002272	99553		0.00	(140.22)	
04/07/10	0000006512	PARK FORD MAHOPAC	1000176	1002280	99558		(766.01)	0.00	
04/07/10	0000006512	PARK FORD MAHOPAC	1000176	1002280	99558		0.00	766.01	
04/07/10	0000006917	TIRE BUYS, INC.	1000568				243.12	0.00	
04/07/10	0000010412	MRT TRUCK EQUIPMENT INC	1000569				2,000.00	0.00	
04/09/10	0000001584	MCDONALD & MCDONALD, INC.		1002410	99617		0.00	1,408.59	
04/09/10	0000001584	MCDONALD & MCDONALD, INC.		1002411	99617		0.00	1,294.36	
04/09/10	0000001584	MCDONALD & MCDONALD, INC.		1002412	99617		0.00	(700.88)	
04/09/10	0000001584	MCDONALD & MCDONALD, INC.		1002413	99617		0.00	(477.21)	
04/09/10	0000004763	MT.KISCO TRUCK & AUTO		1002424	99621		0.00	24.02	
04/09/10	0000006192	CORSI TIRE		1002437	99628		0.00	1,298.52	
04/09/10	0000010140	INTERSTATE FORD TRUCK SALES, INC.		1002451	99635		0.00	1,831.25	
04/09/10	0000010140	INTERSTATE FORD TRUCK SALES, INC.		1002452	99635		0.00	111.05	
04/09/10	0000010140	INTERSTATE FORD TRUCK SALES, INC.		1002453	99635		0.00	356.42	
04/09/10	0000001037	AMTHOR WELDING SERVICE		1002462	99610		0.00	189.42	
04/09/10	0000001129	BURQUIP TRUCK BODIES		1002464	99612		0.00	30.00	
04/09/10	0000001208	FLEETPRIDE, INC.		1002466	99614		0.00	102.23	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
04/14/10	0000002713	DUTCHESS COUNTY DIESELS			1002659		(140.00)	0.00	
04/14/10	0000002713	DUTCHESS COUNTY DIESELS			1002659		0.00	140.00	
04/14/10	0000003405	GRAINGER, INC., W.W.	1000170		1002660	99680	(117.48)	0.00	
04/14/10	0000003405	GRAINGER, INC., W.W.	1000170		1002660	99680	0.00	117.48	
04/16/10	0000002321	SHAW WELDING SUPPLY, INC	1000177		1002812	99719	(1,150.00)	0.00	
04/16/10	0000002321	SHAW WELDING SUPPLY, INC	1000177		1002812	99719	0.00	1,150.00	
04/27/10	0000001720	OSSINING LAWN MOWER	1000175		1003036	99794	(14.00)	0.00	
04/27/10	0000001720	OSSINING LAWN MOWER	1000175		1003036	99794	0.00	14.00	
04/27/10	0000001720	OSSINING LAWN MOWER	1000175		1003037	99794	(75.30)	0.00	
04/27/10	0000001720	OSSINING LAWN MOWER	1000175		1003037	99794	0.00	75.30	
04/28/10	0000011331	SEWER EQUIPMENT CO. OF FLORIDA, INC.			1003175	99848	0.00	564.60	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185		1003202	99864	(1.57)	0.00	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185		1003202	99864	0.00	1.57	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185		1003203	99864	(4.99)	0.00	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185		1003203	99864	0.00	4.99	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185		1003204	99864	(11.69)	0.00	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185		1003204	99864	0.00	11.69	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185		1003205	99864	(15.54)	0.00	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185		1003205	99864	0.00	15.54	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185		1003206	99864	(4.37)	0.00	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185		1003206	99864	0.00	4.37	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185		1003207	99864	(1.43)	0.00	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185		1003207	99864	0.00	1.43	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185		1003208	99864	(11.48)	0.00	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185		1003208	99864	0.00	11.48	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185		1003209	99864	(1.48)	0.00	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185		1003209	99864	0.00	1.48	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185		1003210	99864	(27.52)	0.00	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185		1003210	99864	0.00	27.52	
04/29/10	0000006512	PARK FORD MAHOPAC	1000370		1003242	99876	(364.00)	0.00	
04/29/10	0000006512	PARK FORD MAHOPAC	1000370		1003242	99876	0.00	364.00	
04/29/10	0000006512	PARK FORD MAHOPAC	1000370		1003243	99876	(365.18)	0.00	
04/29/10	0000006512	PARK FORD MAHOPAC	1000370		1003243	99876	0.00	365.18	
04/29/10	0000006917	TIRE BUYS, INC.	1000568		1003247	99878	(243.12)	0.00	
04/29/10	0000006917	TIRE BUYS, INC.	1000568		1003247	99878	0.00	243.12	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
05/05/10	0000002713	DUTCHESS COUNTY DIESELS			1002659		0.00	(140.00)	
05/05/10	0000003264	JET-VAC INC.			1003259	99888	0.00	715.19	
05/05/10	0000002713	DUTCHESS COUNTY DIESELS	1000166				140.00	0.00	
05/05/10	0000001208	FLEETPRIDE, INC.	1000178		1003271	99900	(345.02)	0.00	
05/05/10	0000001208	FLEETPRIDE, INC.	1000178		1003271	99900	0.00	345.02	
05/05/10	0000001208	FLEETPRIDE, INC.	1000178		1003272	99900	(110.13)	0.00	
05/05/10	0000001208	FLEETPRIDE, INC.	1000178		1003272	99900	0.00	110.13	
05/05/10	0000001208	FLEETPRIDE, INC.	1000178		1003273	99900	(64.31)	0.00	
05/05/10	0000001208	FLEETPRIDE, INC.	1000178		1003273	99900	0.00	64.31	
05/05/10	0000001208	FLEETPRIDE, INC.	1000178		1003274	99900	(130.11)	0.00	
05/05/10	0000001208	FLEETPRIDE, INC.	1000178		1003274	99900	0.00	130.11	
05/05/10	0000001208	FLEETPRIDE, INC.	1000178		1003275	99900	(162.78)	0.00	
05/05/10	0000001208	FLEETPRIDE, INC.	1000178		1003275	99900	0.00	162.78	
05/05/10	0000001208	FLEETPRIDE, INC.	1000178		1003276	99900	(48.54)	0.00	
05/05/10	0000001208	FLEETPRIDE, INC.	1000178		1003276	99900	0.00	48.54	
05/05/10	0000001208	FLEETPRIDE, INC.	1000178		1003277	99900	(17.88)	0.00	
05/05/10	0000001208	FLEETPRIDE, INC.	1000178		1003277	99900	0.00	17.88	
05/05/10	0000001208	FLEETPRIDE, INC.	1000178		1003278	99900	(35.76)	0.00	
05/05/10	0000001208	FLEETPRIDE, INC.	1000178		1003278	99900	0.00	35.76	
05/05/10	0000001208	FLEETPRIDE, INC.	1000178		1003279	99900	(422.78)	0.00	
05/05/10	0000001208	FLEETPRIDE, INC.	1000178		1003279	99900	0.00	422.78	
05/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174		1003325	99917	(28.65)	0.00	
05/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174		1003325	99917	0.00	28.65	
05/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174		1003326	99917	(65.00)	0.00	
05/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174		1003326	99917	0.00	65.00	
05/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174		1003327	99917	(28.02)	0.00	
05/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174		1003327	99917	0.00	28.02	
05/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174		1003328	99917	(118.08)	0.00	
05/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174		1003328	99917	0.00	118.08	
05/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174		1003329	99917	(143.36)	0.00	
05/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174		1003329	99917	0.00	143.36	
05/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174		1003330	99917	(95.31)	0.00	
05/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174		1003330	99917	0.00	95.31	
05/05/10	0000006512	PARK FORD MAHOPAC	1000176		1003335	99922	(45.78)	0.00	
05/05/10	0000006512	PARK FORD MAHOPAC	1000176		1003335	99922	0.00	45.78	
05/05/10	0000006544	DUTCHESS METAL SUPPLY	1000167		1003343	99923	(140.00)	0.00	
05/05/10	0000006544	DUTCHESS METAL SUPPLY	1000167		1003343	99923	0.00	140.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
05/06/10	0000001312	E & D AUTO ELECTRONICS	1000168	1003368	99941		(204.00)	0.00	
05/06/10	0000001312	E & D AUTO ELECTRONICS	1000168	1003368	99941		0.00	204.00	
05/06/10	0000002050	WESTCHESTER TRACTOR INC	1000526	1003381	99945		(412.01)	0.00	
05/06/10	0000002050	WESTCHESTER TRACTOR INC	1000526	1003381	99945		0.00	412.01	
05/06/10	0000005185	ARROWAY	1000470	1003399	99956		(221.51)	0.00	
05/06/10	0000005185	ARROWAY	1000470	1003399	99956		0.00	221.51	
05/06/10	0000008960	ARDEL MOTORS, INC	1000186	1003430	99964		(446.64)	0.00	
05/06/10	0000008960	ARDEL MOTORS, INC	1000186	1003430	99964		0.00	446.64	
05/06/10	0000008960	ARDEL MOTORS, INC	1000186	1003431	99964		(63.28)	0.00	
05/06/10	0000008960	ARDEL MOTORS, INC	1000186	1003431	99964		0.00	63.28	
05/06/10	0000008960	ARDEL MOTORS, INC	1000186	1003432	99964		(665.40)	0.00	
05/06/10	0000008960	ARDEL MOTORS, INC	1000186	1003432	99964		0.00	665.40	
05/06/10	0000008960	ARDEL MOTORS, INC	1000186	1003433	99964		(69.81)	0.00	
05/06/10	0000008960	ARDEL MOTORS, INC	1000186	1003433	99964		0.00	69.81	
05/06/10	0000009325	CARQUEST MAHOPAC	1000163	1003447	99967		(74.10)	0.00	
05/06/10	0000009325	CARQUEST MAHOPAC	1000163	1003447	99967		0.00	74.10	
05/06/10	0000009325	CARQUEST MAHOPAC	1000163	1003448	99967		(33.48)	0.00	
05/06/10	0000009325	CARQUEST MAHOPAC	1000163	1003448	99967		0.00	33.48	
05/12/10	0000002800	TOOL PRO, THE	1000860				280.00	0.00	
05/12/10	0000007517	J & J LOG & LUMBER CORPOR	1000861				423.00	0.00	
05/13/10	0000001834	RHOMAR INDUSTRIES, INC.	1000876				6,500.00	0.00	
05/13/10	0000001085	BELARDINELLI TIRE CO	1000188	1003568	100006		(996.00)	0.00	
05/13/10	0000001085	BELARDINELLI TIRE CO	1000188	1003568	100006		0.00	996.00	
05/13/10	0000001085	BELARDINELLI TIRE CO	1000188	1003569	100006		(744.00)	0.00	
05/13/10	0000001085	BELARDINELLI TIRE CO	1000188	1003569	100006		0.00	744.00	
05/13/10	0000001085	BELARDINELLI TIRE CO	1000188	1003570	100006		(747.14)	0.00	
05/13/10	0000001085	BELARDINELLI TIRE CO	1000188	1003570	100006		0.00	747.14	
05/13/10	0000001085	BELARDINELLI TIRE CO	1000188	1003571	100006		(225.90)	0.00	
05/13/10	0000001085	BELARDINELLI TIRE CO	1000188	1003571	100006		0.00	225.90	
05/13/10	0000001720	OSSINING LAWN MOWER	1000175	1003578	100012		(106.08)	0.00	
05/13/10	0000001720	OSSINING LAWN MOWER	1000175	1003578	100012		0.00	106.08	
05/13/10	0000003405	GRAINGER, INC., W.W.	1000170	1003594	100019		(92.56)	0.00	
05/13/10	0000003405	GRAINGER, INC., W.W.	1000170	1003594	100019		0.00	92.56	
05/13/10	0000003405	GRAINGER, INC., W.W.	1000170	1003595	100019		(29.70)	0.00	
05/13/10	0000003405	GRAINGER, INC., W.W.	1000170	1003595	100019		0.00	29.70	
05/13/10	0000003405	GRAINGER, INC., W.W.	1000170	1003596	100019		(131.76)	0.00	
05/13/10	0000003405	GRAINGER, INC., W.W.	1000170	1003596	100019		0.00	131.76	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
05/13/10	0000003405	GRAINGER, INC., W.W.	1000170	1003597	100019		(56.58)	0.00	
05/13/10	0000003405	GRAINGER, INC., W.W.	1000170	1003597	100019		0.00	56.58	
05/13/10	0000003469	PINE BUSH EQUIPMENT CO.	1000534	1003598	100020		(5.30)	0.00	
05/13/10	0000003469	PINE BUSH EQUIPMENT CO.	1000534	1003598	100020		0.00	5.30	
05/13/10	0000011280	JESCO, INC	1000522	1003638	100043		(864.97)	0.00	
05/13/10	0000011280	JESCO, INC	1000522	1003638	100043		0.00	864.97	
05/20/10	0000001208	FLEETPRIDE, INC.		1003808	100096		0.00	(125.48)	
05/20/10	0000001208	FLEETPRIDE, INC.		1003809	100096		0.00	(196.02)	
05/20/10	0000001208	FLEETPRIDE, INC.		1003810	100096		0.00	71.52	
05/20/10	0000001208	FLEETPRIDE, INC.		1003811	100096		0.00	44.43	
05/20/10	0000001208	FLEETPRIDE, INC.		1003812	100096		0.00	109.98	
05/20/10	0000001208	FLEETPRIDE, INC.		1003813	100096		0.00	399.34	
05/20/10	0000001208	FLEETPRIDE, INC.		1003814	100096		0.00	80.16	
05/20/10	0000001208	FLEETPRIDE, INC.		1003815	100096		0.00	40.26	
05/24/10	0000001312	E & D AUTO ELECTRONICS	1000168	1003924	100129		(105.00)	0.00	
05/24/10	0000001312	E & D AUTO ELECTRONICS	1000168	1003924	100129		0.00	105.00	
05/24/10	0000008960	ARKEL MOTORS, INC	1000186	1003947	100148		(58.98)	0.00	
05/24/10	0000008960	ARKEL MOTORS, INC	1000186	1003947	100148		0.00	58.98	
05/26/10	0000006192	CORSI TIRE	1000165	1004067	100198		(1,486.80)	0.00	
05/26/10	0000006192	CORSI TIRE	1000165	1004067	100198		0.00	1,486.80	
05/27/10	0000001584	MCDONALD & MCDONALD, INC.	1000519	1004084	100213		(1,033.66)	0.00	
05/27/10	0000001584	MCDONALD & MCDONALD, INC.	1000519	1004084	100213		0.00	1,033.66	
06/02/10	0000001208	FLEETPRIDE, INC.	1000178	1004131	100238		(603.91)	0.00	
06/02/10	0000001208	FLEETPRIDE, INC.	1000178	1004131	100238		0.00	603.91	
06/02/10	0000001208	FLEETPRIDE, INC.	1000178	1004132	100238		(96.90)	0.00	
06/02/10	0000001208	FLEETPRIDE, INC.	1000178	1004132	100238		0.00	96.90	
06/02/10	0000001208	FLEETPRIDE, INC.	1000178	1004133	100238		(96.90)	0.00	
06/02/10	0000001208	FLEETPRIDE, INC.	1000178	1004133	100238		0.00	96.90	
06/02/10	0000001208	FLEETPRIDE, INC.	1000178	1004134	100238		(147.98)	0.00	
06/02/10	0000001208	FLEETPRIDE, INC.	1000178	1004134	100238		0.00	147.98	
06/02/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1004161	100255		(98.13)	0.00	
06/02/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1004161	100255		0.00	98.13	
06/02/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1004173	100264		(558.00)	0.00	
06/02/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1004173	100264		0.00	558.00	
06/02/10	0000007506	MCMaster-CARR SUPPLY CO.	1000520	1004181	100268		(24.57)	0.00	
06/02/10	0000007506	MCMaster-CARR SUPPLY CO.	1000520	1004181	100268		0.00	24.57	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
06/03/10	0000004763	MT.KISCO TRUCK & AUTO	1000174				(1,331.58)	0.00	
06/03/10	0000004763	MT.KISCO TRUCK & AUTO		1004246	100294		0.00	(118.08)	
06/03/10	0000004763	MT.KISCO TRUCK & AUTO		1004247	100294		0.00	(158.79)	
06/03/10	0000004763	MT.KISCO TRUCK & AUTO		1004249	100294		0.00	19.74	
06/03/10	0000004763	MT.KISCO TRUCK & AUTO		1004250	100294		0.00	73.88	
06/03/10	0000004763	MT.KISCO TRUCK & AUTO		1004251	100294		0.00	54.76	
06/03/10	0000004763	MT.KISCO TRUCK & AUTO		1004252	100294		0.00	192.43	
06/03/10	0000004763	MT.KISCO TRUCK & AUTO		1004253	100294		0.00	285.34	
06/03/10	0000004763	MT.KISCO TRUCK & AUTO		1004254	100294		0.00	16.77	
06/03/10	0000004763	MT.KISCO TRUCK & AUTO		1004255	100294		0.00	56.04	
06/03/10	0000004763	MT.KISCO TRUCK & AUTO		1004256	100294		0.00	50.31	
06/03/10	0000004763	MT.KISCO TRUCK & AUTO		1004257	100294		0.00	79.00	
06/03/10	0000004763	MT.KISCO TRUCK & AUTO		1004258	100294		0.00	24.60	
06/03/10	0000004763	MT.KISCO TRUCK & AUTO		1004259	100294		0.00	49.08	
06/03/10	0000004763	MT.KISCO TRUCK & AUTO		1004260	100294		0.00	524.08	
06/03/10	0000004763	MT.KISCO TRUCK & AUTO		1004261	100294		0.00	24.42	
06/04/10	0000001834	RHOMAR INDUSTRIES, INC.	1000876	1004313	100318		(6,151.94)	0.00	
06/04/10	0000001834	RHOMAR INDUSTRIES, INC.	1000876				(348.06)	0.00	
06/04/10	0000001834	RHOMAR INDUSTRIES, INC.	1000876	1004313	100318		0.00	6,151.94	
06/07/10	0000006512	PARK FORD MAHOPAC		1004396	100358		0.00	326.06	
06/07/10	0000006512	PARK FORD MAHOPAC		1004397	100358		0.00	(75.00)	
06/07/10	0000006512	PARK FORD MAHOPAC	1000370				(251.06)	0.00	
06/09/10	0000001720	OSSINING LAWN MOWER	1000175	1004441	100380		(11.00)	0.00	
06/09/10	0000001720	OSSINING LAWN MOWER	1000175	1004441	100380		0.00	11.00	
06/09/10	0000002028	WEBCO BRAKE & CLUTCH INC.	1000527	1004443	100382		(306.00)	0.00	
06/09/10	0000002028	WEBCO BRAKE & CLUTCH INC.	1000527	1004443	100382		0.00	306.00	
06/09/10	0000002028	WEBCO BRAKE & CLUTCH INC.	1000527	1004444	100382		(397.30)	0.00	
06/09/10	0000002028	WEBCO BRAKE & CLUTCH INC.	1000527	1004444	100382		0.00	397.30	
06/09/10	0000008731	MARKAUTO PARTS	1000518	1004462	100393		(161.90)	0.00	
06/09/10	0000008731	MARKAUTO PARTS	1000518	1004462	100393		0.00	161.90	
06/09/10	0000008960	ARKEL MOTORS, INC	1000186	1004463	100394		(3,242.22)	0.00	
06/09/10	0000008960	ARKEL MOTORS, INC	1000186	1004463	100394		0.00	3,242.22	
06/09/10	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1000173	1004468	100398		(4.58)	0.00	
06/09/10	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1000173	1004468	100398		0.00	4.58	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1004604	100447		(4.29)	0.00	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1004604	100447		0.00	4.29	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1004605	100447		(2.86)	0.00	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1004605	100447		0.00	2.86	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1004606	100447		(8.60)	0.00	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1004606	100447		0.00	8.60	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1004607	100447		(3.94)	0.00	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1004607	100447		0.00	3.94	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1004608	100447		(2.86)	0.00	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1004608	100447		0.00	2.86	
06/11/10	0000007517	J & J LOG & LUMBER CORPOR	1000861	1004632	100460		(423.00)	0.00	
06/11/10	0000007517	J & J LOG & LUMBER CORPOR	1000861	1004632	100460		0.00	423.00	
06/17/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1004703	100506		(285.00)	0.00	
06/17/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1004703	100506		0.00	285.00	
06/17/10	0000009325	CARQUEST MAHOPAC	1000163	1004713	100515		(76.39)	0.00	
06/17/10	0000009325	CARQUEST MAHOPAC	1000163	1004713	100515		0.00	76.39	
06/17/10	0000009325	CARQUEST MAHOPAC	1000163	1004714	100515		(208.57)	0.00	
06/17/10	0000009325	CARQUEST MAHOPAC	1000163	1004714	100515		0.00	208.57	
06/17/10	0000009325	CARQUEST MAHOPAC	1000163	1004715	100515		(33.48)	0.00	
06/17/10	0000009325	CARQUEST MAHOPAC	1000163	1004715	100515		0.00	33.48	
06/17/10	0000006917	TIRE BUYS, INC.	1001147				5,000.00	0.00	
06/21/10	0000011280	JESCO, INC		1004788	100561		0.00	316.40	
06/21/10	0000011280	JESCO, INC		1004789	100561		0.00	(316.40)	
06/21/10	0000011280	JESCO, INC		1004790	100561		0.00	674.35	
06/21/10	0000011280	JESCO, INC		1004791	100561		0.00	12.55	
06/21/10	0000011280	JESCO, INC	1000516				(686.90)	0.00	
06/22/10	0000003405	GRAINGER, INC., W.W.	1000170	1004817	100575		(132.67)	0.00	
06/22/10	0000003405	GRAINGER, INC., W.W.	1000170	1004817	100575		0.00	132.67	
06/22/10	0000003405	GRAINGER, INC., W.W.	1000170	1004818	100575		(34.88)	0.00	
06/22/10	0000003405	GRAINGER, INC., W.W.	1000170	1004818	100575		0.00	34.88	
06/22/10	0000003405	GRAINGER, INC., W.W.	1000170	1004819	100575		(67.06)	0.00	
06/22/10	0000003405	GRAINGER, INC., W.W.	1000170	1004819	100575		0.00	67.06	
06/22/10	0000003405	GRAINGER, INC., W.W.	1000170	1004820	100575		(36.95)	0.00	
06/22/10	0000003405	GRAINGER, INC., W.W.	1000170	1004820	100575		0.00	36.95	
06/22/10	0000003405	GRAINGER, INC., W.W.	1000170	1004821	100575		(171.45)	0.00	
06/22/10	0000003405	GRAINGER, INC., W.W.	1000170	1004821	100575		0.00	171.45	
06/23/10	0000001129	BURQUIP TRUCK BODIES	1000162	1004934	100597		(1,096.00)	0.00	
06/23/10	0000001129	BURQUIP TRUCK BODIES	1000162	1004934	100597		0.00	1,096.00	
06/23/10	0000003440	CAMEROTA TRUCK PARTS	1000456	1004973	100610		(3,967.37)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
06/23/10	0000003440	CAMEROTA TRUCK PARTS	1000456	1004973	100610		0.00	3,574.87	
06/23/10	0000003440	CAMEROTA TRUCK PARTS	1000456	1004973	100610		0.00	392.50	
06/23/10	0000006192	CORSI TIRE	1000165	1004982	100616		(212.00)	0.00	
06/23/10	0000006192	CORSI TIRE	1000165	1004982	100616		0.00	212.00	
07/01/10	0000006192	CORSI TIRE	1000165	1005111	100722		(450.00)	0.00	
07/01/10	0000006192	CORSI TIRE	1000165	1005111	100722		0.00	450.00	
07/02/10	0000002028	WEBCO BRAKE & CLUTCH INC.	1000527	1005304	100787		(299.80)	0.00	
07/02/10	0000002028	WEBCO BRAKE & CLUTCH INC.	1000527	1005304	100787		0.00	299.80	
07/06/10	0000001208	FLEETPRIDE, INC.	1000178	1005354	100815		(110.25)	0.00	
07/06/10	0000001208	FLEETPRIDE, INC.	1000178	1005354	100815		0.00	110.25	
07/06/10	0000001208	FLEETPRIDE, INC.	1000178	1005355	100815		(15.84)	0.00	
07/06/10	0000001208	FLEETPRIDE, INC.	1000178	1005355	100815		0.00	15.84	
07/07/10	0000001720	OSSINING LAWN MOWER	1000175	1005475	100863		(172.95)	0.00	
07/07/10	0000001720	OSSINING LAWN MOWER	1000175	1005475	100863		0.00	172.95	
07/07/10	0000001720	OSSINING LAWN MOWER	1000175	1005476	100863		(23.00)	0.00	
07/07/10	0000001720	OSSINING LAWN MOWER	1000175	1005476	100863		0.00	23.00	
07/07/10	0000001720	OSSINING LAWN MOWER	1000175	1005477	100863		(244.00)	0.00	
07/07/10	0000001720	OSSINING LAWN MOWER	1000175	1005477	100863		0.00	244.00	
07/07/10	0000008731	MARKAUTO PARTS	1000518	1005498	100874		(57.84)	0.00	
07/07/10	0000008731	MARKAUTO PARTS	1000518	1005498	100874		0.00	57.84	
07/07/10	0000008731	MARKAUTO PARTS	1000518	1005499	100874		(35.88)	0.00	
07/07/10	0000008731	MARKAUTO PARTS	1000518	1005499	100874		0.00	35.88	
07/07/10	0000008960	ARKEL MOTORS, INC	1000186	1005502	100876		(80.34)	0.00	
07/07/10	0000008960	ARKEL MOTORS, INC	1000186	1005502	100876		0.00	80.34	
07/07/10	0000008960	ARKEL MOTORS, INC	1000186	1005503	100876		(1,433.28)	0.00	
07/07/10	0000008960	ARKEL MOTORS, INC	1000186	1005503	100876		0.00	1,433.28	
07/07/10	0000008960	ARKEL MOTORS, INC	1000186	1005504	100876		(26.75)	0.00	
07/07/10	0000008960	ARKEL MOTORS, INC	1000186	1005504	100876		0.00	26.75	
07/07/10	0000002800	TOOL PRO, THE	1000860	1005536	100885		(280.00)	0.00	
07/07/10	0000002800	TOOL PRO, THE	1000860	1005536	100885		0.00	280.00	
07/13/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1005599	100913		(2.86)	0.00	
07/13/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1005599	100913		0.00	2.86	
07/13/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1005600	100913		(11.04)	0.00	
07/13/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1005600	100913		0.00	11.04	
07/13/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1005609	100918		(575.50)	0.00	
07/13/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1005609	100918		0.00	575.50	
07/13/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1005610	100918		(155.80)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
07/13/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1005610	100918		0.00	155.80	
07/13/10	0000009325	CARQUEST MAHOPAC	1000163				(4,000.00)	0.00	
07/14/10	0000001312	E & D AUTO ELECTRONICS	1000168	1005660	100954		(195.00)	0.00	
07/14/10	0000001312	E & D AUTO ELECTRONICS	1000168	1005660	100954		0.00	195.00	
07/14/10	0000001377	GARTLAND, INC., JOSEPH	1000523	1005661	100955		(142.08)	0.00	
07/14/10	0000001377	GARTLAND, INC., JOSEPH	1000523	1005661	100955		0.00	142.08	
07/14/10	0000008960	ARKEL MOTORS, INC	1000186				(3,000.00)	0.00	
07/14/10	0000003440	CAMEROTA TRUCK PARTS	1000514				(5,000.00)	0.00	
07/14/10	0000002321	SHAW WELDING SUPPLY, INC	1000177				5,000.00	0.00	
07/14/10	0000001802	VALLEY PUTNAM	1001348				1,400.00	0.00	
07/15/10	0000002321	SHAW WELDING SUPPLY, INC	1000177				(20.57)	0.00	
07/15/10	0000004763	MT.KISCO TRUCK & AUTO		1005783	100991		0.00	(16.52)	
07/15/10	0000004763	MT.KISCO TRUCK & AUTO		1005784	100991		0.00	(90.00)	
07/15/10	0000004763	MT.KISCO TRUCK & AUTO		1005785	100991		0.00	(5.00)	
07/15/10	0000004763	MT.KISCO TRUCK & AUTO		1005786	100991		0.00	132.48	
07/15/10	0000004763	MT.KISCO TRUCK & AUTO		1005787	100991		0.00	48.93	
07/15/10	0000004763	MT.KISCO TRUCK & AUTO		1005788	100991		0.00	60.80	
07/15/10	0000004763	MT.KISCO TRUCK & AUTO		1005789	100991		0.00	16.26	
07/15/10	0000004763	MT.KISCO TRUCK & AUTO		1005790	100991		0.00	154.62	
07/15/10	0000004763	MT.KISCO TRUCK & AUTO		1005791	100991		0.00	122.70	
07/15/10	0000004763	MT.KISCO TRUCK & AUTO		1005792	100991		0.00	35.03	
07/15/10	0000004763	MT.KISCO TRUCK & AUTO		1005793	100991		0.00	17.92	
07/15/10	0000004763	MT.KISCO TRUCK & AUTO		1005794	100991		0.00	19.84	
07/15/10	0000004763	MT.KISCO TRUCK & AUTO		1005795	100991		0.00	194.52	
07/15/10	0000004763	MT.KISCO TRUCK & AUTO		1005796	100991		0.00	19.88	
07/15/10	0000004763	MT.KISCO TRUCK & AUTO		1005797	100991		0.00	44.37	
07/15/10	0000004763	MT.KISCO TRUCK & AUTO		1005798	100991		0.00	4.66	
07/15/10	0000004763	MT.KISCO TRUCK & AUTO	1000174				(760.49)	0.00	
07/15/10	0000001037	AMTHOR WELDING SERVICE	1000511	1005819	101000		(689.23)	0.00	
07/15/10	0000001037	AMTHOR WELDING SERVICE	1000511	1005819	101000		0.00	689.23	
07/15/10	0000009325	CARQUEST MAHOPAC	1000163	1005887	101031		(116.73)	0.00	
07/15/10	0000009325	CARQUEST MAHOPAC	1000163	1005887	101031		0.00	116.73	
07/21/10	0000001866	SARJO INDUSTRIES	1001394				3,000.00	0.00	
07/22/10	0000001704	NORTHERN TOOL & EQUIPMENT	1000535	1006132	101153		(66.59)	0.00	
07/22/10	0000001704	NORTHERN TOOL & EQUIPMENT	1000535	1006132	101153		0.00	66.59	
07/22/10	0000001720	OSSINING LAWN MOWER	1000175	1006133	101154		(182.00)	0.00	
07/22/10	0000001720	OSSINING LAWN MOWER	1000175	1006133	101154		0.00	182.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
07/22/10	0000002028	WEBCO BRAKE & CLUTCH INC.	1000527	1006136	101157		(192.00)	0.00	
07/22/10	0000002028	WEBCO BRAKE & CLUTCH INC.	1000527	1006136	101157		0.00	192.00	
07/22/10	0000005185	ARROWAY	1000512	1006152	101167		(14.70)	0.00	
07/22/10	0000005185	ARROWAY	1000512	1006152	101167		0.00	14.70	
07/22/10	0000008731	MARKAUTO PARTS	1000518	1006189	101173		(129.51)	0.00	
07/22/10	0000008731	MARKAUTO PARTS	1000518	1006189	101173		0.00	129.51	
07/22/10	0000008731	MARKAUTO PARTS	1000518	1006190	101173		(54.67)	0.00	
07/22/10	0000008731	MARKAUTO PARTS	1000518	1006190	101173		0.00	54.67	
07/27/10	0000001208	FLEETPRIDE, INC.	1000178	1006295	101229		(246.14)	0.00	
07/27/10	0000001208	FLEETPRIDE, INC.	1000178	1006295	101229		0.00	246.14	
07/27/10	0000001208	FLEETPRIDE, INC.	1000178	1006296	101229		(131.94)	0.00	
07/27/10	0000001208	FLEETPRIDE, INC.	1000178	1006296	101229		0.00	131.94	
07/27/10	0000001208	FLEETPRIDE, INC.	1000178	1006297	101229		(131.94)	0.00	
07/27/10	0000001208	FLEETPRIDE, INC.	1000178	1006297	101229		0.00	131.94	
07/27/10	0000001208	FLEETPRIDE, INC.	1000178	1006298	101229		(118.00)	0.00	
07/27/10	0000001208	FLEETPRIDE, INC.	1000178	1006298	101229		0.00	118.00	
07/27/10	0000001208	FLEETPRIDE, INC.	1000178	1006299	101229		(102.80)	0.00	
07/27/10	0000001208	FLEETPRIDE, INC.	1000178	1006299	101229		0.00	102.80	
07/27/10	0000001208	FLEETPRIDE, INC.	1000178	1006300	101229		(131.94)	0.00	
07/27/10	0000001208	FLEETPRIDE, INC.	1000178	1006300	101229		0.00	131.94	
07/27/10	0000001609	MID-HUDSON MACK INC.	1000521	1006303	101232		(20.60)	0.00	
07/27/10	0000001609	MID-HUDSON MACK INC.	1000521	1006303	101232		0.00	20.60	
07/27/10	0000001609	MID-HUDSON MACK INC.	1000521	1006304	101232		(120.11)	0.00	
07/27/10	0000001609	MID-HUDSON MACK INC.	1000521	1006304	101232		0.00	120.11	
07/27/10	0000001720	OSSINING LAWN MOWER	1000175	1006307	101235		(65.00)	0.00	
07/27/10	0000001720	OSSINING LAWN MOWER	1000175	1006307	101235		0.00	65.00	
07/27/10	0000006512	PARK FORD MAHOPAC	1000176	1006314	101241		(118.62)	0.00	
07/27/10	0000006512	PARK FORD MAHOPAC	1000176				(73.74)	0.00	
07/27/10	0000006512	PARK FORD MAHOPAC	1000176	1006314	101241		0.00	118.62	
07/27/10	0000006512	PARK FORD MAHOPAC	1000370	1006315	101241		(363.53)	0.00	
07/27/10	0000006512	PARK FORD MAHOPAC	1000370	1006315	101241		0.00	363.53	
07/27/10	0000008960	ARKEL MOTORS, INC	1000186	1006320	101245		(106.59)	0.00	
07/27/10	0000008960	ARKEL MOTORS, INC	1000186	1006320	101245		0.00	106.59	
07/27/10	0000008960	ARKEL MOTORS, INC	1000186	1006321	101245		(73.47)	0.00	
07/27/10	0000008960	ARKEL MOTORS, INC	1000186	1006321	101245		0.00	73.47	
07/27/10	0000008960	ARKEL MOTORS, INC	1000186	1006322	101245		(47.09)	0.00	
07/27/10	0000008960	ARKEL MOTORS, INC	1000186	1006322	101245		0.00	47.09	
07/27/10	0000008960	ARKEL MOTORS, INC	1000186	1006323	101245		(1,123.63)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
07/27/10	0000008960	ARKEL MOTORS, INC	1000186	1006323	101245		0.00	1,123.63	
07/28/10	0000001720	OSSINING LAWN MOWER	1000175	1006397	101266		(64.00)	0.00	
07/28/10	0000001720	OSSINING LAWN MOWER	1000175	1006397	101266		0.00	64.00	
07/28/10	0000002050	WESTCHESTER TRACTOR INC	1000526	1006408	101270		(661.78)	0.00	
07/28/10	0000002050	WESTCHESTER TRACTOR INC	1000526	1006408	101270		0.00	661.78	
07/28/10	0000002050	WESTCHESTER TRACTOR INC	1000526	1006409	101270		(527.57)	0.00	
07/28/10	0000002050	WESTCHESTER TRACTOR INC	1000526	1006409	101270		0.00	527.57	
07/28/10	0000002050	WESTCHESTER TRACTOR INC	1000526	1006410	101270		(210.50)	0.00	
07/28/10	0000002050	WESTCHESTER TRACTOR INC	1000526	1006410	101270		0.00	210.50	
07/28/10	0000003405	GRAINGER, INC., W.W.	1000170	1006424	101279		(104.58)	0.00	
07/28/10	0000003405	GRAINGER, INC., W.W.	1000170	1006424	101279		0.00	104.58	
07/28/10	0000003405	GRAINGER, INC., W.W.	1000170	1006425	101279		(428.26)	0.00	
07/28/10	0000003405	GRAINGER, INC., W.W.	1000170	1006425	101279		0.00	428.26	
07/28/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1006444	101286		(428.00)	0.00	
07/28/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1006444	101286		0.00	428.00	
07/28/10	0000009325	CARQUEST MAHOPAC	1000163	1006462	101297		(278.80)	0.00	
07/28/10	0000009325	CARQUEST MAHOPAC	1000163	1006462	101297		0.00	278.80	
07/28/10	0000009325	CARQUEST MAHOPAC	1000163	1006463	101297		(31.16)	0.00	
07/28/10	0000009325	CARQUEST MAHOPAC	1000163	1006463	101297		0.00	31.16	
07/28/10	0000009325	CARQUEST MAHOPAC	1000163	1006464	101297		(33.48)	0.00	
07/28/10	0000009325	CARQUEST MAHOPAC	1000163	1006464	101297		0.00	33.48	
07/28/10	0000009325	CARQUEST MAHOPAC	1000163	1006465	101297		(263.58)	0.00	
07/28/10	0000009325	CARQUEST MAHOPAC	1000163	1006465	101297		0.00	263.58	
07/28/10	0000009325	CARQUEST MAHOPAC	1000163	1006466	101297		(54.80)	0.00	
07/28/10	0000009325	CARQUEST MAHOPAC	1000163	1006466	101297		0.00	54.80	
07/28/10	0000009325	CARQUEST MAHOPAC	1000163	1006467	101297		(23.81)	0.00	
07/28/10	0000009325	CARQUEST MAHOPAC	1000163	1006467	101297		0.00	23.81	
07/28/10	0000009325	CARQUEST MAHOPAC	1000163	1006468	101297		(71.43)	0.00	
07/28/10	0000009325	CARQUEST MAHOPAC	1000163	1006468	101297		0.00	71.43	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006798	101453		(36.44)	0.00	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006798	101453		0.00	36.44	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006799	101453		(67.92)	0.00	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006799	101453		0.00	67.92	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006800	101453		(36.95)	0.00	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006800	101453		0.00	36.95	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006801	101453		(12.38)	0.00	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006801	101453		0.00	12.38	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006802	101453		(25.90)	0.00	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006802	101453		0.00	25.90	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006803	101453		(125.73)	0.00	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006803	101453		0.00	125.73	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006804	101453		(14.40)	0.00	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006804	101453		0.00	14.40	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006805	101453		(31.65)	0.00	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006805	101453		0.00	31.65	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006806	101453		(646.58)	0.00	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006806	101453		0.00	646.58	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006807	101453		(294.12)	0.00	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006807	101453		0.00	294.12	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006808	101453		(6.94)	0.00	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006808	101453		0.00	6.94	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006809	101453		(106.22)	0.00	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006809	101453		0.00	106.22	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006810	101453		(27.49)	0.00	
08/05/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1006810	101453		0.00	27.49	
08/05/10	0000006512	PARK FORD MAHOPAC	1000370	1006826	101458		(11.10)	0.00	
08/05/10	0000006512	PARK FORD MAHOPAC	1000370	1006826	101458		0.00	11.10	
08/05/10	0000008731	MARKAUTO PARTS	1000518	1006832	101463		(57.28)	0.00	
08/05/10	0000008731	MARKAUTO PARTS	1000518	1006832	101463		0.00	57.28	
08/05/10	0000008731	MARKAUTO PARTS	1000518	1006833	101463		(38.36)	0.00	
08/05/10	0000008731	MARKAUTO PARTS	1000518	1006833	101463		0.00	38.36	
08/05/10	0000008960	ARKEL MOTORS, INC	1000186	1006834	101464		(64.93)	0.00	
08/05/10	0000008960	ARKEL MOTORS, INC	1000186	1006834	101464		0.00	64.93	
08/09/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1006951	101503		(2.88)	0.00	
08/09/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1006951	101503		0.00	2.88	
08/09/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1006952	101503		(7.63)	0.00	
08/09/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1006952	101503		0.00	7.63	
08/09/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1006953	101503		(2.34)	0.00	
08/09/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1006953	101503		0.00	2.34	
08/09/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1006954	101503		(28.12)	0.00	
08/09/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1006954	101503		0.00	28.12	
08/09/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1006955	101503		(66.40)	0.00	
08/09/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1006955	101503		0.00	66.40	
08/09/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1006956	101503		(32.89)	0.00	
08/09/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1006956	101503		0.00	32.89	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
08/09/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1006957	101503		(1.75)	0.00	
08/09/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1006957	101503		0.00	1.75	
08/09/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1006958	101503		(2.30)	0.00	
08/09/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1006958	101503		0.00	2.30	
08/09/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1006959	101503		(4.30)	0.00	
08/09/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1006959	101503		0.00	4.30	
08/19/10	0000001901	SNAP ON TOOLS CORP	1001556				28.32	0.00	
08/20/10	0000003958	INTERSTATE BATTERY OF NY	1000172	1007358	101661		(84.35)	0.00	
08/20/10	0000003958	INTERSTATE BATTERY OF NY	1000172	1007358	101661		0.00	84.35	
08/24/10	0000001720	OSSINING LAWN MOWER	1000175	1007433	101686		(19.00)	0.00	
08/24/10	0000001720	OSSINING LAWN MOWER	1000175	1007433	101686		0.00	19.00	
08/24/10	0000001720	OSSINING LAWN MOWER	1000175	1007434	101686		(72.00)	0.00	
08/24/10	0000001720	OSSINING LAWN MOWER	1000175	1007434	101686		0.00	72.00	
08/24/10	0000003405	GRAINGER, INC., W.W.	1000170	1007439	101691		(127.37)	0.00	
08/24/10	0000003405	GRAINGER, INC., W.W.	1000170	1007439	101691		0.00	127.37	
08/24/10	0000006512	PARK FORD MAHOPAC	1000370	1007447	101695		(334.82)	0.00	
08/24/10	0000006512	PARK FORD MAHOPAC	1000370	1007447	101695		0.00	334.82	
08/24/10	0000006512	PARK FORD MAHOPAC	1000370	1007448	101695		(48.88)	0.00	
08/24/10	0000006512	PARK FORD MAHOPAC	1000370	1007448	101695		0.00	48.88	
08/24/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1007449	101696		(889.00)	0.00	
08/24/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1007449	101696		0.00	889.00	
08/30/10	0000009325	CARQUEST MAHOPAC		1007565	101728		0.00	74.10	
08/30/10	0000009325	CARQUEST MAHOPAC		1007566	101728		0.00	31.37	
08/30/10	0000009325	CARQUEST MAHOPAC	1000163				(1,662.56)	0.00	
08/30/10	0000009325	CARQUEST MAHOPAC		1007567	101728		0.00	31.08	
08/30/10	0000009325	CARQUEST MAHOPAC		1007568	101728		0.00	111.60	
08/30/10	0000009325	CARQUEST MAHOPAC		1007569	101728		0.00	160.29	
08/30/10	0000009325	CARQUEST MAHOPAC		1007570	101728		0.00	57.36	
08/30/10	0000009325	CARQUEST MAHOPAC		1007571	101728		0.00	58.91	
08/30/10	0000009325	CARQUEST MAHOPAC		1007572	101728		0.00	117.82	
08/30/10	0000009325	CARQUEST MAHOPAC		1007573	101728		0.00	78.32	
08/30/10	0000009325	CARQUEST MAHOPAC		1007574	101728		0.00	(7.00)	
08/30/10	0000009325	CARQUEST MAHOPAC		1007575	101728		0.00	824.00	
08/30/10	0000009325	CARQUEST MAHOPAC		1007576	101728		0.00	68.92	
08/30/10	0000009325	CARQUEST MAHOPAC		1007577	101728		0.00	13.55	
08/30/10	0000009325	CARQUEST MAHOPAC		1007578	101728		0.00	26.10	
08/30/10	0000009325	CARQUEST MAHOPAC		1007579	101728		0.00	5.40	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				144,848.72			
08/30/10	0000009325	CARQUEST MAHOPAC		1007580	101728		0.00	10.74	
09/01/10	0000006917	TIRE BUYS, INC.	1001147	1007686	101765		(375.00)	0.00	
09/01/10	0000006917	TIRE BUYS, INC.	1001147	1007686	101765		0.00	375.00	
09/07/10	0000001866	SARJO INDUSTRIES	1001394	1007733	101788		(31.16)	0.00	
09/07/10	0000001866	SARJO INDUSTRIES	1001394	1007733	101788		0.00	31.16	
09/07/10	0000003958	INTERSTATE BATTERY OF NY	1000172	1007765	101794		(612.65)	0.00	
09/07/10	0000003958	INTERSTATE BATTERY OF NY	1000172	1007765	101794		0.00	612.65	
09/07/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1007770	101797		(153.40)	0.00	
09/07/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1007770	101797		0.00	153.40	
09/07/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1007771	101797		(15.24)	0.00	
09/07/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1007771	101797		0.00	15.24	
09/07/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1007772	101797		(89.04)	0.00	
09/07/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1007772	101797		0.00	89.04	
09/07/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1007773	101797		(17.50)	0.00	
09/07/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1007773	101797		0.00	17.50	
09/07/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1007774	101797		(71.01)	0.00	
09/07/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1007774	101797		0.00	71.01	
09/07/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1007775	101797		(92.33)	0.00	
09/07/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1007775	101797		0.00	92.33	
09/07/10	0000008960	ARKEL MOTORS, INC	1000186	1007792	101803		(37.90)	0.00	
09/07/10	0000008960	ARKEL MOTORS, INC	1000186	1007792	101803		0.00	37.90	
09/07/10	0000008960	ARKEL MOTORS, INC	1000186	1007793	101803		(137.73)	0.00	
09/07/10	0000008960	ARKEL MOTORS, INC	1000186	1007793	101803		0.00	137.73	
09/09/10	0000001208	FLEETPRIDE, INC.	1000178	1007838	101828		(148.00)	0.00	
09/09/10	0000001208	FLEETPRIDE, INC.	1000178	1007838	101828		0.00	148.00	
09/09/10	0000001208	FLEETPRIDE, INC.	1000178	1007839	101828		(139.41)	0.00	
09/09/10	0000001208	FLEETPRIDE, INC.	1000178	1007839	101828		0.00	139.41	
09/09/10	0000001208	FLEETPRIDE, INC.	1000178	1007840	101828		(213.29)	0.00	
09/09/10	0000001208	FLEETPRIDE, INC.	1000178	1007840	101828		0.00	213.29	
09/09/10	0000001208	FLEETPRIDE, INC.	1000178	1007841	101828		(30.36)	0.00	
09/09/10	0000001208	FLEETPRIDE, INC.	1000178	1007841	101828		0.00	30.36	
09/09/10	0000001208	FLEETPRIDE, INC.	1000178	1007842	101828		(60.83)	0.00	
09/09/10	0000001208	FLEETPRIDE, INC.	1000178	1007842	101828		0.00	60.83	
09/09/10	0000001208	FLEETPRIDE, INC.	1000178	1007843	101828		(125.14)	0.00	
09/09/10	0000001208	FLEETPRIDE, INC.	1000178	1007843	101828		0.00	125.14	
09/09/10	0000001208	FLEETPRIDE, INC.	1000178	1007844	101828		(23.00)	0.00	
09/09/10	0000001208	FLEETPRIDE, INC.	1000178	1007844	101828		0.00	23.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				144,848.72			
09/09/10	0000003405	GRAINGER, INC., W.W.	1000170	1007878	101842		(25.66)	0.00	
09/09/10	0000003405	GRAINGER, INC., W.W.	1000170	1007878	101842		0.00	25.66	
09/09/10	0000003405	GRAINGER, INC., W.W.	1000170	1007879	101842		(235.18)	0.00	
09/09/10	0000003405	GRAINGER, INC., W.W.	1000170	1007879	101842		0.00	235.18	
09/17/10	0000004400	HOLLOPETER, PAUL	1001706				70.40	0.00	
09/24/10	0000001377	GARTLAND, INC., JOSEPH	1000523	1008297	102030		(142.08)	0.00	
09/24/10	0000001377	GARTLAND, INC., JOSEPH	1000523	1008297	102030		0.00	142.08	
09/24/10	0000001901	SNAP ON TOOLS CORP	1001556	1008303	102040		(28.32)	0.00	
09/24/10	0000001901	SNAP ON TOOLS CORP	1001556	1008303	102040		0.00	28.32	
09/24/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1008319	102043		(18.40)	0.00	
09/24/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1008319	102043		0.00	18.40	
09/27/10	0000008960	ARKEL MOTORS, INC	1000186				(6,050.00)	0.00	
09/29/10	0000002321	SHAW WELDING SUPPLY, INC		1008461	102126		0.00	73.45	
09/29/10	0000002321	SHAW WELDING SUPPLY, INC	1000177				(3,225.45)	0.00	
09/29/10	0000001312	E & D AUTO ELECTRONICS	1000168	1008523	102148		(219.90)	0.00	
09/29/10	0000001312	E & D AUTO ELECTRONICS	1000168	1008523	102148		0.00	219.90	
09/29/10	0000001312	E & D AUTO ELECTRONICS	1000168	1008524	102148		(219.90)	0.00	
09/29/10	0000001312	E & D AUTO ELECTRONICS	1000168	1008524	102148		0.00	219.90	
09/29/10	0000001312	E & D AUTO ELECTRONICS	1000168	1008525	102148		(195.00)	0.00	
09/29/10	0000001312	E & D AUTO ELECTRONICS	1000168	1008525	102148		0.00	195.00	
09/30/10	0000006973	CUMMINS METROPOWER, INC.	1001820				154.82	0.00	
10/01/10	0000011280	JESCO, INC	1000472	1008648	102202		(1,202.03)	0.00	
10/01/10	0000011280	JESCO, INC	1000472	1008648	102202		0.00	1,202.03	
10/04/10	0000009314	FASTENAL COMPANY	1000169				(4,500.00)	0.00	
10/04/10	0000006512	PARK FORD MAHOPAC	1000370				2,000.00	0.00	
10/04/10	0000005185	ARROWAY	1000512				500.00	0.00	
10/04/10	0000001834	RHOMAR INDUSTRIES, INC.	1000532				(2,000.00)	0.00	
10/04/10	0000001085	BELARDINELLI TIRE CO	1000188				2,000.00	0.00	
10/07/10	0000002731	H.O.PENN MACHINERY CO,INC	1000171				(3,000.00)	0.00	
10/07/10	0000009325	CARQUEST MAHOPAC	1000163				3,000.00	0.00	
10/07/10	0000001804	RICH'S QUALITY LAWNMOWER	1001863				728.25	0.00	
10/12/10	0000007532	ALESSI EQUIPMENT INC.	1001876				1,110.90	0.00	
10/12/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008831	102292		(6.30)	0.00	
10/12/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008831	102292		0.00	6.30	
10/12/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008832	102292		(20.76)	0.00	
10/12/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008832	102292		0.00	20.76	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
10/12/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008833	102292		(6.46)	0.00	
10/12/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008833	102292		0.00	6.46	
10/12/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008834	102292		(7.20)	0.00	
10/12/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008834	102292		0.00	7.20	
10/12/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008835	102292		(0.49)	0.00	
10/12/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008835	102292		0.00	0.49	
10/12/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008836	102292		(12.01)	0.00	
10/12/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008836	102292		0.00	12.01	
10/14/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1008960	102350		(122.00)	0.00	
10/14/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1008960	102350		0.00	122.00	
10/14/10	0000007418	CONTRACTORS SALES COMPANY	1000164	1008962	102352		(294.24)	0.00	
10/14/10	0000007418	CONTRACTORS SALES COMPANY	1000164	1008962	102352		0.00	294.24	
10/19/10	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1000173				(2,000.00)	0.00	
10/19/10	0000001609	MID-HUDSON MACK INC.	1000521				(1,000.00)	0.00	
10/19/10	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1000529				(1,000.00)	0.00	
10/19/10	0000008960	ARDEL MOTORS, INC	1000186				4,000.00	0.00	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008998	102378		(7.33)	0.00	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008998	102378		0.00	7.33	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008999	102378		(1.70)	0.00	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1008999	102378		0.00	1.70	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1009000	102378		(10.06)	0.00	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1009000	102378		0.00	10.06	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1009001	102378		(33.28)	0.00	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1009001	102378		0.00	33.28	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1009002	102378		(17.31)	0.00	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1009002	102378		0.00	17.31	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1009003	102378		(15.79)	0.00	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1009003	102378		0.00	15.79	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1009004	102378		(2.56)	0.00	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1009004	102378		0.00	2.56	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1009005	102378		(6.45)	0.00	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1009005	102378		0.00	6.45	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1009006	102378		(47.51)	0.00	
10/20/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1009006	102378		0.00	47.51	
10/20/10	0000007418	CONTRACTORS SALES COMPANY	1000164	1009015	102383		(209.01)	0.00	
10/20/10	0000007418	CONTRACTORS SALES COMPANY	1000164	1009015	102383		0.00	209.01	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
10/20/10	0000007418	CONTRACTORS SALES COMPANY	1000164	1009016	102383		(265.69)	0.00	
10/20/10	0000007418	CONTRACTORS SALES COMPANY	1000164	1009016	102383		0.00	265.69	
10/21/10	0000001085	BELARDINELLI TIRE CO	1000188	1009023	102390		(490.78)	0.00	
10/21/10	0000001085	BELARDINELLI TIRE CO	1000188	1009023	102390		0.00	490.78	
10/21/10	0000004400	HOLLOPETER, PAUL	1001706	1009036	102399		(64.96)	0.00	
10/21/10	0000004400	HOLLOPETER, PAUL	1001706	1009036	102399		0.00	64.96	
10/21/10	0000004400	HOLLOPETER, PAUL	1001706				(5.44)	0.00	
10/22/10	0000001129	BURQUIP TRUCK BODIES	1000162	1009106	102436		(91.00)	0.00	
10/22/10	0000001129	BURQUIP TRUCK BODIES	1000162	1009106	102436		0.00	91.00	
10/22/10	0000001129	BURQUIP TRUCK BODIES	1000162	1009107	102436		(170.18)	0.00	
10/22/10	0000001129	BURQUIP TRUCK BODIES	1000162	1009107	102436		0.00	170.18	
10/22/10	0000001129	BURQUIP TRUCK BODIES	1000162	1009108	102436		(406.96)	0.00	
10/22/10	0000001129	BURQUIP TRUCK BODIES	1000162	1009108	102436		0.00	406.96	
10/22/10	0000001312	E & D AUTO ELECTRONICS	1000168	1009118	102438		(175.00)	0.00	
10/22/10	0000001312	E & D AUTO ELECTRONICS	1000168	1009118	102438		0.00	175.00	
10/22/10	0000001312	E & D AUTO ELECTRONICS	1000168	1009119	102438		(225.00)	0.00	
10/22/10	0000001312	E & D AUTO ELECTRONICS	1000168	1009119	102438		0.00	225.00	
10/22/10	0000001720	OSSINING LAWN MOWER	1000175	1009129	102446		(48.00)	0.00	
10/22/10	0000001720	OSSINING LAWN MOWER	1000175	1009129	102446		0.00	48.00	
10/22/10	0000002050	WESTCHESTER TRACTOR INC	1000526	1009134	102448		(1,735.84)	0.00	
10/22/10	0000002050	WESTCHESTER TRACTOR INC	1000526	1009134	102448		0.00	1,735.84	
10/22/10	0000002050	WESTCHESTER TRACTOR INC	1000526	1009135	102448		(13.57)	0.00	
10/22/10	0000002050	WESTCHESTER TRACTOR INC	1000526	1009135	102448		0.00	13.57	
10/22/10	0000002050	WESTCHESTER TRACTOR INC	1000526	1009136	102448		(250.86)	0.00	
10/22/10	0000002050	WESTCHESTER TRACTOR INC	1000526	1009136	102448		0.00	250.86	
10/22/10	0000003405	GRAINGER, INC., W.W.	1000170	1009156	102461		(150.96)	0.00	
10/22/10	0000003405	GRAINGER, INC., W.W.	1000170	1009156	102461		0.00	150.96	
10/22/10	0000003469	PINE BUSH EQUIPMENT CO.	1000534	1009158	102463		(69.74)	0.00	
10/22/10	0000003469	PINE BUSH EQUIPMENT CO.	1000534	1009158	102463		0.00	69.74	
10/22/10	0000003469	PINE BUSH EQUIPMENT CO.	1000534	1009159	102463		(189.58)	0.00	
10/22/10	0000003469	PINE BUSH EQUIPMENT CO.	1000534	1009159	102463		0.00	189.58	
10/22/10	0000003958	INTERSTATE BATTERY OF NY	1000172	1009169	102466		(425.35)	0.00	
10/22/10	0000003958	INTERSTATE BATTERY OF NY	1000172	1009169	102466		0.00	425.35	
10/22/10	0000003958	INTERSTATE BATTERY OF NY	1000172	1009170	102466		(99.35)	0.00	
10/22/10	0000003958	INTERSTATE BATTERY OF NY	1000172	1009170	102466		0.00	99.35	
10/22/10	0000003958	INTERSTATE BATTERY OF NY	1000172	1009171	102466		(97.95)	0.00	
10/22/10	0000003958	INTERSTATE BATTERY OF NY	1000172	1009171	102466		0.00	97.95	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
10/22/10	0000006512	PARK FORD MAHOPAC	1000370	1009188	102478		(136.12)	0.00	
10/22/10	0000006512	PARK FORD MAHOPAC	1000370	1009188	102478		0.00	136.12	
10/22/10	0000006512	PARK FORD MAHOPAC	1000370	1009189	102478		(559.84)	0.00	
10/22/10	0000006512	PARK FORD MAHOPAC	1000370	1009189	102478		0.00	559.84	
10/22/10	0000008960	ARKEL MOTORS, INC	1000186	1009220	102490		(82.92)	0.00	
10/22/10	0000008960	ARKEL MOTORS, INC	1000186	1009220	102490		0.00	82.92	
10/22/10	0000008960	ARKEL MOTORS, INC	1000186	1009221	102490		(105.12)	0.00	
10/22/10	0000008960	ARKEL MOTORS, INC	1000186	1009221	102490		0.00	105.12	
10/22/10	0000008960	ARKEL MOTORS, INC	1000186	1009222	102490		(168.10)	0.00	
10/22/10	0000008960	ARKEL MOTORS, INC	1000186	1009222	102490		0.00	168.10	
10/22/10	0000008960	ARKEL MOTORS, INC	1000186	1009223	102490		(257.43)	0.00	
10/22/10	0000008960	ARKEL MOTORS, INC	1000186	1009223	102490		0.00	257.43	
10/22/10	0000008960	ARKEL MOTORS, INC	1000186	1009224	102490		(57.55)	0.00	
10/22/10	0000008960	ARKEL MOTORS, INC	1000186	1009224	102490		0.00	57.55	
10/22/10	0000008960	ARKEL MOTORS, INC	1000186	1009225	102490		(97.28)	0.00	
10/22/10	0000008960	ARKEL MOTORS, INC	1000186	1009225	102490		0.00	97.28	
10/22/10	0000008960	ARKEL MOTORS, INC	1000186	1009226	102490		(1,239.88)	0.00	
10/22/10	0000008960	ARKEL MOTORS, INC	1000186	1009226	102490		0.00	1,239.88	
10/22/10	0000001208	FLEETPRIDE, INC.	1000178				(1,404.17)	0.00	
10/25/10	0000001208	FLEETPRIDE, INC.		1009250	102506		0.00	147.38	
10/25/10	0000001208	FLEETPRIDE, INC.		1009251	102506		0.00	60.90	
10/25/10	0000001208	FLEETPRIDE, INC.		1009252	102506		0.00	26.40	
10/25/10	0000001208	FLEETPRIDE, INC.		1009253	102506		0.00	20.73	
10/25/10	0000001208	FLEETPRIDE, INC.		1009254	102506		0.00	321.45	
10/25/10	0000001208	FLEETPRIDE, INC.		1009255	102506		0.00	812.45	
10/25/10	0000001208	FLEETPRIDE, INC.		1009256	102506		0.00	68.50	
10/25/10	0000001208	FLEETPRIDE, INC.		1009257	102506		0.00	(53.64)	
10/26/10	0000001802	VALLEY PUTNAM	1001890				212.45	0.00	
10/27/10	0000004763	MT.KISCO TRUCK & AUTO		1009470	102546		0.00	(22.11)	
10/27/10	0000004763	MT.KISCO TRUCK & AUTO		1009471	102546		0.00	26.80	
10/27/10	0000004763	MT.KISCO TRUCK & AUTO		1009472	102546		0.00	166.68	
10/27/10	0000004763	MT.KISCO TRUCK & AUTO		1009473	102546		0.00	11.66	
10/27/10	0000004763	MT.KISCO TRUCK & AUTO		1009474	102546		0.00	8.98	
10/27/10	0000004763	MT.KISCO TRUCK & AUTO		1009475	102546		0.00	64.48	
10/27/10	0000004763	MT.KISCO TRUCK & AUTO		1009476	102546		0.00	300.42	
10/27/10	0000004763	MT.KISCO TRUCK & AUTO		1009477	102546		0.00	53.10	
10/27/10	0000004763	MT.KISCO TRUCK & AUTO		1009478	102546		0.00	30.37	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				144,848.72			
10/27/10	0000004763	MT.KISCO TRUCK & AUTO		1009479	102546		0.00	21.31	
10/27/10	0000004763	MT.KISCO TRUCK & AUTO		1009480	102546		0.00	156.21	
10/27/10	0000004763	MT.KISCO TRUCK & AUTO		1009481	102546		0.00	70.20	
10/27/10	0000004763	MT.KISCO TRUCK & AUTO		1009482	102546		0.00	159.94	
10/27/10	0000004763	MT.KISCO TRUCK & AUTO		1009483	102546		0.00	104.99	
10/27/10	0000004763	MT.KISCO TRUCK & AUTO		1009484	102546		0.00	63.12	
10/27/10	0000004763	MT.KISCO TRUCK & AUTO		1009485	102546		0.00	18.42	
10/27/10	0000004763	MT.KISCO TRUCK & AUTO		1009486	102546		0.00	68.96	
10/27/10	0000004763	MT.KISCO TRUCK & AUTO		1009476	102546		0.00	(300.42)	
10/27/10	0000004763	MT.KISCO TRUCK & AUTO		1009476	102546		0.00	30.42	
10/27/10	0000004763	MT.KISCO TRUCK & AUTO	1000174				(1,033.53)	0.00	
11/03/10	0000006192	CORSI TIRE	1000165	1009636	102589		(204.26)	0.00	
11/03/10	0000006192	CORSI TIRE	1000165	1009636	102589		0.00	204.26	
11/03/10	0000006192	CORSI TIRE	1000165	1009637	102589		(764.95)	0.00	
11/03/10	0000006192	CORSI TIRE	1000165	1009637	102589		0.00	764.95	
11/12/10	0000001584	MCDONALD & MCDONALD, INC.	1000519	1009796	102662		(207.76)	0.00	
11/12/10	0000001584	MCDONALD & MCDONALD, INC.	1000519	1009796	102662		0.00	207.76	
11/12/10	0000001947	SUPERIOR DISTRIBUTORS	1000531	1009800	102666		(393.90)	0.00	
11/12/10	0000001947	SUPERIOR DISTRIBUTORS	1000531	1009800	102666		0.00	393.90	
11/12/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1009817	102672		(67.00)	0.00	
11/12/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1009817	102672		0.00	67.00	
11/17/10	0000002028	WEBCO BRAKE & CLUTCH INC.	1000527	1010032	102747		(18.00)	0.00	
11/17/10	0000002028	WEBCO BRAKE & CLUTCH INC.	1000527	1010032	102747		0.00	18.00	
11/17/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1010035	102750		(83.00)	0.00	
11/17/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1010035	102750		0.00	83.00	
11/17/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1010036	102750		(122.11)	0.00	
11/17/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1010036	102750		0.00	122.11	
11/17/10	0000003440	CAMEROTA TRUCK PARTS	1000514	1010051	102757		(194.10)	0.00	
11/17/10	0000003440	CAMEROTA TRUCK PARTS	1000514	1010051	102757		0.00	194.10	
11/17/10	0000005185	ARROWAY	1000512	1010075	102764		(140.44)	0.00	
11/17/10	0000005185	ARROWAY	1000512	1010075	102764		0.00	140.44	
11/17/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1010083	102768		(119.00)	0.00	
11/17/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1010083	102768		0.00	119.00	
11/17/10	0000006917	TIRE BUYS, INC.	1001147	1010086	102770		(427.50)	0.00	
11/17/10	0000006917	TIRE BUYS, INC.	1001147	1010086	102770		0.00	427.50	
11/18/10	0000004763	MT.KISCO TRUCK & AUTO		1010153	102802		0.00	(40.08)	
11/18/10	0000004763	MT.KISCO TRUCK & AUTO		1010154	102802		0.00	(81.87)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				144,848.72			
11/18/10	0000004763	MT.KISCO TRUCK & AUTO		1010155	102802		0.00	257.80	
11/18/10	0000004763	MT.KISCO TRUCK & AUTO		1010156	102802		0.00	193.60	
11/18/10	0000004763	MT.KISCO TRUCK & AUTO		1010157	102802		0.00	94.28	
11/18/10	0000004763	MT.KISCO TRUCK & AUTO		1010158	102802		0.00	236.53	
11/18/10	0000004763	MT.KISCO TRUCK & AUTO		1010159	102802		0.00	53.68	
11/18/10	0000004763	MT.KISCO TRUCK & AUTO		1010160	102802		0.00	303.29	
11/18/10	0000004763	MT.KISCO TRUCK & AUTO		1010161	102802		0.00	286.75	
11/18/10	0000004763	MT.KISCO TRUCK & AUTO		1010162	102802		0.00	81.87	
11/18/10	0000004763	MT.KISCO TRUCK & AUTO		1010163	102802		0.00	10.23	
11/18/10	0000004763	MT.KISCO TRUCK & AUTO		1010164	102802		0.00	341.68	
11/18/10	0000004763	MT.KISCO TRUCK & AUTO		1010165	102802		0.00	107.34	
11/18/10	0000004763	MT.KISCO TRUCK & AUTO	1000174				(1,845.10)	0.00	
11/22/10	0000003958	INTERSTATE BATTERY OF NY	1000172	1010345	102857		(97.95)	0.00	
11/22/10	0000003958	INTERSTATE BATTERY OF NY	1000172	1010345	102857		0.00	97.95	
11/29/10	0000002713	DUTCHESS COUNTY DIESELS	1002078				1,634.64	0.00	
11/30/10	0000001129	BURQUIP TRUCK BODIES	1000162	1010422	102895		(37.95)	0.00	
11/30/10	0000001129	BURQUIP TRUCK BODIES	1000162	1010422	102895		0.00	37.95	
11/30/10	0000001129	BURQUIP TRUCK BODIES	1000162	1010423	102895		(33.69)	0.00	
11/30/10	0000001129	BURQUIP TRUCK BODIES	1000162	1010423	102895		0.00	33.69	
11/30/10	0000001208	FLEETPRIDE, INC.	1000178	1010424	102896		(62.19)	0.00	
11/30/10	0000001208	FLEETPRIDE, INC.	1000178	1010424	102896		0.00	62.19	
11/30/10	0000001208	FLEETPRIDE, INC.	1000178	1010425	102896		(251.10)	0.00	
11/30/10	0000001208	FLEETPRIDE, INC.	1000178	1010425	102896		0.00	251.10	
11/30/10	0000001208	FLEETPRIDE, INC.	1000178	1010426	102896		(70.53)	0.00	
11/30/10	0000001208	FLEETPRIDE, INC.	1000178	1010426	102896		0.00	70.53	
11/30/10	0000001208	FLEETPRIDE, INC.	1000178	1010427	102896		(178.90)	0.00	
11/30/10	0000001208	FLEETPRIDE, INC.	1000178	1010427	102896		0.00	178.90	
11/30/10	0000001208	FLEETPRIDE, INC.	1000178	1010428	102896		(575.70)	0.00	
11/30/10	0000001208	FLEETPRIDE, INC.	1000178	1010428	102896		0.00	575.70	
11/30/10	0000001312	E & D AUTO ELECTRONICS	1000168	1010429	102897		(105.00)	0.00	
11/30/10	0000001312	E & D AUTO ELECTRONICS	1000168	1010429	102897		0.00	105.00	
11/30/10	0000001584	MCDONALD & MCDONALD, INC.	1000519	1010431	102899		(43.68)	0.00	
11/30/10	0000001584	MCDONALD & MCDONALD, INC.	1000519	1010431	102899		0.00	43.68	
11/30/10	0000001804	RICH'S QUALITY LAWNMOWER	1001863	1010443	102903		(728.25)	0.00	
11/30/10	0000001804	RICH'S QUALITY LAWNMOWER	1001863	1010443	102903		0.00	728.25	
11/30/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1010446	102905		(92.00)	0.00	
11/30/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1010446	102905		0.00	92.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
11/30/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1010447	102905		(36.10)	0.00	
11/30/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1010447	102905		0.00	36.10	
11/30/10	0000003958	INTERSTATE BATTERY OF NY	1000172	1010452	102908		(253.05)	0.00	
11/30/10	0000003958	INTERSTATE BATTERY OF NY	1000172	1010452	102908		0.00	253.05	
11/30/10	0000005185	ARROWAY	1000512	1010456	102910		(59.43)	0.00	
11/30/10	0000005185	ARROWAY	1000512	1010456	102910		0.00	59.43	
11/30/10	0000005185	ARROWAY	1000512	1010457	102910		(172.17)	0.00	
11/30/10	0000005185	ARROWAY	1000512	1010457	102910		0.00	172.17	
11/30/10	0000008731	MARKAUTO PARTS	1000518	1010468	102914		(365.73)	0.00	
11/30/10	0000008731	MARKAUTO PARTS	1000518	1010468	102914		0.00	365.73	
11/30/10	0000008731	MARKAUTO PARTS	1000518	1010469	102914		(212.46)	0.00	
11/30/10	0000008731	MARKAUTO PARTS	1000518	1010469	102914		0.00	212.46	
11/30/10	0000008731	MARKAUTO PARTS	1000518	1010470	102914		(37.92)	0.00	
11/30/10	0000008731	MARKAUTO PARTS	1000518	1010470	102914		0.00	37.92	
11/30/10	0000008960	ARKEL MOTORS, INC	1000186	1010471	102915		(161.27)	0.00	
11/30/10	0000008960	ARKEL MOTORS, INC	1000186	1010471	102915		0.00	161.27	
11/30/10	0000008960	ARKEL MOTORS, INC	1000186	1010472	102915		(731.51)	0.00	
11/30/10	0000008960	ARKEL MOTORS, INC	1000186	1010472	102915		0.00	731.51	
11/30/10	0000008960	ARKEL MOTORS, INC	1000186	1010473	102915		(283.50)	0.00	
11/30/10	0000008960	ARKEL MOTORS, INC	1000186	1010473	102915		0.00	81.31	
11/30/10	0000008960	ARKEL MOTORS, INC	1000186	1010473	102915		0.00	202.19	
11/30/10	0000008960	ARKEL MOTORS, INC	1000186	1010474	102915		(421.78)	0.00	
11/30/10	0000008960	ARKEL MOTORS, INC	1000186	1010474	102915		0.00	421.78	
11/30/10	0000008960	ARKEL MOTORS, INC	1000186	1010475	102915		(290.27)	0.00	
11/30/10	0000008960	ARKEL MOTORS, INC	1000186	1010475	102915		0.00	290.27	
11/30/10	0000011280	JESCO, INC	1000516	1010487	102921		(93.60)	0.00	
11/30/10	0000011280	JESCO, INC	1000516	1010487	102921		0.00	93.60	
12/02/10	0000003405	GRAINGER, INC., W.W.	1000170	1010592	102951		(408.67)	0.00	
12/02/10	0000003405	GRAINGER, INC., W.W.	1000170	1010592	102951		0.00	408.67	
12/02/10	0000006512	PARK FORD MAHOPAC	1000370	1010599	102957		(112.62)	0.00	
12/02/10	0000006512	PARK FORD MAHOPAC	1000370	1010599	102957		0.00	112.62	
12/02/10	0000006512	PARK FORD MAHOPAC	1000370	1010600	102957		(56.37)	0.00	
12/02/10	0000006512	PARK FORD MAHOPAC	1000370	1010600	102957		0.00	56.37	
12/02/10	0000006512	PARK FORD MAHOPAC	1000370	1010601	102957		(24.92)	0.00	
12/02/10	0000006512	PARK FORD MAHOPAC	1000370	1010601	102957		0.00	24.92	
12/06/10	0000009325	CARQUEST MAHOPAC		1010695	102998		0.00	(166.64)	
12/06/10	0000009325	CARQUEST MAHOPAC		1010696	102998		0.00	22.63	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				144,848.72			
12/06/10	0000009325	CARQUEST MAHOPAC		1010697	102998		0.00	46.82	
12/06/10	0000009325	CARQUEST MAHOPAC		1010698	102998		0.00	145.29	
12/06/10	0000009325	CARQUEST MAHOPAC		1010699	102998		0.00	17.31	
12/06/10	0000009325	CARQUEST MAHOPAC		1010700	102998		0.00	102.70	
12/06/10	0000009325	CARQUEST MAHOPAC		1010701	102998		0.00	88.80	
12/07/10	0000009325	CARQUEST MAHOPAC	1000163				(256.91)	0.00	
12/07/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1010724	103007		(1.62)	0.00	
12/07/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1010724	103007		0.00	1.62	
12/07/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1010725	103007		(17.81)	0.00	
12/07/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1010725	103007		0.00	17.81	
12/07/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1010726	103007		(5.98)	0.00	
12/07/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1010726	103007		0.00	5.98	
12/07/10	0000009325	CARQUEST MAHOPAC	1000163	1010788	103030		(109.62)	0.00	
12/07/10	0000009325	CARQUEST MAHOPAC	1000163	1010788	103030		0.00	109.62	
12/07/10	0000009325	CARQUEST MAHOPAC	1000163	1010789	103030		(50.28)	0.00	
12/07/10	0000009325	CARQUEST MAHOPAC	1000163	1010789	103030		0.00	50.28	
12/07/10	0000009679	AERIAL LIFT, INC.	1000510	1010795	103031		(92.55)	0.00	
12/07/10	0000009679	AERIAL LIFT, INC.	1000510	1010795	103031		0.00	92.55	
12/07/10	0000009679	AERIAL LIFT, INC.	1000510	1010796	103031		(94.52)	0.00	
12/07/10	0000009679	AERIAL LIFT, INC.	1000510	1010796	103031		0.00	94.52	
12/09/10	0000001085	BELARDINELLI TIRE CO	1000188	1010843	103050		(468.40)	0.00	
12/09/10	0000001085	BELARDINELLI TIRE CO	1000188	1010843	103050		0.00	468.40	
12/09/10	0000001085	BELARDINELLI TIRE CO	1000188	1010844	103050		(990.00)	0.00	
12/09/10	0000001085	BELARDINELLI TIRE CO	1000188	1010844	103050		0.00	990.00	
12/09/10	0000001802	VALLEY PUTNAM	1001890	1010859	103054		(212.45)	0.00	
12/09/10	0000001802	VALLEY PUTNAM	1001890	1010859	103054		0.00	212.45	
12/09/10	0000006917	TIRE BUYS, INC.	1001147	1010882	103071		(656.96)	0.00	
12/09/10	0000006917	TIRE BUYS, INC.	1001147	1010882	103071		0.00	656.96	
12/09/10	0000006917	TIRE BUYS, INC.	1001147	1010883	103071		(64.50)	0.00	
12/09/10	0000006917	TIRE BUYS, INC.	1001147	1010883	103071		0.00	64.50	
12/09/10	0000006917	TIRE BUYS, INC.	1001147	1010884	103071		(605.00)	0.00	
12/09/10	0000006917	TIRE BUYS, INC.	1001147	1010884	103071		0.00	605.00	
12/10/10	0000001866	SARJO INDUSTRIES	1001394	1010930	103094		(413.07)	0.00	
12/10/10	0000001866	SARJO INDUSTRIES	1001394	1010930	103094		0.00	413.07	
12/10/10	0000003405	GRAINGER, INC., W.W.	1000170	1010952	103106		(152.00)	0.00	
12/10/10	0000003405	GRAINGER, INC., W.W.	1000170	1010952	103106		0.00	152.00	
12/10/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1010964	103115		(85.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				144,848.72			
12/10/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1010964	103115		0.00	85.00	
12/10/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1010965	103115		(57.00)	0.00	
12/10/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1010965	103115		0.00	57.00	
12/10/10	0000006973	CUMMINS METROPOWER, INC.	1001820	1010969	103118		(86.68)	0.00	
12/10/10	0000006973	CUMMINS METROPOWER, INC.	1001820	1010969	103118		0.00	86.68	
12/15/10	0000001129	BURQUIP TRUCK BODIES	1000162	1011090	103159		(428.00)	0.00	
12/15/10	0000001129	BURQUIP TRUCK BODIES	1000162	1011090	103159		0.00	428.00	
12/15/10	0000001312	E & D AUTO ELECTRONICS	1000168	1011093	103162		(478.17)	0.00	
12/15/10	0000001312	E & D AUTO ELECTRONICS	1000168	1011093	103162		0.00	478.17	
12/15/10	0000002028	WEBCO BRAKE & CLUTCH INC.	1000527	1011096	103165		(309.50)	0.00	
12/15/10	0000002028	WEBCO BRAKE & CLUTCH INC.	1000527	1011096	103165		0.00	309.50	
12/15/10	0000008731	MARKAUTO PARTS	1000518	1011119	103171		(44.80)	0.00	
12/15/10	0000008731	MARKAUTO PARTS	1000518	1011119	103171		0.00	44.80	
12/15/10	0000008731	MARKAUTO PARTS	1000518	1011120	103171		(11.40)	0.00	
12/15/10	0000008731	MARKAUTO PARTS	1000518	1011120	103171		0.00	11.40	
12/15/10	0000008731	MARKAUTO PARTS	1000518	1011121	103171		(358.86)	0.00	
12/15/10	0000008731	MARKAUTO PARTS	1000518	1011121	103171		0.00	358.86	
12/15/10	0000008960	ARKEL MOTORS, INC	1000186	1011122	103172		(1,949.08)	0.00	
12/15/10	0000008960	ARKEL MOTORS, INC	1000186	1011122	103172		0.00	1,949.08	
12/17/10	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1000529				(1,000.00)	0.00	
12/17/10	0000005288	TRANSAXLE	1000530				(750.00)	0.00	
12/17/10	0000005461	UNITED ROTARY BRUSH CORP.	1000528				(843.27)	0.00	
12/17/10	0000006917	TIRE BUYS, INC.	1001147				2,593.27	0.00	
12/20/10	0000001208	FLEETPRIDE, INC.	1000178				2,000.00	0.00	
12/20/10	0000001208	FLEETPRIDE, INC.	1000178	1011315	103263		(33.94)	0.00	
12/20/10	0000001208	FLEETPRIDE, INC.	1000178	1011315	103263		0.00	33.94	
12/20/10	0000001208	FLEETPRIDE, INC.	1000178	1011316	103263		(50.23)	0.00	
12/20/10	0000001208	FLEETPRIDE, INC.	1000178	1011316	103263		0.00	50.23	
12/20/10	0000001208	FLEETPRIDE, INC.	1000178	1011317	103263		(496.29)	0.00	
12/20/10	0000001208	FLEETPRIDE, INC.	1000178	1011317	103263		0.00	496.29	
12/20/10	0000001208	FLEETPRIDE, INC.	1000178	1011318	103263		(52.20)	0.00	
12/20/10	0000001208	FLEETPRIDE, INC.	1000178	1011318	103263		0.00	52.20	
12/20/10	0000001208	FLEETPRIDE, INC.	1000178	1011319	103263		(6.89)	0.00	
12/20/10	0000001208	FLEETPRIDE, INC.	1000178	1011319	103263		0.00	6.89	
12/20/10	0000001208	FLEETPRIDE, INC.	1000178	1011320	103263		(489.11)	0.00	
12/20/10	0000001208	FLEETPRIDE, INC.	1000178	1011320	103263		0.00	305.98	
12/20/10	0000001208	FLEETPRIDE, INC.	1000178	1011320	103263		0.00	183.13	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
12/20/10	0000001208	FLEETPRIDE, INC.	1000178	1011321	103263		(178.93)	0.00	
12/20/10	0000001208	FLEETPRIDE, INC.	1000178	1011321	103263		0.00	178.93	
12/20/10	0000001208	FLEETPRIDE, INC.	1000178	1011322	103263		(33.51)	0.00	
12/20/10	0000001208	FLEETPRIDE, INC.	1000178	1011322	103263		0.00	33.51	
12/20/10	0000001208	FLEETPRIDE, INC.	1000178	1011323	103263		(89.36)	0.00	
12/20/10	0000001208	FLEETPRIDE, INC.	1000178	1011323	103263		0.00	89.36	
12/20/10	0000001377	GARTLAND, INC., JOSEPH	1000523	1011328	103267		(142.08)	0.00	
12/20/10	0000001377	GARTLAND, INC., JOSEPH	1000523	1011328	103267		0.00	142.08	
12/20/10	0000001704	NORTHERN TOOL & EQUIPMENT	1000535	1011337	103269		(265.68)	0.00	
12/20/10	0000001704	NORTHERN TOOL & EQUIPMENT	1000535	1011337	103269		0.00	265.68	
12/20/10	0000001720	OSSINING LAWN MOWER	1000175	1011338	103270		(118.00)	0.00	
12/20/10	0000001720	OSSINING LAWN MOWER	1000175	1011338	103270		0.00	118.00	
12/20/10	0000001720	OSSINING LAWN MOWER	1000175	1011339	103270		(143.10)	0.00	
12/20/10	0000001720	OSSINING LAWN MOWER	1000175	1011339	103270		0.00	143.10	
12/20/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1011355	103280		(823.16)	0.00	
12/20/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1011355	103280		0.00	823.16	
12/20/10	0000002713	DUTCHESS COUNTY DIESELS	1000166	1011363	103283		(803.13)	0.00	
12/20/10	0000002713	DUTCHESS COUNTY DIESELS	1000166	1011363	103283		0.00	803.13	
12/20/10	0000003405	GRAINGER, INC., W.W.	1000170	1011367	103285		(338.01)	0.00	
12/20/10	0000003405	GRAINGER, INC., W.W.	1000170	1011367	103285		0.00	338.01	
12/20/10	0000003405	GRAINGER, INC., W.W.	1000170	1011368	103285		(133.73)	0.00	
12/20/10	0000003405	GRAINGER, INC., W.W.	1000170	1011368	103285		0.00	133.73	
12/20/10	0000003469	PINE BUSH EQUIPMENT CO.	1000534	1011371	103287		(421.84)	0.00	
12/20/10	0000003469	PINE BUSH EQUIPMENT CO.	1000534	1011371	103287		0.00	421.84	
12/20/10	0000005461	UNITED ROTARY BRUSH CORP.	1000528	1011382	103296		(656.73)	0.00	
12/20/10	0000005461	UNITED ROTARY BRUSH CORP.	1000528	1011382	103296		0.00	656.73	
12/20/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1011409	103302		(440.00)	0.00	
12/20/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1011409	103302		0.00	440.00	
12/21/10	0000001720	OSSINING LAWN MOWER	1000175	1011461	103327		(128.18)	0.00	
12/21/10	0000001720	OSSINING LAWN MOWER	1000175	1011461	103327		0.00	128.18	
12/21/10	0000009325	CARQUEST MAHOPAC	1000163	1011527	103356		(26.39)	0.00	
12/21/10	0000009325	CARQUEST MAHOPAC	1000163	1011527	103356		0.00	26.39	
12/21/10	0000009325	CARQUEST MAHOPAC	1000163	1011528	103356		(79.17)	0.00	
12/21/10	0000009325	CARQUEST MAHOPAC	1000163	1011528	103356		0.00	79.17	
12/21/10	0000009325	CARQUEST MAHOPAC	1000163	1011529	103356		(59.20)	0.00	
12/21/10	0000009325	CARQUEST MAHOPAC	1000163	1011529	103356		0.00	59.20	
12/21/10	0000009325	CARQUEST MAHOPAC	1000163	1011530	103356		(33.48)	0.00	
12/21/10	0000009325	CARQUEST MAHOPAC	1000163	1011530	103356		0.00	33.48	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
12/21/10	0000003958	INTERSTATE BATTERY OF NY		1011609	103383		0.00	328.05	
12/28/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1011696	103412		(204.90)	0.00	
12/28/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1011696	103412		0.00	204.90	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011718	103420		(132.32)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011718	103420		0.00	132.32	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011719	103420		(140.90)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011719	103420		0.00	140.90	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011720	103420		(44.08)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011720	103420		0.00	44.08	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011721	103420		(106.48)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011721	103420		0.00	106.48	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011722	103420		(64.48)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011722	103420		0.00	64.48	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011723	103420		(31.59)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011723	103420		0.00	31.59	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011724	103420		(291.90)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011724	103420		0.00	291.90	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011725	103420		(69.60)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011725	103420		0.00	69.60	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011726	103420		(9.33)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011726	103420		0.00	9.33	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011727	103420		(16.16)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011727	103420		0.00	16.16	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011728	103420		(106.52)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011728	103420		0.00	106.52	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011729	103420		(8.42)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011729	103420		0.00	8.42	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011730	103420		(180.38)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011730	103420		0.00	180.38	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011731	103420		(106.52)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011731	103420		0.00	106.52	
12/28/10	0000007418	CONTRACTORS SALES COMPANY	1000164	1011738	103426		(228.72)	0.00	
12/28/10	0000007418	CONTRACTORS SALES COMPANY	1000164	1011738	103426		0.00	228.72	
12/28/10	0000007418	CONTRACTORS SALES COMPANY	1000164	1011739	103426		(152.44)	0.00	
12/28/10	0000007418	CONTRACTORS SALES COMPANY	1000164	1011739	103426		0.00	152.44	
12/28/10	0000007506	MCMMASTER-CARR SUPPLY CO.	1000520	1011740	103427		(303.30)	0.00	
12/28/10	0000007506	MCMMASTER-CARR SUPPLY CO.	1000520	1011740	103427		0.00	303.30	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				144,848.72			
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000185				(130.48)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174				2,000.00	0.00	
12/31/10	0000008960	ARKEL MOTORS, INC	1000186				(1,136.68)	0.00	
12/31/10	0000002321	SHAW WELDING SUPPLY, INC	1000177				(394.88)	0.00	
12/31/10	0000001069	AW DIRECT, INC.	1000509				(750.00)	0.00	
12/31/10	0000009679	AERIAL LIFT, INC.	1000510				(312.93)	0.00	
12/31/10	0000005185	ARROWAY	1000512				(613.26)	0.00	
12/31/10	0000007839	BANDIT INDUSTRIES, INC	1000187				(4,200.00)	0.00	
12/31/10	0000001085	BELARDINELLI TIRE CO	1000188				(1,833.90)	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000189				(889.83)	0.00	
12/31/10	0000003440	CAMEROTA TRUCK PARTS	1000514				(2,305.90)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1000163				(2,402.75)	0.00	
12/31/10	0000007418	CONTRACTORS SALES COMPANY	1000164				(1,074.40)	0.00	
12/31/10	0000006192	CORSI TIRE	1000165				(1,722.04)	0.00	
12/31/10	0000002713	DUTCHESS COUNTY DIESELS	1000166				(1,696.87)	0.00	
12/31/10	0000006544	DUTCHESS METAL SUPPLY	1000167				(1,072.00)	0.00	
12/31/10	0000001312	E & D AUTO ELECTRONICS	1000168				(153.03)	0.00	
12/31/10	0000011201	EXCELSIOR GARAGE & MACHINE WORKS	1000515				(750.00)	0.00	
12/31/10	0000009314	FASTENAL COMPANY	1000169				(500.00)	0.00	
12/31/10	0000003405	GRAINGER, INC., W.W.	1000170				(1,379.54)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1000171				(2,000.00)	0.00	
12/31/10	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1000173				(3,995.42)	0.00	
12/31/10	0000011280	JESCO, INC	1000516				(1,719.50)	0.00	
12/31/10	0000001377	GARTLAND, INC., JOSEPH	1000523				(323.76)	0.00	
12/31/10	0000007214	KEIL EQUIPMENT CO., INC.	1000517				(1,000.00)	0.00	
12/31/10	0000010412	MRT TRUCK EQUIPMENT INC	1000569				(1,133.18)	0.00	
12/31/10	0000007580	MIDWEST LUBE, INC.	1000537				(31.80)	0.00	
12/31/10	0000003289	NORKI ENERGY SYSTEM, INC.	1000536				(250.00)	0.00	
12/31/10	0000001704	NORTHERN TOOL & EQUIPMENT	1000535				(667.73)	0.00	
12/31/10	0000006512	PARK FORD MAHOPAC	1000370				(2,299.04)	0.00	
12/31/10	0000003469	PINE BUSH EQUIPMENT CO.	1000534				(2,313.54)	0.00	
12/31/10	0000006520	PRESTON CHAIN CORPORATION	1000533				(2,500.00)	0.00	
12/31/10	0000001834	RHOMAR INDUSTRIES, INC.	1000532				(3,000.00)	0.00	
12/31/10	0000001866	SARJO INDUSTRIES	1001394				(2,176.30)	0.00	
12/31/10	0000001947	SUPERIOR DISTRIBUTORS	1000531				(1,106.10)	0.00	
12/31/10	0000001802	VALLEY PUTNAM	1001348				(1,400.00)	0.00	
12/31/10	0000002028	WEBCO BRAKE & CLUTCH INC.	1000527				(977.40)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
12/31/10	0000002050	WESTCHESTER TRACTOR INC	1000526				(72.08)	0.00	
12/31/10	0000002713	DUTCHESS COUNTY DIESELS	1002078				(1,634.64)	0.00	
12/31/10	0000001037	AMTHOR WELDING SERVICE	1000511				(370.70)	0.00	
12/31/10	0000001129	BURQUIP TRUCK BODIES	1000162				(868.36)	0.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000175				(172.29)	0.00	
12/31/10	0000006917	TIRE BUYS, INC.	1001147				(5,464.31)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174				(1,640.25)	0.00	
12/31/10	0000007532	ALESSI EQUIPMENT INC.	1001876				(1,110.90)	0.00	
12/31/10	0000003958	INTERSTATE BATTERY OF NY	1000172				(329.35)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174				(612.22)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178				(575.98)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000185				(33.77)	0.00	
12/31/10	0000002050	WESTCHESTER TRACTOR INC	1000452				(412.01)	0.00	
12/31/10	0000011280	JESCO, INC	1000472				(29.35)	0.00	
12/31/10	0000001158	BOBCAT NEW YORK	1000513				(750.00)	0.00	
12/31/10	0000008731	MARKAUTO PARTS	1000518				(719.61)	0.00	
12/31/10	0000001584	MCDONALD & MCDONALD, INC.	1000519				(1,627.54)	0.00	
12/31/10	0000007506	MCMaster-CARR SUPPLY CO.	1000520				(1,672.13)	0.00	
12/31/10	0000001609	MID-HUDSON MACK INC.	1000521				(859.29)	0.00	
12/31/10	0000006973	CUMMINS METROPOWER, INC.	1001820				(68.14)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1011814	103453		0.00	14.13	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1011815	103453		0.00	7.46	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1011816	103453		0.00	2.69	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1011817	103453		0.00	10.75	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1011818	103453		0.00	27.77	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1011819	103453		0.00	3.15	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1011820	103453		0.00	2.97	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1011821	103453		0.00	28.96	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1011822	103453		0.00	5.35	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1011823	103453		0.00	0.63	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1011824	103453		0.00	6.97	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1011825	103453		0.00	3.10	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1011826	103453		0.00	16.55	
12/31/10	0000001085	BELARDINELLI TIRE CO	1000188	1011971	103492		(503.88)	0.00	
12/31/10	0000001085	BELARDINELLI TIRE CO	1000188	1011971	103492		0.00	337.78	
12/31/10	0000001085	BELARDINELLI TIRE CO	1000188	1011971	103492		0.00	166.10	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1011972	103493		(61.60)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1011972	103493		0.00	61.60	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
12/31/10	0000001866	SARJO INDUSTRIES	1001394	1012001	103501		(319.07)	0.00	
12/31/10	0000001866	SARJO INDUSTRIES	1001394	1012001	103501		0.00	319.07	
12/31/10	0000001866	SARJO INDUSTRIES	1001394	1012002	103501		(60.40)	0.00	
12/31/10	0000001866	SARJO INDUSTRIES	1001394	1012002	103501		0.00	60.40	
12/31/10	0000002050	WESTCHESTER TRACTOR INC	1000526	1012005	103504		(115.79)	0.00	
12/31/10	0000002050	WESTCHESTER TRACTOR INC	1000526	1012005	103504		0.00	115.79	
12/31/10	0000006512	PARK FORD MAHOPAC	1000370	1012076	103523		(72.52)	0.00	
12/31/10	0000006512	PARK FORD MAHOPAC	1000370	1012076	103523		0.00	72.52	
12/31/10	0000007580	MIDWEST LUBE, INC.	1000537	1012096	103530		(136.10)	0.00	
12/31/10	0000007580	MIDWEST LUBE, INC.	1000537	1012096	103530		0.00	136.10	
12/31/10	0000007580	MIDWEST LUBE, INC.	1000537	1012097	103530		(582.10)	0.00	
12/31/10	0000007580	MIDWEST LUBE, INC.	1000537	1012097	103530		0.00	582.10	
12/31/10	0000008731	MARKAUTO PARTS	1000518	1012100	103533		(63.68)	0.00	
12/31/10	0000008731	MARKAUTO PARTS	1000518	1012100	103533		0.00	63.68	
12/31/10	0000008731	MARKAUTO PARTS	1000518	1012101	103533		(150.10)	0.00	
12/31/10	0000008731	MARKAUTO PARTS	1000518	1012101	103533		0.00	150.10	
12/31/10	0000008960	ARKEL MOTORS, INC		1012196	103581		0.00	1,203.19	
12/31/10	0000008960	ARKEL MOTORS, INC		1012197	103581		0.00	130.25	
12/31/10	0000008960	ARKEL MOTORS, INC		1012198	103581		0.00	208.56	
12/31/10	0000008960	ARKEL MOTORS, INC		1012199	103581		0.00	148.35	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000189	1012214	103590		(105.05)	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000189	1012214	103590		0.00	105.05	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000189	1012215	103590		(5.12)	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000189	1012215	103590		0.00	5.12	
12/31/10	0000001584	MCDONALD & MCDONALD, INC.	1000519	1012222	103595		(87.36)	0.00	
12/31/10	0000001584	MCDONALD & MCDONALD, INC.	1000519	1012222	103595		0.00	87.36	
12/31/10	0000001720	OSSINING LAWN MOWER	1000175	1012227	103599		(61.95)	0.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000175	1012227	103599		0.00	61.95	
12/31/10	0000001720	OSSINING LAWN MOWER	1000175	1012228	103599		(365.80)	0.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000175	1012228	103599		0.00	365.80	
12/31/10	0000009325	CARQUEST MAHOPAC	1000163	1012282	103630		(113.36)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1000163	1012282	103630		0.00	113.36	
12/31/10	0000002321	SHAW WELDING SUPPLY, INC		1012328	103652		0.00	142.21	
12/31/10	0000002321	SHAW WELDING SUPPLY, INC		1012329	103652		0.00	300.70	
12/31/10	0000003958	INTERSTATE BATTERY OF NY		1012330	103653		0.00	(133.75)	
12/31/10	0000003958	INTERSTATE BATTERY OF NY		1012331	103653		0.00	328.05	
12/31/10	0000003405	GRAINGER, INC., W.W.	1000170	1012512	103709		(228.17)	0.00	
12/31/10	0000003405	GRAINGER, INC., W.W.	1000170	1012512	103709		0.00	228.17	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				144,848.72			
12/31/10	0000003405	GRAINGER, INC., W.W.	1000170	1012513	103709		(67.66)	0.00	
12/31/10	0000003405	GRAINGER, INC., W.W.	1000170	1012513	103709		0.00	67.66	
12/31/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1012519	103711		(670.00)	0.00	
12/31/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1012519	103711		0.00	670.00	
12/31/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1012520	103711		(68.00)	0.00	
12/31/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1012520	103711		0.00	68.00	
12/31/10	0000010412	MRT TRUCK EQUIPMENT INC	1000569	1012528	103715		(498.33)	0.00	
12/31/10	0000010412	MRT TRUCK EQUIPMENT INC	1000569	1012528	103715		0.00	498.33	
12/31/10	0000010412	MRT TRUCK EQUIPMENT INC	1000569	1012529	103715		(368.49)	0.00	
12/31/10	0000010412	MRT TRUCK EQUIPMENT INC	1000569	1012529	103715		0.00	368.49	
12/31/10	0000002321	SHAW WELDING SUPPLY, INC		1012573	103724		0.00	6.00	
12/31/10	0000002321	SHAW WELDING SUPPLY, INC		1012574	103724		0.00	225.60	
12/31/10	0000002713	DUTCHESS COUNTY DIESELS		1012706	103824		0.00	1,651.64	
12/31/10	0000008960	ARKEL MOTORS, INC		1012864	103931		0.00	1,690.93	
12/31/10	0000008960	ARKEL MOTORS, INC		1012865	103931		0.00	26.64	
12/31/10	0000008960	ARKEL MOTORS, INC		1012866	103931		0.00	18.06	
12/31/10	0000008960	ARKEL MOTORS, INC		1012867	103931		0.00	129.84	
12/31/10	0000008960	ARKEL MOTORS, INC		1012868	103931		0.00	268.42	
12/31/10	0000008960	ARKEL MOTORS, INC		1012869	103931		0.00	126.40	
12/31/10	0000009325	CARQUEST MAHOPAC		1012871	103933		0.00	141.65	
12/31/10	0000009325	CARQUEST MAHOPAC		1012872	103933		0.00	127.92	
12/31/10	0000009325	CARQUEST MAHOPAC		1012873	103933		0.00	5.86	
12/31/10	0000009325	CARQUEST MAHOPAC		1012874	103933		0.00	76.91	
12/31/10	0000001037	AMTHOR WELDING SERVICE	1000511	1012902	103946		(440.07)	0.00	
12/31/10	0000001037	AMTHOR WELDING SERVICE	1000511	1012902	103946		0.00	440.07	
12/31/10	0000001129	BURQUIP TRUCK BODIES	1000162	1012904	103948		(130.05)	0.00	
12/31/10	0000001129	BURQUIP TRUCK BODIES	1000162	1012904	103948		0.00	130.05	
12/31/10	0000001129	BURQUIP TRUCK BODIES	1000162	1012905	103948		(259.00)	0.00	
12/31/10	0000001129	BURQUIP TRUCK BODIES	1000162	1012905	103948		0.00	259.00	
12/31/10	0000001129	BURQUIP TRUCK BODIES	1000162	1012906	103948		(416.50)	0.00	
12/31/10	0000001129	BURQUIP TRUCK BODIES	1000162	1012906	103948		0.00	416.50	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012907	103949		(167.83)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012907	103949		0.00	167.83	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012908	103949		(100.39)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012908	103949		0.00	100.39	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012909	103949		(97.44)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012909	103949		0.00	97.44	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012910	103949		(32.28)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012910	103949		0.00	32.28	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012911	103949		(181.10)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012911	103949		0.00	181.10	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012912	103949		(6.63)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012912	103949		0.00	6.63	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012913	103949		(26.52)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012913	103949		0.00	26.52	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012914	103949		(166.10)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012914	103949		0.00	166.10	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012915	103949		(99.20)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012915	103949		0.00	99.20	
12/31/10	0000001720	OSSINING LAWN MOWER	1000175	1012923	103955		(23.35)	0.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000175	1012923	103955		0.00	23.35	
12/31/10	0000001866	SARJO INDUSTRIES		1013053	104012		0.00	54.71	
12/31/10	0000006917	TIRE BUYS, INC.		1013071	104015		0.00	486.00	
12/31/10	0000006917	TIRE BUYS, INC.		1013072	104015		0.00	(74.36)	
12/31/10	0000006917	TIRE BUYS, INC.		1013073	104015		0.00	486.00	
12/31/10	0000006917	TIRE BUYS, INC.		1013074	104015		0.00	(74.36)	
12/31/10	0000006917	TIRE BUYS, INC.		1013075	104015		0.00	583.64	
12/31/10	0000006917	TIRE BUYS, INC.		1013076	104015		0.00	405.00	
12/31/10	0000006917	TIRE BUYS, INC.		1013077	104015		0.00	583.64	
12/31/10	0000006917	TIRE BUYS, INC.		1013078	104015		0.00	153.00	
12/31/10	0000006917	TIRE BUYS, INC.		1013079	104015		0.00	600.00	
12/31/10	0000006917	TIRE BUYS, INC.		1013080	104015		0.00	435.22	
12/31/10	0000006917	TIRE BUYS, INC.		1013081	104015		0.00	796.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO		1013129	104042		0.00	(103.29)	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO		1013130	104042		0.00	(8.00)	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO		1013131	104042		0.00	(8.00)	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO		1013132	104042		0.00	14.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO		1013133	104042		0.00	157.07	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO		1013134	104042		0.00	126.90	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO		1013136	104042		0.00	219.41	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO		1013137	104042		0.00	6.08	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO		1013138	104042		0.00	17.40	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO		1013139	104042		0.00	60.72	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO		1013140	104042		0.00	234.68	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO		1013141	104042		0.00	113.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO		1013142	104042		0.00	9.86	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0403</b>	<b>SUPPLIES AND MATERIALS</b>					144,848.72			
12/31/10	0000004763	MT.KISCO TRUCK & AUTO		1013143	104042		0.00	14.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO		1013144	104042		0.00	48.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO		1013145	104042		0.00	50.48	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO		1013146	104042		0.00	492.85	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013461	104291		0.00	6.80	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013462	104291		0.00	7.16	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013463	104291		0.00	16.64	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO		1013668	104689		0.00	2,128.50	
<b>Total Item 0403</b>	<b>SUPPLIES</b>					<b>144,848.72</b>	<b>0.00</b>	<b>144,848.72</b>	<b>0.00</b>
<b>D.5130.0404</b>	<b>MILEAGE</b>					17.00			
02/05/10	0000001755	PETTY CASH: HIGHWAY ANNE ANDERSON		1000206	98646		0.00	5.00	
02/05/10	0000001755	PETTY CASH: HIGHWAY ANNE ANDERSON		1000207	98646		0.00	2.50	
02/05/10	0000001755	PETTY CASH: HIGHWAY ANNE ANDERSON		1000208	98646		0.00	1.00	
02/05/10	0000001755	PETTY CASH: HIGHWAY ANNE ANDERSON		1000209	98646		0.00	1.00	
02/05/10	0000001755	PETTY CASH: HIGHWAY ANNE ANDERSON		1000210	98646		0.00	4.50	
02/05/10	0000001755	PETTY CASH: HIGHWAY ANNE ANDERSON		1000211	98646		0.00	1.00	
02/05/10	0000001755	PETTY CASH: HIGHWAY ANNE ANDERSON		1000212	98646		0.00	1.00	
02/05/10	0000001755	PETTY CASH: HIGHWAY ANNE ANDERSON		1000213	98646		0.00	1.00	
<b>Total Item 0404</b>	<b>MILEAGE</b>					<b>17.00</b>	<b>0.00</b>	<b>17.00</b>	<b>0.00</b>
<b>D.5130.0423</b>	<b>TRAINING</b>					158.00			
06/03/10	0000004763	MT.KISCO TRUCK & AUTO		1004248	100294		0.00	158.00	
<b>Total Item 0423</b>	<b>TRAINING</b>					<b>158.00</b>	<b>0.00</b>	<b>158.00</b>	<b>0.00</b>
<b>D.5130.0425</b>	<b>OUTSIDE SERVICES</b>					37,642.00			
03/10/10	0000001720	OSSINING LAWN MOWER		1001153	99077		0.00	56.95	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				37,642.00			
03/11/10	0000011201	EXCELSIOR GARAGE & MACHINE WORKS	1000179				305.00	0.00	
03/11/10	0000011158	ARROW AUTO GLASS	1000180				680.00	0.00	
03/23/10	0000002050	WESTCHESTER TRACTOR INC	1000291				4,804.59	0.00	
03/31/10	0000008602	AMERICAN HOSE & HYDRAULIC	1000490				1,000.00	0.00	
03/31/10	0000002050	WESTCHESTER TRACTOR INC	1000291	1002142	99491		(4,801.30)	0.00	
03/31/10	0000002050	WESTCHESTER TRACTOR INC	1000291	1002142	99491		0.00	4,801.30	
03/31/10	0000002050	WESTCHESTER TRACTOR INC	1000291	1002143	99491		(3.29)	0.00	
03/31/10	0000002050	WESTCHESTER TRACTOR INC	1000291	1002143	99491		0.00	3.29	
03/31/10	0000008602	AMERICAN HOSE & HYDRAULIC	1000490				(1,000.00)	0.00	
03/31/10	0000008602	AMERICAN HOSE & HYDRAULIC	1000490				2,000.00	0.00	
04/02/10	0000008602	AMERICAN HOSE & HYDRAULIC	1000553				1,000.00	0.00	
04/06/10	0000008602	AMERICAN HOSE & HYDRAULIC	1000553				(1,000.00)	0.00	
04/07/10	0000011201	EXCELSIOR GARAGE & MACHINE WORKS	1000179	1002293	99562		(305.00)	0.00	
04/07/10	0000011201	EXCELSIOR GARAGE & MACHINE WORKS	1000179	1002293	99562		0.00	305.00	
04/07/10	0000011201	EXCELSIOR GARAGE & MACHINE WORKS	1000565				95.00	0.00	
04/09/10	0000011201	EXCELSIOR GARAGE & MACHINE WORKS		1002460	99639		0.00	1,355.00	
04/15/10	0000008602	AMERICAN HOSE & HYDRAULIC	1000634				1,000.00	0.00	
04/26/10	0000006917	TIRE BUYS, INC.		1002972	99770		0.00	50.00	
05/04/10	0000001208	FLEETPRIDE, INC.	1000787				1,843.68	0.00	
05/04/10	0000011158	ARROW AUTO GLASS	1000797				190.00	0.00	
05/05/10	0000011201	EXCELSIOR GARAGE & MACHINE WORKS	1000565	1003364	99936		(95.00)	0.00	
05/05/10	0000011201	EXCELSIOR GARAGE & MACHINE WORKS	1000565	1003364	99936		0.00	95.00	
05/12/10	0000006512	PARK FORD MAHOPAC	1000857				4,699.99	0.00	
05/13/10	0000011158	ARROW AUTO GLASS	1000180	1003732	100075		(285.00)	0.00	
05/13/10	0000011158	ARROW AUTO GLASS	1000180	1003732	100075		0.00	285.00	
05/13/10	0000011158	ARROW AUTO GLASS	1000180	1003733	100075		(200.00)	0.00	
05/13/10	0000011158	ARROW AUTO GLASS	1000180	1003733	100075		0.00	200.00	
05/13/10	0000011158	ARROW AUTO GLASS	1000180	1003734	100075		(195.00)	0.00	
05/13/10	0000011158	ARROW AUTO GLASS	1000180	1003734	100075		0.00	195.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0425</b>	<b>OUTSIDE SERVICES</b>					37,642.00			
06/04/10	0000001208	FLEETPRIDE, INC.	1000787	1004293	100312		(1,843.68)	0.00	
06/04/10	0000001208	FLEETPRIDE, INC.	1000787	1004293	100312		0.00	1,843.68	
06/04/10	0000006512	PARK FORD MAHOPAC	1000857	1004355	100328		(4,699.99)	0.00	
06/04/10	0000006512	PARK FORD MAHOPAC	1000857	1004355	100328		0.00	4,699.99	
06/10/10	0000011280	JESCO, INC	1001086				8,809.85	0.00	
06/17/10	0000002504	TOMPKINS GARAGE, INC.	1001146				72.00	0.00	
07/07/10	0000011280	JESCO, INC	1001086	1005516	100881		(8,809.85)	0.00	
07/07/10	0000011280	JESCO, INC	1001086	1005516	100881		0.00	8,809.85	
07/14/10	0000002504	TOMPKINS GARAGE, INC.	1001353				37.00	0.00	
07/14/10	0000002504	TOMPKINS GARAGE, INC.	1001353				(37.00)	0.00	
07/14/10	0000002504	TOMPKINS GARAGE, INC.	1001353				36.00	0.00	
07/20/10	0000011158	ARROW AUTO GLASS	1000797	1006005	101110		(190.00)	0.00	
07/20/10	0000011158	ARROW AUTO GLASS	1000797	1006005	101110		0.00	190.00	
07/22/10	0000002504	TOMPKINS GARAGE, INC.	1001146	1006140	101161		(36.00)	0.00	
07/22/10	0000002504	TOMPKINS GARAGE, INC.	1001146	1006140	101161		0.00	36.00	
07/22/10	0000002504	TOMPKINS GARAGE, INC.	1001146	1006141	101161		(36.00)	0.00	
07/22/10	0000002504	TOMPKINS GARAGE, INC.	1001146	1006141	101161		0.00	36.00	
08/03/10	0000001720	OSSINING LAWN MOWER	1001458				150.00	0.00	
08/10/10	0000005535	LISI'S TOWING SVC, INC.	1001476				1,365.00	0.00	
08/16/10	0000002504	TOMPKINS GARAGE, INC.	1001353	1007136	101582		(36.00)	0.00	
08/16/10	0000002504	TOMPKINS GARAGE, INC.	1001353	1007136	101582		0.00	36.00	
09/01/10	0000001720	OSSINING LAWN MOWER	1001458	1007611	101744		(150.00)	0.00	
09/01/10	0000001720	OSSINING LAWN MOWER	1001458	1007611	101744		0.00	150.00	
09/10/10	0000005535	LISI'S TOWING SVC, INC.	1001476	1007964	101891		(910.00)	0.00	
09/10/10	0000005535	LISI'S TOWING SVC, INC.	1001476	1007964	101891		0.00	910.00	
09/10/10	0000005535	LISI'S TOWING SVC, INC.	1001476	1007965	101891		(455.00)	0.00	
09/10/10	0000005535	LISI'S TOWING SVC, INC.	1001476	1007965	101891		0.00	455.00	
09/17/10	0000008960	ARKEL MOTORS, INC	1001707				2,628.79	0.00	
09/27/10	0000003440	CAMEROTA TRUCK PARTS	1001756				5,727.59	0.00	
10/28/10	0000006512	PARK FORD MAHOPAC	1001941				506.25	0.00	
11/08/10	0000002504	TOMPKINS GARAGE, INC.	1001997				36.00	0.00	
11/19/10	0000011158	ARROW AUTO GLASS	1002042				180.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0425</b>	<b>OUTSIDE SERVICES</b>					37,642.00			
12/07/10	0000008960	AR KEL MOTORS, INC	1001707	1010784	103028		(1,984.12)	0.00	
12/07/10	0000008960	AR KEL MOTORS, INC	1001707	1010784	103028		0.00	1,984.12	
12/20/10	0000002504	TOMPKINS GARAGE, INC.	1001997	1011356	103281		(36.00)	0.00	
12/20/10	0000002504	TOMPKINS GARAGE, INC.	1001997	1011356	103281		0.00	36.00	
12/20/10	0000003440	CAMEROTA TRUCK PARTS	1001756	1011370	103286		(5,727.59)	0.00	
12/20/10	0000003440	CAMEROTA TRUCK PARTS	1001756	1011370	103286		0.00	5,727.59	
12/20/10	0000006512	PARK FORD MAHOPAC	1001941	1011408	103301		(506.25)	0.00	
12/20/10	0000006512	PARK FORD MAHOPAC	1001941	1011408	103301		0.00	506.25	
12/31/10	0000008602	AMERICAN HOSE & HYDRAULIC	1000490				(2,000.00)	0.00	
12/31/10	0000008602	AMERICAN HOSE & HYDRAULIC	1000634				(1,000.00)	0.00	
12/31/10	0000008960	AR KEL MOTORS, INC	1001707				(644.67)	0.00	
12/31/10	0000011158	ARROW AUTO GLASS	1002042	1012307	103643		(180.00)	0.00	
12/31/10	0000011158	ARROW AUTO GLASS	1002042	1012307	103643		0.00	180.00	
<b>Total Item 0425</b>	<b>MICROFILM</b>					<b>37,642.00</b>	<b>0.00</b>	<b>32,947.02</b>	<b>4,694.98</b>
<b>D.5130.0450</b>	<b>WATER</b>					1,000.00			
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002587	99668		0.00	71.40	
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002588	99668		0.00	61.88	
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002589	99668		0.00	78.54	
05/20/10	0000004341	TOWN OF YORKTOWN WATER		1003827	100102		0.00	109.14	
05/20/10	0000004341	TOWN OF YORKTOWN WATER		1003832	100102		0.00	2.38	
08/09/10	0000004341	TOWN OF YORKTOWN WATER		1006900	101486		0.00	41.04	
09/16/10	0000004341	TOWN OF YORKTOWN WATER		1008019	101907		0.00	42.96	
12/31/10	0000004341	TOWN OF YORKTOWN WATER		1013503	104296		0.00	38.40	
<b>Total Item 0450</b>	<b>WATER</b>					<b>1,000.00</b>	<b>0.00</b>	<b>445.74</b>	<b>554.26</b>
<b>D.5130.0470</b>	<b>FLUIDS</b>					10,000.00			
03/12/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.		1001403	99158		0.00	180.34	
03/12/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.		1001404	99158		0.00	585.96	
03/31/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000482				1,017.41	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0470</b>	<b>FLUIDS</b>					10,000.00			
04/01/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525				7,500.00	0.00	
04/16/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000482	1002843	99740		(1,017.41)	0.00	
04/16/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000482	1002843	99740		0.00	1,017.41	
06/09/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525	1004470	100400		(959.28)	0.00	
06/09/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525	1004470	100400		0.00	959.28	
07/06/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525	1005400	100824		(443.30)	0.00	
07/06/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525	1005400	100824		0.00	443.30	
07/14/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525	1005700	100965		(1,349.38)	0.00	
07/14/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525	1005700	100965		0.00	1,349.38	
07/14/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525	1005701	100965		(777.89)	0.00	
07/14/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525	1005701	100965		0.00	777.89	
12/10/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525	1011009	103137		(443.30)	0.00	
12/10/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525	1011009	103137		0.00	443.30	
12/10/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525	1011010	103137		(1,092.00)	0.00	
12/10/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525	1011010	103137		0.00	1,092.00	
12/31/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525				(409.56)	0.00	
12/31/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525	1013009	103997		(987.16)	0.00	
12/31/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525	1013009	103997		0.00	987.16	
12/31/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525	1013010	103997		(1,038.13)	0.00	
12/31/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525	1013010	103997		0.00	1,038.13	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO		1013135	104042		0.00	195.09	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO		1013681	104760		0.00	1,189.86	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>Total Item 0470</b>	<b>GAS &amp; OIL</b>					<b>10,000.00</b>	<b>0.00</b>	<b>10,259.10</b>	<b>(259.10)</b>
<b>D.5130.0810</b>	<b>MEDICAL INSURANCE</b>					23,912.81			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	7.04	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	2,994.60	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	2,994.60	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	7.04	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	2,994.60	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	7.04	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	7.04	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	2,994.60	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	2,994.60	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	7.04	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	2,994.60	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	7.04	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	2,994.60	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	7.04	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	(6,956.51)	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	7.04	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	7.04	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	2,608.74	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	2,608.74	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	7.04	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	7.04	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	2,608.74	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	7.04	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	2,608.74	
12/31/10		TO CORRECT MEDICAL ALLOCATION KLEIN - SEPT-DEC 2010	22857				0.00	(612.32)	
<b>Total Item 0810</b>	<b>FICA</b>					<b>23,912.81</b>	<b>0.00</b>	<b>23,912.81</b>	<b>0.00</b>
<b>D.5130.0811</b>	<b>DENTAL INSURANCE</b>					6,788.53			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	405.92	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	405.92	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>D.5130.0811</b>	<b>DENTAL INSURANCE</b>					6,788.53			
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	405.92	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	405.92	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	405.92	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	405.92	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	405.92	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	405.92	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	405.92	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	405.92	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	405.92	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	405.92	
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>6,788.53</b>	<b>0.00</b>	<b>4,871.04</b>	<b>1,917.49</b>
<b>D.5130.0812</b>	<b>VISION INSURANCE</b>					1,550.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	99.24	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	99.24	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	99.24	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	99.24	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	99.24	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	99.24	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	101.24	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	101.24	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	101.24	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	101.24	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	101.24	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	101.24	
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>1,550.00</b>	<b>0.00</b>	<b>1,202.88</b>	<b>347.12</b>
<b>Dept 5140</b>	<b>MISCELLANEOUS</b>								
<b>D.5140.0101</b>	<b>SALARIES</b>					73,194.20			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5140</b>		<b>MISCELLANEOUS</b>							
<b>D.5140.0101</b>		<b>SALARIES</b>				73,194.20			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	2,774.63	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	4,624.41	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	4,624.41	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	2,516.05	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	2,516.05	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	2,516.05	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	2,516.05	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	2,569.83	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	2,623.60	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	2,623.61	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	2,623.61	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	2,623.61	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(2,623.61)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(2,623.61)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	2,623.61	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	2,623.60	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	2,623.61	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	2,623.61	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	2,623.61	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	2,623.61	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	2,623.61	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	2,623.60	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	2,623.61	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	2,623.60	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	2,623.61	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	2,623.61	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	2,623.61	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	2,623.61	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	2,623.60	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	3,935.40	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5140</b>		<b>MISCELLANEOUS</b>							0.00
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>73,194.20</b>	<b>0.00</b>	<b>73,194.20</b>	<b>0.00</b>
<b>D.5140.0105</b>		<b>OVERTIME</b>				6,000.00			
04/08/10		P/R OVERTIME GROSS PAY	21698				0.00	201.28	
04/22/10		P/R OVERTIME GROSS PAY	21699				0.00	201.28	
05/06/10		P/R OVERTIME GROSS PAY	21700				0.00	209.89	
06/17/10		P/R OVERTIME GROSS PAY	21707				0.00	209.89	
08/12/10		P/R OVERTIME GROSS PAY	21711				0.00	314.83	
09/09/10		P/R OVERTIME GROSS PAY	21713				0.00	419.78	
10/07/10		P/R OVERTIME GROSS PAY	21715				0.00	91.83	
12/16/10		P/R OVERTIME GROSS PAY	21720				0.00	306.09	
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	1,014.46	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>6,000.00</b>	<b>0.00</b>	<b>2,969.33</b>	<b>3,030.67</b>
<b>D.5140.0106</b>		<b>LONGEVITY</b>				800.00			
12/16/10		P/R OTHER GROSS PAY	21720				0.00	800.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
<b>D.5140.0420</b>		<b>SAFETY INSPECTIONS</b>				1,500.00			
11/08/10	0000002631	ALTEC INDUSTRIES INC	1001995				1,115.00	0.00	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>1,500.00</b>	<b>1,115.00</b>	<b>0.00</b>	<b>385.00</b>
<b>D.5140.0430</b>		<b>PROGRAM EXPENSE</b>				5,000.00			
02/11/10	0000003405	GRAINGER, INC., W.W.		1000275	98676		0.00	61.51	
02/11/10	0000003777	SULLIVAN DATA MANAGEMENT		1000276	98677		0.00	134.10	
03/10/10	0000004291	WEST PAYMENT CENTER		1001231	99094		0.00	63.00	
03/10/10	0000010670	GMF INDUSTRIES/A PAPER		1001291	99115		0.00	170.85	
03/11/10	0000005094	CG INDUSTRIAL SAFETY	1000184				500.00	0.00	
03/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185				500.00	0.00	
03/15/10	0000010670	GMF INDUSTRIES/A PAPER	1000264				92.50	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5140</b>	<b>MISCELLANEOUS</b>								
<b>D.5140.0430</b>	<b>PROGRAM EXPENSE</b>					5,000.00			
03/29/10	0000001377	GARTLAND, INC., JOSEPH		1001899	99385		0.00	142.08	
03/29/10	0000003370	DIBARTOLO, ERIC		1001961	99406		0.00	31.98	
03/31/10	0000004252	EAGLE BUSINESS MACHINES	1000480				16.00	0.00	
03/31/10	0000010670	GMF INDUSTRIES/A PAPER	1000264	1002195	99517		(92.50)	0.00	
03/31/10	0000010670	GMF INDUSTRIES/A PAPER	1000264	1002195	99517		0.00	92.50	
04/07/10	0000010670	GMF INDUSTRIES/A PAPER	1000571				170.85	0.00	
04/14/10	0000004252	EAGLE BUSINESS MACHINES	1000480	1002672	99684		(16.00)	0.00	
04/14/10	0000004252	EAGLE BUSINESS MACHINES	1000480	1002672	99684		0.00	16.00	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1003200	99864		(9.53)	0.00	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1003200	99864		0.00	9.53	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1003201	99864		(21.76)	0.00	
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1003201	99864		0.00	21.76	
05/05/10	0000010670	GMF INDUSTRIES/A PAPER	1000571	1003361	99933		(170.85)	0.00	
05/05/10	0000010670	GMF INDUSTRIES/A PAPER	1000571	1003361	99933		0.00	170.85	
05/13/10	0000010670	GMF INDUSTRIES/A PAPER	1000877				233.80	0.00	
05/19/10	0000003370	DIBARTOLO, ERIC	1000898				9.55	0.00	
05/24/10	0000003370	DIBARTOLO, ERIC	1000963				8.57	0.00	
06/04/10	0000003370	DIBARTOLO, ERIC	1000963	1004324	100321		(7.98)	0.00	
06/04/10	0000003370	DIBARTOLO, ERIC	1000963				(0.59)	0.00	
06/04/10	0000003370	DIBARTOLO, ERIC	1000963	1004324	100321		0.00	7.98	
06/08/10	0000003405	GRAINGER, INC., W.W.	1001039				53.94	0.00	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1004601	100447		(3.14)	0.00	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1004601	100447		0.00	3.14	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1004602	100447		(4.49)	0.00	
06/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1004602	100447		0.00	4.49	
06/11/10	0000010670	GMF INDUSTRIES/A PAPER	1000877	1004647	100471		(89.90)	0.00	
06/11/10	0000010670	GMF INDUSTRIES/A PAPER	1000877	1004647	100471		0.00	89.90	
06/11/10	0000010670	GMF INDUSTRIES/A PAPER	1000877	1004648	100471		(143.90)	0.00	
06/11/10	0000010670	GMF INDUSTRIES/A PAPER	1000877	1004648	100471		0.00	143.90	
06/23/10	0000003370	DIBARTOLO, ERIC	1000898	1004972	100609		(6.10)	0.00	
06/23/10	0000003370	DIBARTOLO, ERIC	1000898				(3.45)	0.00	
06/23/10	0000003370	DIBARTOLO, ERIC	1000898	1004972	100609		0.00	6.10	
07/01/10	0000005094	CG INDUSTRIAL SAFETY	1000184	1005106	100714		(193.46)	0.00	
07/01/10	0000005094	CG INDUSTRIAL SAFETY	1000184	1005106	100714		0.00	193.46	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5140</b>	<b>MISCELLANEOUS</b>								
<b>D.5140.0430</b>	<b>PROGRAM EXPENSE</b>					5,000.00			
07/01/10	0000005094	CG INDUSTRIAL SAFETY	1000184	1005107	100714		(76.00)	0.00	
07/01/10	0000005094	CG INDUSTRIAL SAFETY	1000184	1005107	100714		0.00	76.00	
07/02/10	0000003405	GRAINGER, INC., W.W.	1001039	1005310	100791		(19.86)	0.00	
07/02/10	0000003405	GRAINGER, INC., W.W.	1001039	1005310	100791		0.00	19.86	
07/02/10	0000003405	GRAINGER, INC., W.W.	1001039	1005311	100791		(34.08)	0.00	
07/02/10	0000003405	GRAINGER, INC., W.W.	1001039	1005311	100791		0.00	34.08	
07/13/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1005597	100913		(19.42)	0.00	
07/13/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1005597	100913		0.00	19.42	
08/12/10	0000003405	GRAINGER, INC., W.W.	1001490				47.86	0.00	
08/19/10	0000006502	CAMERON, GLENN	1001554				7.50	0.00	
08/19/10	0000001784	PREFERRED BUSINESS FORMS	1001555				181.00	0.00	
09/08/10	0000011470	STAPLES BUSINESS ADVANTAGE		1007831	101823		0.00	89.99	
09/09/10	0000003405	GRAINGER, INC., W.W.	1001490	1007877	101842		(47.86)	0.00	
09/09/10	0000003405	GRAINGER, INC., W.W.	1001490	1007877	101842		0.00	47.86	
09/09/10	0000006502	CAMERON, GLENN	1001554	1007894	101851		(7.50)	0.00	
09/09/10	0000006502	CAMERON, GLENN	1001554	1007894	101851		0.00	7.50	
09/24/10	0000001784	PREFERRED BUSINESS FORMS	1001555	1008315	102038		(181.00)	0.00	
09/24/10	0000001784	PREFERRED BUSINESS FORMS	1001555	1008315	102038		0.00	181.00	
09/29/10	0000007506	MCMASTER-CARR SUPPLY CO.	1001803				68.13	0.00	
10/22/10	0000007506	MCMASTER-CARR SUPPLY CO.	1001803	1009198	102483		(68.13)	0.00	
10/22/10	0000007506	MCMASTER-CARR SUPPLY CO.	1001803	1009198	102483		0.00	68.13	
10/28/10	0000003405	GRAINGER, INC., W.W.	1001944				58.10	0.00	
11/08/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1001982				298.00	0.00	
11/17/10	0000005094	CG INDUSTRIAL SAFETY	1000184	1010074	102763		(97.50)	0.00	
11/17/10	0000005094	CG INDUSTRIAL SAFETY	1000184	1010074	102763		0.00	97.50	
12/07/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1010728	103007		(7.69)	0.00	
12/07/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1010728	103007		0.00	7.69	
12/07/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1010729	103007		(7.19)	0.00	
12/07/10	0000001621	MITCHELL HARDWARE, INC.	1000185	1010729	103007		0.00	7.19	
12/08/10	0000003777	SULLIVAN DATA MANAGEMENT	1002122				8.10	0.00	
12/09/10	0000003405	GRAINGER, INC., W.W.	1001944	1010867	103062		(31.28)	0.00	
12/09/10	0000003405	GRAINGER, INC., W.W.	1001944	1010867	103062		0.00	31.28	
12/09/10	0000003405	GRAINGER, INC., W.W.	1001944	1010868	103062		(26.82)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5140</b>	<b>MISCELLANEOUS</b>								
<b>D.5140.0430</b>	<b>PROGRAM EXPENSE</b>					5,000.00			
12/09/10	0000003405	GRAINGER, INC., W.W.	1001944	1010868	103062		0.00	26.82	
12/20/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1001982	1011353	103278		(298.00)	0.00	
12/20/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1001982	1011353	103278		0.00	298.00	
12/21/10	0000001808	RADIO SHACK		1011583	103377		0.00	10.99	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000185				(150.00)	0.00	
12/31/10	0000005094	CG INDUSTRIAL SAFETY	1000184				(133.04)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000185				(276.78)	0.00	
12/31/10	0000003777	SULLIVAN DATA MANAGEMENT	1002122	1012243	103609		(8.10)	0.00	
12/31/10	0000003777	SULLIVAN DATA MANAGEMENT	1002122	1012243	103609		0.00	8.10	
<b>Total Item 0430</b>	<b>SIGNAL MAINTENANCE</b>					<b>5,000.00</b>	<b>0.00</b>	<b>2,394.54</b>	<b>2,605.46</b>
<b>D.5140.0496</b>	<b>COMPOST EXPENSES</b>					15,000.00			
03/29/10	0000001208	FLEETPRIDE, INC.		1001877	99381		0.00	42.91	
03/29/10	0000003358	SPRAGUE ENERGY CORP		1001960	99405		0.00	804.27	
03/29/10	0000007418	CONTRACTORS SALES COMPANY		1002015	99424		0.00	144.92	
03/29/10	0000007580	MIDWEST LUBE, INC.		1002019	99427		0.00	214.82	
04/08/10	0000001331	EXPANDED SUPPLY PRODUCTS		1002294	99564		0.00	195.00	
04/20/10	0000003358	SPRAGUE ENERGY CORP	1000663				686.78	0.00	
04/20/10	0000007146	SMORACY, LLC	1000688				482.53	0.00	
04/29/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763				400.00	0.00	
05/06/10	0000010568	WOODS END LABS INC	1000818				68.08	0.00	
05/07/10	0000002731	H.O.PENN MACHINERY CO,INC	1000839				336.39	0.00	
05/19/10	0000002043	WEST CTY DEPT HEALTH	1000897				110.00	0.00	
05/24/10	0000002731	H.O.PENN MACHINERY CO,INC	1000962				242.60	0.00	
05/24/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970				200.00	0.00	
05/25/10	0000001889	SIGNS INK		1004017	100178		0.00	21.25	
05/25/10	0000003358	SPRAGUE ENERGY CORP	1000975				690.96	0.00	
06/02/10	0000002043	WEST CTY DEPT HEALTH	1000897	1004151			(110.00)	0.00	
06/02/10	0000002043	WEST CTY DEPT HEALTH	1000897	1004151			0.00	110.00	
06/02/10	0000003358	SPRAGUE ENERGY CORP	1000663	1004165	100259		(686.78)	0.00	
06/02/10	0000003358	SPRAGUE ENERGY CORP	1000663	1004165	100259		0.00	686.78	
06/02/10	0000007146	SMORACY, LLC	1000688	1004180	100267		(127.38)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5140</b>	<b>MISCELLANEOUS</b>								
<b>D.5140.0496</b>	<b>COMPOST EXPENSES</b>					15,000.00			
06/02/10	0000007146	SMORACY, LLC	1000688	1004180	100267		0.00	127.38	
06/02/10	0000005359	HOME DEPOT CREDIT SERVICE	1001023				6.65	0.00	
06/08/10	0000009314	FASTENAL COMPANY	1001053				14.76	0.00	
06/09/10	0000002731	H.O.PENN MACHINERY CO,INC	1000839	1004446	100384		(336.39)	0.00	
06/09/10	0000002731	H.O.PENN MACHINERY CO,INC	1000839	1004446	100384		0.00	336.39	
06/10/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1004541	100422		(175.27)	0.00	
06/10/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1004541	100422		0.00	175.27	
06/10/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1004542	100422		(6.66)	0.00	
06/10/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1004542	100422		0.00	6.66	
06/10/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1004543	100422		(22.97)	0.00	
06/10/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1004543	100422		0.00	22.97	
06/11/10	0000010568	WOODS END LABS INC	1000818	1004645	100470		(68.08)	0.00	
06/11/10	0000010568	WOODS END LABS INC	1000818	1004645	100470		0.00	68.08	
06/18/10	0000002731	H.O.PENN MACHINERY CO,INC	1000962	1004754	100541		(242.60)	0.00	
06/18/10	0000002731	H.O.PENN MACHINERY CO,INC	1000962	1004754	100541		0.00	242.60	
06/23/10	0000003358	SPRAGUE ENERGY CORP	1000975	1004971	100608		(690.96)	0.00	
06/23/10	0000003358	SPRAGUE ENERGY CORP	1000975	1004971	100608		0.00	690.96	
06/24/10	0000009325	CARQUEST MAHOPAC	1001213				68.28	0.00	
06/24/10	0000001624	NATIONWIDE ELECTRICAL	1001214				11.46	0.00	
06/29/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001224				1,000.00	0.00	
07/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1005084	100695		(67.27)	0.00	
07/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1005084	100695		0.00	67.27	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1001256				2.25	0.00	
07/02/10	0000010337	BREWSTER TRANSIT MIX	1001257				124.00	0.00	
07/02/10	0000007146	SMORACY, LLC	1001258				356.28	0.00	
07/02/10	0000009314	FASTENAL COMPANY	1001053	1005328	100801		(14.76)	0.00	
07/02/10	0000009314	FASTENAL COMPANY	1001053	1005328	100801		0.00	14.76	
07/12/10	0000006917	TIRE BUYS, INC.	1001305				2,162.66	0.00	
07/12/10	0000003358	SPRAGUE ENERGY CORP	1001306				687.57	0.00	
07/13/10	0000005359	HOME DEPOT CREDIT SERVICE	1001023	1005621	100924		(6.65)	0.00	
07/13/10	0000005359	HOME DEPOT CREDIT SERVICE	1001023	1005621	100924		0.00	6.65	
07/14/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				300.00	0.00	
07/14/10	0000001129	BURQUIP TRUCK BODIES	1001354				54.00	0.00	
07/14/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				(300.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5140</b>		<b>MISCELLANEOUS</b>							
<b>D.5140.0496</b>		<b>COMPOST EXPENSES</b>				15,000.00			
07/14/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				310.81	0.00	
07/15/10	0000009325	CARQUEST MAHOPAC	1001213	1005897	101031		(68.28)	0.00	
07/15/10	0000009325	CARQUEST MAHOPAC	1001213	1005897	101031		0.00	68.28	
08/04/10	0000001621	MITCHELL HARDWARE, INC.	1001256	1006713	101402		(2.25)	0.00	
08/04/10	0000001621	MITCHELL HARDWARE, INC.	1001256	1006713	101402		0.00	2.25	
08/04/10	0000007146	SMORACY, LLC	1000688	1006734	101418		(355.15)	0.00	
08/04/10	0000007146	SMORACY, LLC	1000688	1006734	101418		0.00	355.15	
08/04/10	0000007146	SMORACY, LLC	1001258	1006735	101418		(356.28)	0.00	
08/04/10	0000007146	SMORACY, LLC	1001258	1006735	101418		0.00	356.28	
08/04/10	0000010337	BREWSTER TRANSIT MIX	1001257	1006745	101426		(124.00)	0.00	
08/04/10	0000010337	BREWSTER TRANSIT MIX	1001257	1006745	101426		0.00	124.00	
08/05/10	0000003358	SPRAGUE ENERGY CORP	1001306	1006794	101449		(687.57)	0.00	
08/05/10	0000003358	SPRAGUE ENERGY CORP	1001306	1006794	101449		0.00	687.57	
08/11/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970				(10.81)	0.00	
08/12/10	0000003358	SPRAGUE ENERGY CORP	1001491				553.90	0.00	
08/16/10	0000001802	VALLEY PUTNAM	1001515				1,089.34	0.00	
08/19/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001553				9.60	0.00	
08/20/10	0000001129	BURQUIP TRUCK BODIES	1001354	1007341	101653		(54.00)	0.00	
08/20/10	0000001129	BURQUIP TRUCK BODIES	1001354	1007341	101653		0.00	54.00	
08/24/10	0000001624	NATIONWIDE ELECTRICAL	1001214	1007431	101684		(11.46)	0.00	
08/24/10	0000001624	NATIONWIDE ELECTRICAL	1001214	1007431	101684		0.00	11.46	
09/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1007626	101750		(66.44)	0.00	
09/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1007626	101750		0.00	66.44	
09/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1007627	101750		(22.31)	0.00	
09/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1007627	101750		0.00	22.31	
09/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1007628	101750		(33.17)	0.00	
09/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1007628	101750		0.00	33.17	
09/10/10	0000003358	SPRAGUE ENERGY CORP	1001491	1007963	101890		(553.90)	0.00	
09/10/10	0000003358	SPRAGUE ENERGY CORP	1001491	1007963	101890		0.00	553.90	
09/17/10	0000007146	SMORACY, LLC	1001709				887.54	0.00	
09/17/10	0000001621	MITCHELL HARDWARE, INC.	1001710				1.92	0.00	
09/21/10	0000006917	TIRE BUYS, INC.	1001305	1008108	101936		(2,162.66)	0.00	
09/21/10	0000006917	TIRE BUYS, INC.	1001305	1008108	101936		0.00	2,162.66	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5140</b>	<b>MISCELLANEOUS</b>								
<b>D.5140.0496</b>	<b>COMPOST EXPENSES</b>					15,000.00			
09/24/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001553	1008375	102076		(9.60)	0.00	
09/24/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001553	1008375	102076		0.00	9.60	
09/24/10	0000001802	VALLEY PUTNAM	1001515	1008383	102079		(1,089.34)	0.00	
09/24/10	0000001802	VALLEY PUTNAM	1001515	1008383	102079		0.00	1,089.34	
09/24/10	0000002731	H.O.PENN MACHINERY CO,INC		1008384			(310.81)	0.00	
09/24/10	0000002731	H.O.PENN MACHINERY CO,INC		1008384			0.00	310.81	
09/24/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				310.81	0.00	
09/24/10	0000002731	H.O.PENN MACHINERY CO,INC		1008384			0.00	(310.81)	
09/24/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1008385	102080		(28.14)	0.00	
09/24/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1008385	102080		0.00	28.14	
10/14/10	0000001621	MITCHELL HARDWARE, INC.	1001710	1008953	102344		(1.92)	0.00	
10/14/10	0000001621	MITCHELL HARDWARE, INC.	1001710	1008953	102344		0.00	1.92	
10/14/10	0000007146	SMORACY, LLC	1001709	1008961	102351		(887.54)	0.00	
10/14/10	0000007146	SMORACY, LLC	1001709	1008961	102351		0.00	887.54	
10/28/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939				403.79	0.00	
10/28/10	0000003358	SPRAGUE ENERGY CORP	1001947				466.59	0.00	
10/28/10	0000007146	SMORACY, LLC	1001948				601.26	0.00	
11/08/10	0000003358	SPRAGUE ENERGY CORP	1002003				553.73	0.00	
12/07/10	0000003358	SPRAGUE ENERGY CORP	1002003	1010757	103019		(553.73)	0.00	
12/07/10	0000003358	SPRAGUE ENERGY CORP	1002003	1010757	103019		0.00	553.73	
12/07/10	0000003358	SPRAGUE ENERGY CORP	1001947	1010758	103019		(466.59)	0.00	
12/07/10	0000003358	SPRAGUE ENERGY CORP	1001947	1010758	103019		0.00	466.59	
12/08/10	0000007418	CONTRACTORS SALES COMPANY	1002129				76.24	0.00	
12/08/10	0000002050	WESTCHESTER TRACTOR INC	1002130				47.42	0.00	
12/08/10	0000002731	H.O.PENN MACHINERY CO,INC	1002131				12.20	0.00	
12/08/10	0000003358	SPRAGUE ENERGY CORP	1002133				648.38	0.00	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010938	103100		(22.88)	0.00	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010938	103100		0.00	22.88	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010939	103100		(5.52)	0.00	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010939	103100		0.00	5.52	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010940	103100		(24.32)	0.00	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010940	103100		0.00	24.32	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010941	103100		(351.07)	0.00	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010941	103100		0.00	351.07	
12/10/10	0000007146	SMORACY, LLC	1001948	1010971	103120		(601.26)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5140</b>	<b>MISCELLANEOUS</b>								
<b>D.5140.0496</b>	<b>COMPOST EXPENSES</b>					15,000.00			
12/10/10	0000007146	SMORACY, LLC	1001948	1010971	103120		0.00	601.26	
12/28/10	0000003358	SPRAGUE ENERGY CORP	1002133	1011715	103417		(648.38)	0.00	
12/28/10	0000003358	SPRAGUE ENERGY CORP	1002133	1011715	103417		0.00	648.38	
12/29/10	0000002043	WEST CTY DEPT HEALTH	1002208				48.34	0.00	
12/31/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001224				(1,000.00)	0.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763				(55.27)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				(40.12)	0.00	
12/31/10	0000007418	CONTRACTORS SALES COMPANY	1002129				(76.24)	0.00	
12/31/10	0000003358	SPRAGUE ENERGY CORP		1011891	103473		0.00	653.64	
12/31/10	0000002050	WESTCHESTER TRACTOR INC	1002130	1012235	103602		(47.42)	0.00	
12/31/10	0000002050	WESTCHESTER TRACTOR INC	1002130	1012235	103602		0.00	47.42	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1002131	1012241	103607		(12.20)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1002131	1012241	103607		0.00	12.20	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1012526	103714		(121.05)	0.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1012526	103714		0.00	121.05	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1012527	103714		(18.78)	0.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1012527	103714		0.00	18.78	
12/31/10	0000001208	FLEETPRIDE, INC.		1012605	103760		0.00	47.46	
12/31/10	0000003358	SPRAGUE ENERGY CORP		1012616	103767		0.00	659.19	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC		1012654	103796		0.00	59.93	
12/31/10	0000002043	WEST CTY DEPT HEALTH	1002208	1012929	103957		(48.34)	0.00	
12/31/10	0000002043	WEST CTY DEPT HEALTH	1002208	1012929	103957		0.00	48.34	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012939	103963		(103.52)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012939	103963		0.00	103.52	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012940	103963		(1.17)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012940	103963		0.00	1.17	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012941	103963		(83.67)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012941	103963		0.00	83.67	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012942	103963		(18.42)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012942	103963		0.00	18.42	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012943	103963		(35.77)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012943	103963		0.00	35.77	
12/31/10	0000001331	EXPANDED SUPPLY PRODUCTS		1013595	104677		0.00	133.34	
									(210.60)
<b>Total Item 0496</b>	<b>TRANSFER TO YS</b>					<b>15,000.00</b>	<b>0.00</b>	<b>15,210.60</b>	<b>(210.60)</b>
<b>D.5140.0810</b>	<b>MEDICAL INSURANCE</b>					25,000.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5140</b>	<b>MISCELLANEOUS</b>								
<b>D.5140.0810</b>	<b>MEDICAL INSURANCE</b>					25,000.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	4.69	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	1,996.40	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	1,996.40	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	4.69	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	1,996.40	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	4.69	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	2.35	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	998.20	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	998.20	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	2.35	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	998.20	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	2.35	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	998.20	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	2.35	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	998.20	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	2.35	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	2.35	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	998.20	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	998.20	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	2.35	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	2.35	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	998.20	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	2.35	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	998.20	
<b>Total Item 0810</b>	<b>FICA</b>					<b>25,000.00</b>	<b>0.00</b>	<b>15,008.22</b>	<b>9,991.78</b>
<b>D.5140.0811</b>	<b>DENTAL INSURANCE</b>					3,200.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	241.94	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	241.94	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	241.94	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	120.97	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	120.97	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5140</b>	<b>MISCELLANEOUS</b>								
<b>D.5140.0811</b>	<b>DENTAL INSURANCE</b>					3,200.00			
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	120.97	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	120.97	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	120.97	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	120.97	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	120.97	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	120.97	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	120.97	
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>3,200.00</b>	<b>0.00</b>	<b>1,814.55</b>	<b>1,385.45</b>
<b>D.5140.0812</b>	<b>VISION INSURANCE</b>					615.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	49.62	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	49.62	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	49.62	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	24.81	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	24.81	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	24.81	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	25.31	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	25.31	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	25.31	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	25.31	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	25.31	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	25.31	
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>615.00</b>	<b>0.00</b>	<b>375.15</b>	<b>239.85</b>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>								
<b>D.5142.0105</b>	<b>OVERTIME</b>					244,490.63			
01/14/10		P/R OVERTIME GROSS PAY	21692				0.00	15,224.82	
01/14/10		CORRECT PR #1	22493				0.00	150.96	
01/28/10		P/R OVERTIME GROSS PAY	21693				0.00	8,232.64	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>								
<b>D.5142.0105</b>	<b>OVERTIME</b>					244,490.63			
02/11/10		P/R OVERTIME GROSS PAY	21694				0.00	6,382.65	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	66.00	
02/25/10		P/R OVERTIME GROSS PAY	21695				0.00	48,416.70	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	30.00	
03/11/10		P/R OVERTIME GROSS PAY	21696				0.00	88,854.20	
03/25/10		P/R OVERTIME GROSS PAY	21697				0.00	1,447.37	
04/08/10		P/R OVERTIME GROSS PAY	21698				0.00	438.40	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	170.00	
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	75,076.89	
<b>Total Item 0105</b>	<b>OVERTIME</b>					<b>244,490.63</b>	<b>0.00</b>	<b>244,490.63</b>	<b>0.00</b>
<b>D.5142.0200</b>	<b>EQUIPMENT</b>					3,329.57			
<b>Total Item 0200</b>	<b>EQUIPMENT</b>					<b>3,329.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,329.57</b>
<b>D.5142.0403</b>	<b>MATERIALS &amp; SUPPLIES</b>					424,167.32			
02/18/10	0000005671	ATLANTIC SALT		1000526	98813		0.00	51,183.47	
03/03/10	0000005671	ATLANTIC SALT		1001022	99021		0.00	33,638.55	
03/03/10	0000005671	ATLANTIC SALT		1001023	99021		0.00	(2,176.27)	
03/03/10	0000005671	ATLANTIC SALT		1001024	99021		0.00	15,586.00	
03/03/10	0000005671	ATLANTIC SALT		1001025	99021		0.00	70,479.93	
03/03/10	0000005671	ATLANTIC SALT		1001026	99021		0.00	26,166.83	
03/03/10	0000005671	ATLANTIC SALT		1001027	99021		0.00	66,347.44	
03/03/10	0000005671	ATLANTIC SALT		1001028	99021		0.00	54,853.06	
03/03/10	0000005671	ATLANTIC SALT		1001029	99021		0.00	8,030.09	
03/10/10	0000004967	IMUS INC.		1001245	99100		0.00	5,497.03	
03/10/10	0000004967	IMUS INC.		1001246	99100		0.00	5,515.18	
03/10/10	0000004967	IMUS INC.		1001247	99100		0.00	5,431.69	
03/10/10	0000004967	IMUS INC.		1001248	99100		0.00	5,424.43	
03/10/10	0000004967	IMUS INC.		1001249	99100		0.00	5,445.00	
03/11/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181				1,495.50	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>								
<b>D.5142.0403</b>	<b>MATERIALS &amp; SUPPLIES</b>					424,167.32			
06/17/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181	1004669	100487		(1,495.50)	0.00	
06/17/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181	1004669	100487		0.00	1,495.50	
07/12/10	0000001820	REED SALES,INC, JAMES PECKHAM INDUSTRIES, INC		1005552	100893		0.00	5,647.40	
09/17/10	0000005671	ATLANTIC SALT	1001711				65,480.00	0.00	
09/17/10	0000005671	ATLANTIC SALT	1001711				(65,480.00)	0.00	
09/17/10	0000005671	ATLANTIC SALT	1001711				65,601.99	0.00	
11/04/10	0000005671	ATLANTIC SALT	1001711	1009679	102610		(65,601.99)	0.00	
11/04/10	0000005671	ATLANTIC SALT	1001711	1009679	102610		0.00	65,601.99	
									0.00
<b>Total Item 0403</b>	<b>SUPPLIES</b>					<b>424,167.32</b>	<b>0.00</b>	<b>424,167.32</b>	<b>0.00</b>
<b>D.5142.0407</b>	<b>SALT SHED ELECTRIC</b>					2,000.00			
04/09/10	0000001690	NYSEG		1002416	99618		0.00	5.82	
04/09/10	0000001690	NYSEG		1002417	99618		0.00	49.45	
04/13/10	0000001690	NYSEG		1002552	99664		0.00	53.60	
04/28/10	0000001690	NYSEG		1003109	99832		0.00	55.76	
05/25/10	0000001690	NYSEG		1004013	100177		0.00	115.97	
07/07/10	0000001690	NYSEG		1005423	100839		0.00	75.28	
08/09/10	0000001690	NYSEG		1006872	101481		0.00	74.67	
08/30/10	0000001690	NYSEG		1007547	101724		0.00	74.16	
12/31/10	0000001690	NYSEG		1013651	104685		0.00	(158.97)	
12/31/10	0000001690	NYSEG		1013652	104685		0.00	17.08	
12/31/10	0000001690	NYSEG		1013653	104685		0.00	65.12	
12/31/10	0000001690	NYSEG		1013654	104685		0.00	40.30	
12/31/10	0000001690	NYSEG		1013655	104685		0.00	41.98	
									1,489.78
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>2,000.00</b>	<b>0.00</b>	<b>510.22</b>	<b>1,489.78</b>
<b>D.5142.0414</b>	<b>EQUIPMENT RENTAL</b>					9,995.00			
08/04/10	0000011521	MJD CONSTRUCTION, INC.	1001468				9,995.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>								
<b>D.5142.0414</b>	<b>EQUIPMENT RENTAL</b>					9,995.00			
08/09/10	0000011521	MJD CONSTRUCTION, INC.		1007025			(1,750.00)	0.00	
08/09/10	0000011521	MJD CONSTRUCTION, INC.		1007025			0.00	1,750.00	
08/09/10	0000011521	MJD CONSTRUCTION, INC.		1007026			(1,000.00)	0.00	
08/09/10	0000011521	MJD CONSTRUCTION, INC.		1007026			0.00	1,000.00	
08/10/10	0000011521	MJD CONSTRUCTION, INC.		1007025			0.00	(1,750.00)	
08/10/10	0000011521	MJD CONSTRUCTION, INC.		1007026			0.00	(1,000.00)	
08/10/10	0000011521	MJD CONSTRUCTION, INC.	1001468				1,750.00	0.00	
08/10/10	0000011521	MJD CONSTRUCTION, INC.	1001468				1,000.00	0.00	
08/10/10	0000011521	MJD CONSTRUCTION, INC.		1007027	101538		0.00	1,750.00	
08/10/10	0000011521	MJD CONSTRUCTION, INC.		1007028	101538		0.00	1,000.00	
08/10/10	0000011521	MJD CONSTRUCTION, INC.		1007029	101538		0.00	3,750.00	
08/10/10	0000011521	MJD CONSTRUCTION, INC.		1007030	101538		0.00	3,750.00	
08/10/10	0000011521	MJD CONSTRUCTION, INC.		1007031	101538		0.00	(255.00)	
08/10/10	0000011521	MJD CONSTRUCTION, INC.	1001468				(9,995.00)	0.00	
<b>Total Item 0414</b>	<b>RENTAL</b>					<b>9,995.00</b>	<b>0.00</b>	<b>9,995.00</b>	<b>0.00</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>D.9000.0108</b>	<b>MEDICAL LUMP SUM</b>					9,000.00			
01/14/10		P/R OTHER GROSS PAY	21692				0.00	2,250.00	
06/17/10		P/R OTHER GROSS PAY	21707				0.00	2,250.00	
08/12/10		P/R OTHER GROSS PAY	21711				0.00	2,250.00	
12/02/10		P/R OTHER GROSS PAY	21719				0.00	2,250.00	
<b>Total Item 0108</b>	<b>LUMP SUM</b>					<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>
<b>D.9000.0800</b>	<b>FICA/MEDICARE</b>					209,000.00			
01/14/10		P/R MEDICARE TAX EXPENSE	21692				0.00	921.27	
01/14/10		P/R F.I.C.A TAX EXPENSE	21692				0.00	3,939.13	
01/28/10		P/R MEDICARE TAX EXPENSE	21693				0.00	1,213.62	
01/28/10		P/R F.I.C.A TAX EXPENSE	21693				0.00	5,189.24	
02/11/10		P/R MEDICARE TAX EXPENSE	21694				0.00	1,199.13	
02/11/10		P/R F.I.C.A TAX EXPENSE	21694				0.00	5,127.26	
02/25/10		P/R MEDICARE TAX EXPENSE	21695				0.00	1,733.35	
02/25/10		P/R F.I.C.A TAX EXPENSE	21695				0.00	7,411.45	

**TOWN OF YORKTOWN****Expense Ledger**

Fiscal Year: 2010 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
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>D.9000.0800</b>	<b>FICA/MEDICARE</b>					209,000.00			
03/11/10		P/R MEDICARE TAX EXPENSE	21696				0.00	2,813.08	
03/11/10		P/R F.I.C.A TAX EXPENSE	21696				0.00	12,028.30	
03/25/10		P/R MEDICARE TAX EXPENSE	21697				0.00	1,029.89	
03/25/10		P/R F.I.C.A TAX EXPENSE	21697				0.00	4,403.67	
04/08/10		P/R MEDICARE TAX EXPENSE	21698				0.00	1,011.16	
04/08/10		P/R F.I.C.A TAX EXPENSE	21698				0.00	4,323.60	
04/22/10		P/R MEDICARE TAX EXPENSE	21699				0.00	1,057.22	
04/22/10		P/R F.I.C.A TAX EXPENSE	21699				0.00	4,520.55	
05/06/10		P/R MEDICARE TAX EXPENSE	21700				0.00	1,023.56	
05/06/10		P/R F.I.C.A TAX EXPENSE	21700				0.00	4,376.58	
05/20/10		P/R MEDICARE TAX EXPENSE	21701				0.00	1,033.13	
05/20/10		P/R F.I.C.A TAX EXPENSE	21701				0.00	4,417.53	
05/20/10		P/R MEDICARE TAX EXPENSE	21702				0.00	1,033.13	
05/20/10		P/R F.I.C.A TAX EXPENSE	21702				0.00	4,417.53	
05/20/10		P/R MEDICARE TAX EXPENSE	21703				0.00	1,033.13	
05/20/10		P/R F.I.C.A TAX EXPENSE	21703				0.00	4,417.53	
05/20/10		P/R MEDICARE TAX EXPENSE - REVERSAL OF JE# 21703	21704				0.00	(1,033.13)	
05/20/10		P/R F.I.C.A TAX EXPENSE - REVERSAL OF JE# 21703	21704				0.00	(4,417.53)	
05/20/10		P/R MEDICARE TAX EXPENSE - REVERSAL OF JE# 21702	21705				0.00	(1,033.13)	
05/20/10		P/R F.I.C.A TAX EXPENSE - REVERSAL OF JE# 21702	21705				0.00	(4,417.53)	
06/03/10		P/R MEDICARE TAX EXPENSE	21706				0.00	1,078.36	
06/03/10		P/R F.I.C.A TAX EXPENSE	21706				0.00	4,610.91	
06/17/10		P/R MEDICARE TAX EXPENSE	21707				0.00	1,110.56	
06/17/10		P/R F.I.C.A TAX EXPENSE	21707				0.00	4,748.58	
07/01/10		P/R MEDICARE TAX EXPENSE	21708				0.00	1,113.15	
07/01/10		P/R F.I.C.A TAX EXPENSE	21708				0.00	4,759.54	
07/15/10		P/R MEDICARE TAX EXPENSE	21709				0.00	1,110.22	
07/15/10		P/R F.I.C.A TAX EXPENSE	21709				0.00	4,747.04	
07/29/10		P/R MEDICARE TAX EXPENSE	21710				0.00	1,124.89	
07/29/10		P/R F.I.C.A TAX EXPENSE	21710				0.00	4,809.74	
08/12/10		P/R F.I.C.A TAX EXPENSE	21711				0.00	4,983.94	
08/12/10		P/R MEDICARE TAX EXPENSE	21711				0.00	1,165.60	



**TOWN OF YORKTOWN****Expense Ledger**

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>D.9000.0800</b>	<b>FICA/MEDICARE</b>					209,000.00			
08/26/10		P/R MEDICARE TAX EXPENSE	21712				0.00	1,109.52	
08/26/10		P/R F.I.C.A TAX EXPENSE	21712				0.00	4,744.08	
09/09/10		P/R MEDICARE TAX EXPENSE	21713				0.00	1,071.82	
09/09/10		P/R F.I.C.A TAX EXPENSE	21713				0.00	4,582.91	
09/23/10		P/R MEDICARE TAX EXPENSE	21714				0.00	1,135.58	
09/23/10		P/R F.I.C.A TAX EXPENSE	21714				0.00	4,855.58	
10/07/10		P/R MEDICARE TAX EXPENSE	21715				0.00	1,077.48	
10/07/10		P/R F.I.C.A TAX EXPENSE	21715				0.00	4,607.04	
10/21/10		P/R MEDICARE TAX EXPENSE	21716				0.00	1,053.84	
10/21/10		P/R F.I.C.A TAX EXPENSE	21716				0.00	4,506.04	
11/04/10		P/R MEDICARE TAX EXPENSE	21717				0.00	1,117.52	
11/04/10		P/R F.I.C.A TAX EXPENSE	21717				0.00	4,778.28	
11/18/10		P/R MEDICARE TAX EXPENSE	21718				0.00	1,080.24	
11/18/10		P/R F.I.C.A TAX EXPENSE	21718				0.00	4,618.97	
12/02/10		P/R MEDICARE TAX EXPENSE	21719				0.00	1,287.37	
12/02/10		P/R F.I.C.A TAX EXPENSE	21719				0.00	5,504.70	
12/16/10		P/R MEDICARE TAX EXPENSE	21720				0.00	1,110.78	
12/16/10		P/R F.I.C.A TAX EXPENSE	21720				0.00	4,749.62	
12/30/10		P/R MEDICARE TAX EXPENSE	21721				0.00	2,625.11	
12/30/10		P/R F.I.C.A TAX EXPENSE	21721				0.00	11,152.36	
12/31/10		CORRECT CAR FRINGE FICA/MEDICARE NOT CHARGED	22851				0.00	369.51	
<b>Total Item 0800</b>	<b>FICA/MEDICARE</b>					<b>209,000.00</b>	<b>0.00</b>	<b>171,273.60</b>	<b>37,726.40</b>
<b>D.9000.0801</b>	<b>MTA TAX</b>					8,000.00			
01/14/10		P/R EMPLOYER DEDUCTION EXPENSE	21692				0.00	211.93	
01/28/10		P/R EMPLOYER DEDUCTION EXPENSE	21693				0.00	284.06	
02/11/10		P/R EMPLOYER DEDUCTION EXPENSE	21694				0.00	280.58	
02/25/10		P/R EMPLOYER DEDUCTION EXPENSE	21695				0.00	406.43	
03/11/10		P/R EMPLOYER DEDUCTION EXPENSE	21696				0.00	659.60	
03/25/10		P/R EMPLOYER DEDUCTION EXPENSE	21697				0.00	241.52	
04/08/10		P/R EMPLOYER DEDUCTION EXPENSE	21698				0.00	237.13	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>D.9000.0801</b>	<b>MTA TAX</b>					8,000.00			
04/22/10		P/R EMPLOYER DEDUCTION EXPENSE	21699				0.00	247.93	
05/06/10		P/R EMPLOYER DEDUCTION EXPENSE	21700				0.00	240.04	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21701				0.00	242.30	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21702				0.00	242.30	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21703				0.00	242.30	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21704				0.00	(242.30)	
		- REVERSAL OF JE# 21703							
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21705				0.00	(242.30)	
		- REVERSAL OF JE# 21702							
06/03/10		P/R EMPLOYER DEDUCTION EXPENSE	21706				0.00	252.90	
06/17/10		P/R EMPLOYER DEDUCTION EXPENSE	21707				0.00	260.45	
07/01/10		P/R EMPLOYER DEDUCTION EXPENSE	21708				0.00	261.05	
07/15/10		P/R EMPLOYER DEDUCTION EXPENSE	21709				0.00	260.36	
07/29/10		P/R EMPLOYER DEDUCTION EXPENSE	21710				0.00	263.78	
08/12/10		P/R EMPLOYER DEDUCTION EXPENSE	21711				0.00	273.34	
08/26/10		P/R EMPLOYER DEDUCTION EXPENSE	21712				0.00	260.19	
09/09/10		P/R EMPLOYER DEDUCTION EXPENSE	21713				0.00	251.37	
09/20/10		CORRECT 2010 MTA TAX	22711				0.00	(204.63)	
09/23/10		P/R EMPLOYER DEDUCTION EXPENSE	21714				0.00	266.32	
10/07/10		P/R EMPLOYER DEDUCTION EXPENSE	21715				0.00	252.66	
10/21/10		P/R EMPLOYER DEDUCTION EXPENSE	21716				0.00	247.16	
11/04/10		P/R EMPLOYER DEDUCTION EXPENSE	21717				0.00	262.07	
11/18/10		P/R EMPLOYER DEDUCTION EXPENSE	21718				0.00	253.34	
12/02/10		P/R EMPLOYER DEDUCTION EXPENSE	21719				0.00	301.91	
12/16/10		P/R EMPLOYER DEDUCTION EXPENSE	21720				0.00	260.50	
12/30/10		P/R EMPLOYER DEDUCTION EXPENSE	21721				0.00	615.62	
12/30/10	0000001075	BANK OF NEW YORK, THE		1012601	2731		0.00	16.40	
<b>Total Item 0801</b>	<b>MTA TAX</b>					<b>8,000.00</b>	<b>0.00</b>	<b>7,406.31</b>	<b>593.69</b>
<b>D.9000.0810</b>	<b>RETIREE MEDICAL</b>					35,000.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	16.42	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	1,609.85	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>D.9000.0810</b>	<b>RETIREE MEDICAL</b>					35,000.00			
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	1,609.85	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	16.42	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	2,002.36	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	18.76	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	21.11	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	2,640.46	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	2,640.46	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	21.11	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	2,640.46	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	23.45	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	2,273.06	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	21.11	
07/01/10	0000004622	JENNINGS, RICHARD & AUDRE		1005214	100708		0.00	1,156.80	
07/01/10	0000005764	MASCIOLI, DOMINICK & KIM		1005219	100717		0.00	1,735.20	
07/01/10	0000007955	SCHNEIDER		1005225	100734		0.00	1,156.80	
07/01/10	0000009290	CAPONE		1005228	100740		0.00	1,156.80	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	2,273.06	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	21.11	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	21.11	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	2,273.06	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	2,273.06	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	21.11	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	21.11	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	2,273.06	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	21.11	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	2,273.06	
12/16/10	0000004622	JENNINGS, RICHARD & AUDRE		1011176	103208		0.00	1,156.80	
12/16/10	0000005764	MASCIOLI, DOMINICK & KIM		1011182	103214		0.00	1,735.20	
12/16/10	0000007955	SCHNEIDER		1011188	103220		0.00	1,156.80	
12/16/10	0000009290	CAPONE		1011191	103223		0.00	1,156.80	
<b>Total Item 0810</b>	<b>FICA</b>					<b>35,000.00</b>	<b>0.00</b>	<b>37,436.93</b>	<b>(2,436.93)</b>
<b>D.9000.0811</b>	<b>STATE RETIREMENT</b>					304,000.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>D.9000.0811</b>	<b>STATE RETIREMENT</b>					304,000.00			
12/15/10	0000002443	NYS EMPLOYEES RETIREMENT		1012556	2730		0.00	261,419.00	
									42,581.00
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>304,000.00</b>	<b>0.00</b>	<b>261,419.00</b>	<b>42,581.00</b>
<b>D.9000.0813</b>	<b>WORKERS COMPENSATION</b>					30,000.00			
02/11/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000279	98680		0.00	155.24	
02/11/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000280	98680		0.00	362.76	
02/11/10	0000009887	USA-TPA, INC.		1000314	98700		0.00	875.63	
02/25/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000802	98913		0.00	141.23	
02/25/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000803	98913		0.00	428.68	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001043	99029		0.00	5,915.11	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001044	99029		0.00	674.23	
03/23/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000293				5,807.54	0.00	
03/25/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000293	1001793	99341		(5,807.54)	0.00	
03/25/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000293	1001793	99341		0.00	5,807.54	
04/20/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000677				2,539.57	0.00	
04/23/10	0000009887	USA-TPA, INC.	1000698				938.17	0.00	
04/29/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000677	1003235	99873		(2,539.57)	0.00	
04/29/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000677	1003235	99873		0.00	2,539.57	
05/05/10	0000009887	USA-TPA, INC.	1000698	1003355	99931		(938.17)	0.00	
05/05/10	0000009887	USA-TPA, INC.	1000698	1003355	99931		0.00	938.17	
05/19/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937				569.91	0.00	
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004063	100196		(141.10)	0.00	
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004063	100196		0.00	141.10	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund D</b>	<b>HIGHWAY</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>D.9000.0813</b>	<b>WORKERS COMPENSATION</b>					30,000.00			
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004064	100196		(428.81)	0.00	
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004064	100196		0.00	428.81	
07/19/10	0000009887	USA-TPA, INC.	1001386				1,876.34	0.00	
07/21/10	0000009887	USA-TPA, INC.	1001386	1006023	101120		(938.17)	0.00	
07/21/10	0000009887	USA-TPA, INC.	1001386	1006023	101120		0.00	938.17	
08/16/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513				848.99	0.00	
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007445	101694		(155.24)	0.00	
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007445	101694		0.00	155.24	
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007446	101694		(693.75)	0.00	
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007446	101694		0.00	693.75	
09/08/10	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1007804	101811		0.00	153.27	
10/21/10	0000009887	USA-TPA, INC.	1001386	1009050	102410		(938.17)	0.00	
10/21/10	0000009887	USA-TPA, INC.	1001386	1009050	102410		0.00	938.17	
11/29/10	0000004851	NYS WORKERS COMPENSATION BOARD		1010409	102886		0.00	147.11	
11/29/10	0000004851	NYS WORKERS COMPENSATION BOARD		1010410	102886		0.00	521.87	
<b>Total Item 0813</b>	<b>PBA WELFARE CONTRIBUTION</b>					<b>30,000.00</b>	<b>0.00</b>	<b>21,955.65</b>	<b>8,044.35</b>
<b>D.9000.0815</b>	<b>EMPLOYEE ASSISTANCE PROGRAM</b>					800.00			
<b>Total Item 0815</b>	<b>EMPLOYEE ASSISTANCE PROGRAM</b>					<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>D.9000.0818</b>	<b>UNEMPLOYMENT</b>					1,000.00			
04/27/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737				810.00	0.00	
04/29/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737	1003211	99865		(810.00)	0.00	
04/29/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737	1003211	99865		0.00	810.00	
<b>Total Item 0818</b>	<b>UNEMPLOYMENT</b>					<b>1,000.00</b>	<b>0.00</b>	<b>810.00</b>	<b>190.00</b>





# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund GA</b>	<b>CLOVER ROAD SEWER GA</b>								
<b>Dept 9700</b>	<b>DEBT SERVICES</b>								
<b>GA.9700.0490</b>	<b>PROFESSIONAL SERVICES</b>					116.00			
03/15/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1002617	2555		0.00	115.00	
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<u>116.00</u>	<u>0.00</u>	<u>115.00</u>	<u>1.00</u>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
<b>GA.9710.0610.0096</b>	<b>1996A EFC PRINCIPAL..</b>					15,000.00			
06/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1005520	2598		0.00	15,000.00	
<b>Total Item 0610</b>	<b>PRINCIPAL</b>					<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
<b>GA.9710.0710.0096</b>	<b>INTEREST..</b>					2,756.00			
06/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1005521	2598		0.00	1,476.66	
12/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1100017			0.00	1,278.55	
12/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1012453	2711		0.00	1,278.55	
12/30/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1100017			0.00	(1,278.55)	
<b>Total Item 0710</b>	<b>INTEREST</b>					<u>2,756.00</u>	<u>0.00</u>	<u>2,755.21</u>	<u>0.79</u>
<b>Fund GB</b>	<b>MOHEGAN EAST SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>								
<b>Dept 9700</b>	<b>DEBT SERVICES</b>								
<b>GB.9700.0490</b>	<b>PROFESSIONAL SERVICES</b>					8,108.00			
01/04/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1000189	2506		0.00	1,226.94	
05/03/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1004482	2584		0.00	6,865.96	
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<u>8,108.00</u>	<u>0.00</u>	<u>8,092.90</u>	<u>15.10</u>
<b>GB.9700.0710.0001</b>	<b>CAPITAL INTEREST EXPENSE..</b>					4,000.00			



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund GB</b>		<b>MOHEGAN EAST SEWER</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GB.9700.0710.0001</b>		<b>CAPITAL INTEREST EXPENSE..</b>				4,000.00			
01/04/10		DECEMBER 2009 INTEREST	22504				0.00	106.27	
02/01/10		JANUARY 2010 INTEREST	22506				0.00	72.56	
03/01/10		FEBRUARY 2010 INTEREST	22520				0.00	151.94	
04/01/10		MARCH 2010 INTEREST	22547				0.00	134.92	
05/01/10		APRIL 2010 INTEREST	22571				0.00	38.17	
06/01/10		MAY 2010 INTEREST	22604				0.00	180.23	
07/01/10		JUNE 2010 INTEREST	22623				0.00	149.34	
08/01/10		JULY 2010 INTEREST	22719				0.00	149.70	
09/01/10		AUGUST 2010 INTEREST	22720				0.00	140.28	
10/01/10		SEPT 2010 INT J/E	22760				0.00	71.35	
11/01/10		OCT 2010 INTEREST JE	22786				0.00	88.58	
12/01/10		NOV 2010 INTEREST J/E	22788				0.00	63.77	
									2,652.89
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>4,000.00</b>	<b>0.00</b>	<b>1,347.11</b>	<b>2,652.89</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GB.9710.0610.0003</b>		<b>2003 EFC BOND PRINCIPAL..</b>				52,800.00			
07/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1007032	2619		0.00	52,800.00	
									0.00
<b>GB.9710.0610.0004</b>		<b>2004B BOND PRINCIPAL..</b>				86,080.00			
05/03/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1004473	2584		0.00	86,080.00	
05/03/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1004476	2584		0.00	(86,080.00)	
									86,080.00
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>138,880.00</b>	<b>0.00</b>	<b>52,800.00</b>	<b>86,080.00</b>
<b>GB.9710.0710.0003</b>		<b>2003C EFC BOND INTEREST..</b>				34,551.00			
01/04/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		100185			0.00	17,275.08	
01/04/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		100185			0.00	(17,275.08)	
01/04/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1000186	2505		0.00	17,275.08	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund GB</b>	<b>MOHEGAN EAST SEWER</b>								
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
<b>GB.9710.0710.0003</b>	<b>2003C EFC BOND INTEREST..</b>					34,551.00			
01/04/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1000186	2505		0.00	(17,275.08)	
01/04/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1000186	2505		0.00	17,274.28	
07/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1007035	2619		0.00	17,275.03	
									1.69
<b>GB.9710.0710.0004</b>	<b>2004B EFC BOND INTEREST..</b>					62,956.00			
05/03/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1004478	2584		0.00	26,816.15	
11/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1011051	2693		0.00	24,902.53	
<b>Total Item 0710</b>	<b>INTEREST</b>					<b>97,507.00</b>	<b>0.00</b>	<b>86,267.99</b>	<b>11,237.32</b>
									<b>11,239.01</b>
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>								
<b>GB.9950.0900</b>	<b>TRANSFER TO CAPITAL PROJECT FU</b>					111,778.00			
10/26/10		TRANSFER MOHEGAN EAST MONIES AVAILABLE DUE TO DEFEASANCE OF	22734				0.00	111,778.00	
<b>Total Item 0900</b>	<b>TRANSFER TO CAPITAL PROJECT FU</b>					<b>111,778.00</b>	<b>0.00</b>	<b>111,778.00</b>	<b>0.00</b>
									<b>0.00</b>
<b>Fund GC</b>	<b>MOHEGAN WEST SEWER GC</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>Dept 9700</b>	<b>DEBT SERVICES</b>								
<b>GC.9700.0490</b>	<b>PROFESSIONAL SERVICES</b>					1,465.00			
01/04/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1000190	2506		0.00	632.06	
01/15/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1000198	2513		0.00	825.00	
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>1,465.00</b>	<b>0.00</b>	<b>1,457.06</b>	<b>7.94</b>
									<b>7.94</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
<b>GC.9710.0610.0002</b>	<b>2002A BOND PRINCIPAL..</b>					15,000.00			
10/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1009987	2668		0.00	15,000.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund GC</b>	<b>MOHEGAN WEST SEWER GC</b>								
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
									0.00
<b>GC.9710.0610.0003</b>	<b>2003C EFC BOND PRINCIPAL..</b>					27,200.00			
07/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1007033	2619		0.00	27,200.00	
									0.00
<b>Total Item 0610</b>	<b>PRINCIPAL</b>					<b>42,200.00</b>	<b>0.00</b>	<b>42,200.00</b>	<b>0.00</b>
<b>GC.9710.0710.0002</b>	<b>2002A BOND INTEREST..</b>					8,717.00			
04/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1003543	2564		0.00	4,358.27	
10/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1009989	2669		0.00	4,358.42	
									0.31
<b>GC.9710.0710.0003</b>	<b>2003C EFC BOND INTEREST..</b>					17,799.00			
01/04/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1000187	2505		0.00	8,899.29	
01/04/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1000187	2505		0.00	(8,899.29)	
01/04/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1000187	2505		0.00	8,898.88	
07/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1007036	2619		0.00	8,899.27	
									0.85
<b>Total Item 0710</b>	<b>INTEREST</b>					<b>26,516.00</b>	<b>0.00</b>	<b>26,514.84</b>	<b>1.16</b>
<b>Fund GD</b>	<b>HUNTERBROOK SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>GD.8130.0406</b>	<b>TELEPHONE</b>					500.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	35.10	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	34.75	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	34.69	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	35.26	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	26.39	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	35.04	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	25.69	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	25.67	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund GD</b>	<b>HUNTERBROOK SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>GD.8130.0406</b>	<b>TELEPHONE</b>					500.00			
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	25.60	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	26.00	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	25.88	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	27.38	
									142.55
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>500.00</b>	<b>0.00</b>	<b>357.45</b>	<b>142.55</b>
<b>GD.8130.0407</b>	<b>ELECTRIC</b>					32,000.00			
01/25/10	0000002323	NEW YORK POWER AUTHORITY		1000202	2517		0.00	2,471.63	
02/22/10	0000002323	NEW YORK POWER AUTHORITY		1001065	2535		0.00	2,194.33	
03/22/10	0000002323	NEW YORK POWER AUTHORITY		1002621	2559		0.00	2,509.07	
04/22/10	0000002323	NEW YORK POWER AUTHORITY		1003565	2577		0.00	2,982.29	
05/25/10	0000002323	NEW YORK POWER AUTHORITY		1004498	2595		0.00	2,822.85	
06/21/10	0000002323	NEW YORK POWER AUTHORITY		1005533	2607		0.00	1,919.03	
08/02/10	0000002323	NEW YORK POWER AUTHORITY		1008253	2635		0.00	2,079.36	
08/26/10	0000002323	NEW YORK POWER AUTHORITY		1008269	2644		0.00	1,898.59	
09/27/10	0000002323	NEW YORK POWER AUTHORITY		1009309	2662		0.00	1,723.48	
10/28/10	0000002323	NEW YORK POWER AUTHORITY		1010010	2688		0.00	1,909.92	
11/18/10	0000002323	NEW YORK POWER AUTHORITY		1011070	2704		0.00	2,521.79	
12/30/10	0000002323	NEW YORK POWER AUTHORITY		1012477	2729		0.00	2,386.58	
									4,581.08
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>32,000.00</b>	<b>0.00</b>	<b>27,418.92</b>	<b>4,581.08</b>
<b>GD.8130.0423</b>	<b>TRAINING</b>					650.00			
06/09/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001074				650.00	0.00	
06/16/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001074				(650.00)	0.00	
									650.00
<b>Total Item 0423</b>	<b>TRAINING</b>					<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>
<b>GD.8130.0440</b>	<b>AUDIT FEE</b>					2,500.00			
10/08/10	0000011572	TOSKI, SCHAEFER & CO PC		1008822	102286		0.00	1,673.17	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund GD</b>		<b>HUNTERBROOK SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
									826.83
<b>Total Item 0440</b>		<b>AUDITOR</b>				<b>2,500.00</b>	<b>0.00</b>	<b>1,673.17</b>	<b>826.83</b>
<b>GD.8130.0450</b>		<b>WATER PURCHASE</b>				1,500.00			
05/20/10	0000004341	TOWN OF YORKTOWN WATER		1003826	100102		0.00	95.20	
09/16/10	0000004341	TOWN OF YORKTOWN WATER		1008018	101907		0.00	114.00	
12/31/10	0000004341	TOWN OF YORKTOWN WATER		1013502	104296		0.00	638.40	
									652.40
<b>Total Item 0450</b>		<b>WATER</b>				<b>1,500.00</b>	<b>0.00</b>	<b>847.60</b>	<b>652.40</b>
<b>GD.8130.0462</b>		<b>MAINTENANCE REPAIR OF PUMP</b>				25,000.00			
03/04/10	0000002303	P & M ELECTRIC	1000041				3,000.00	0.00	
03/23/10	0000002303	P & M ELECTRIC	1000041	1001747	99307		(469.00)	0.00	
03/23/10	0000002303	P & M ELECTRIC	1000041	1001747	99307		0.00	469.00	
03/29/10	0000011296	GADDIS COMPANY, INC	1000428				172.00	0.00	
03/29/10	0000011296	GADDIS COMPANY, INC	1000428				(172.00)	0.00	
03/29/10	0000011296	GADDIS COMPANY, INC	1000428				182.24	0.00	
04/23/10	0000010166	NEWARK INONE	1000716				443.92	0.00	
05/13/10	0000011296	GADDIS COMPANY, INC	1000428	1003639	100044		(182.24)	0.00	
05/13/10	0000011296	GADDIS COMPANY, INC	1000428	1003639	100044		0.00	182.24	
05/26/10	0000010166	NEWARK INONE	1000716	1004072	100202		(443.92)	0.00	
05/26/10	0000010166	NEWARK INONE	1000716	1004072	100202		0.00	443.92	
06/11/10	0000007299	GM PUMP REPAIR		1004583	100441		0.00	6,209.44	
06/16/10	0000007299	GM PUMP REPAIR	1001131				5,175.00	0.00	
07/07/10	0000007299	GM PUMP REPAIR	1001131	1005493	100871		(5,175.00)	0.00	
07/07/10	0000007299	GM PUMP REPAIR	1001131	1005493	100871		0.00	5,175.00	
11/05/10	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1001968				547.99	0.00	
11/05/10	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1001968				(547.99)	0.00	
11/05/10	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1001968				561.55	0.00	
12/10/10	0000005735	OPTIMUM CONTROLS CORPORAT	1002141				83.98	0.00	
12/10/10	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1001968	1011050	103149		(561.55)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund GD</b>	<b>HUNTERBROOK SEWER</b>								
<b>Dept 9700</b>	<b>DEBT SERVICES</b>								
<b>Total Item 0710</b>	<b>INTEREST</b>					<b>500.00</b>	<b>0.00</b>	<b>109.30</b>	<b>390.70</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
<b>GD.9710.0610.0003</b>	<b>2003C EFC BOND PRINCIPAL..</b>					90,000.00			
07/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1007034	2619		0.00	90,000.00	
									0.00
<b>Total Item 0610</b>	<b>PRINCIPAL</b>					<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>GD.9710.0710.0003</b>	<b>2003C EFC BOND INTEREST..</b>					92,622.00			
01/04/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1000188	2505		0.00	46,311.19	
01/04/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1000188	2505		0.00	(46,311.19)	
01/04/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1000188	2505		0.00	46,309.04	
07/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1007037	2619		0.00	46,311.06	
									1.90
<b>Total Item 0710</b>	<b>INTEREST</b>					<b>92,622.00</b>	<b>0.00</b>	<b>92,620.10</b>	<b>1.90</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>								
<b>GD.9901.0903</b>	<b>TRANSFER TO GENERAL FUND</b>					13,907.00			
06/10/10		I/F GD TO A - INTERFUNDS XFERS	22591				0.00	13,907.00	
									0.00
<b>Total Item 0903</b>	<b>TRANSFER TO GENERAL FUND</b>					<b>13,907.00</b>	<b>0.00</b>	<b>13,907.00</b>	<b>0.00</b>
<b>GD.9901.0904</b>	<b>TRANSFER TO YS</b>					27,813.00			
06/10/10		I/F GD TO YS - INTERFUNDS XFERS	22595				0.00	27,813.00	
									0.00
<b>Total Item 0904</b>	<b>TRANSFER TO YS</b>					<b>27,813.00</b>	<b>0.00</b>	<b>27,813.00</b>	<b>0.00</b>
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>								
<b>Fund GE</b>	<b>BONNIE/JILL SEWER OPERATIN</b>								
<b>Dept 9700</b>	<b>DEBT SERVICES</b>								
<b>GE.9700.0490</b>	<b>FEES</b>					387.00			
01/15/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1000198	2513		0.00	387.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund GE</b>		<b>BONNIE/JILL SEWER OPERATIN</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							0.00
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>387.00</b>	<b>0.00</b>	<b>387.00</b>	<b>0.00</b>
<b>GE.9700.0710.0001</b>		<b>CAPITAL INTEREST EXPENSE..</b>				150.00			150.00
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GE.9710.0610.0002</b>		<b>2002A BOND PRINCIPAL..</b>				10,000.00			
10/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1009988	2668		0.00	10,000.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>GE.9710.0710.0002</b>		<b>2002A BOND INTEREST..</b>				3,805.00			
04/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1003544	2564		0.00	1,902.37	
10/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1009990	2669		0.00	1,902.35	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>3,805.00</b>	<b>0.00</b>	<b>3,804.72</b>	<b>0.28</b>
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund GF</b>		<b>OAKSIDE SEWER DISTRICT</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GF.9700.0490</b>		<b>PROFESSIONAL SERVICES</b>				3,153.00			
05/03/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1004483	2584		0.00	3,152.21	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>3,153.00</b>	<b>0.00</b>	<b>3,152.21</b>	<b>0.79</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GF.9710.0610.0004</b>		<b>2004B EFC BOND PRINCIPAL..</b>				39,520.00			
05/03/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1004474	2584		0.00	39,520.00	
05/03/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1004477	2584		0.00	(39,520.00)	





# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund GH</b>		<b>SUNCREST SEWER OPERATING</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>404.35</b>	<b>0.00</b>	<b>404.35</b>	<b>0.00</b>
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>GH.9730.0610</b>		<b>PRINCIPAL</b>				16,000.00			
12/20/10		BAN RENEWAL	22812				0.00	16,000.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>GH.9730.0710</b>		<b>INTEREST</b>				25,595.65			
12/20/10		BAN RENEWAL	22812				0.00	10,351.72	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>25,595.65</b>	<b>0.00</b>	<b>10,351.72</b>	<b>15,243.93</b>
<b>Fund GI</b>		<b>GOMER STREET SEWER OPERATING</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GI.9700.0490</b>		<b>PROFESSIONAL SERVICES</b>				321.26			
06/09/10	0000006823	ORRICK, HERRINGTON AND		1004428	100375		0.00	321.26	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>321.26</b>	<b>0.00</b>	<b>321.26</b>	<b>0.00</b>
<b>GI.9700.0710</b>		<b>INTEREST</b>				0.83			
01/04/10		DECEMBER 2009 INTEREST	22504				0.00	0.08	
02/01/10		JANUARY 2010 INTEREST	22506				0.00	0.06	
03/01/10		FEBRUARY 2010 INTEREST	22520				0.00	0.12	
04/01/10		MARCH 2010 INTEREST	22547				0.00	0.11	
10/01/10		SEPT 2010 INT J/E	22760				0.00	0.46	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>0.83</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>GI.9730.0610</b>		<b>PRINCIPAL</b>				16,000.00			
12/20/10		BAN RENEWAL	22812				0.00	16,000.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund GI</b>	<b>GOMER STREET SEWER OPERATING</b>								
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>								
<b>GI.9730.0710</b>	<b>INTEREST</b>					19,207.44			
12/20/10		BAN RENEWAL	22812				0.00	8,224.66	
									10,982.78
<b>Total Item 0710</b>	<b>INTEREST</b>					<b>19,207.44</b>	<b>0.00</b>	<b>8,224.66</b>	<b>10,982.78</b>
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>								
<b>GI.9950.0900</b>	<b>TRANSFER TO CAPITAL PROJECT FU</b>					1,470.47			
10/26/10		COVER GOMER STREET SEWER CAPITAL DEFICIT FROM OPERATING.	22736				0.00	1,470.47	
									0.00
<b>Total Item 0900</b>	<b>TRANSFER TO CAPITAL PROJECT FU</b>					<b>1,470.47</b>	<b>0.00</b>	<b>1,470.47</b>	<b>0.00</b>
<b>Fund GJ</b>	<b>HUNTERBROOK 202 EXT</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>GJ.8130.0421</b>	<b>ALARM MAINTENANCE</b>					1,042.20			
02/22/10	0000011236	MISSION COMMUNICATIONS, LLC		1000673	98879		0.00	1,042.20	
									0.00
<b>Total Item 0421</b>	<b>ALARM MAINTENANCE</b>					<b>1,042.20</b>	<b>0.00</b>	<b>1,042.20</b>	<b>0.00</b>
<b>GJ.8130.0423</b>	<b>TRAINING</b>					650.00			
06/21/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001179				650.00	0.00	
12/31/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001179	1012430	103687		(650.00)	0.00	
12/31/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001179	1012430	103687		0.00	650.00	
									0.00
<b>Total Item 0423</b>	<b>TRAINING</b>					<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>
<b>GJ.8130.0462</b>	<b>MAINT&amp;REPAIR</b>					3,406.81			
07/15/10	0000002303	P & M ELECTRIC		1005779	100988		0.00	358.00	
08/12/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484				4,000.00	0.00	
09/21/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484	1008121	101945		(1,172.47)	0.00	
09/21/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484	1008121	101945		0.00	1,172.47	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund GJ</b>	<b>HUNTERBROOK 202 EXT</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>GJ.8130.0462</b>	<b>MAINT&amp;REPAIR</b>					3,406.81			
09/21/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484	1008122	101945		(757.67)	0.00	
09/21/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484	1008122	101945		0.00	757.67	
09/21/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484	1008123	101945		(757.67)	0.00	
09/21/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484	1008123	101945		0.00	757.67	
12/31/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484				(951.19)	0.00	
12/31/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484	1012294	103640		(150.00)	0.00	
12/31/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484	1012294	103640		0.00	150.00	
12/31/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484	1012295	103640		(100.00)	0.00	
12/31/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484	1012295	103640		0.00	100.00	
12/31/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484	1012296	103640		(70.00)	0.00	
12/31/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484	1012296	103640		0.00	70.00	
12/31/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484	1012297	103640		(41.00)	0.00	
12/31/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484	1012297	103640		0.00	41.00	
									0.00
<b>Total Item 0462</b>	<b>MAINT&amp;REPAIR</b>					<b>3,406.81</b>	<b>0.00</b>	<b>3,406.81</b>	<b>0.00</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>								
<b>GJ.9700.0490</b>	<b>PROFESSIONAL SERVICES</b>					5,550.99			
06/09/10	0000006823	ORRICK, HERRINGTON AND		1004429	100375		0.00	775.46	
									4,775.53
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>5,550.99</b>	<b>0.00</b>	<b>775.46</b>	<b>4,775.53</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>								
<b>GJ.9730.0610</b>	<b>PRINCIPAL</b>					100,000.00			
12/20/10		BAN RENEWAL	22812				0.00	100,000.00	
									0.00
<b>Total Item 0610</b>	<b>PRINCIPAL</b>					<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund GJ</b>		<b>HUNTERBROOK 202 EXT</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>GJ.9730.0710</b>		<b>INTEREST</b>				60,000.00			
12/20/10		BAN RENEWAL	22812				0.00	19,852.62	
<b>Total Item 0710</b>		<b>INTEREST</b>				<u>60,000.00</u>	<u>0.00</u>	<u>19,852.62</u>	<u>40,147.38</u>
<b>Fund H</b>		<b>CAPITAL FUND</b>							
<b>Dept 0522</b>		.							
<b>Dept 9901</b>		TRANSFERS TO OTHER FUNDS							
<b>Fund HA</b>		TOWN HALL PARKING LOT							
<b>Dept 1620</b>		TOWN HALL							
<b>Dept 9000</b>		EMPLOYEE BENEFITS							
<b>Dept 9950</b>		TRNSFR TO CAPITAL PROJECTS FND							
<b>Fund HB</b>		HB 202 EXT							
<b>Dept 8130</b>		SEWAGE TREATMENT							
<b>Dept 9000</b>		EMPLOYEE BENEFITS							
<b>Fund HC</b>		SYLVAN GLEN PARKING LOT							
<b>Dept 7110</b>		PARKS							
<b>Fund HD</b>		YS PLANT IMPROVEMENTS							
<b>Dept 8130</b>		SEWAGE TREATMENT							
<b>Fund HE</b>		RT 118 SIDEWALKS PHASE 2							
<b>Dept 8020</b>		PLANNING							
<b>Dept 9901</b>		TRANSFERS TO OTHER FUNDS							
<b>Dept 9950</b>		TRNSFR TO CAPITAL PROJECTS FND							
<b>Fund HF</b>		VETERANS RD SIDEWALK CONST							
<b>Dept 1440</b>		ENGINEER							
<b>Dept 5110</b>		STREET MAINTENANCE							
<b>Dept 8020</b>		PLANNING							
<b>Dept 9000</b>		EMPLOYEE BENEFITS							
<b>Dept 9950</b>		TRNSFR TO CAPITAL PROJECTS FND							
<b>Fund HG</b>		GOMER STREET SEWER							
<b>Dept 0522</b>		.							
<b>Dept 5110</b>		STREET MAINTENANCE							
<b>Dept 8130</b>		SEWAGE TREATMENT							
<b>Dept 9000</b>		EMPLOYEE BENEFITS							
<b>Fund HH</b>		GLOBAL POSITIONING SYSTEM							
<b>Dept 1620</b>		TOWN HALL							
<b>Dept 7110</b>		PARKS							
<b>Fund HI</b>		LEX AVE BIOFILTRATION							
<b>Dept 1440</b>		ENGINEER							
<b>Dept 5130</b>		MACHINERY							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund HL</b>		<b>LIBRARY HVAC</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>HL.7410.0200</b>		<b>CONSTRUCTION</b>				0.00			
10/06/10	0000011564	UNITY MECHANICAL CORP		1008744	102252		0.00	16,463.50	
10/06/10	0000011564	UNITY MECHANICAL CORP		1008745	102252		0.00	141,550.00	
10/06/10		UNITY MECH:LIB HVAC 8/25/10	22731				0.00	866.50	
10/06/10		UNITY MECH:LIB HVAC 9/22/10	22732				0.00	7,450.00	
11/09/10	0000011564	UNITY MECHANICAL CORP		1009792	102657		0.00	226,385.00	
11/09/10		UNITY MECH:LIB HVAC 10/26/10	22762				0.00	11,915.00	
12/31/10		UNITY MECH:LIB HVAC 11/29/10	22862				0.00	750.00	
12/31/10	0000011564	UNITY MECHANICAL CORP		1011848	103459		0.00	14,250.00	
									(419,630.00)
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>0.00</b>	<b>0.00</b>	<b>419,630.00</b>	<b>(419,630.00)</b>
<b>HL.7410.0201</b>		<b>PROFESSIONAL SERVICES</b>				0.00			
08/16/10	0000011351	O'DEA, LYNCH, ABBATTISTA		1007190	101605		0.00	7,007.00	
08/16/10	0000011351	O'DEA, LYNCH, ABBATTISTA		1007190	101605		0.00	(7,007.00)	
08/16/10	0000011351	O'DEA, LYNCH, ABBATTISTA		1007190	101605		0.00	7,000.00	
08/31/10	0000011351	O'DEA, LYNCH, ABBATTISTA		1007597	101735		0.00	4,000.00	
08/31/10	0000011351	O'DEA, LYNCH, ABBATTISTA		1007598	101735		0.00	6.72	
08/31/10	0000011351	O'DEA, LYNCH, ABBATTISTA		1007599	101735		0.00	4,000.00	
08/31/10	0000011351	O'DEA, LYNCH, ABBATTISTA		1007600	101735		0.00	18,000.00	
08/31/10	0000011351	O'DEA, LYNCH, ABBATTISTA		1007601	101735		0.00	838.14	
11/19/10	0000011351	O'DEA, LYNCH, ABBATTISTA		1010296	102832		0.00	1,000.00	
11/19/10	0000011351	O'DEA, LYNCH, ABBATTISTA		1010297	102832		0.00	360.12	
									(35,204.98)
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>0.00</b>	<b>0.00</b>	<b>35,204.98</b>	<b>(35,204.98)</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund HM</b>		<b>OAKSIDE SEWER DISTRICT</b>							
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Fund HN</b>		<b>MOHEGAN AVE REALIGNMENT</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund HO</b>		<b>COMPREHENSIVE PLAN STUDY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>HO.8020.0200</b>		<b>CAPITAL OUTLAY</b>				0.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund HO</b>	<b>COMPREHENSIVE PLAN STUDY</b>								
<b>Dept 8020</b>	<b>PLANNING</b>								
<b>HO.8020.0200</b>	<b>CAPITAL OUTLAY</b>								
						0.00			
03/29/10	0000007829	PHILLIPS PREISS SHAPIRO ASSOCIATES, INC.		1002020	99428		0.00	218.75	
04/09/10	0000010952	POSTNET		1002456	99637		0.00	442.56	
04/09/10	0000010952	POSTNET		1002457	99637		0.00	280.10	
04/09/10	0000010952	POSTNET		1002458	99637		0.00	156.48	
05/20/10	0000007116	CARBONE & ASSOCIATES, LTD		1003875	100108		0.00	998.00	
05/20/10	0000007116	CARBONE & ASSOCIATES, LTD		1003876	100108		0.00	300.00	
09/08/10	0000007116	CARBONE & ASSOCIATES, LTD		1007808	101815		0.00	300.00	
09/08/10	0000007116	CARBONE & ASSOCIATES, LTD		1007809	101815		0.00	222.00	
12/13/10	0000007829	PHILLIPS PREISS SHAPIRO ASSOCIATES, INC.		1011073	103152		0.00	5,646.25	
12/13/10	0000007829	PHILLIPS PREISS SHAPIRO ASSOCIATES, INC.		1011074	103152		0.00	31.25	
12/13/10	0000007829	PHILLIPS PREISS SHAPIRO ASSOCIATES, INC.		1011075	103152		0.00	3,252.50	
12/13/10	0000007829	PHILLIPS PREISS SHAPIRO ASSOCIATES, INC.		1011076	103152		0.00	2,096.25	
12/31/10	0000007116	CARBONE & ASSOCIATES, LTD		1011849	103457		0.00	300.00	
12/31/10	0000007116	CARBONE & ASSOCIATES, LTD		1011850	103457		0.00	774.00	
12/31/10	0000007116	CARBONE & ASSOCIATES, LTD		1012811	103926		0.00	475.00	
12/31/10	0000007116	CARBONE & ASSOCIATES, LTD		1012812	103926		0.00	262.00	
12/31/10	0000011305	NORTH COUNTY NEWS		1012886	103941		0.00	290.18	
12/31/10	0000011305	NORTH COUNTY NEWS		1012887	103941		0.00	448.95	
12/31/10	0000011305	NORTH COUNTY NEWS		1012888	103941		0.00	17.34	
									(16,511.61)
<b>Total Item 0200</b>	<b>EQUIPMENT</b>					<b>0.00</b>	<b>0.00</b>	<b>16,511.61</b>	<b>(16,511.61)</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>Fund HP</b>	<b>BONNIE &amp; JILL SEWER CAP PR</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>Fund HQ</b>	<b>MOHEGAN WEST SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>								
<b>Fund HR</b>	<b>KEAR ST TRAFFIC LIGHT</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>								
<b>Fund HS</b>	<b>COMMERCE ST RECONSTRUCTION</b>								
<b>Dept 1440</b>	<b>ENGINEER</b>								

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund ID</b>	<b>MOHEGAN LAKE IMPROVEMENT</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>ID.7180.0110</b>	<b>TEMP HELP</b>								
						28,149.88			
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	4,680.25	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	2,721.50	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	3,205.50	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	4,399.75	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	3,787.00	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	2,727.50	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	3,449.50	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	530.13	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	523.75	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	564.25	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	698.00	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	394.75	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	468.00	
									0.00
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>28,149.88</b>	<b>0.00</b>	<b>28,149.88</b>	<b>0.00</b>
<b>ID.7180.0201</b>	<b>EQUIPMENT</b>								
						26,000.00			
04/07/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1000574				4,000.00	0.00	
09/29/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1000574				(4,000.00)	0.00	
11/04/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1001966				6,087.49	0.00	
12/31/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1001966	1012971	103973		(5,458.92)	0.00	
12/31/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1001966	1012971	103973		0.00	5,458.92	
12/31/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1001966	1012972	103973		(628.57)	0.00	
12/31/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1001966	1012972	103973		0.00	628.57	
									19,912.51
<b>Total Item 0201</b>	<b>EQUIPMENT</b>					<b>26,000.00</b>	<b>0.00</b>	<b>6,087.49</b>	<b>19,912.51</b>
<b>ID.7180.0405</b>	<b>CONFERENCES</b>								
						1,500.00			
04/16/10	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1000643				690.00	0.00	
04/16/10	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1000643	1002814	99720		(230.00)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund ID</b>	<b>MOHEGAN LAKE IMPROVEMENT</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>ID.7180.0405</b>	<b>CONFERENCES</b>								
						1,500.00			
04/16/10	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1000643	1002814	99720		0.00	230.00	
04/16/10	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1000643	1002815	99720		(230.00)	0.00	
04/16/10	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1000643	1002815	99720		0.00	230.00	
04/16/10	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1000643	1002816	99720		(230.00)	0.00	
04/16/10	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1000643	1002816	99720		0.00	230.00	
05/04/10	0000011359	SAFE BOATING AMERICA, INC	1000809				240.00	0.00	
06/23/10	0000011359	SAFE BOATING AMERICA, INC	1000809	1005032	100643		(240.00)	0.00	
06/23/10	0000011359	SAFE BOATING AMERICA, INC	1000809	1005032	100643		0.00	240.00	
									570.00
<b>Total Item 0405</b>	<b>CONFERENCES</b>					<b>1,500.00</b>	<b>0.00</b>	<b>930.00</b>	<b>570.00</b>
<b>ID.7180.0407</b>	<b>ELECTRICITY</b>								
						6,000.00			
01/25/10	0000002323	NEW YORK POWER AUTHORITY		1000202	2517		0.00	143.15	
02/22/10	0000002323	NEW YORK POWER AUTHORITY		1001065	2535		0.00	(138.92)	
03/22/10	0000002323	NEW YORK POWER AUTHORITY		1002621	2559		0.00	17.00	
05/25/10	0000002323	NEW YORK POWER AUTHORITY		1004498	2595		0.00	11.66	
06/21/10	0000002323	NEW YORK POWER AUTHORITY		1005533	2607		0.00	93.74	
08/02/10	0000002323	NEW YORK POWER AUTHORITY		1008253	2635		0.00	1,185.25	
08/26/10	0000002323	NEW YORK POWER AUTHORITY		1008269	2644		0.00	1,159.30	
09/27/10	0000002323	NEW YORK POWER AUTHORITY		1009309	2662		0.00	1,233.09	
10/28/10	0000002323	NEW YORK POWER AUTHORITY		1010010	2688		0.00	1,497.75	
11/18/10	0000002323	NEW YORK POWER AUTHORITY		1011070	2704		0.00	1,397.45	
12/30/10	0000002323	NEW YORK POWER AUTHORITY		1012477	2729		0.00	99.81	
12/30/10		APR-JUN - APR - NOV 10 ELEC TRANS	22850				0.00	131.37	
12/30/10		JUL-AUG - APR - NOV 10 ELEC TRANS	22850				0.00	1,596.85	
12/30/10		SEPT-NOV - APR - NOV 10 ELEC TRANS	22850				0.00	1,340.67	
									(3,768.17)
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>6,000.00</b>	<b>0.00</b>	<b>9,768.17</b>	<b>(3,768.17)</b>
<b>ID.7180.0411</b>	<b>PRINTING</b>								
						650.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund ID</b>	<b>MOHEGAN LAKE IMPROVEMENT</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>ID.7180.0411</b>	<b>PRINTING</b>								
						650.00			
04/16/10	0000009231	STAPLES ID #6011 10000 5468 129	1000642				250.00	0.00	
04/16/10	0000009231	STAPLES ID #6011 10000 5468 129	1000642				(250.00)	0.00	
04/16/10	0000009231	STAPLES ID #6011 10000 5468 129	1000642				650.00	0.00	
07/27/10	0000009231	STAPLES ID #6011 10000 5468 129	1000642	1006332	101248		(535.97)	0.00	
07/27/10	0000009231	STAPLES ID #6011 10000 5468 129	1000642	1006332	101248		0.00	535.97	
09/01/10	0000009231	STAPLES ID #6011 10000 5468 129	1000642	1007695	101770		(62.31)	0.00	
09/01/10	0000009231	STAPLES ID #6011 10000 5468 129	1000642	1007695	101770		0.00	62.31	
12/31/10	0000009231	STAPLES ID #6011 10000 5468 129	1000642				(51.72)	0.00	
<b>Total Item 0411</b>	<b>PRINTING</b>					<b>650.00</b>	<b>0.00</b>	<b>598.28</b>	<b>51.72</b>
<b>ID.7180.0412</b>	<b>POSTAGE</b>								
						2,000.00			
01/21/10	0000001778	POSTMASTER		1000053	98337		0.00	44.00	
04/07/10	0000001778	POSTMASTER	1000577				100.00	0.00	
06/17/10	0000001778	POSTMASTER	1001165				1,400.00	0.00	
06/22/10	0000001778	POSTMASTER	1001165	1004807	100570		(598.84)	0.00	
06/22/10	0000001778	POSTMASTER	1001165				(801.16)	0.00	
06/22/10	0000001778	POSTMASTER	1001165	1004807	100570		0.00	598.84	
12/31/10	0000001778	POSTMASTER	1000577				(100.00)	0.00	
<b>Total Item 0412</b>	<b>POSTAGE</b>					<b>2,000.00</b>	<b>0.00</b>	<b>642.84</b>	<b>1,357.16</b>
<b>ID.7180.0416</b>	<b>MAINTENANCE</b>								
						14,000.00			
04/07/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576				2,500.00	0.00	
07/06/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1005362	100821		(47.13)	0.00	
07/06/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1005362	100821		0.00	47.13	
07/06/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1005363	100821		(119.62)	0.00	
07/06/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1005363	100821		0.00	119.62	
07/06/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1005364	100821		(62.71)	0.00	
07/06/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1005364	100821		0.00	62.71	
07/14/10	0000007686	WEBER'S LAWN CARE, INC.	1001357				1,000.00	0.00	
08/09/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576				(331.83)	0.00	
08/09/10	0000008337	HOME DEPOT CREDIT SERVICE		1006914	101490		0.00	20.24	
08/09/10	0000008337	HOME DEPOT CREDIT SERVICE		1006915	101490		0.00	37.48	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund ID</b>	<b>MOHEGAN LAKE IMPROVEMENT</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>ID.7180.0416</b>	<b>MAINTENANCE</b>								
						14,000.00			
08/09/10	0000008337	HOME DEPOT CREDIT SERVICE		1006916	101490		0.00	38.91	
08/09/10	0000008337	HOME DEPOT CREDIT SERVICE		1006917	101490		0.00	250.30	
08/09/10	0000008337	HOME DEPOT CREDIT SERVICE		1006918	101490		0.00	(15.10)	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1001357	1008216	102003		(650.00)	0.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1001357	1008216	102003		0.00	650.00	
09/29/10	0000002303	P & M ELECTRIC	1001799				7,942.00	0.00	
10/22/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1009205	102486		(7.06)	0.00	
10/22/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1009205	102486		0.00	7.06	
10/22/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1009206	102486		(58.64)	0.00	
10/22/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1009206	102486		0.00	58.64	
10/22/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1009207	102486		(53.31)	0.00	
10/22/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1009207	102486		0.00	53.31	
10/22/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1009208	102486		(6.28)	0.00	
10/22/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1009208	102486		0.00	6.28	
10/22/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1009209	102486		(59.36)	0.00	
10/22/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1009209	102486		0.00	59.36	
10/22/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1009210	102486		(46.43)	0.00	
10/22/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1009210	102486		0.00	46.43	
10/22/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1009211	102486		(86.00)	0.00	
10/22/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1009211	102486		0.00	86.00	
10/22/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1009212	102486		(46.72)	0.00	
10/22/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1009212	102486		0.00	46.72	
11/19/10	0000008337	HOME DEPOT CREDIT SERVICE		1010267	102826		0.00	31.92	
11/19/10	0000008337	HOME DEPOT CREDIT SERVICE		1010268	102826		0.00	56.48	
11/19/10	0000008337	HOME DEPOT CREDIT SERVICE		1010269	102826		0.00	230.26	
11/19/10	0000008337	HOME DEPOT CREDIT SERVICE		1010270	102826		0.00	15.48	
11/19/10	0000008337	HOME DEPOT CREDIT SERVICE		1010271	102826		0.00	62.88	
11/19/10	0000008337	HOME DEPOT CREDIT SERVICE		1010272	102826		0.00	14.53	
11/19/10	0000008337	HOME DEPOT CREDIT SERVICE		1010273	102826		0.00	23.11	
11/19/10	0000008337	HOME DEPOT CREDIT SERVICE		1010274	102826		0.00	(12.39)	
11/19/10	0000008337	HOME DEPOT CREDIT SERVICE		1010275	102826		0.00	294.58	
11/19/10	0000008337	HOME DEPOT CREDIT SERVICE		1010276	102826		0.00	10.52	
11/19/10	0000008337	HOME DEPOT CREDIT SERVICE		1010277	102826		0.00	29.62	
11/19/10	0000008337	HOME DEPOT CREDIT SERVICE		1010278	102826		0.00	30.33	
11/19/10	0000008337	HOME DEPOT CREDIT SERVICE		1010279	102826		0.00	144.31	
12/10/10	0000007686	WEBER'S LAWN CARE, INC.	1001357				100.00	0.00	
12/10/10	0000007686	WEBER'S LAWN CARE, INC.	1001357	1010975	103124		(450.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund ID</b>	<b>MOHEGAN LAKE IMPROVEMENT</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>ID.7180.0416</b>	<b>MAINTENANCE</b>								
						14,000.00			
12/10/10	0000007686	WEBER'S LAWN CARE, INC.	1001357	1010975	103124		0.00	350.00	
12/10/10	0000007686	WEBER'S LAWN CARE, INC.	1001357	1010975	103124		0.00	100.00	
12/31/10	0000002303	P & M ELECTRIC	1001799				(1,496.00)	0.00	
12/31/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576				(1,538.00)	0.00	
12/31/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1012098	103531		(36.91)	0.00	
12/31/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1012098	103531		0.00	36.91	
12/31/10	0000002303	P & M ELECTRIC	1001799	1013426	104190		(6,446.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001799	1013426	104190		0.00	6,446.00	
									4,560.37
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>					<b>14,000.00</b>	<b>0.00</b>	<b>9,439.63</b>	<b>4,560.37</b>
<b>ID.7180.0417</b>	<b>COPIER MAINTENANCE</b>								
						1,000.00			
									1,000.00
<b>Total Item 0417</b>	<b>COPIER MAINTENANCE</b>					<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>ID.7180.0418</b>	<b>EQUIPMENT MAINTENANCE</b>								
						10,000.00			
04/28/10	0000011367	K & L FABRICATING INC	1000738				3,920.00	0.00	
04/28/10	0000011367	K & L FABRICATING INC	1000738				(3,920.00)	0.00	
04/28/10	0000011367	K & L FABRICATING INC	1000738				4,045.00	0.00	
07/01/10	0000011367	K & L FABRICATING INC	1000738	1005184	100762		(3,920.00)	0.00	
07/01/10	0000011367	K & L FABRICATING INC	1000738	1005184	100762		0.00	3,920.00	
07/01/10	0000011367	K & L FABRICATING INC	1000738	1005185	100762		(125.00)	0.00	
07/01/10	0000011367	K & L FABRICATING INC	1000738	1005185	100762		0.00	125.00	
08/23/10	0000011531	NORTHEAST FOAM & EQUIP. INC.	1001590				850.00	0.00	
10/14/10	0000011531	NORTHEAST FOAM & EQUIP. INC.	1001590	1008983	102369		(850.00)	0.00	
10/14/10	0000011531	NORTHEAST FOAM & EQUIP. INC.	1001590	1008983	102369		0.00	850.00	
12/21/10	0000011367	K & L FABRICATING INC		1011654	103396		0.00	360.00	
									4,745.00
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>10,000.00</b>	<b>0.00</b>	<b>5,255.00</b>	<b>4,745.00</b>
<b>ID.7180.0419</b>	<b>MISCELLANEOUS MAINTENANCE</b>								
						1,000.00			
									1,000.00
<b>Total Item 0419</b>	<b>RPS CONVERSION</b>					<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>ID.7180.0428</b>	<b>DUES</b>								
						750.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund ID</b>	<b>MOHEGAN LAKE IMPROVEMENT</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>ID.7180.0428</b>	<b>DUES</b>								
						750.00			
03/05/10	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.		1001102	99040		0.00	250.00	
03/05/10	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.		1001103	99040		0.00	150.00	
<b>Total Item 0428</b>	<b>DUES</b>					<b>750.00</b>	<b>0.00</b>	<b>400.00</b>	<b>350.00</b>
<b>ID.7180.0467</b>	<b>INSURANCE</b>								
						5,000.00			
<b>Total Item 0467</b>	<b>INSURANCE</b>					<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>ID.7180.0470</b>	<b>GAS AND OIL</b>								
						350.00			
04/07/10	0000010742	POLAND	1000575				300.00	0.00	
06/04/10	0000010742	POLAND	1000575	1004368	100337		(18.40)	0.00	
06/04/10	0000010742	POLAND	1000575	1004368	100337		0.00	18.40	
07/02/10	0000010742	POLAND	1000575	1005342	100808		(28.33)	0.00	
07/02/10	0000010742	POLAND	1000575	1005342	100808		0.00	28.33	
07/02/10	0000010742	POLAND	1000575	1005343	100808		(26.78)	0.00	
07/02/10	0000010742	POLAND	1000575	1005343	100808		0.00	26.78	
07/02/10	0000010742	POLAND	1000575	1005344	100808		(47.97)	0.00	
07/02/10	0000010742	POLAND	1000575	1005344	100808		0.00	47.97	
07/14/10	0000010742	POLAND	1000575	1005698	100964		(28.17)	0.00	
07/14/10	0000010742	POLAND	1000575	1005698	100964		0.00	28.17	
07/14/10	0000010742	POLAND	1000575	1005699	100964		(26.26)	0.00	
07/14/10	0000010742	POLAND	1000575	1005699	100964		0.00	26.26	
08/04/10	0000010742	POLAND	1000575	1006751	101431		(30.11)	0.00	
08/04/10	0000010742	POLAND	1000575	1006751	101431		0.00	30.11	
09/23/10	0000010742	POLAND	1000575	1008244	102010		(25.52)	0.00	
09/23/10	0000010742	POLAND	1000575	1008244	102010		0.00	25.52	
09/23/10	0000010742	POLAND	1000575	1008245	102010		(20.19)	0.00	
09/23/10	0000010742	POLAND	1000575	1008245	102010		0.00	20.19	
10/08/10	0000010742	POLAND	1000575				18.56	0.00	
10/08/10	0000010742	POLAND	1000575	1008811	102281		(24.66)	0.00	
10/08/10	0000010742	POLAND	1000575	1008811	102281		0.00	24.66	
10/08/10	0000010742	POLAND	1000575	1008812	102281		(25.00)	0.00	
10/08/10	0000010742	POLAND	1000575	1008812	102281		0.00	23.61	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund ID</b>	<b>MOHEGAN LAKE IMPROVEMENT</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>ID.7180.0470</b>	<b>GAS AND OIL</b>								
						350.00			
10/08/10	0000010742	POLAND	1000575	1008812	102281		0.00	1.39	
10/08/10	0000010742	POLAND	1000575	1008813	102281		(17.17)	0.00	
10/08/10	0000010742	POLAND	1000575	1008813	102281		0.00	17.17	
									31.44
<b>Total Item 0470</b>	<b>GAS &amp; OIL</b>					<b>350.00</b>	<b>0.00</b>	<b>318.56</b>	<b>31.44</b>
<b>ID.7180.0473</b>	<b>MISC SER</b>								
						24,000.00			
06/29/10	0000011124	PRINCETON HYDRO, LLC	1001221				8,000.00	0.00	
07/14/10	0000011124	PRINCETON HYDRO, LLC	1001221	1005703	100967		(216.00)	0.00	
07/14/10	0000011124	PRINCETON HYDRO, LLC	1001221	1005703	100967		0.00	216.00	
07/14/10	0000011124	PRINCETON HYDRO, LLC	1001221	1005704	100967		(1,020.00)	0.00	
07/14/10	0000011124	PRINCETON HYDRO, LLC	1001221	1005704	100967		0.00	1,020.00	
07/14/10	0000011124	PRINCETON HYDRO, LLC	1001221	1005705	100967		(310.00)	0.00	
07/14/10	0000011124	PRINCETON HYDRO, LLC	1001221	1005705	100967		0.00	310.00	
07/14/10	0000011124	PRINCETON HYDRO, LLC	1001221	1005706	100967		(240.00)	0.00	
07/14/10	0000011124	PRINCETON HYDRO, LLC	1001221	1005706	100967		0.00	240.00	
07/14/10	0000011124	PRINCETON HYDRO, LLC	1001221	1005707	100967		(918.00)	0.00	
07/14/10	0000011124	PRINCETON HYDRO, LLC	1001221	1005707	100967		0.00	918.00	
07/14/10	0000011124	PRINCETON HYDRO, LLC	1001221	1005708	100967		(880.00)	0.00	
07/14/10	0000011124	PRINCETON HYDRO, LLC	1001221	1005708	100967		0.00	880.00	
09/21/10	0000011124	PRINCETON HYDRO, LLC	1001221	1008125	101947		(540.00)	0.00	
09/21/10	0000011124	PRINCETON HYDRO, LLC	1001221	1008125	101947		0.00	540.00	
12/31/10	0000011124	PRINCETON HYDRO, LLC	1001221				(3,876.00)	0.00	
									19,876.00
<b>Total Item 0473</b>	<b>MISC SERV</b>					<b>24,000.00</b>	<b>0.00</b>	<b>4,124.00</b>	<b>19,876.00</b>
<b>ID.7180.0474</b>	<b>RESEARCH</b>								
						1,000.00			
<b>Total Item 0474</b>	<b>RESEARCH</b>					<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>ID.7180.0475</b>	<b>AERSYS MAINT</b>								
						10,000.00			
04/07/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1000574				1,500.00	0.00	
04/07/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1000574				(1,500.00)	0.00	
04/07/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1000574				5,500.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund ID</b>	<b>MOHEGAN LAKE IMPROVEMENT</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>ID.7180.0475</b>	<b>AERSYS MAINT</b>								
						10,000.00			
10/01/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1000574	1008614	102183		(2,925.00)	0.00	
10/01/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1000574	1008614	102183		0.00	2,925.00	
10/01/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1000574	1008615	102183		(1,228.50)	0.00	
10/01/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1000574	1008615	102183		0.00	1,228.50	
10/01/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1000574	1008616	102183		(711.45)	0.00	
10/01/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1000574	1008616	102183		0.00	711.45	
10/01/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1000574	1008617	102183		(635.05)	0.00	
10/01/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1000574	1008617	102183		0.00	635.05	
11/04/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1001966				2,462.72	0.00	
12/31/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1001966	1012970	103973		(2,462.72)	0.00	
12/31/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1001966	1012970	103973		0.00	2,462.72	
									2,037.28
<b>Total Item 0475</b>	<b>AERSYS MAINT</b>					<b>10,000.00</b>	<b>0.00</b>	<b>7,962.72</b>	<b>2,037.28</b>
<b>ID.7180.0479</b>	<b>SPECIAL PROJECTS</b>								
						9,609.57			
									9,609.57
<b>Total Item 0479</b>	<b>SPECIAL PROJECTS</b>					<b>9,609.57</b>	<b>0.00</b>	<b>0.00</b>	<b>9,609.57</b>
<b>ID.7180.0480</b>	<b>GRANTS</b>								
						5,000.00			
									5,000.00
<b>ID.7180.0480.0002</b>	<b>SPECIAL PROJECTS BUILDING..</b>								
						10,000.00			
									10,000.00
<b>Total Item 0480</b>	<b>GRANTS</b>					<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>ID.7180.0497</b>	<b>TAXES</b>								
						100.00			
04/28/10	0000001979	TOWN OF YORKTOWN RECEIVER		1003113	99834		0.00	37.52	
04/28/10	0000001979	TOWN OF YORKTOWN RECEIVER		1003114	99834		0.00	5.68	
									56.80
<b>Total Item 0497</b>	<b>TAXES</b>					<b>100.00</b>	<b>0.00</b>	<b>43.20</b>	<b>56.80</b>
<b>ID.7180.0498</b>	<b>TAX REFUNDS</b>								
						0.00			
07/23/10	0000011460	ZYCHAL		1006234	101201		0.00	5.44	
									(5.44)
<b>Total Item 0498</b>	<b>TAX REFUNDS</b>					<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>(5.44)</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund ID</b>	<b>MOHEGAN LAKE IMPROVEMENT</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>ID.9000.0800</b>	<b>FICA/MEDICARE</b>								
						2,153.55			
06/17/10		P/R MEDICARE TAX EXPENSE	21707				0.00	67.86	
06/17/10		P/R F.I.C.A TAX EXPENSE	21707				0.00	290.18	
07/01/10		P/R MEDICARE TAX EXPENSE	21708				0.00	39.46	
07/01/10		P/R F.I.C.A TAX EXPENSE	21708				0.00	168.73	
07/15/10		P/R MEDICARE TAX EXPENSE	21709				0.00	46.48	
07/15/10		P/R F.I.C.A TAX EXPENSE	21709				0.00	198.75	
07/29/10		P/R MEDICARE TAX EXPENSE	21710				0.00	63.80	
07/29/10		P/R F.I.C.A TAX EXPENSE	21710				0.00	272.79	
08/12/10		P/R F.I.C.A TAX EXPENSE	21711				0.00	234.80	
08/12/10		P/R MEDICARE TAX EXPENSE	21711				0.00	54.91	
08/26/10		P/R MEDICARE TAX EXPENSE	21712				0.00	39.55	
08/26/10		P/R F.I.C.A TAX EXPENSE	21712				0.00	169.11	
09/09/10		P/R MEDICARE TAX EXPENSE	21713				0.00	50.01	
09/09/10		P/R F.I.C.A TAX EXPENSE	21713				0.00	213.88	
10/21/10		P/R MEDICARE TAX EXPENSE	21716				0.00	7.69	
10/21/10		P/R F.I.C.A TAX EXPENSE	21716				0.00	32.87	
11/04/10		P/R MEDICARE TAX EXPENSE	21717				0.00	7.59	
11/04/10		P/R F.I.C.A TAX EXPENSE	21717				0.00	32.48	
11/18/10		P/R MEDICARE TAX EXPENSE	21718				0.00	8.19	
11/18/10		P/R F.I.C.A TAX EXPENSE	21718				0.00	34.99	
12/02/10		P/R MEDICARE TAX EXPENSE	21719				0.00	10.13	
12/02/10		P/R F.I.C.A TAX EXPENSE	21719				0.00	43.29	
12/16/10		P/R MEDICARE TAX EXPENSE	21720				0.00	5.72	
12/16/10		P/R F.I.C.A TAX EXPENSE	21720				0.00	24.48	
12/30/10		P/R MEDICARE TAX EXPENSE	21721				0.00	6.79	
12/30/10		P/R F.I.C.A TAX EXPENSE	21721				0.00	29.02	
									0.00
<b>Total Item 0800</b>	<b>FICA/MEDICARE</b>					<b>2,153.55</b>	<b>0.00</b>	<b>2,153.55</b>	<b>0.00</b>
<b>ID.9000.0801</b>	<b>MTA TAX</b>								
						100.00			
06/17/10		P/R EMPLOYER DEDUCTION EXPENSE	21707				0.00	15.92	
07/01/10		P/R EMPLOYER DEDUCTION EXPENSE	21708				0.00	9.25	
07/15/10		P/R EMPLOYER DEDUCTION EXPENSE	21709				0.00	10.90	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund ID</b>	<b>MOHEGAN LAKE IMPROVEMENT</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>ID.9000.0801</b>	<b>MTA TAX</b>								
						100.00			
07/29/10		P/R EMPLOYER DEDUCTION EXPENSE	21710				0.00	14.97	
08/12/10		P/R EMPLOYER DEDUCTION EXPENSE	21711				0.00	12.88	
08/26/10		P/R EMPLOYER DEDUCTION EXPENSE	21712				0.00	9.28	
09/09/10		P/R EMPLOYER DEDUCTION EXPENSE	21713				0.00	11.72	
10/21/10		P/R EMPLOYER DEDUCTION EXPENSE	21716				0.00	1.80	
11/04/10		P/R EMPLOYER DEDUCTION EXPENSE	21717				0.00	1.78	
11/18/10		P/R EMPLOYER DEDUCTION EXPENSE	21718				0.00	1.92	
12/02/10		P/R EMPLOYER DEDUCTION EXPENSE	21719				0.00	2.37	
12/16/10		P/R EMPLOYER DEDUCTION EXPENSE	21720				0.00	1.34	
12/30/10		P/R EMPLOYER DEDUCTION EXPENSE	21721				0.00	1.59	
<b>Total Item 0801</b>	<b>MTA TAX</b>					<b>100.00</b>	<b>0.00</b>	<b>95.72</b>	<b>4.28</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>								
<b>ID.9901.0903</b>	<b>TRANSFER TO GENERAL FUND</b>								
						7,718.00			
06/10/10		I/F ID TO A - INTERFUNDS XFERS	22596				0.00	7,718.00	
<b>Total Item 0903</b>	<b>TRANSFER TO GENERAL FUND</b>					<b>7,718.00</b>	<b>0.00</b>	<b>7,718.00</b>	<b>0.00</b>
<b>Fund JA</b>	<b>HIGHWAY TRUCKS</b>								
<b>Dept 5130</b>	<b>MACHINERY</b>								
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>								
<b>Fund JB</b>	<b>COMMERCE ST SIDEWALK PH 3</b>								
<b>Dept 1345</b>	<b>PURCHASING</b>								
<b>Dept 1440</b>	<b>ENGINEER</b>								
<b>Dept 5112</b>	<b>STREET MAINTENANCE CHIPS PROG</b>								
<b>Dept 8020</b>	<b>PLANNING</b>								
<b>Fund JC</b>	<b>TRAILWAY IMPROVEMENTS</b>								
<b>Dept 8020</b>	<b>PLANNING</b>								
<b>Fund JD</b>	<b>SALERNO DODGE DRAINAGE</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>Fund JE</b>	<b>BLINN ROAD RESTORATION</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>Fund JF</b>	<b>COPPER BEECH SPEED ZONE</b>								
<b>Fund JG</b>	<b>NWJWW</b>								

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund JG</b>		<b>NWJWW</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>Fund JH</b>		<b>SUNCREST SEWER</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Dept 9900</b>		<b>INTERFUND TRANSFERS</b>							
<b>JH.9900.0905</b>		<b>TRANSFER OUT</b>				0.00			
10/26/10		TRANSFER EXCESS FUNDS FROM SUNCREST SEWER CAPITAL PROJECT TO	22735				0.00	126,035.03	
									(126,035.03)
<b>Total Item 0905</b>		<b>TRANSFER OUT</b>				<b>0.00</b>	<b>0.00</b>	<b>126,035.03</b>	<b>(126,035.03)</b>
<b>Fund JI</b>		<b>ROUTE 118 TURN LANE</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund JJ</b>		<b>RR PARK REHABILITATION</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund JK</b>		<b>KITCHAWAN WATER DISTRICT</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund JL</b>		<b>NYCDEP REIMBURSABLE</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Fund JM</b>		<b>YCCC ROOF REPAIRS</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>Fund JN</b>		<b>PATRIOT GARDEN</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>JN.8020.0200</b>		<b>CAPITAL EQUIPMENT</b>				0.00			
11/17/10	0000011169	CEDAR HILLS LANDSCAPING, INC.		1009977	102730		0.00	15,770.00	
11/17/10		CEDAR HILLS:PATRIOT GARDEN CONST 10/27/10	22775				0.00	830.00	
12/31/10	0000005475	IQ LANDSCAPE ARCHITECTS,		1012186	103576		0.00	676.25	
12/31/10	0000005475	IQ LANDSCAPE ARCHITECTS,		1012187	103576		0.00	24.48	
									(17,300.73)
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>0.00</b>	<b>0.00</b>	<b>17,300.73</b>	<b>(17,300.73)</b>
<b>Fund JO</b>		<b>YS INFLOW/INFILTRATION</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							



**TOWN OF YORKTOWN****Expense Ledger**

Fiscal Year: 2010 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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0101</b>		<b>SALARIES</b>				964,108.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	20,979.35	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	35,239.45	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	35,239.44	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	35,239.47	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	35,239.43	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	35,239.47	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	35,239.45	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	35,239.47	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	35,239.45	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	35,239.46	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	35,239.46	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	35,239.46	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(35,239.46)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(35,239.46)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	35,239.46	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	35,239.46	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	35,239.46	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	35,239.46	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	35,239.46	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	35,239.46	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	35,239.46	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	35,239.49	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	35,239.50	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	35,239.49	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	35,239.51	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	35,239.48	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	35,239.49	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	35,239.48	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	35,239.48	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	52,067.08	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD			YTD
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
									45,314.34
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>964,108.00</b>	<b>0.00</b>	<b>918,793.66</b>	<b>45,314.34</b>
<b>L.7410.0105</b>		<b>OVERTIME</b>				30,000.00			
01/14/10		P/R OVERTIME GROSS PAY	21692				0.00	929.14	
01/28/10		P/R OVERTIME GROSS PAY	21693				0.00	1,443.41	
02/11/10		P/R OVERTIME GROSS PAY	21694				0.00	1,739.17	
02/25/10		P/R OVERTIME GROSS PAY	21695				0.00	1,858.28	
03/11/10		P/R OVERTIME GROSS PAY	21696				0.00	2,673.54	
03/25/10		P/R OVERTIME GROSS PAY	21697				0.00	2,154.04	
04/08/10		P/R OVERTIME GROSS PAY	21698				0.00	1,443.41	
04/22/10		P/R OVERTIME GROSS PAY	21699				0.00	846.04	
05/06/10		P/R OVERTIME GROSS PAY	21700				0.00	2,076.49	
09/23/10		P/R OVERTIME GROSS PAY	21714				0.00	1,100.56	
10/07/10		P/R OVERTIME GROSS PAY	21715				0.00	1,993.69	
10/21/10		P/R OVERTIME GROSS PAY	21716				0.00	2,112.50	
11/04/10		P/R OVERTIME GROSS PAY	21717				0.00	1,484.66	
11/18/10		P/R OVERTIME GROSS PAY	21718				0.00	2,070.95	
12/02/10		P/R OVERTIME GROSS PAY	21719				0.00	1,407.41	
12/16/10		P/R OVERTIME GROSS PAY	21720				0.00	1,857.98	
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	2,531.14	
									277.59
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>30,000.00</b>	<b>0.00</b>	<b>29,722.41</b>	<b>277.59</b>
<b>L.7410.0106</b>		<b>LONGEVITY</b>				11,200.00			
04/08/10		P/R OTHER GROSS PAY	21698				0.00	800.00	
05/06/10		P/R OTHER GROSS PAY	21700				0.00	900.00	
05/07/10		CORRECT STU SOUTH LONGEVITY CHARGE	22553				0.00	1,400.00	
06/03/10		P/R OTHER GROSS PAY	21706				0.00	800.00	
07/29/10		P/R OTHER GROSS PAY	21710				0.00	1,100.00	
09/09/10		P/R OTHER GROSS PAY	21713				0.00	1,400.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0106</b>		<b>LONGEVITY</b>				11,200.00			
09/23/10		P/R OTHER GROSS PAY	21714				0.00	1,100.00	
10/21/10		P/R OTHER GROSS PAY	21716				0.00	900.00	
11/04/10		P/R OTHER GROSS PAY	21717				0.00	1,400.00	
12/16/10		P/R OTHER GROSS PAY	21720				0.00	1,400.00	
									0.00
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>11,200.00</b>	<b>0.00</b>	<b>11,200.00</b>	<b>0.00</b>
<b>L.7410.0110</b>		<b>TEMP HELP</b>				250,000.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	8,871.76	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	11,088.03	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	10,279.40	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	10,211.95	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	9,329.90	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	10,777.06	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	9,405.39	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	11,128.50	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	11,032.83	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	10,790.25	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	10,790.25	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	10,790.25	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(10,790.25)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(10,790.25)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	10,867.29	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	10,909.11	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	10,636.45	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	10,771.66	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	10,952.20	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	11,591.07	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	11,931.73	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	10,019.72	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 7410</b>	<b>LIBRARY</b>								
<b>L.7410.0110</b>	<b>TEMP HELP</b>					250,000.00			
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	9,040.78	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	9,628.65	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	10,327.38	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	9,815.32	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	9,438.84	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	9,732.92	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	8,372.20	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	10,905.61	
									(17,856.00)
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>250,000.00</b>	<b>0.00</b>	<b>267,856.00</b>	<b>(17,856.00)</b>
<b>L.7410.0113</b>	<b>SUNDAY HELP</b>					15,000.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	1,042.99	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	1,072.74	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	1,036.48	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	1,050.48	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	700.53	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	999.95	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	1,076.76	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	585.00	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	923.95	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	220.24	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	664.24	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	884.19	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	925.69	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	767.76	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	1,248.00	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	1,038.04	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	893.56	
									(130.60)
<b>Total Item 0113</b>	<b>TEMP BINGO</b>					<b>15,000.00</b>	<b>0.00</b>	<b>15,130.60</b>	<b>(130.60)</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0401</b>		<b>OFFICE SUPPLIES</b>				13,000.00			
02/11/10	0000009212	BUDGET LIBRARY SUPPLIES		1000309	98696		0.00	477.00	
03/16/10	0000002294	STAPLES:L7972310000172280		1001479	99193		0.00	10.58	
03/16/10	0000002294	STAPLES:L7972310000172280		1001480	99193		0.00	303.82	
03/16/10	0000002294	STAPLES:L7972310000172280		1001481	99193		0.00	119.99	
03/16/10	0000002294	STAPLES:L7972310000172280		1001482	99193		0.00	(23.50)	
03/16/10	0000002294	STAPLES:L7972310000172280		1001483	99193		0.00	(21.00)	
03/16/10	0000002294	STAPLES:L7972310000172280		1001484	99193		0.00	(21.00)	
03/18/10	0000011197	PRO FIRST AID LTD		1001740	99301		0.00	115.30	
03/24/10	0000002294	STAPLES:L7972310000172280	1000359				8,200.00	0.00	
04/07/10	0000002294	STAPLES:L7972310000172280	1000359	1002267	99552		(295.94)	0.00	
04/07/10	0000002294	STAPLES:L7972310000172280	1000359	1002267	99552		0.00	295.94	
04/07/10	0000002294	STAPLES:L7972310000172280	1000359	1002268	99552		(106.78)	0.00	
04/07/10	0000002294	STAPLES:L7972310000172280	1000359	1002268	99552		0.00	106.78	
04/07/10	0000002294	STAPLES:L7972310000172280	1000359	1002269	99552		(292.97)	0.00	
04/07/10	0000002294	STAPLES:L7972310000172280	1000359	1002269	99552		0.00	292.97	
04/07/10	0000002294	STAPLES:L7972310000172280	1000359	1002270	99552		(291.00)	0.00	
04/07/10	0000002294	STAPLES:L7972310000172280	1000359	1002270	99552		0.00	291.00	
06/02/10	0000008666	DELUXE BUSINESS CHECKS AND SOLUTIONS	1000997				138.23	0.00	
07/15/10	0000002294	STAPLES:L7972310000172280	1000359	1005837	101009		(147.96)	0.00	
07/15/10	0000002294	STAPLES:L7972310000172280	1000359	1005837	101009		0.00	147.96	
07/15/10	0000002294	STAPLES:L7972310000172280	1000359	1005838	101009		(71.99)	0.00	
07/15/10	0000002294	STAPLES:L7972310000172280	1000359	1005838	101009		0.00	71.99	
07/15/10	0000002294	STAPLES:L7972310000172280	1000359	1005839	101009		(404.53)	0.00	
07/15/10	0000002294	STAPLES:L7972310000172280	1000359	1005839	101009		0.00	404.53	
07/15/10	0000002294	STAPLES:L7972310000172280	1000359	1005840	101009		(35.94)	0.00	
07/15/10	0000002294	STAPLES:L7972310000172280	1000359	1005840	101009		0.00	35.94	
07/15/10	0000002294	STAPLES:L7972310000172280	1000359	1005841	101009		(666.98)	0.00	
07/15/10	0000002294	STAPLES:L7972310000172280	1000359	1005841	101009		0.00	666.98	
07/15/10	0000008666	DELUXE BUSINESS CHECKS AND SOLUTIONS	1000997	1005878	101027		(138.23)	0.00	
07/15/10	0000008666	DELUXE BUSINESS CHECKS AND SOLUTIONS	1000997	1005878	101027		0.00	138.23	
07/28/10	0000002294	STAPLES:L7972310000172280	1000359	1006412	101272		(143.98)	0.00	
07/28/10	0000002294	STAPLES:L7972310000172280	1000359	1006412	101272		0.00	143.98	
07/28/10	0000002294	STAPLES:L7972310000172280	1000359	1006413	101272		(98.90)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 7410</b>	<b>LIBRARY</b>								
<b>L.7410.0401</b>	<b>OFFICE SUPPLIES</b>					13,000.00			
07/28/10	0000002294	STAPLES:L7972310000172280	1000359	1006413	101272		0.00	98.90	
08/19/10	0000009212	BUDGET LIBRARY SUPPLIES	1001549				477.00	0.00	
10/01/10	0000009212	BUDGET LIBRARY SUPPLIES	1001549	1008639	102193		(477.00)	0.00	
10/01/10	0000009212	BUDGET LIBRARY SUPPLIES	1001549	1008639	102193		0.00	477.00	
10/25/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009276	102511		0.00	114.38	
10/25/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009277	102511		0.00	(5.39)	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010543	102936		0.00	295.98	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010544	102936		0.00	379.59	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010547	102936		0.00	674.34	
12/01/10	0000002294	STAPLES:L7972310000172280	1000359				(5,643.03)	0.00	
12/21/10	0000002294	STAPLES:L7972310000172280		1011586	103379		0.00	263.94	
12/21/10	0000002294	STAPLES:L7972310000172280		1011587	103379		0.00	676.92	
12/21/10	0000002294	STAPLES:L7972310000172280		1011588	103379		0.00	305.95	
12/21/10	0000002294	STAPLES:L7972310000172280		1011589	103379		0.00	81.95	
12/21/10	0000002294	STAPLES:L7972310000172280		1011590	103379		0.00	(160.00)	
12/21/10	0000002294	STAPLES:L7972310000172280		1011591	103379		0.00	277.93	
12/21/10	0000002294	STAPLES:L7972310000172280		1011592	103379		0.00	125.73	
12/21/10	0000002294	STAPLES:L7972310000172280		1011593	103379		0.00	1,256.87	
12/21/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011659	103397		0.00	143.51	
12/21/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011660	103397		0.00	658.01	
12/21/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011661	103397		0.00	123.94	
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>13,000.00</b>	<b>0.00</b>	<b>9,347.04</b>	<b>3,652.96</b>
<b>L.7410.0402</b>	<b>DEPT SUPPLIES</b>					7,000.00			
03/12/10	0000009212	BUDGET LIBRARY SUPPLIES		1001399	99154		0.00	700.00	
03/18/10	0000003365	WEST LIBRARY ASSOC		1001639	99262		0.00	160.80	
03/24/10	0000008299	SMILE MAKERS	1000337				162.49	0.00	
03/24/10	0000001265	DEMCO, INC	1000358				800.00	0.00	
03/24/10	0000007453	TRACSYSTEMS, INC.	1000362				183.35	0.00	
03/24/10	0000001382	GAYLORD BROTHERS, INC.	1000364				90.68	0.00	
03/24/10	0000005981	SHOWCASES	1000365				300.56	0.00	
03/24/10	0000007453	TRACSYSTEMS, INC.	1000362				(183.35)	0.00	
03/29/10	0000011297	MONTESSORI SERVICES	1000389				32.70	0.00	
03/29/10	0000005345	DISCOUNT SCHOOL SUPPLY		1001998	99416		0.00	24.38	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0402</b>		<b>DEPT SUPPLIES</b>				7,000.00			
04/06/10	0000001265	DEMCO, INC	1000358	1002207	99522		(94.62)	0.00	
04/06/10	0000001265	DEMCO, INC	1000358	1002207	99522		0.00	94.62	
04/06/10	0000001382	GAYLORD BROTHERS, INC.	1000364	1002208	99523		(90.68)	0.00	
04/06/10	0000001382	GAYLORD BROTHERS, INC.	1000364	1002208	99523		0.00	90.68	
04/06/10	0000005981	SHOWCASES	1000365	1002226	99535		(300.56)	0.00	
04/06/10	0000005981	SHOWCASES	1000365	1002226	99535		0.00	300.56	
04/06/10	0000008299	SMILE MAKERS	1000337	1002230	99538		(162.49)	0.00	
04/06/10	0000008299	SMILE MAKERS	1000337	1002230	99538		0.00	162.49	
04/14/10	0000011297	MONTESSORI SERVICES	1000389	1002731	99703		(32.70)	0.00	
04/14/10	0000011297	MONTESSORI SERVICES	1000389	1002731	99703		0.00	32.70	
05/13/10	0000001265	DEMCO, INC	1000358	1003575	100009		(91.27)	0.00	
05/13/10	0000001265	DEMCO, INC	1000358	1003575	100009		0.00	91.27	
05/19/10	0000009212	BUDGET LIBRARY SUPPLIES	1000887				1,217.00	0.00	
05/19/10	0000009212	BUDGET LIBRARY SUPPLIES	1000887				(1,217.00)	0.00	
05/19/10	0000009212	BUDGET LIBRARY SUPPLIES	1000887				1,617.00	0.00	
05/24/10	0000009212	BUDGET LIBRARY SUPPLIES	1000957				400.00	0.00	
05/24/10	0000002055	WEST LIBRARY SYSTEM	1000960				68.00	0.00	
06/08/10	0000009212	BUDGET LIBRARY SUPPLIES	1000957				(400.00)	0.00	
06/16/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1001102				242.00	0.00	
06/16/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1001102				(242.00)	0.00	
06/16/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1001102				267.68	0.00	
06/17/10	0000002055	WEST LIBRARY SYSTEM	1000960	1004681	100492		(68.00)	0.00	
06/17/10	0000002055	WEST LIBRARY SYSTEM	1000960	1004681	100492		0.00	68.00	
06/17/10	0000009212	BUDGET LIBRARY SUPPLIES	1000887	1004712	100514		(1,617.00)	0.00	
06/17/10	0000009212	BUDGET LIBRARY SUPPLIES	1000887	1004712	100514		0.00	1,617.00	
06/24/10	0000001718	ORIENTAL TRADING CO., INC	1001199				200.00	0.00	
06/29/10	0000002855	ELLISON EDUCATIONAL EQUIP	1001222				120.00	0.00	
07/23/10	0000001265	DEMCO, INC		1006201	101182		0.00	(36.83)	
07/23/10	0000001265	DEMCO, INC		1006202	101182		0.00	527.83	
07/23/10	0000001265	DEMCO, INC	1000358				(490.99)	0.00	
07/23/10	0000001265	DEMCO, INC		1006202	101182		0.00	(527.83)	
07/23/10	0000001265	DEMCO, INC		1006202	101182		0.00	527.82	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0402</b>		<b>DEPT SUPPLIES</b>				7,000.00			
07/28/10	0000001718	ORIENTAL TRADING CO., INC	1001199	1006396	101265		(57.92)	0.00	
07/28/10	0000001718	ORIENTAL TRADING CO., INC	1001199	1006396	101265		0.00	57.92	
09/09/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1001102	1007872	101838		(267.68)	0.00	
09/09/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1001102	1007872	101838		0.00	267.68	
09/29/10	0000001265	DEMCO, INC	1000358				29.51	0.00	
09/29/10	0000001265	DEMCO, INC	1000358	1008511	102145		(152.63)	0.00	
09/29/10	0000001265	DEMCO, INC	1000358	1008511	102145		0.00	123.12	
09/29/10	0000001265	DEMCO, INC	1000358	1008511	102145		0.00	29.51	
10/22/10	0000002855	ELLISON EDUCATIONAL EQUIP	1001222	1009152	102458		(70.80)	0.00	
10/22/10	0000002855	ELLISON EDUCATIONAL EQUIP	1001222	1009152	102458		0.00	70.80	
11/04/10	0000009212	BUDGET LIBRARY SUPPLIES	1001957				700.00	0.00	
11/08/10	0000005981	SHOWCASES	1001977				560.00	0.00	
11/08/10	0000001265	DEMCO, INC	1001984				375.00	0.00	
12/17/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1002173				285.00	0.00	
12/20/10	0000001265	DEMCO, INC	1001984	1011324	103264		(296.98)	0.00	
12/20/10	0000001265	DEMCO, INC	1001984	1011324	103264		0.00	296.98	
12/20/10	0000005981	SHOWCASES	1001977	1011404	103298		(556.31)	0.00	
12/20/10	0000005981	SHOWCASES	1001977				(3.69)	0.00	
12/20/10	0000005981	SHOWCASES	1001977	1011404	103298		0.00	556.31	
12/20/10	0000009212	BUDGET LIBRARY SUPPLIES	1001957	1011419	103308		(490.00)	0.00	
12/20/10	0000009212	BUDGET LIBRARY SUPPLIES	1001957	1011419	103308		0.00	490.00	
12/20/10	0000009212	BUDGET LIBRARY SUPPLIES	1001957	1011420	103308		(210.00)	0.00	
12/20/10	0000009212	BUDGET LIBRARY SUPPLIES	1001957	1011420	103308		0.00	210.00	
12/31/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1002173				(124.20)	0.00	
12/31/10	0000001718	ORIENTAL TRADING CO., INC	1001199				(142.08)	0.00	
12/31/10	0000002855	ELLISON EDUCATIONAL EQUIP	1001222				(49.20)	0.00	
12/31/10	0000001265	DEMCO, INC	1001984				(78.02)	0.00	
12/31/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1002173	1013284	104084		(160.80)	0.00	
12/31/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1002173	1013284	104084		0.00	160.80	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>7,000.00</b>	<b>0.00</b>	<b>6,096.61</b>	<b>903.39</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0405</b>		<b>CONFERENCES</b>				500.00			500.00
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>L.7410.0406</b>		<b>TELEPHONE</b>				9,900.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	354.55	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	85.78	
03/02/10	0000011254	TRI COMMUNICATIONS		1001001	99669		0.00	95.00	
03/02/10	0000011254	TRI COMMUNICATIONS		1001001	99669		0.00	(95.00)	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	362.55	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	95.01	
04/08/10	0000007592	BRIDGECOM INTERNATIONAL		1002344	99577		0.00	220.00	
04/08/10	0000007592	BRIDGECOM INTERNATIONAL		1002346	99577		0.00	165.00	
04/13/10	0000011254	TRI COMMUNICATIONS		1001001	99669		0.00	95.00	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	350.51	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	88.35	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	363.78	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	85.45	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	361.47	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	79.10	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	360.15	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	73.23	
07/26/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1001412				2,484.00	0.00	
07/26/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1006257	101215		0.00	2,484.00	
08/20/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1001412	1007350	101658		(2,484.00)	0.00	
08/20/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1001412	1007350	101658		0.00	2,484.00	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	368.72	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	84.76	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	92.71	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	59.39	
09/09/10	0000011254	TRI COMMUNICATIONS	1001671				695.00	0.00	
09/17/10	0000011254	TRI COMMUNICATIONS	1001727				95.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 7410</b>	<b>LIBRARY</b>								
<b>L.7410.0406</b>	<b>TELEPHONE</b>					9,900.00			
09/29/10	0000011254	TRI COMMUNICATIONS	1001804				499.00	0.00	
10/01/10	0000011254	TRI COMMUNICATIONS	1001671	1008647	102201		(695.00)	0.00	
10/01/10	0000011254	TRI COMMUNICATIONS	1001671	1008647	102201		0.00	695.00	
10/20/10	0000011254	TRI COMMUNICATIONS	1001727	1009020	102387		(95.00)	0.00	
10/20/10	0000011254	TRI COMMUNICATIONS	1001727	1009020	102387		0.00	95.00	
10/27/10	0000011567	VERIZON		1009599	102565		0.00	237.51	
10/27/10	0000011567	VERIZON		1009600	102566		0.00	280.81	
10/27/10	0000011567	VERIZON		1009600	102566		0.00	35.40	
10/27/10	0000011567	VERIZON		1009602	102568		0.00	393.36	
10/27/10	0000011567	VERIZON		1009602	102568		0.00	44.79	
11/17/10	0000011254	TRI COMMUNICATIONS	1001804	1010111	102782		(450.00)	0.00	
11/17/10	0000011254	TRI COMMUNICATIONS	1001804	1010111	102782		0.00	450.00	
11/22/10	0000011254	TRI COMMUNICATIONS	1001804				(49.00)	0.00	
12/31/10	0000011567	VERIZON		1012339	103656		0.00	401.14	
12/31/10	0000011567	VERIZON		1012339	103656		0.00	51.87	
12/31/10	0000011567	VERIZON		1012341	103656		0.00	384.96	
12/31/10	0000011567	VERIZON		1012341	103656		0.00	57.22	
									(1,940.57)
<b>L.7410.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					300.00			
01/27/10	0000005847	NEXTEL COMMUNICATIONS		1000110	98420		0.00	24.68	
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				271.48	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		(24.78)	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		0.00	24.78	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		(25.19)	0.00	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		0.00	25.19	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		(25.00)	0.00	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		0.00	25.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		(25.03)	0.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		0.00	25.03	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		(25.03)	0.00	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		0.00	25.03	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		(33.10)	0.00	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		0.00	33.10	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 7410</b>	<b>LIBRARY</b>								
<b>L.7410.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>					300.00			
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		(34.10)	0.00	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		0.00	34.10	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		(33.85)	0.00	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		0.00	33.85	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		(27.56)	0.00	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		0.00	27.56	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		(17.84)	0.00	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		0.00	24.62	
12/31/10	0000005847	NEXTEL COMMUNICATIONS		1012188	103577		0.00	25.09	
									(28.03)
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>10,200.00</b>	<b>0.00</b>	<b>12,168.60</b>	<b>(1,968.60)</b>
<b>L.7410.0407</b>	<b>ELECTRIC</b>					45,000.00			
01/25/10	0000002323	NEW YORK POWER AUTHORITY		1000202	2517		0.00	2,896.61	
02/22/10	0000002323	NEW YORK POWER AUTHORITY		1001065	2535		0.00	3,155.78	
03/22/10	0000002323	NEW YORK POWER AUTHORITY		1002621	2559		0.00	3,634.16	
04/22/10	0000002323	NEW YORK POWER AUTHORITY		1003565	2577		0.00	3,481.49	
05/25/10	0000002323	NEW YORK POWER AUTHORITY		1004498	2595		0.00	4,254.09	
06/21/10	0000002323	NEW YORK POWER AUTHORITY		1005533	2607		0.00	4,272.34	
08/02/10	0000002323	NEW YORK POWER AUTHORITY		1008253	2635		0.00	4,982.79	
08/26/10	0000002323	NEW YORK POWER AUTHORITY		1008269	2644		0.00	5,345.39	
09/27/10	0000002323	NEW YORK POWER AUTHORITY		1009309	2662		0.00	5,424.22	
10/28/10	0000002323	NEW YORK POWER AUTHORITY		1010010	2688		0.00	6,083.95	
11/18/10	0000002323	NEW YORK POWER AUTHORITY		1011070	2704		0.00	3,526.96	
12/30/10	0000002323	NEW YORK POWER AUTHORITY		1012477	2729		0.00	1,353.73	
									(3,411.51)
<b>L.7410.0407.0002</b>	<b>NATURAL GAS</b>					0.00			
12/31/10	0000001482	FDR/JAF STATION		1013596	104681		0.00	1,708.13	
12/31/10	0000001482	FDR/JAF STATION		1013597	104681		0.00	1,922.94	
									(3,631.07)
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>45,000.00</b>	<b>0.00</b>	<b>52,042.58</b>	<b>(7,042.58)</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 7410</b>	<b>LIBRARY</b>								
<b>L.7410.0408</b>	<b>FUEL OIL</b>					25,000.00			
03/02/10	0000011118	HESS CORPORATION		1000984	99001		0.00	1,942.50	
03/23/10	0000011118	HESS CORPORATION	1000299				12,000.00	0.00	
12/01/10	0000011118	HESS CORPORATION	1000299				(12,000.00)	0.00	
									23,057.50
<b>Total Item 0408</b>	<b>FUEL OIL</b>					<b>25,000.00</b>	<b>0.00</b>	<b>1,942.50</b>	<b>23,057.50</b>
<b>L.7410.0409</b>	<b>LIB MATERIAL</b>					215,000.00			
01/21/10	0000001922	STANDARD AND POOR'S		1000055	98338		0.00	223.50	
01/21/10	0000009641	WT COX		1000084	98354		0.00	5,637.45	
01/21/10	0000009641	WT COX		1000085	98354		0.00	138.75	
01/21/10	0000009641	WT COX		1000086	98354		0.00	865.78	
01/21/10	0000009641	WT COX		1000087	98354		0.00	515.38	
01/21/10	0000009641	WT COX		1000088	98354		0.00	209.83	
02/11/10	0000002074	H.W. WILSON COMPANY, THE		1000257	98669		0.00	131.25	
02/11/10	0000005079	R.R. BOWKER, LLC		1000281	98681		0.00	534.60	
02/11/10	0000001697	NEW YORK TIMES		1000372	98728		0.00	608.40	
02/11/10	0000005117	BERNAN ASSOCIATES		1000403	98744		0.00	80.00	
02/22/10	0000001817	RECORDED BOOKS, LLC		1000626	98853		0.00	169.80	
02/22/10	0000002274	BAKER & TAYLOR BOOKS		1000628	98855		0.00	4,059.87	
02/22/10	0000005117	BERNAN ASSOCIATES		1000646	98865		0.00	239.56	
02/22/10	0000005807	MIDWESTTAPE		1000647	98866		0.00	294.87	
02/22/10	0000005807	MIDWESTTAPE		1000648	98866		0.00	59.99	
02/22/10	0000005807	MIDWESTTAPE		1000649	98866		0.00	106.94	
02/22/10	0000005807	MIDWESTTAPE		1000650	98866		0.00	356.84	
02/22/10	0000005807	MIDWESTTAPE		1000651	98866		0.00	156.88	
02/22/10	0000005807	MIDWESTTAPE		1000652	98866		0.00	94.97	
02/22/10	0000009220	BRILLIANCE AUDIO, INC.		1000665	98873		0.00	233.10	
02/25/10	0000002274	BAKER & TAYLOR BOOKS		1000794	98908		0.00	5,755.54	
03/02/10	0000002481	U.S. TOY COMPANY, INC.		1000906	98965		0.00	353.46	
03/02/10	0000005807	MIDWESTTAPE		1000932	98978		0.00	293.87	
03/02/10	0000005807	MIDWESTTAPE		1000933	98978		0.00	122.91	
03/02/10	0000005807	MIDWESTTAPE		1000934	98978		0.00	208.93	
03/02/10	0000005807	MIDWESTTAPE		1000935	98978		0.00	34.99	
03/03/10	0000011202	NEWSWEEK		1001051	99031		0.00	40.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.	
<b>Fund L</b>	<b>LIBRARY</b>					
<b>Dept 7410</b>	<b>LIBRARY</b>					
<b>L.7410.0409</b>	<b>LIB MATERIAL</b>		215,000.00			
03/12/10	0000004782	BRIDGEPORT NAT'L BINDERY		1001394	99151	0.00 146.61
03/12/10	0000009641	WT COX		1001400	99155	0.00 21.00
03/16/10	0000002274	BAKER & TAYLOR BOOKS		1001478	99192	0.00 3,874.01
03/16/10	0000004291	WEST PAYMENT CENTER		1001503	99201	0.00 450.00
03/18/10	0000001030	AMERICAN LIBRARY ASSOC.		1001594	99236	0.00 124.15
03/18/10	0000001405	SCHOLASTIC LIBRARY		1001603	99242	0.00 777.47
03/18/10	0000001718	ORIENTAL TRADING CO., INC		1001621	99248	0.00 26.97
03/18/10	0000001817	RECORDED BOOKS, LLC		1001628	99252	0.00 132.05
03/18/10	0000002481	U.S. TOY COMPANY, INC.		1001633	99257	0.00 110.32
03/18/10	0000005807	MIDWESTTAPE		1001668	99271	0.00 81.93
03/18/10	0000005807	MIDWESTTAPE		1001669	99271	0.00 151.93
03/18/10	0000005807	MIDWESTTAPE		1001670	99271	0.00 48.97
03/18/10	0000005807	MIDWESTTAPE		1001671	99271	0.00 240.86
03/18/10	0000005807	MIDWESTTAPE		1001672	99271	0.00 89.96
03/18/10	0000005807	MIDWESTTAPE		1001673	99271	0.00 166.96
03/18/10	0000005807	MIDWESTTAPE		1001674	99271	0.00 24.99
03/18/10	0000005807	MIDWESTTAPE		1001675	99271	0.00 34.99
03/18/10	0000005807	MIDWESTTAPE		1001676	99271	0.00 137.94
03/18/10	0000008689	BBC AUDIOBOOKS AMERICA		1001717	99289	0.00 187.84
03/18/10	0000008689	BBC AUDIOBOOKS AMERICA		1001718	99289	0.00 216.71
03/18/10	0000009093	RANDOM HOUSE, INC.		1001725	99292	0.00 277.50
03/18/10	0000009093	RANDOM HOUSE, INC.		1001726	99292	0.00 37.50
03/18/10	0000009220	BRILLIANCE AUDIO, INC.		1001729	99294	0.00 54.98
03/24/10	0000009093	RANDOM HOUSE, INC.	1000329			6,800.00 0.00
03/24/10	0000002274	BAKER & TAYLOR BOOKS	1000330			72,000.00 0.00
03/24/10	0000009220	BRILLIANCE AUDIO, INC.	1000331			3,200.00 0.00
03/24/10	0000003342	CCH INCORPORATED	1000332			60.03 0.00
03/24/10	0000001575	MARSHALL CAVENDISH	1000333			2,000.00 0.00
03/24/10	0000005807	MIDWESTTAPE	1000334			25,000.00 0.00
03/24/10	0000001703	NORTH COUNTY NEWS	1000335			32.00 0.00
03/24/10	0000002574	VALUE LINE PUBLISHING	1000336			1,200.00 0.00
03/24/10	0000001817	RECORDED BOOKS, LLC	1000338			5,000.00 0.00
03/24/10	0000004291	WEST PAYMENT CENTER	1000339			3,200.00 0.00
03/24/10	0000008689	BBC AUDIOBOOKS AMERICA	1000340			2,500.00 0.00
03/24/10	0000004642	GALE GROUP, THE	1000341			6,400.00 0.00
03/24/10	0000001823	REGENT BOOK CO. INC.	1000342			450.00 0.00
03/24/10	0000001405	SCHOLASTIC LIBRARY	1000343			2,600.00 0.00



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
03/24/10	0000004782	BRIDGEPORT NAT'L BINDERY	1000349				300.00	0.00	
03/24/10	0000001803	QUALITY BOOKS, INC.	1000350				2,200.00	0.00	
03/29/10	0000002782	OXFORD UNIVERSITY PRESS,	1000390				1,455.00	0.00	
04/01/10	0000002274	BAKER & TAYLOR BOOKS	1000330				4,200.00	0.00	
04/06/10	0000001575	MARSHALL CAVENDISH	1000333	1002211	99526		(161.73)	0.00	
04/06/10	0000001575	MARSHALL CAVENDISH	1000333	1002211	99526		0.00	161.73	
04/06/10	0000001575	MARSHALL CAVENDISH	1000333	1002212	99526		(107.82)	0.00	
04/06/10	0000001575	MARSHALL CAVENDISH	1000333	1002212	99526		0.00	107.82	
04/06/10	0000001703	NORTH COUNTY NEWS	1000335	1002213	99527		(32.00)	0.00	
04/06/10	0000001703	NORTH COUNTY NEWS	1000335	1002213	99527		0.00	32.00	
04/06/10	0000001803	QUALITY BOOKS, INC.	1000350	1002215	99529		(58.90)	0.00	
04/06/10	0000001803	QUALITY BOOKS, INC.	1000350	1002215	99529		0.00	58.90	
04/06/10	0000003342	CCH INCORPORATED	1000332	1002217	99531		(60.03)	0.00	
04/06/10	0000003342	CCH INCORPORATED	1000332	1002217	99531		0.00	60.03	
04/06/10	0000004291	WEST PAYMENT CENTER	1000339	1002218	99532		(450.00)	0.00	
04/06/10	0000004291	WEST PAYMENT CENTER	1000339	1002218	99532		0.00	450.00	
04/06/10	0000004642	GALE GROUP, THE	1000341	1002219	99533		(600.19)	0.00	
04/06/10	0000004642	GALE GROUP, THE	1000341	1002219	99533		0.00	600.19	
04/06/10	0000004642	GALE GROUP, THE	1000341	1002220	99533		(25.56)	0.00	
04/06/10	0000004642	GALE GROUP, THE	1000341	1002220	99533		0.00	25.56	
04/06/10	0000004642	GALE GROUP, THE	1000341	1002221	99533		(57.52)	0.00	
04/06/10	0000004642	GALE GROUP, THE	1000341	1002221	99533		0.00	57.52	
04/06/10	0000004642	GALE GROUP, THE	1000341	1002222			(57.52)	0.00	
04/06/10	0000004642	GALE GROUP, THE	1000341	1002222			0.00	57.52	
04/06/10	0000004642	GALE GROUP, THE	1000341	1002223	99533		(25.56)	0.00	
04/06/10	0000004642	GALE GROUP, THE	1000341	1002223	99533		0.00	25.56	
04/06/10	0000004642	GALE GROUP, THE	1000341	1002224	99533		(20.79)	0.00	
04/06/10	0000004642	GALE GROUP, THE	1000341	1002224	99533		0.00	20.79	
04/06/10	0000008689	BBC AUDIOBOOKS AMERICA	1000340	1002231	99539		(259.91)	0.00	
04/06/10	0000008689	BBC AUDIOBOOKS AMERICA	1000340	1002231	99539		0.00	259.91	
04/06/10	0000004642	GALE GROUP, THE	1000341				57.52	0.00	
04/06/10	0000004642	GALE GROUP, THE		1002222			0.00	(57.52)	
04/06/10	0000004642	GALE GROUP, THE	1000341	1002240	99533		(51.12)	0.00	
04/06/10	0000004642	GALE GROUP, THE	1000341	1002240	99533		0.00	51.12	
04/07/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1002266	99551		(9,888.80)	0.00	
04/07/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1002266	99551		0.00	9,305.15	
04/07/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1002266	99551		0.00	583.65	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
04/07/10	0000009093	RANDOM HOUSE, INC.	1000329	1002282	99560		(150.00)	0.00	
04/07/10	0000009093	RANDOM HOUSE, INC.	1000329	1002282	99560		0.00	150.00	
04/07/10	0000009093	RANDOM HOUSE, INC.	1000329	1002283	99560		(60.00)	0.00	
04/07/10	0000009093	RANDOM HOUSE, INC.	1000329	1002283	99560		0.00	60.00	
04/07/10	0000009093	RANDOM HOUSE, INC.	1000329	1002284	99560		(75.00)	0.00	
04/07/10	0000009093	RANDOM HOUSE, INC.	1000329	1002284	99560		0.00	75.00	
04/07/10	0000009093	RANDOM HOUSE, INC.	1000329	1002285	99560		(270.00)	0.00	
04/07/10	0000009093	RANDOM HOUSE, INC.	1000329	1002285	99560		0.00	270.00	
04/07/10	0000009093	RANDOM HOUSE, INC.	1000329	1002286	99560		(75.00)	0.00	
04/07/10	0000009093	RANDOM HOUSE, INC.	1000329	1002286	99560		0.00	75.00	
04/07/10	0000009093	RANDOM HOUSE, INC.	1000329	1002287	99560		(37.50)	0.00	
04/07/10	0000009093	RANDOM HOUSE, INC.	1000329	1002287	99560		0.00	37.50	
04/07/10	0000009093	RANDOM HOUSE, INC.	1000329	1002288	99560		(75.00)	0.00	
04/07/10	0000009093	RANDOM HOUSE, INC.	1000329	1002288	99560		0.00	75.00	
04/07/10	0000009093	RANDOM HOUSE, INC.	1000329	1002289	99560		(67.50)	0.00	
04/07/10	0000009093	RANDOM HOUSE, INC.	1000329	1002289	99560		0.00	67.50	
04/07/10	0000009093	RANDOM HOUSE, INC.	1000329	1002290	99560		(217.50)	0.00	
04/07/10	0000009093	RANDOM HOUSE, INC.	1000329	1002290	99560		0.00	217.50	
04/07/10	0000010895	CRABTREE PUBLISHING COMPANY	1000561				159.60	0.00	
04/07/10	0000004832	ALLIANCE ENTERTAINMENT	1000562				955.65	0.00	
04/07/10	0000004332	ABC-CLIO, INC.	1000563				73.44	0.00	
04/07/10		CORR V#1002266 CHRGD 7410.409 S/B 7410.479	22548				0.00	(583.65)	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002679	99688		(254.81)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002679	99688		0.00	254.81	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002680	99688		(16.99)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002680	99688		0.00	16.99	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002681	99688		(265.88)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002681	99688		0.00	265.88	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002682	99688		(108.97)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002682	99688		0.00	108.97	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002683	99688		(12.99)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002683	99688		0.00	12.99	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002684	99688		(820.41)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002684	99688		0.00	820.41	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002685	99688		(23.98)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002685	99688		0.00	23.98	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002686	99688		(369.86)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
04/14/10	0000005807	MIDWESTTAPE	1000334	1002686	99688		0.00	369.86	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002687	99688		(93.96)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002687	99688		0.00	93.96	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002688	99688		(90.95)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002688	99688		0.00	90.95	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002689	99688		(169.89)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002689	99688		0.00	169.89	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002690	99688		(101.94)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002690	99688		0.00	101.94	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002691	99688		(196.88)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002691	99688		0.00	196.88	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002692	99688		(287.75)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002692	99688		0.00	287.75	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002693	99688		(25.98)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002693	99688		0.00	25.98	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002694	99688		(166.92)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002694	99688		0.00	166.92	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002695	99688		(153.90)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002695	99688		0.00	153.90	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002696	99688		(356.85)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002696	99688		0.00	356.85	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002697	99688		(93.96)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002697	99688		0.00	93.96	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002698	99688		(17.98)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002698	99688		0.00	17.98	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002699	99688		(239.85)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002699	99688		0.00	239.85	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002700	99688		(91.94)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002700	99688		0.00	91.94	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002701	99688		(485.85)	0.00	
04/14/10	0000005807	MIDWESTTAPE	1000334	1002701	99688		0.00	485.85	
04/16/10	0000011335	SUPERMEDIA, LLC	1000641				66.30	0.00	
04/22/10	0000002274	BAKER & TAYLOR BOOKS	1000330				(3,616.35)	0.00	
04/26/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1002996	99776		(2,989.91)	0.00	
04/26/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1002996	99776		0.00	2,989.91	
04/26/10	0000002574	VALUE LINE PUBLISHING	1000336	1003002	99779		(269.00)	0.00	
04/26/10	0000002574	VALUE LINE PUBLISHING	1000336	1003002	99779		0.00	269.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
05/05/10	0000001575	MARSHALL CAVENDISH	1000333	1003283	99902		(1,217.29)	0.00	
05/05/10	0000001575	MARSHALL CAVENDISH	1000333	1003283	99902		0.00	1,217.29	
05/05/10	0000001817	RECORDED BOOKS, LLC	1000338	1003304	99905		(181.20)	0.00	
05/05/10	0000001817	RECORDED BOOKS, LLC	1000338	1003304	99905		0.00	181.20	
05/05/10	0000001823	REGENT BOOK CO. INC.	1000342	1003305	99906		(13.51)	0.00	
05/05/10	0000001823	REGENT BOOK CO. INC.	1000342	1003305	99906		0.00	13.51	
05/05/10	0000004642	GALE GROUP, THE	1000341	1003323	99916		(25.56)	0.00	
05/05/10	0000004642	GALE GROUP, THE	1000341	1003323	99916		0.00	25.56	
05/05/10	0000004642	GALE GROUP, THE	1000341	1003324	99916		(54.32)	0.00	
05/05/10	0000004642	GALE GROUP, THE	1000341	1003324	99916		0.00	54.32	
05/05/10	0000004832	ALLIANCE ENTERTAINMENT	1000562	1003331	99918		(955.65)	0.00	
05/05/10	0000004832	ALLIANCE ENTERTAINMENT	1000562	1003331	99918		0.00	955.65	
05/05/10	0000009093	RANDOM HOUSE, INC.	1000329	1003350	99929		(60.00)	0.00	
05/05/10	0000009093	RANDOM HOUSE, INC.	1000329	1003350	99929		0.00	60.00	
05/05/10	0000009093	RANDOM HOUSE, INC.	1000329	1003351	99929		(52.50)	0.00	
05/05/10	0000009093	RANDOM HOUSE, INC.	1000329	1003351	99929		0.00	52.50	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003400	99957		(686.81)	0.00	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003400	99957		0.00	686.81	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003401	99957		(149.91)	0.00	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003401	99957		0.00	149.91	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003402	99957		(87.96)	0.00	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003402	99957		0.00	87.96	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003403	99957		(43.98)	0.00	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003403	99957		0.00	43.98	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003404	99957		(69.98)	0.00	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003404	99957		0.00	69.98	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003405	99957		(81.96)	0.00	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003405	99957		0.00	81.96	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003406	99957		(9.99)	0.00	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003406	99957		0.00	9.99	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003407	99957		(14.99)	0.00	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003407	99957		0.00	14.99	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003408	99957		(21.99)	0.00	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003408	99957		0.00	21.99	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003409	99957		(59.96)	0.00	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003409	99957		0.00	59.96	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003410	99957		(69.96)	0.00	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003410	99957		0.00	69.96	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
05/06/10	0000005807	MIDWESTTAPE	1000334	1003411	99957		(22.99)	0.00	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003411	99957		0.00	22.99	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003412	99957		(245.94)	0.00	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003412	99957		0.00	245.94	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003413	99957		(36.97)	0.00	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003413	99957		0.00	36.97	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003414	99957		(353.87)	0.00	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003414	99957		0.00	353.87	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003415	99957		(14.99)	0.00	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003415	99957		0.00	14.99	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003416	99957		(44.99)	0.00	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003416	99957		0.00	44.99	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003417	99957		(24.99)	0.00	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003417	99957		0.00	24.99	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003418	99957		(146.96)	0.00	
05/06/10	0000005807	MIDWESTTAPE	1000334	1003418	99957		0.00	146.96	
05/06/10	0000011335	SUPERMEDIA, LLC	1000641	1003462	99976		(66.30)	0.00	
05/06/10	0000011335	SUPERMEDIA, LLC	1000641	1003462	99976		0.00	66.30	
05/13/10	0000004291	WEST PAYMENT CENTER	1000339	1003600	100022		(450.00)	0.00	
05/13/10	0000004291	WEST PAYMENT CENTER	1000339	1003600	100022		0.00	450.00	
05/19/10	0000001575	MARSHALL CAVENDISH	1000885				1,217.29	0.00	
05/19/10	0000002478	LAKESHORE LEARNING MATERI	1000886				109.08	0.00	
05/19/10	0000002481	U.S. TOY COMPANY, INC.	1000888				187.29	0.00	
05/19/10	0000006411	LERNER PUBLICATIONS COMPA	1000889				855.80	0.00	
05/24/10	0000008697	ABDO PUBLISHING COMPANY	1000958				1,048.00	0.00	
05/24/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1003933	100135		(6,292.91)	0.00	
05/24/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1003933	100135		0.00	6,292.91	
05/24/10	0000002782	OXFORD UNIVERSITY PRESS,	1000390	1003934	100136		(1,008.75)	0.00	
05/24/10	0000002782	OXFORD UNIVERSITY PRESS,	1000390	1003934	100136		0.00	1,008.75	
05/24/10	0000002782	OXFORD UNIVERSITY PRESS,	1000390	1003935	100136		(446.25)	0.00	
05/24/10	0000002782	OXFORD UNIVERSITY PRESS,	1000390	1003935	100136		0.00	446.25	
06/02/10	0000001575	MARSHALL CAVENDISH	1000333	1004145	100245		(107.82)	0.00	
06/02/10	0000001575	MARSHALL CAVENDISH	1000333	1004145	100245		0.00	107.82	
06/02/10	0000001817	RECORDED BOOKS, LLC	1000338	1004147	100247		(255.40)	0.00	
06/02/10	0000001817	RECORDED BOOKS, LLC	1000338	1004147	100247		0.00	255.40	
06/02/10	0000001817	RECORDED BOOKS, LLC	1000338	1004148	100247		(41.70)	0.00	
06/02/10	0000001817	RECORDED BOOKS, LLC	1000338	1004148	100247		0.00	41.70	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
06/02/10	0000008689	BBC AUDIOBOOKS AMERICA	1000340	1004201	100272		(277.11)	0.00	
06/02/10	0000008689	BBC AUDIOBOOKS AMERICA	1000340	1004201	100272		0.00	277.11	
06/02/10	0000009093	RANDOM HOUSE, INC.	1000329	1004202	100273		(105.00)	0.00	
06/02/10	0000009093	RANDOM HOUSE, INC.	1000329	1004202	100273		0.00	105.00	
06/02/10	0000009093	RANDOM HOUSE, INC.	1000329	1004203	100273		(270.00)	0.00	
06/02/10	0000009093	RANDOM HOUSE, INC.	1000329	1004203	100273		0.00	270.00	
06/02/10	0000009093	RANDOM HOUSE, INC.	1000329	1004204	100273		(75.00)	0.00	
06/02/10	0000009093	RANDOM HOUSE, INC.	1000329	1004204	100273		0.00	75.00	
06/02/10	0000009093	RANDOM HOUSE, INC.	1000329	1004205	100273		(45.00)	0.00	
06/02/10	0000009093	RANDOM HOUSE, INC.	1000329	1004205	100273		0.00	45.00	
06/02/10	0000009220	BRILLIANCE AUDIO, INC.	1000331	1004206	100274		(251.25)	0.00	
06/02/10	0000009220	BRILLIANCE AUDIO, INC.	1000331	1004206	100274		0.00	251.25	
06/02/10	0000009220	BRILLIANCE AUDIO, INC.	1000331	1004207	100274		(252.90)	0.00	
06/02/10	0000009220	BRILLIANCE AUDIO, INC.	1000331	1004207	100274		0.00	252.90	
06/04/10	0000001803	QUALITY BOOKS, INC.	1000350	1004310	100316		(11.40)	0.00	
06/04/10	0000001803	QUALITY BOOKS, INC.	1000350	1004310	100316		0.00	11.40	
06/04/10	0000001823	REGENT BOOK CO. INC.	1000342	1004311	100317		(37.09)	0.00	
06/04/10	0000001823	REGENT BOOK CO. INC.	1000342	1004311	100317		0.00	37.09	
06/04/10	0000001823	REGENT BOOK CO. INC.	1000342	1004312	100317		(24.98)	0.00	
06/04/10	0000001823	REGENT BOOK CO. INC.	1000342	1004312	100317		0.00	24.98	
06/04/10	0000004642	GALE GROUP, THE	1000341	1004329	100325		(20.79)	0.00	
06/04/10	0000004642	GALE GROUP, THE	1000341	1004329	100325		0.00	20.79	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004331	100327		(38.97)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004331	100327		0.00	38.97	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004332	100327		(198.87)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004332	100327		0.00	198.87	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004333	100327		(18.99)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004333	100327		0.00	18.99	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004334	100327		(20.99)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004334	100327		0.00	20.99	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004335	100327		(93.96)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004335	100327		0.00	93.96	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004336	100327		(22.99)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004336	100327		0.00	22.99	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004337	100327		(58.97)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004337	100327		0.00	58.97	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004338	100327		(93.96)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004338	100327		0.00	93.96	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
06/04/10	0000005807	MIDWESTTAPE	1000334	1004339	100327		(68.97)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004339	100327		0.00	68.97	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004340	100327		(45.98)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004340	100327		0.00	45.98	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004341	100327		(33.99)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004341	100327		0.00	33.99	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004342	100327		(137.94)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004342	100327		0.00	137.94	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004343	100327		(39.99)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004343	100327		0.00	39.99	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004344	100327		(124.97)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004344	100327		0.00	124.97	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004345	100327		(25.99)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004345	100327		0.00	25.99	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004346	100327		(90.93)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004346	100327		0.00	90.93	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004347	100327		(45.98)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004347	100327		0.00	45.98	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004348	100327		(65.97)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004348	100327		0.00	65.97	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004349	100327		(109.97)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004349	100327		0.00	109.97	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004350	100327		(149.97)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004350	100327		0.00	149.97	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004351	100327		(14.99)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004351	100327		0.00	14.99	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004352	100327		(44.97)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004352	100327		0.00	44.97	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004353	100327		(236.90)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004353	100327		0.00	236.90	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004354	100327		(124.97)	0.00	
06/04/10	0000005807	MIDWESTTAPE	1000334	1004354	100327		0.00	124.97	
06/08/10	0000005826	HEINEMANN-RAINTREE	1001055				317.50	0.00	
06/08/10	0000004286	ACADEMIC SOFTWARE	1001056				155.52	0.00	
06/08/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057				5,000.00	0.00	
06/11/10	0000010895	CRABTREE PUBLISHING COMPANY	1000561	1004649	100472		(159.60)	0.00	
06/11/10	0000010895	CRABTREE PUBLISHING COMPANY	1000561	1004649	100472		0.00	159.60	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
06/17/10	0000002478	LAKESHORE LEARNING MATERI	1000886	1004682	100493		(109.08)	0.00	
06/17/10	0000002478	LAKESHORE LEARNING MATERI	1000886	1004682	100493		0.00	109.08	
06/17/10	0000002481	U.S. TOY COMPANY, INC.	1000888	1004683	100494		(187.29)	0.00	
06/17/10	0000002481	U.S. TOY COMPANY, INC.	1000888	1004683	100494		0.00	187.29	
06/17/10	0000006411	LERNER PUBLICATIONS COMPA	1000889	1004702	100505		(815.90)	0.00	
06/17/10	0000006411	LERNER PUBLICATIONS COMPA	1000889	1004702	100505		0.00	815.90	
06/17/10	0000008697	ABDO PUBLISHING COMPANY	1000958	1004708	100511		(1,048.00)	0.00	
06/17/10	0000008697	ABDO PUBLISHING COMPANY	1000958	1004708	100511		0.00	1,048.00	
06/23/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1004956	100604		(2,312.36)	0.00	
06/23/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1004956	100604		0.00	2,312.36	
06/23/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1004957	100604		(4,191.12)	0.00	
06/23/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1004957	100604		0.00	4,191.12	
06/23/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1004958	100604		(26.99)	0.00	
06/23/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1004958	100604		0.00	26.99	
06/24/10	0000010420	A.M. BEST CO., INC	1001200				321.90	0.00	
07/01/10	0000002055	WEST LIBRARY SYSTEM	1001244				645.00	0.00	
07/02/10	0000001575	MARSHALL CAVENDISH	1000333	1005290	100783		(47.90)	0.00	
07/02/10	0000001575	MARSHALL CAVENDISH	1000333	1005290	100783		0.00	47.90	
07/02/10	0000001575	MARSHALL CAVENDISH	1000333	1005291	100783		(161.73)	0.00	
07/02/10	0000001575	MARSHALL CAVENDISH	1000333	1005291	100783		0.00	161.73	
07/02/10	0000001817	RECORDED BOOKS, LLC	1000338	1005301	100785		(225.19)	0.00	
07/02/10	0000001817	RECORDED BOOKS, LLC	1000338	1005301	100785		0.00	225.19	
07/02/10	0000004291	WEST PAYMENT CENTER	1000339	1005312	100792		(450.00)	0.00	
07/02/10	0000004291	WEST PAYMENT CENTER	1000339	1005312	100792		0.00	450.00	
07/02/10	0000008689	BBC AUDIOBOOKS AMERICA	1000340	1005321	100798		(219.94)	0.00	
07/02/10	0000008689	BBC AUDIOBOOKS AMERICA	1000340	1005321	100798		0.00	219.94	
07/02/10	0000009093	RANDOM HOUSE, INC.	1000329	1005322	100799		(75.00)	0.00	
07/02/10	0000009093	RANDOM HOUSE, INC.	1000329	1005322	100799		0.00	75.00	
07/02/10	0000009093	RANDOM HOUSE, INC.	1000329	1005323	100799		(298.10)	0.00	
07/02/10	0000009093	RANDOM HOUSE, INC.	1000329	1005323	100799		0.00	298.10	
07/02/10	0000009093	RANDOM HOUSE, INC.	1000329	1005324	100799		(37.50)	0.00	
07/02/10	0000009093	RANDOM HOUSE, INC.	1000329	1005324	100799		0.00	37.50	
07/02/10	0000009093	RANDOM HOUSE, INC.	1000329	1005325	100799		(22.50)	0.00	
07/02/10	0000009093	RANDOM HOUSE, INC.	1000329	1005325	100799		0.00	22.50	
07/02/10	0000009093	RANDOM HOUSE, INC.	1000329	1005326	100799		(24.00)	0.00	
07/02/10	0000009093	RANDOM HOUSE, INC.	1000329	1005326	100799		0.00	24.00	
07/02/10	0000009220	BRILLIANCE AUDIO, INC.	1000331	1005327	100800		(265.00)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
07/02/10	0000009220	BRILLIANCE AUDIO, INC.	1000331	1005327	100800		0.00	265.00	
07/07/10	0000005117	BERNAN ASSOCIATES	1001296				25.95	0.00	
07/07/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1005535	100884		(5,340.31)	0.00	
07/07/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1005535	100884		0.00	5,340.31	
07/14/10	0000004832	ALLIANCE ENTERTAINMENT	1001346				1,400.00	0.00	
07/15/10	0000001575	MARSHALL CAVENDISH	1000333	1005834	101004		(15.95)	0.00	
07/15/10	0000001575	MARSHALL CAVENDISH	1000333	1005834	101004		0.00	15.95	
07/15/10	0000004291	WEST PAYMENT CENTER	1000339	1005850	101013		(450.00)	0.00	
07/15/10	0000004291	WEST PAYMENT CENTER	1000339	1005850	101013		0.00	450.00	
07/15/10	0000004642	GALE GROUP, THE	1000341	1005854	101015		(28.76)	0.00	
07/15/10	0000004642	GALE GROUP, THE	1000341	1005854	101015		0.00	28.76	
07/15/10	0000004642	GALE GROUP, THE	1000341	1005855	101015		(956.60)	0.00	
07/15/10	0000004642	GALE GROUP, THE	1000341	1005855	101015		0.00	956.60	
07/15/10	0000004642	GALE GROUP, THE	1000341	1005856	101015		(23.63)	0.00	
07/15/10	0000004642	GALE GROUP, THE	1000341	1005856	101015		0.00	23.63	
07/15/10	0000004642	GALE GROUP, THE	1000341	1005857	101015		(96.59)	0.00	
07/15/10	0000004642	GALE GROUP, THE	1000341	1005857	101015		0.00	96.59	
07/15/10	0000004642	GALE GROUP, THE	1000341	1005858	101015		(121.41)	0.00	
07/15/10	0000004642	GALE GROUP, THE	1000341	1005858	101015		0.00	121.41	
07/15/10	0000004642	GALE GROUP, THE	1000341	1005859	101015		(19.46)	0.00	
07/15/10	0000004642	GALE GROUP, THE	1000341	1005859	101015		0.00	19.46	
07/15/10	0000004642	GALE GROUP, THE	1000341	1005860	101015		(24.71)	0.00	
07/15/10	0000004642	GALE GROUP, THE	1000341	1005860	101015		0.00	24.71	
07/15/10	0000004642	GALE GROUP, THE	1000341	1005861	101015		(24.71)	0.00	
07/15/10	0000004642	GALE GROUP, THE	1000341	1005861	101015		0.00	24.71	
07/15/10	0000004782	BRIDGEPORT NAT'L BINDERY	1000349	1005862	101016		(116.62)	0.00	
07/15/10	0000004782	BRIDGEPORT NAT'L BINDERY	1000349	1005862	101016		0.00	116.62	
07/21/10	0000005826	HEINEMANN-RAINTREE	1001055	1006020	101118		(317.50)	0.00	
07/21/10	0000005826	HEINEMANN-RAINTREE	1001055	1006020	101118		0.00	317.50	
07/22/10	0000001823	REGENT BOOK CO. INC.	1000342	1006134	101155		(25.98)	0.00	
07/22/10	0000001823	REGENT BOOK CO. INC.	1000342	1006134	101155		0.00	25.98	
07/22/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1006139	101160		(3,074.75)	0.00	
07/22/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1006139	101160		0.00	3,074.75	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006153	101168		(90.96)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006153	101168		0.00	90.96	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006154	101168		(12.99)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006154	101168		0.00	12.99	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
07/22/10	0000005807	MIDWESTTAPE	1000334	1006155	101168		(324.86)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006155	101168		0.00	324.86	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006156	101168		(40.97)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006156	101168		0.00	40.97	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006157	101168		(146.90)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006157	101168		0.00	146.90	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006158	101168		(99.97)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006158	101168		0.00	99.97	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006159	101168		(197.91)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006159	101168		0.00	197.91	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006160	101168		(7.99)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006160	101168		0.00	7.99	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006161	101168		(258.85)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006161	101168		0.00	258.85	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006162	101168		(74.98)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006162	101168		0.00	74.98	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006163	101168		(117.97)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006163	101168		0.00	117.97	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006164	101168		(14.99)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006164	101168		0.00	14.99	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006165	101168		(144.93)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006165	101168		0.00	144.93	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006166	101168		(137.94)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006166	101168		0.00	137.94	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006167	101168		(39.99)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006167	101168		0.00	39.99	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006168	101168		(14.99)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006168	101168		0.00	14.99	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006169	101168		(22.99)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006169	101168		0.00	22.99	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006170	101168		(140.94)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006170	101168		0.00	140.94	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006171	101168		(134.94)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006171	101168		0.00	134.94	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006172	101168		(76.97)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006172	101168		0.00	76.97	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006173	101168		(14.99)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006173	101168		0.00	14.99	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
07/22/10	0000005807	MIDWESTTAPE	1000334	1006174	101168		(27.98)	0.00	
07/22/10	0000005807	MIDWESTTAPE	1000334	1006174	101168		0.00	27.98	
07/27/10	0000009093	RANDOM HOUSE, INC.	1000329	1006324	101246		(24.00)	0.00	
07/27/10	0000009093	RANDOM HOUSE, INC.	1000329	1006324	101246		0.00	24.00	
07/27/10	0000009093	RANDOM HOUSE, INC.	1000329	1006325	101246		(24.00)	0.00	
07/27/10	0000009093	RANDOM HOUSE, INC.	1000329	1006325	101246		0.00	24.00	
07/27/10	0000009093	RANDOM HOUSE, INC.	1000329	1006326	101246		(51.30)	0.00	
07/27/10	0000009093	RANDOM HOUSE, INC.	1000329	1006326	101246		0.00	51.30	
07/27/10	0000009093	RANDOM HOUSE, INC.	1000329	1006327	101246		(63.71)	0.00	
07/27/10	0000009093	RANDOM HOUSE, INC.	1000329	1006327	101246		0.00	63.71	
07/27/10	0000009093	RANDOM HOUSE, INC.	1000329	1006328	101246		(135.00)	0.00	
07/27/10	0000009093	RANDOM HOUSE, INC.	1000329	1006328	101246		0.00	135.00	
07/27/10	0000009093	RANDOM HOUSE, INC.	1000329	1006329	101246		(116.21)	0.00	
07/27/10	0000009093	RANDOM HOUSE, INC.	1000329	1006329	101246		0.00	116.21	
07/28/10	0000002055	WEST LIBRARY SYSTEM	1001244	1006411	101271		(645.00)	0.00	
07/28/10	0000002055	WEST LIBRARY SYSTEM	1001244	1006411	101271		0.00	645.00	
08/04/10	0000004332	ABC-CLIO, INC.	1000563	1006723	101409		(73.44)	0.00	
08/04/10	0000004332	ABC-CLIO, INC.	1000563	1006723	101409		0.00	73.44	
08/05/10	0000005117	BERNAN ASSOCIATES	1001296	1006811	101454		(25.95)	0.00	
08/05/10	0000005117	BERNAN ASSOCIATES	1001296	1006811	101454		0.00	25.95	
08/05/10	0000008689	BBC AUDIOBOOKS AMERICA	1000340	1006829	101461		(227.91)	0.00	
08/05/10	0000008689	BBC AUDIOBOOKS AMERICA	1000340	1006829	101461		0.00	227.91	
08/05/10	0000008689	BBC AUDIOBOOKS AMERICA	1000340	1006830	101461		(231.91)	0.00	
08/05/10	0000008689	BBC AUDIOBOOKS AMERICA	1000340	1006830	101461		0.00	231.91	
08/05/10	0000009093	RANDOM HOUSE, INC.	1000329	1006836	101466		(56.25)	0.00	
08/05/10	0000009093	RANDOM HOUSE, INC.	1000329	1006836	101466		0.00	56.25	
08/05/10	0000009093	RANDOM HOUSE, INC.	1000329	1006837	101466		(25.20)	0.00	
08/05/10	0000009093	RANDOM HOUSE, INC.	1000329	1006837	101466		0.00	25.20	
08/05/10	0000009093	RANDOM HOUSE, INC.	1000329	1006838	101466		(112.50)	0.00	
08/05/10	0000009093	RANDOM HOUSE, INC.	1000329	1006838	101466		0.00	112.50	
08/05/10	0000009220	BRILLIANCE AUDIO, INC.	1000331	1006839	101467		(263.35)	0.00	
08/05/10	0000009220	BRILLIANCE AUDIO, INC.	1000331	1006839	101467		0.00	263.35	
08/05/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1006851	101476		(303.12)	0.00	
08/05/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1006851	101476		0.00	303.12	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
08/09/10	0000004291	WEST PAYMENT CENTER	1000339	1006977	101512		(450.00)	0.00	
08/09/10	0000004291	WEST PAYMENT CENTER	1000339	1006977	101512		0.00	450.00	
08/16/10	0000001803	QUALITY BOOKS, INC.	1000350	1007134	101580		(9.64)	0.00	
08/16/10	0000001803	QUALITY BOOKS, INC.	1000350	1007134	101580		0.00	9.64	
08/16/10	0000004642	GALE GROUP, THE	1000341	1007143	101586		(101.84)	0.00	
08/16/10	0000004642	GALE GROUP, THE	1000341	1007143	101586		0.00	101.84	
08/16/10	0000004642	GALE GROUP, THE	1000341	1007144	101586		(23.96)	0.00	
08/16/10	0000004642	GALE GROUP, THE	1000341	1007144	101586		0.00	23.96	
08/16/10	0000004642	GALE GROUP, THE	1000341	1007145	101586		(406.15)	0.00	
08/16/10	0000004642	GALE GROUP, THE	1000341	1007145	101586		0.00	406.15	
08/16/10	0000004642	GALE GROUP, THE	1000341	1007146	101586		(977.20)	0.00	
08/16/10	0000004642	GALE GROUP, THE	1000341	1007146	101586		0.00	977.20	
08/16/10	0000004642	GALE GROUP, THE	1000341	1007147	101586		(624.61)	0.00	
08/16/10	0000004642	GALE GROUP, THE	1000341	1007147	101586		0.00	624.61	
08/16/10	0000004832	ALLIANCE ENTERTAINMENT	1001346	1007149	101588		(701.17)	0.00	
08/16/10	0000004832	ALLIANCE ENTERTAINMENT	1001346	1007149	101588		0.00	701.17	
08/16/10	0000002642	JOURNAL NEWS, THE	1001512				246.10	0.00	
08/19/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1007218	101614		(3,625.95)	0.00	
08/19/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1007218	101614		0.00	3,625.95	
08/19/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1007219	101614		(3,644.91)	0.00	
08/19/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1007219	101614		0.00	3,644.91	
08/19/10	0000001634	MORNINGSTAR, INC.	1001550				900.00	0.00	
08/20/10	0000009093	RANDOM HOUSE, INC.	1000329	1007280	101638		(18.00)	0.00	
08/20/10	0000009093	RANDOM HOUSE, INC.	1000329	1007280	101638		0.00	18.00	
08/20/10	0000009093	RANDOM HOUSE, INC.	1000329	1007281	101638		(67.50)	0.00	
08/20/10	0000009093	RANDOM HOUSE, INC.	1000329	1007281	101638		0.00	67.50	
08/20/10	0000001823	REGENT BOOK CO. INC.	1000342	1007347	101656		(37.35)	0.00	
08/20/10	0000001823	REGENT BOOK CO. INC.	1000342	1007347	101656		0.00	37.35	
08/20/10	0000001823	REGENT BOOK CO. INC.	1000342	1007348	101656		(25.98)	0.00	
08/20/10	0000001823	REGENT BOOK CO. INC.	1000342	1007348	101656		0.00	25.98	
08/30/10	0000004736	BOOKPAGE	1001630				432.00	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007651	101758		(27.98)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007651	101758		0.00	27.98	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007652	101758		(95.94)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007652	101758		0.00	95.94	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007653	101758		(11.99)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007653	101758		0.00	11.99	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
09/01/10	0000005807	MIDWESTTAPE	1000334	1007654	101758		(15.99)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007654	101758		0.00	15.99	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007655	101758		(91.96)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007655	101758		0.00	91.96	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007656	101758		(172.67)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007656	101758		0.00	172.67	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007657	101758		(22.99)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007657	101758		0.00	22.99	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007658	101758		(355.04)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007658	101758		0.00	355.04	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007659	101758		(351.04)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007659	101758		0.00	351.04	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007660	101758		(19.98)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007660	101758		0.00	19.98	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007661	101758		(22.99)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007661	101758		0.00	22.99	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007662	101758		(43.97)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007662	101758		0.00	43.97	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007663	101758		(219.91)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007663	101758		0.00	219.91	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007664	101758		(11.99)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007664	101758		0.00	11.99	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007665	101758		(27.18)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007665	101758		0.00	27.18	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007666	101758		(296.87)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007666	101758		0.00	296.87	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007667	101758		(139.98)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007667	101758		0.00	139.98	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007668	101758		(25.58)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007668	101758		0.00	25.58	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007669	101758		(27.18)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007669	101758		0.00	27.18	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007670	101758		(339.91)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007670	101758		0.00	339.91	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007671	101758		(639.90)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007671	101758		0.00	639.90	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007672	101758		(37.57)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007672	101758		0.00	37.57	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
09/01/10	0000005807	MIDWESTTAPE	1000334	1007673	101758		(23.98)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007673	101758		0.00	23.98	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007674	101758		(173.92)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007674	101758		0.00	173.92	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007675	101758		(11.99)	0.00	
09/01/10	0000005807	MIDWESTTAPE	1000334	1007675	101758		0.00	11.99	
09/09/10	0000001817	RECORDED BOOKS, LLC	1000338	1007862	101836		(478.51)	0.00	
09/09/10	0000001817	RECORDED BOOKS, LLC	1000338	1007862	101836		0.00	478.51	
09/09/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1007875	101840		(8,250.06)	0.00	
09/09/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1007875	101840		0.00	8,250.06	
09/09/10	0000002574	VALUE LINE PUBLISHING	1000336	1007876	101841		(898.00)	0.00	
09/09/10	0000002574	VALUE LINE PUBLISHING	1000336	1007876	101841		0.00	898.00	
09/09/10	0000008689	BBC AUDIOBOOKS AMERICA	1000340	1007898	101855		(215.94)	0.00	
09/09/10	0000008689	BBC AUDIOBOOKS AMERICA	1000340	1007898	101855		0.00	215.94	
09/09/10	0000009093	RANDOM HOUSE, INC.	1000329	1007900	101857		(60.00)	0.00	
09/09/10	0000009093	RANDOM HOUSE, INC.	1000329	1007900	101857		0.00	60.00	
09/09/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1007920	101869		(180.89)	0.00	
09/09/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1007920	101869		0.00	180.89	
09/09/10	0000009641	WT COX	1001669				17.50	0.00	
09/21/10	0000002642	JOURNAL NEWS, THE	1001512	1008094	101926		(246.10)	0.00	
09/21/10	0000002642	JOURNAL NEWS, THE	1001512	1008094	101926		0.00	246.10	
09/23/10	0000004291	WEST PAYMENT CENTER	1000339	1008210	101998		(450.00)	0.00	
09/23/10	0000004291	WEST PAYMENT CENTER	1000339	1008210	101998		0.00	450.00	
09/23/10	0000009220	BRILLIANCE AUDIO, INC.	1000331	1008237	102006		(237.50)	0.00	
09/23/10	0000009220	BRILLIANCE AUDIO, INC.	1000331	1008237	102006		0.00	237.50	
09/23/10	0000009220	BRILLIANCE AUDIO, INC.	1000331	1008238	102006		(247.95)	0.00	
09/23/10	0000009220	BRILLIANCE AUDIO, INC.	1000331	1008238	102006		0.00	247.95	
09/23/10	0000010420	A.M. BEST CO., INC	1001200	1008239	102007		(160.95)	0.00	
09/23/10	0000010420	A.M. BEST CO., INC	1001200	1008239	102007		0.00	160.95	
09/23/10	0000010420	A.M. BEST CO., INC	1001200	1008240	102007		(160.95)	0.00	
09/23/10	0000010420	A.M. BEST CO., INC	1001200	1008240	102007		0.00	160.95	
09/24/10	0000001634	MORNINGSTAR, INC.	1001550	1008314	102037		(900.00)	0.00	
09/24/10	0000001634	MORNINGSTAR, INC.	1001550	1008314	102037		0.00	900.00	
09/24/10	0000004642	GALE GROUP, THE	1000341	1008329	102049		(247.11)	0.00	
09/24/10	0000004642	GALE GROUP, THE	1000341	1008329	102049		0.00	247.11	
09/24/10	0000004642	GALE GROUP, THE	1000341	1008330	102049		(79.96)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
09/24/10	0000004642	GALE GROUP, THE	1000341	1008330	102049		0.00	79.96	
09/24/10	0000004642	GALE GROUP, THE	1000341	1008331	102049		(20.79)	0.00	
09/24/10	0000004642	GALE GROUP, THE	1000341	1008331	102049		0.00	20.79	
09/24/10	0000004642	GALE GROUP, THE	1000341	1008332	102049		(26.36)	0.00	
09/24/10	0000004642	GALE GROUP, THE	1000341	1008332	102049		0.00	26.36	
09/24/10	0000004642	GALE GROUP, THE	1000341	1008333	102049		(21.59)	0.00	
09/24/10	0000004642	GALE GROUP, THE	1000341	1008333	102049		0.00	21.59	
09/24/10	0000004642	GALE GROUP, THE	1000341	1008334	102049		(24.79)	0.00	
09/24/10	0000004642	GALE GROUP, THE	1000341	1008334	102049		0.00	24.79	
09/24/10	0000004782	BRIDGEPORT NAT'L BINDERY	1000349	1008338	102052		(119.18)	0.00	
09/24/10	0000004782	BRIDGEPORT NAT'L BINDERY	1000349	1008338	102052		0.00	119.18	
09/24/10	0000009093	RANDOM HOUSE, INC.	1000329	1008346	102059		(30.00)	0.00	
09/24/10	0000009093	RANDOM HOUSE, INC.	1000329	1008346	102059		0.00	30.00	
09/24/10	0000009093	RANDOM HOUSE, INC.	1000329	1008347	102059		(119.96)	0.00	
09/24/10	0000009093	RANDOM HOUSE, INC.	1000329	1008347	102059		0.00	119.96	
09/24/10	0000006411	LERNER PUBLICATIONS COMPA	1000889	1008401	102089		(19.95)	0.00	
09/24/10	0000006411	LERNER PUBLICATIONS COMPA	1000889	1008401	102089		0.00	19.95	
09/27/10	0000010036	INFO USA MARKETING, INC	1001773				4,000.00	0.00	
09/27/10	0000010036	INFO USA MARKETING, INC	1001773				(4,000.00)	0.00	
09/27/10	0000010036	INFO USA MARKETING, INC	1001773				4,400.00	0.00	
09/29/10	0000008689	BBC AUDIOBOOKS AMERICA	1000340				(1,067.28)	0.00	
09/29/10	0000011558	AUDIOGO	1001775				1,067.28	0.00	
09/29/10	0000001817	RECORDED BOOKS, LLC	1000338	1008539	102155		(458.20)	0.00	
09/29/10	0000001817	RECORDED BOOKS, LLC	1000338	1008539	102155		0.00	458.20	
09/29/10	0000001817	RECORDED BOOKS, LLC	1000338	1008540	102155		(82.20)	0.00	
09/29/10	0000001817	RECORDED BOOKS, LLC	1000338	1008540	102155		0.00	82.20	
09/29/10	0000001823	REGENT BOOK CO. INC.	1000342	1008541	102156		(13.62)	0.00	
09/29/10	0000001823	REGENT BOOK CO. INC.	1000342	1008541	102156		0.00	13.62	
09/29/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1008551	102160		(3,242.70)	0.00	
09/29/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1008551	102160		0.00	3,242.70	
09/29/10	0000004736	BOOKPAGE	1001630	1008591	102177		(432.00)	0.00	
09/29/10	0000004736	BOOKPAGE	1001630	1008591	102177		0.00	432.00	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008592	102178		(403.89)	0.00	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008592	102178		0.00	403.89	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008593	102178		(112.95)	0.00	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008593	102178		0.00	112.95	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008594	102178		(102.95)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
09/29/10	0000005807	MIDWESTTAPE	1000334	1008594	102178		0.00	102.95	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008595	102178		(23.99)	0.00	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008595	102178		0.00	23.99	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008596	102178		(132.73)	0.00	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008596	102178		0.00	132.73	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008597	102178		(71.98)	0.00	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008597	102178		0.00	71.98	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008598	102178		(7.99)	0.00	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008598	102178		0.00	7.99	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008599	102178		(310.90)	0.00	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008599	102178		0.00	310.90	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008600	102178		(43.98)	0.00	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008600	102178		0.00	43.98	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008601	102178		(9.99)	0.00	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008601	102178		0.00	9.99	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008602	102178		(36.99)	0.00	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008602	102178		0.00	36.99	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008603	102178		(100.55)	0.00	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008603	102178		0.00	100.55	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008604	102178		(15.99)	0.00	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008604	102178		0.00	15.99	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008605	102178		(142.93)	0.00	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008605	102178		0.00	142.93	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008606	102178		(10.39)	0.00	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008606	102178		0.00	10.39	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008607	102178		(124.70)	0.00	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008607	102178		0.00	124.70	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008608	102178		(59.99)	0.00	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008608	102178		0.00	59.99	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008609	102178		(58.96)	0.00	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008609	102178		0.00	58.96	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008610	102178		(10.39)	0.00	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008610	102178		0.00	10.39	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008611	102178		(119.11)	0.00	
09/29/10	0000005807	MIDWESTTAPE	1000334	1008611	102178		0.00	119.11	
10/01/10	0000009093	RANDOM HOUSE, INC.	1000329	1008635	102191		(37.50)	0.00	
10/01/10	0000009093	RANDOM HOUSE, INC.	1000329	1008635	102191		0.00	37.50	
10/01/10	0000009093	RANDOM HOUSE, INC.	1000329	1008636	102191		(30.00)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
10/01/10	0000009093	RANDOM HOUSE, INC.	1000329	1008636	102191		0.00	30.00	
10/01/10	0000009641	WT COX	1001669	1008640	102194		(17.50)	0.00	
10/01/10	0000009641	WT COX	1001669	1008640	102194		0.00	17.50	
10/01/10	0000011558	AUDIOGO	1001775	1008670	102207		(159.91)	0.00	
10/01/10	0000011558	AUDIOGO	1001775	1008670	102207		0.00	159.91	
10/08/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1008816	102284		(149.31)	0.00	
10/08/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1008816	102284		0.00	149.31	
10/08/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1008817	102284		(271.37)	0.00	
10/08/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1008817	102284		0.00	271.37	
10/08/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1008818	102284		(43.80)	0.00	
10/08/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1008818	102284		0.00	43.80	
10/08/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1008819	102284		(171.12)	0.00	
10/08/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1008819	102284		0.00	171.12	
10/08/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1008820	102284		(61.09)	0.00	
10/08/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1008820	102284		0.00	61.09	
10/14/10	0000001575	MARSHALL CAVENDISH	1000333	1008952	102343		(25.98)	0.00	
10/14/10	0000001575	MARSHALL CAVENDISH	1000333	1008952	102343		0.00	25.98	
10/20/10	0000004291	WEST PAYMENT CENTER	1000339	1009008	102380		(450.00)	0.00	
10/20/10	0000004291	WEST PAYMENT CENTER	1000339	1009008	102380		0.00	450.00	
10/20/10	0000009220	BRILLIANCE AUDIO, INC.	1000331	1009018	102385		(239.70)	0.00	
10/20/10	0000009220	BRILLIANCE AUDIO, INC.	1000331	1009018	102385		0.00	239.70	
11/03/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1009626	102586		(6,634.77)	0.00	
11/03/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1009626	102586		0.00	6,634.77	
11/08/10	0000004291	WEST PAYMENT CENTER	1001975				1,800.00	0.00	
11/12/10	0000005807	MIDWESTTAPE	1000334	1009812	102671		(10.39)	0.00	
11/12/10	0000005807	MIDWESTTAPE	1000334	1009812	102671		0.00	10.39	
11/12/10	0000005807	MIDWESTTAPE	1000334	1009813	102671		(91.14)	0.00	
11/12/10	0000005807	MIDWESTTAPE	1000334	1009813	102671		0.00	91.14	
11/12/10	0000005807	MIDWESTTAPE	1000334	1009814	102671		(23.99)	0.00	
11/12/10	0000005807	MIDWESTTAPE	1000334	1009814	102671		0.00	23.99	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
11/12/10	0000005807	MIDWESTTAPE	1000334	1009815	102671		(55.96)	0.00	
11/12/10	0000005807	MIDWESTTAPE	1000334	1009815	102671		0.00	55.96	
11/12/10	0000005807	MIDWESTTAPE	1000334	1009816	102671		(31.98)	0.00	
11/12/10	0000005807	MIDWESTTAPE	1000334	1009816	102671		0.00	31.98	
11/12/10	0000011558	AUDIOGO	1001775	1009852	102679		(143.91)	0.00	
11/12/10	0000011558	AUDIOGO	1001775	1009852	102679		0.00	143.91	
11/17/10	0000001817	RECORDED BOOKS, LLC	1000338	1010030	102745		(173.20)	0.00	
11/17/10	0000001817	RECORDED BOOKS, LLC	1000338	1010030	102745		0.00	173.20	
11/22/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1010392	102879		(21.40)	0.00	
11/22/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1010392	102879		0.00	21.40	
11/22/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1010393	102879		(219.32)	0.00	
11/22/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1010393	102879		0.00	219.32	
11/22/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1010394	102879		(27.85)	0.00	
11/22/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1010394	102879		0.00	27.85	
11/22/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1010395	102879		(173.56)	0.00	
11/22/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1010395	102879		0.00	173.56	
11/22/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1010396	102879		(258.43)	0.00	
11/22/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1010396	102879		0.00	258.43	
11/22/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1010397	102879		(106.72)	0.00	
11/22/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1010397	102879		0.00	106.72	
11/22/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1010398	102879		(405.67)	0.00	
11/22/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1010398	102879		0.00	405.67	
11/22/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1010397	102879		0.00	(106.72)	
11/22/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1010397	102879		0.00	106.71	
11/30/10	0000001575	MARSHALL CAVENDISH	1000333				7.95	0.00	
11/30/10	0000001575	MARSHALL CAVENDISH	1000333	1010430	102898		(161.73)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
11/30/10	0000001575	MARSHALL CAVENDISH	1000333	1010430	102898		0.00	153.78	
11/30/10	0000001575	MARSHALL CAVENDISH	1000333	1010430	102898		0.00	7.95	
11/30/10	0000004642	GALE GROUP, THE	1000341	1010453	102909		(502.07)	0.00	
11/30/10	0000004642	GALE GROUP, THE	1000341	1010453	102909		0.00	502.07	
11/30/10	0000004642	GALE GROUP, THE	1000341	1010454	102909		(20.79)	0.00	
11/30/10	0000004642	GALE GROUP, THE	1000341	1010454	102909		0.00	20.79	
11/30/10	0000004642	GALE GROUP, THE	1000341	1010455	102909		(27.99)	0.00	
11/30/10	0000004642	GALE GROUP, THE	1000341	1010455	102909		0.00	27.99	
11/30/10	0000009093	RANDOM HOUSE, INC.	1000329	1010476	102916		(251.09)	0.00	
11/30/10	0000009093	RANDOM HOUSE, INC.	1000329	1010476	102916		0.00	251.09	
11/30/10	0000009093	RANDOM HOUSE, INC.	1000329	1010477	102916		(33.75)	0.00	
11/30/10	0000009093	RANDOM HOUSE, INC.	1000329	1010477	102916		0.00	33.75	
11/30/10	0000009093	RANDOM HOUSE, INC.	1000329	1010478	102916		(22.46)	0.00	
11/30/10	0000009093	RANDOM HOUSE, INC.	1000329	1010478	102916		0.00	22.46	
11/30/10	0000009093	RANDOM HOUSE, INC.	1000329	1010479	102916		(44.96)	0.00	
11/30/10	0000009093	RANDOM HOUSE, INC.	1000329	1010479	102916		0.00	44.96	
11/30/10	0000009093	RANDOM HOUSE, INC.	1000329	1010480	102916		(42.00)	0.00	
11/30/10	0000009093	RANDOM HOUSE, INC.	1000329	1010480	102916		0.00	42.00	
11/30/10	0000009093	RANDOM HOUSE, INC.	1000329	1010481	102916		(91.50)	0.00	
11/30/10	0000009093	RANDOM HOUSE, INC.	1000329	1010481	102916		0.00	91.50	
11/30/10	0000009093	RANDOM HOUSE, INC.	1000329	1010482	102916		(37.50)	0.00	
11/30/10	0000009093	RANDOM HOUSE, INC.	1000329	1010482	102916		0.00	37.50	
11/30/10	0000010036	INFO USA MARKETING, INC	1001773	1010485	102919		(4,400.00)	0.00	
11/30/10	0000010036	INFO USA MARKETING, INC	1001773	1010485	102919		0.00	4,400.00	
12/10/10	0000009220	BRILLIANCE AUDIO, INC.	1000331	1010987	103128		(302.38)	0.00	
12/10/10	0000009220	BRILLIANCE AUDIO, INC.	1000331	1010987	103128		0.00	302.38	
12/20/10	0000001817	RECORDED BOOKS, LLC	1000338	1011341	103272		(568.05)	0.00	
12/20/10	0000001817	RECORDED BOOKS, LLC	1000338	1011341	103272		0.00	568.05	
12/20/10	0000001817	RECORDED BOOKS, LLC	1000338	1011342	103272		(20.85)	0.00	
12/20/10	0000001817	RECORDED BOOKS, LLC	1000338	1011342	103272		0.00	20.85	
12/20/10	0000001817	RECORDED BOOKS, LLC	1000338	1011343	103272		(198.00)	0.00	
12/20/10	0000001817	RECORDED BOOKS, LLC	1000338	1011343	103272		0.00	198.00	
12/20/10	0000001817	RECORDED BOOKS, LLC	1000338	1011344	103272		(62.20)	0.00	
12/20/10	0000001817	RECORDED BOOKS, LLC	1000338	1011344	103272		0.00	62.20	
12/20/10	0000004286	ACADEMIC SOFTWARE	1001056	1011373	103289		(155.52)	0.00	
12/20/10	0000004286	ACADEMIC SOFTWARE	1001056	1011373	103289		0.00	155.52	
12/20/10	0000004291	WEST PAYMENT CENTER	1001975	1011376	103290		(450.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
12/20/10	0000004291	WEST PAYMENT CENTER	1001975	1011376	103290		0.00	450.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011383	103297		(31.99)	0.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011383	103297		0.00	31.99	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011384	103297		(15.99)	0.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011384	103297		0.00	15.99	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011385	103297		(10.39)	0.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011385	103297		0.00	10.39	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011386	103297		(510.79)	0.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011386	103297		0.00	510.79	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011387	103297		(19.98)	0.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011387	103297		0.00	19.98	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011388	103297		(97.55)	0.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011388	103297		0.00	97.55	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011389	103297		(10.39)	0.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011389	103297		0.00	10.39	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011390	103297		(9.99)	0.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011390	103297		0.00	9.99	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011391	103297		(129.94)	0.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011391	103297		0.00	129.94	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011392	103297		(348.84)	0.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011392	103297		0.00	348.84	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011393	103297		(362.90)	0.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011393	103297		0.00	362.90	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011394	103297		(62.36)	0.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011394	103297		0.00	62.36	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011395	103297		(796.82)	0.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011395	103297		0.00	796.82	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011396	103297		(203.91)	0.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011396	103297		0.00	203.91	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011397	103297		(103.93)	0.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011397	103297		0.00	103.93	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011398	103297		(187.89)	0.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011398	103297		0.00	187.89	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011399	103297		(66.17)	0.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011399	103297		0.00	66.17	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011400	103297		(68.97)	0.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011400	103297		0.00	68.97	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011401	103297		(68.97)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
12/20/10	0000005807	MIDWESTTAPE	1000334	1011401	103297		0.00	68.97	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011402	103297		(154.95)	0.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011402	103297		0.00	154.95	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011403	103297		(135.95)	0.00	
12/20/10	0000005807	MIDWESTTAPE	1000334	1011403	103297		0.00	135.95	
12/20/10	0000006411	LERNER PUBLICATIONS COMPA	1000889	1011406	103300		(19.95)	0.00	
12/20/10	0000006411	LERNER PUBLICATIONS COMPA	1000889	1011406	103300		0.00	19.95	
12/20/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1011429	103315		(56.60)	0.00	
12/20/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1011429	103315		0.00	56.60	
12/20/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1011430	103315		(42.49)	0.00	
12/20/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1001057	1011430	103315		0.00	42.49	
12/21/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1011483	103337		(8,353.52)	0.00	
12/21/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1011483	103337		0.00	8,353.52	
12/31/10	0000002274	BAKER & TAYLOR BOOKS	1000330				(4,714.59)	0.00	
12/31/10	0000004832	ALLIANCE ENTERTAINMENT	1001346				(138.63)	0.00	
12/31/10	0000001817	RECORDED BOOKS, LLC	1000338				(1,949.13)	0.00	
12/31/10	0000009220	BRILLIANCE AUDIO, INC.	1000331				(611.39)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334				(2,830.70)	0.00	
12/31/10	0000002574	VALUE LINE PUBLISHING	1000336				(33.00)	0.00	
12/31/10	0000004642	GALE GROUP, THE	1000341				(115.72)	0.00	
12/31/10	0000001823	REGENT BOOK CO. INC.	1000342				(257.87)	0.00	
12/31/10	0000001405	SCHOLASTIC LIBRARY	1000343				(2,600.00)	0.00	
12/31/10	0000001803	QUALITY BOOKS, INC.	1000350				(2,120.06)	0.00	
12/31/10	0000011558	AUDIOGO	1001775				(239.70)	0.00	
12/31/10	0000004782	BRIDGEPORT NAT'L BINDERY	1000349				(64.20)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329				(2,346.66)	0.00	
12/31/10	0000001575	MARSHALL CAVENDISH	1000885				(1,217.29)	0.00	
12/31/10	0000003342	CCH INCORPORATED		1011890	103472		0.00	97.50	
12/31/10	0000004642	GALE GROUP, THE	1000341	1012246	103611		(778.68)	0.00	
12/31/10	0000004642	GALE GROUP, THE	1000341	1012246	103611		0.00	778.68	
12/31/10	0000004642	GALE GROUP, THE	1000341	1012247	103611		(28.79)	0.00	
12/31/10	0000004642	GALE GROUP, THE	1000341	1012247	103611		0.00	28.79	
12/31/10	0000004642	GALE GROUP, THE	1000341	1012248	103611		(23.19)	0.00	
12/31/10	0000004642	GALE GROUP, THE	1000341	1012248	103611		0.00	23.19	
12/31/10	0000004642	GALE GROUP, THE	1000341	1012249	103611		(25.59)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
12/31/10	0000004642	GALE GROUP, THE	1000341	1012249	103611		0.00	25.59	
12/31/10	0000004642	GALE GROUP, THE	1000341	1012250	103611		(83.97)	0.00	
12/31/10	0000004642	GALE GROUP, THE	1000341	1012250	103611		0.00	83.97	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012273	103629		(63.75)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012273	103629		0.00	63.75	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012274	103629		(30.00)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012274	103629		0.00	30.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012275	103629		(44.96)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012275	103629		0.00	44.96	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012276	103629		(26.25)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012276	103629		0.00	26.25	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012277	103629		(33.75)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012277	103629		0.00	33.75	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012278	103629		(56.22)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012278	103629		0.00	56.22	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012279	103629		(22.50)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012279	103629		0.00	22.50	
12/31/10	0000002274	BAKER & TAYLOR BOOKS		1012327	103651		0.00	5,087.74	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012994	103991		(45.00)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012994	103991		0.00	45.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012995	103991		(18.75)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012995	103991		0.00	18.75	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012996	103991		(37.50)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012996	103991		0.00	37.50	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012997	103991		(63.71)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012997	103991		0.00	63.71	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012998	103991		(75.00)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012998	103991		0.00	75.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012999	103991		(52.46)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012999	103991		0.00	52.46	
12/31/10	0000001817	RECORDED BOOKS, LLC	1000338	1013278	104080		(272.20)	0.00	
12/31/10	0000001817	RECORDED BOOKS, LLC	1000338	1013278	104080		0.00	272.20	
12/31/10	0000001817	RECORDED BOOKS, LLC	1000338	1013279	104080		(33.97)	0.00	
12/31/10	0000001817	RECORDED BOOKS, LLC	1000338	1013279	104080		0.00	33.97	
12/31/10	0000001823	REGENT BOOK CO. INC.	1000342	1013280	104081		(13.62)	0.00	
12/31/10	0000001823	REGENT BOOK CO. INC.	1000342	1013280	104081		0.00	13.62	
12/31/10	0000004291	WEST PAYMENT CENTER	1001975	1013298	104090		(450.00)	0.00	
12/31/10	0000004291	WEST PAYMENT CENTER	1001975	1013298	104090		0.00	450.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
12/31/10	0000004291	WEST PAYMENT CENTER	1001975	1013299	104090		(450.00)	0.00	
12/31/10	0000004291	WEST PAYMENT CENTER	1001975	1013299	104090		0.00	450.00	
12/31/10	0000004291	WEST PAYMENT CENTER	1001975	1013300	104090		(450.00)	0.00	
12/31/10	0000004291	WEST PAYMENT CENTER	1001975	1013300	104090		0.00	450.00	
12/31/10	0000004642	GALE GROUP, THE	1000341	1013304	104093		(61.57)	0.00	
12/31/10	0000004642	GALE GROUP, THE	1000341	1013304	104093		0.00	61.57	
12/31/10	0000004832	ALLIANCE ENTERTAINMENT	1001346	1013305	104094		(560.20)	0.00	
12/31/10	0000004832	ALLIANCE ENTERTAINMENT	1001346	1013305	104094		0.00	560.20	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013310	104097		(295.08)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013310	104097		0.00	295.08	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013311	104097		(23.99)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013311	104097		0.00	23.99	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013312	104097		(456.87)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013312	104097		0.00	456.87	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013313	104097		(23.99)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013313	104097		0.00	23.99	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013314	104097		(15.99)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013314	104097		0.00	15.99	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013315	104097		(258.01)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013315	104097		0.00	258.01	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013316	104097		(187.87)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013316	104097		0.00	187.87	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013317	104097		(47.98)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013317	104097		0.00	47.98	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013318	104097		(15.98)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013318	104097		0.00	15.98	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013319	104097		(4.79)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013319	104097		0.00	4.79	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013320	104097		(39.99)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013320	104097		0.00	39.99	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013321	104097		(103.95)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013321	104097		0.00	103.95	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013322	104097		(252.09)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013322	104097		0.00	252.09	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013323	104097		(34.38)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013323	104097		0.00	34.38	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013324	104097		(65.97)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013324	104097		0.00	65.97	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				215,000.00			
12/31/10	0000005807	MIDWESTTAPE	1000334	1013325	104097		(351.82)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013325	104097		0.00	351.82	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013326	104097		(64.56)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013326	104097		0.00	64.56	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013327	104097		(7.99)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013327	104097		0.00	7.99	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013328	104097		(292.87)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013328	104097		0.00	292.87	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013329	104097		(22.99)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013329	104097		0.00	22.99	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013330	104097		(11.99)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013330	104097		0.00	11.99	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013331	104097		(18.38)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013331	104097		0.00	18.38	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013332	104097		(155.93)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013332	104097		0.00	155.93	
12/31/10	0000009220	BRILLIANCE AUDIO, INC.	1000331	1013352	104111		(249.60)	0.00	
12/31/10	0000009220	BRILLIANCE AUDIO, INC.	1000331	1013352	104111		0.00	249.60	
12/31/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1000331	1013353	104112		(47.21)	0.00	
12/31/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1000331	1013353	104112		0.00	47.21	
12/31/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1000331	1013354	104112		(231.77)	0.00	
12/31/10	0000011398	EDGE ENTERTAINMENT DISTRIBUTION	1000331	1013354	104112		0.00	231.77	
12/31/10	0000011558	AUDIOGO	1001775	1013355	104109		(171.91)	0.00	
12/31/10	0000011558	AUDIOGO	1001775	1013355	104109		0.00	171.91	
12/31/10	0000011558	AUDIOGO	1001775	1013356	104109		(163.94)	0.00	
12/31/10	0000011558	AUDIOGO	1001775	1013356	104109		0.00	163.94	
12/31/10	0000011558	AUDIOGO	1001775	1013357	104109		(187.91)	0.00	
12/31/10	0000011558	AUDIOGO	1001775	1013357	104109		0.00	187.91	
12/31/10	0000001119	BRODART COMPANY		1013358	104114		0.00	15.79	
12/31/10	0000001119	BRODART COMPANY		1013359	104114		0.00	12.49	
12/31/10	0000001119	BRODART COMPANY		1013360	104114		0.00	30.54	
12/31/10	0000001119	BRODART COMPANY		1013361	104114		0.00	32.72	
12/31/10	0000001119	BRODART COMPANY		1013362	104114		0.00	15.27	
12/31/10	0000002274	BAKER & TAYLOR BOOKS		1013494	104295		0.00	421.67	
12/31/10	0000002274	BAKER & TAYLOR BOOKS		1013495	104295		0.00	10,529.62	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 7410</b>	<b>LIBRARY</b>								
<b>L.7410.0409</b>	<b>LIB MATERIAL</b>					215,000.00			
12/31/10	0000002274	BAKER & TAYLOR BOOKS		1013551	104519		0.00	1,127.53	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1013586	104619		(297.00)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1013586	104619		0.00	297.00	
<b>Total Item 0409</b>	<b>PROPANE</b>					<b>215,000.00</b>	<b>2,557.26</b>	<b>179,256.66</b>	<b>33,186.08</b>
<b>L.7410.0411</b>	<b>PRINTING</b>					13,000.00			
02/11/10	0000001793	PRONTO PRINTER		1000376	98730		0.00	88.94	
04/07/10	0000001793	PRONTO PRINTER	1000558				1,100.00	0.00	
05/07/10	0000001793	PRONTO PRINTER	1000841				3,535.00	0.00	
05/13/10	0000001793	PRONTO PRINTER	1000558	1003580	100014		(88.37)	0.00	
05/13/10	0000001793	PRONTO PRINTER	1000558	1003580	100014		0.00	88.37	
06/02/10	0000001793	PRONTO PRINTER	1000841	1004146	100246		(3,535.00)	0.00	
06/02/10	0000001793	PRONTO PRINTER	1000841	1004146	100246		0.00	3,535.00	
07/01/10	0000001793	PRONTO PRINTER	1000558	1005074	100668		(315.31)	0.00	
07/01/10	0000001793	PRONTO PRINTER	1000558	1005074	100668		0.00	315.31	
08/16/10	0000001793	PRONTO PRINTER	1000558	1007132	101579		(74.76)	0.00	
08/16/10	0000001793	PRONTO PRINTER	1000558	1007132	101579		0.00	74.76	
08/16/10	0000001793	PRONTO PRINTER	1000558	1007133	101579		(53.74)	0.00	
08/16/10	0000001793	PRONTO PRINTER	1000558	1007133	101579		0.00	53.74	
11/17/10	0000001793	PRONTO PRINTER	1002024				2,035.00	0.00	
12/31/10	0000001793	PRONTO PRINTER	1000558				(464.20)	0.00	
12/31/10	0000001793	PRONTO PRINTER	1000558	1012690	103819		(103.62)	0.00	
12/31/10	0000001793	PRONTO PRINTER	1000558	1012690	103819		0.00	103.62	
12/31/10	0000001793	PRONTO PRINTER	1002024	1012691	103819		(2,035.00)	0.00	
12/31/10	0000001793	PRONTO PRINTER	1002024	1012691	103819		0.00	2,035.00	
12/31/10	0000001793	PRONTO PRINTER		1013691	104801		0.00	2,050.00	
<b>Total Item 0411</b>	<b>PRINTING</b>					<b>13,000.00</b>	<b>0.00</b>	<b>8,344.74</b>	<b>4,655.26</b>
<b>L.7410.0412</b>	<b>POSTAGE</b>					7,000.00			
03/02/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1000900	98960		0.00	87.56	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0412</b>		<b>POSTAGE</b>				7,000.00			
03/10/10	0000007033	UPS		1001274	99106		0.00	9.14	
03/10/10	0000007033	UPS		1001275	99106		0.00	9.14	
03/24/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356				500.00	0.00	
03/24/10	0000001778	POSTMASTER	1000357				4,400.00	0.00	
04/06/10	0000001778	POSTMASTER	1000357	1002214	99528		(1,800.00)	0.00	
04/06/10	0000001778	POSTMASTER	1000357	1002214	99528		0.00	1,800.00	
04/06/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1002216	99530		(38.72)	0.00	
04/06/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1002216	99530		0.00	38.72	
05/05/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1003307	99908		(27.28)	0.00	
05/05/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1003307	99908		0.00	27.28	
06/02/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1004152	100251		(29.92)	0.00	
06/02/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1004152	100251		0.00	29.92	
07/15/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1005836	101008		(36.52)	0.00	
07/15/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1005836	101008		0.00	36.52	
07/27/10	0000001778	POSTMASTER	1000357	1006308	101236		(1,500.00)	0.00	
07/27/10	0000001778	POSTMASTER	1000357	1006308	101236		0.00	1,500.00	
08/16/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1007135	101581		(50.60)	0.00	
08/16/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1007135	101581		0.00	50.60	
09/16/10	0000007033	UPS		1008031	101912		0.00	3.94	
09/16/10	0000007033	UPS		1008051	101912		0.00	5.12	
09/24/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1008318	102042		(37.84)	0.00	
09/24/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1008318	102042		0.00	37.84	
10/28/10	0000001778	POSTMASTER	1000357				400.00	0.00	
11/12/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1009805	102668		(33.88)	0.00	
11/12/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1009805	102668		0.00	33.88	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 7410</b>	<b>LIBRARY</b>								
<b>L.7410.0412</b>	<b>POSTAGE</b>					7,000.00			
11/12/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1009806	102668		(28.60)	0.00	
11/12/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1009806	102668		0.00	28.60	
11/30/10	0000001778	POSTMASTER	1000357	1010442	102902		(1,500.00)	0.00	
11/30/10	0000001778	POSTMASTER	1000357	1010442	102902		0.00	1,100.00	
11/30/10	0000001778	POSTMASTER	1000357	1010442	102902		0.00	400.00	
12/20/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1011351	103276		(56.32)	0.00	
12/20/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1011351	103276		0.00	56.32	
12/31/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356				(62.64)	0.00	
12/31/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1012702	103822		(50.16)	0.00	
12/31/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1012702	103822		0.00	50.16	
12/31/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1013283	104085		(47.52)	0.00	
12/31/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1013283	104085		0.00	47.52	
									1,647.74
<b>Total Item 0412</b>	<b>POSTAGE</b>					<b>7,000.00</b>	<b>0.00</b>	<b>5,352.26</b>	<b>1,647.74</b>
<b>L.7410.0416</b>	<b>MAINT/REAL PRO.</b>					43,382.58			
02/11/10	0000010670	GMF INDUSTRIES/A PAPER		1000341	98707		0.00	171.55	
02/11/10	0000006456	INTEGRITY PEST CONTROL		1000408	98748		0.00	50.00	
03/02/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1000888	98952		0.00	32.54	
03/02/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1000889	98952		0.00	13.97	
03/02/10	0000009071	GSI		1000950	98990		0.00	125.00	
03/02/10	0000010670	GMF INDUSTRIES/A PAPER		1000964	98997		0.00	378.80	
03/12/10	0000010670	GMF INDUSTRIES/A PAPER		1001402	99157		0.00	162.15	
03/16/10	0000003777	SULLIVAN DATA MANAGEMENT		1001501	99199		0.00	126.50	
03/16/10	0000004597	CAPITAL UNIFORM SERVICE		1001509	99202		0.00	206.40	
03/16/10	0000006456	INTEGRITY PEST CONTROL		1001515	99204		0.00	50.00	
03/18/10	0000001851	R.P. ELECTRIC		1001655	99253		0.00	40.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				43,382.58			
03/23/10	0000001574	MARSHALL ALARM SYS., INC.	1000300				360.00	0.00	
03/23/10	0000009002	W&M SPRINKLER COMPANY INC	1000301				2,000.00	0.00	
03/23/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302				3,800.00	0.00	
03/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000345				3,100.00	0.00	
03/24/10	0000010670	GMF INDUSTRIES/A PAPER	1000352				4,700.00	0.00	
03/24/10	0000006456	INTEGRITY PEST CONTROL	1000353				600.00	0.00	
03/24/10	0000001621	MITCHELL HARDWARE, INC.	1000354				2,000.00	0.00	
03/24/10	0000001867	SAVATREE	1000355				2,600.00	0.00	
03/24/10	0000005385	CAREY AND WALSH, INC.	1000363				250.00	0.00	
03/29/10	0000003434	BARRIER-FREE ACCESS SYS.	1000391				225.90	0.00	
03/29/10	0000009836	HOME DEPOT CREDIT SERVIES		1002046	99438		0.00	179.99	
03/29/10	0000009836	HOME DEPOT CREDIT SERVIES		1002047	99438		0.00	48.00	
03/30/10	0000002303	P & M ELECTRIC	1000442				372.00	0.00	
04/06/10	0000006456	INTEGRITY PEST CONTROL	1000353	1002227	99536		(50.00)	0.00	
04/06/10	0000006456	INTEGRITY PEST CONTROL	1000353	1002227	99536		0.00	50.00	
04/07/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000560				125.00	0.00	
04/12/10	0000001574	MARSHALL ALARM SYS., INC.	1000300	1002476	99643		(120.00)	0.00	
04/12/10	0000001574	MARSHALL ALARM SYS., INC.	1000300	1002476	99643		0.00	120.00	
04/12/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1002477	99644		(15.93)	0.00	
04/12/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1002477	99644		0.00	15.93	
04/12/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1002478	99644		(48.73)	0.00	
04/12/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1002478	99644		0.00	48.73	
04/12/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1002479	99644		0.00	(3.30)	
04/12/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1002480	99644		(94.82)	0.00	
04/12/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1002480	99644		0.00	94.82	
04/12/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1002481	99644		(11.08)	0.00	
04/12/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1002481	99644		0.00	11.08	
04/12/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1002482	99644		(34.05)	0.00	
04/12/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1002482	99644		0.00	34.05	
04/12/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1002483	99644		0.00	(19.84)	
04/12/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1002484	99644		(53.99)	0.00	
04/12/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1002484	99644		0.00	53.99	
04/12/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1002485	99644		(12.39)	0.00	
04/12/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1002485	99644		0.00	12.39	
04/14/10	0000010670	GMF INDUSTRIES/A PAPER	1000352	1002725	99698		(196.85)	0.00	
04/14/10	0000010670	GMF INDUSTRIES/A PAPER	1000352	1002725	99698		0.00	196.85	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				43,382.58			
04/14/10	0000010670	GMF INDUSTRIES/A PAPER	1000352	1002726	99698		(159.90)	0.00	
04/14/10	0000010670	GMF INDUSTRIES/A PAPER	1000352	1002726	99698		0.00	159.90	
04/27/10	0000005385	CAREY AND WALSH, INC.	1000363	1003058	99805		(250.00)	0.00	
04/27/10	0000005385	CAREY AND WALSH, INC.	1000363	1003058	99805		0.00	250.00	
04/28/10	0000004597	CAPITAL UNIFORM SERVICE		1003143	99837		0.00	206.40	
05/05/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1003321	99915		(206.40)	0.00	
05/05/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1003321	99915		0.00	206.40	
05/05/10	0000006456	INTEGRITY PEST CONTROL	1000353	1003333	99921		(50.00)	0.00	
05/05/10	0000006456	INTEGRITY PEST CONTROL	1000353	1003333	99921		0.00	50.00	
05/06/10	0000010670	GMF INDUSTRIES/A PAPER	1000352	1003455	99974		(338.70)	0.00	
05/06/10	0000010670	GMF INDUSTRIES/A PAPER	1000352	1003455	99974		0.00	338.70	
05/10/10	0000010935	APECCO	1000854				122.00	0.00	
05/13/10	0000002303	P & M ELECTRIC	1000442	1003657	100054		(372.00)	0.00	
05/13/10	0000002303	P & M ELECTRIC	1000442	1003657	100054		0.00	372.00	
05/19/10	0000009071	GSI	1000884				250.00	0.00	
06/02/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1004135	100239		(316.40)	0.00	
06/02/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1004135	100239		0.00	316.40	
06/02/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1004136	100239		(316.40)	0.00	
06/02/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1004136	100239		0.00	316.40	
06/02/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1004137	100239		(330.32)	0.00	
06/02/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1004137	100239		0.00	330.32	
06/02/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1004166	100260		(206.40)	0.00	
06/02/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1004166	100260		0.00	206.40	
06/02/10	0000006456	INTEGRITY PEST CONTROL	1000353	1004169	100262		(50.00)	0.00	
06/02/10	0000006456	INTEGRITY PEST CONTROL	1000353	1004169	100262		0.00	50.00	
06/09/10	0000002530	SALEM FENCE CO., INC		1004433	100372		0.00	900.00	
06/23/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1004935	100598		(330.32)	0.00	
06/23/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1004935	100598		0.00	330.32	
06/23/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1004936	100598		(330.32)	0.00	
06/23/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1004936	100598		0.00	330.32	
06/23/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1004937	100598		(330.32)	0.00	
06/23/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1004937	100598		0.00	330.32	
06/23/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1004941	100601		(38.88)	0.00	
06/23/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1004941	100601		0.00	38.88	
06/23/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1004942	100601		(18.70)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				43,382.58			
06/23/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1004942	100601		0.00	18.70	
06/23/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1004943	100601		(12.59)	0.00	
06/23/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1004943	100601		0.00	12.59	
06/23/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1004944	100601		(80.10)	0.00	
06/23/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1004944	100601		0.00	80.10	
06/23/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1004945	100601		(26.16)	0.00	
06/23/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1004945	100601		0.00	26.16	
06/24/10	0000002309	WALLAUER'S	1001202				100.00	0.00	
07/01/10	0000010935	APECCO	1000854	1005175	100757		(122.00)	0.00	
07/01/10	0000010935	APECCO	1000854	1005175	100757		0.00	122.00	
07/01/10	0000009836	HOME DEPOT CREDIT SERVIES	1001246				1,000.00	0.00	
07/02/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001262				2,000.00	0.00	
07/02/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1005313	100793		(206.40)	0.00	
07/02/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1005313	100793		0.00	206.40	
07/02/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1005315	100793		(258.00)	0.00	
07/02/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1005315	100793		0.00	258.00	
07/02/10	0000006456	INTEGRITY PEST CONTROL	1000353	1005317	100794		(50.00)	0.00	
07/02/10	0000006456	INTEGRITY PEST CONTROL	1000353	1005317	100794		0.00	50.00	
07/02/10	0000010670	GMF INDUSTRIES/A PAPER	1000352	1005340	100807		(420.50)	0.00	
07/02/10	0000010670	GMF INDUSTRIES/A PAPER	1000352	1005340	100807		0.00	420.50	
07/06/10	0000003434	BARRIER-FREE ACCESS SYS.	1000391	1005357	100817		(225.90)	0.00	
07/06/10	0000003434	BARRIER-FREE ACCESS SYS.	1000391	1005357	100817		0.00	225.90	
07/07/10	0000009071	GSI	1000884	1005505	100877		(250.00)	0.00	
07/07/10	0000009071	GSI	1000884	1005505	100877		0.00	250.00	
07/12/10	0000011469	MCGOVERN ELECTRIC	1001322				510.00	0.00	
07/12/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001324				300.00	0.00	
07/13/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1005592	100909		(330.32)	0.00	
07/13/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1005592	100909		0.00	330.32	
07/13/10	0000009002	W&M SPRINKLER COMPANY INC	1000301	1005633	100934		(450.00)	0.00	
07/13/10	0000009002	W&M SPRINKLER COMPANY INC	1000301	1005633	100934		0.00	450.00	
07/13/10	0000009002	W&M SPRINKLER COMPANY INC	1000301	1005634	100934		(375.00)	0.00	
07/13/10	0000009002	W&M SPRINKLER COMPANY INC	1000301	1005634	100934		0.00	375.00	
07/14/10	0000002309	WALLAUER'S	1001347				250.00	0.00	
07/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1005851	101014		(206.40)	0.00	
07/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1005851	101014		0.00	206.40	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				43,382.58			
07/15/10	0000010670	GMF INDUSTRIES/A PAPER	1000352	1005892	101036		(171.80)	0.00	
07/15/10	0000010670	GMF INDUSTRIES/A PAPER	1000352	1005892	101036		0.00	171.80	
07/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000560	1006024	101121		(125.00)	0.00	
07/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000560	1006024	101121		0.00	125.00	
07/22/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1006130	101152		(24.00)	0.00	
07/22/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1006130	101152		0.00	24.00	
07/22/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1006131	101152		(26.05)	0.00	
07/22/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1006131	101152		0.00	26.05	
07/27/10	0000008462	ALL COUNTY LOCK & SAFE CO	1001437				250.00	0.00	
07/27/10	0000008462	ALL COUNTY LOCK & SAFE CO	1001437				(250.00)	0.00	
07/27/10	0000008462	ALL COUNTY LOCK & SAFE CO	1001437				295.00	0.00	
07/28/10	0000002309	WALLAUER'S	1001202	1006414	101273		(97.88)	0.00	
07/28/10	0000002309	WALLAUER'S	1001202	1006414	101273		0.00	97.88	
08/05/10	0000006456	INTEGRITY PEST CONTROL	1000353	1006818	101457		(50.00)	0.00	
08/05/10	0000006456	INTEGRITY PEST CONTROL	1000353	1006818	101457		0.00	50.00	
08/05/10	0000010670	GMF INDUSTRIES/A PAPER	1000352	1006843	101471		(237.15)	0.00	
08/05/10	0000010670	GMF INDUSTRIES/A PAPER	1000352	1006843	101471		0.00	237.15	
08/09/10	0000002043	WEST CTY DEPT HEALTH		1006884	101482		0.00	300.00	
08/19/10	0000011122	METRO-AIRE, INC.	1001548				1,317.50	0.00	
08/20/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1007248	101627		(330.32)	0.00	
08/20/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1007248	101627		0.00	330.32	
08/20/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001262	1007312	101649		(385.00)	0.00	
08/20/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001262	1007312	101649		0.00	385.00	
08/20/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1007359	101662		(258.00)	0.00	
08/20/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1007359	101662		0.00	258.00	
08/24/10	0000001574	MARSHALL ALARM SYS., INC.	1000300	1007426	101683		(120.00)	0.00	
08/24/10	0000001574	MARSHALL ALARM SYS., INC.	1000300	1007426	101683		0.00	120.00	
08/30/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001631				295.00	0.00	
09/01/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1007607	101742		(25.79)	0.00	
09/01/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1007607	101742		0.00	25.79	
09/01/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1007608	101742		(9.15)	0.00	
09/01/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1007608	101742		0.00	9.15	
09/01/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1007609	101742		(8.00)	0.00	
09/01/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1007609	101742		0.00	8.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				43,382.58			
09/09/10	0000006456	INTEGRITY PEST CONTROL	1000353	1007892	101850		(25.00)	0.00	
09/09/10	0000006456	INTEGRITY PEST CONTROL	1000353	1007892	101850		0.00	25.00	
09/09/10	0000006456	INTEGRITY PEST CONTROL	1000353	1007893	101850		(50.00)	0.00	
09/09/10	0000006456	INTEGRITY PEST CONTROL	1000353	1007893	101850		0.00	50.00	
09/09/10	0000008462	ALL COUNTY LOCK & SAFE CO	1001437	1007897	101854		(295.00)	0.00	
09/09/10	0000008462	ALL COUNTY LOCK & SAFE CO	1001437	1007897	101854		0.00	295.00	
09/09/10	0000010249	STRAUSS PAPER CO., INC.	1001670				3,000.00	0.00	
09/21/10	0000010670	GMF INDUSTRIES/A PAPER	1000352	1008119	101943		(251.80)	0.00	
09/21/10	0000010670	GMF INDUSTRIES/A PAPER	1000352				(2,923.30)	0.00	
09/21/10	0000010670	GMF INDUSTRIES/A PAPER	1000352	1008119	101943		0.00	251.80	
09/29/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1008529	102151		(38.61)	0.00	
09/29/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1008529	102151		0.00	38.61	
09/29/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1008530	102151		(43.15)	0.00	
09/29/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1008530	102151		0.00	43.15	
09/29/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1008531	102151		(69.76)	0.00	
09/29/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1008531	102151		0.00	69.76	
09/29/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1008532	102151		(42.35)	0.00	
09/29/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1008532	102151		0.00	42.35	
09/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1008589	102176		(206.40)	0.00	
09/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1008589	102176		0.00	206.40	
09/29/10	0000011556	GRAINGER	1001805				1,000.00	0.00	
10/01/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001631	1008644	102198		(295.00)	0.00	
10/01/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001631	1008644	102198		0.00	295.00	
10/08/10	0000009836	HOME DEPOT CREDIT SERVIES	1001246	1008809	102280		(59.94)	0.00	
10/08/10	0000009836	HOME DEPOT CREDIT SERVIES	1001246	1008809	102280		0.00	59.94	
10/08/10	0000009836	HOME DEPOT CREDIT SERVIES	1001246	1008810	102280		(239.00)	0.00	
10/08/10	0000009836	HOME DEPOT CREDIT SERVIES	1001246	1008810	102280		0.00	239.00	
10/08/10	0000011469	MCGOVERN ELECTRIC	1001322	1008821	102285		(510.00)	0.00	
10/08/10	0000011469	MCGOVERN ELECTRIC	1001322	1008821	102285		0.00	510.00	
10/12/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1008824	102290		(330.32)	0.00	
10/12/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1008824	102290		0.00	330.32	
10/12/10	0000006456	INTEGRITY PEST CONTROL	1000353	1008865	102308		(50.00)	0.00	
10/12/10	0000006456	INTEGRITY PEST CONTROL	1000353	1008865	102308		0.00	50.00	
10/12/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001262	1008907	102326		(116.00)	0.00	
10/12/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001262	1008907	102326		0.00	116.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				43,382.58			
11/08/10	0000001624	NATIONWIDE ELECTRICAL	1001976				40.00	0.00	
11/08/10	0000009071	GSI	1001978				375.00	0.00	
11/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1009808	102670		(258.00)	0.00	
11/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1009808	102670		0.00	258.00	
11/16/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1009884	102697		(23.56)	0.00	
11/16/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1009884	102697		0.00	23.56	
11/17/10	0000006456	INTEGRITY PEST CONTROL	1000353	1010079	102766		(50.00)	0.00	
11/17/10	0000006456	INTEGRITY PEST CONTROL	1000353	1010079	102766		0.00	50.00	
12/01/10	0000011630	METRO SAFETY PREVENTION INC.	1002090				60.00	0.00	
12/01/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1001262				(1,499.00)	0.00	
12/01/10	0000011122	METRO-AIRE, INC.	1001548				(1,317.50)	0.00	
12/08/10	0000002303	P & M ELECTRIC		1010808	103039		0.00	8,471.78	
12/09/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1010852	103051		(330.32)	0.00	
12/09/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1010852	103051		0.00	330.32	
12/09/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1010853	103051		(330.32)	0.00	
12/09/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302	1010853	103051		0.00	330.32	
12/13/10	0000008462	ALL COUNTY LOCK & SAFE CO	1002156				500.00	0.00	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1011102	103168		(206.40)	0.00	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1011102	103168		0.00	206.40	
12/20/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1011335	103268		(40.61)	0.00	
12/20/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1011335	103268		0.00	40.61	
12/20/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1011336	103268		(25.81)	0.00	
12/20/10	0000001621	MITCHELL HARDWARE, INC.	1000354	1011336	103268		0.00	25.81	
12/31/10	0000001291	THYSSENKRUPP ELEVATOR CRP		1012478			(194.32)	0.00	
12/31/10	0000001291	THYSSENKRUPP ELEVATOR CRP		1012478			0.00	330.32	
12/31/10	0000001291	THYSSENKRUPP ELEVATOR CRP		1012478			0.00	(330.32)	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000345				(881.20)	0.00	
12/31/10	0000008462	ALL COUNTY LOCK & SAFE CO	1002156				(500.00)	0.00	
12/31/10	0000001624	NATIONWIDE ELECTRICAL	1001976				(0.10)	0.00	
12/31/10	0000009002	W&M SPRINKLER COMPANY INC	1000301				(1,175.00)	0.00	
12/31/10	0000001867	SAVATREE	1000355				(2,600.00)	0.00	
12/31/10	0000002309	WALLAUER'S	1001202				(2.12)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001324				(300.00)	0.00	
12/31/10	0000011556	GRAINGER	1001805				(1,000.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000354				(1,175.74)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.					
<b>Fund L</b>		<b>LIBRARY</b>								
<b>Dept 7410</b>		<b>LIBRARY</b>								
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				43,382.58				
12/31/10	0000009836	HOME DEPOT CREDIT SERVIES	1001246				(701.06)	0.00		
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001670				(2,879.20)	0.00		
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000353				(75.00)	0.00		
12/31/10	0000002309	WALLAUER'S	1001347				(250.00)	0.00		
12/31/10	0000010670	GMF INDUSTRIES/A PAPER		1011937	103484		0.00	431.45		
12/31/10	0000010670	GMF INDUSTRIES/A PAPER		1011938	103484		0.00	216.85		
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000353	1012075	103522		(50.00)	0.00		
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000353	1012075	103522		0.00	50.00		
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1012244	103610		(206.40)	0.00		
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1012244	103610		0.00	206.40		
12/31/10	0000009071	GSI	1001978	1012272	103628		(375.00)	0.00		
12/31/10	0000009071	GSI	1001978	1012272	103628		0.00	375.00		
12/31/10	0000011630	METRO SAFETY PREVENTION INC.	1002090	1012310	103646		(60.00)	0.00		
12/31/10	0000011630	METRO SAFETY PREVENTION INC.	1002090	1012310	103646		0.00	60.00		
12/31/10	0000001291	THYSSENKRUPP ELEVATOR CRP		1012558	103719		0.00	330.32		
12/31/10	0000011659	THE HARTFORD STEAM BOILER		1012598	103732		0.00	210.00		
12/31/10	0000002303	P & M ELECTRIC		1013060	104013		0.00	1,319.22		
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000353	1013337	104100		(50.00)	0.00		
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000353	1013337	104100		0.00	50.00		
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013369	104117		0.00	(1.44)		
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013370	104117		0.00	(19.57)		
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013371	104117		0.00	13.47		
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013372	104117		0.00	14.25		
12/31/10	0000001624	NATIONWIDE ELECTRICAL	1001976	1013486	104292		(39.90)	0.00		
12/31/10	0000001624	NATIONWIDE ELECTRICAL	1001976	1013486	104292		0.00	39.90		
12/31/10	0000011122	METRO-AIRE, INC.		1013524	104310		0.00	137.50		
12/31/10	0000011122	METRO-AIRE, INC.		1013525	104310		0.00	165.00		
12/31/10	0000011122	METRO-AIRE, INC.		1013526	104310		0.00	115.00		
12/31/10	0000011122	METRO-AIRE, INC.		1013527	104310		0.00	900.00		
12/31/10	0000001574	MARSHALL ALARM SYS., INC.	1000300	1013575	104530		(120.00)	0.00		
12/31/10	0000001574	MARSHALL ALARM SYS., INC.	1000300	1013575	104530		0.00	120.00		
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001670	1013587	104620		(120.80)	0.00		
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001670	1013587	104620		0.00	120.80		
12/31/10	0000011556	GRAINGER		1013592	104622		0.00	1,062.16		
12/31/10	0000011556	GRAINGER		1013593	104622		0.00	(663.40)		
12/31/10	0000004597	CAPITAL UNIFORM SERVICE		1013666	104688		0.00	258.00		
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>					<b>43,382.58</b>	<b>0.00</b>	<b>30,003.11</b>	<b>13,379.47</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0417</b>		<b>COPIER MAINTENANCE</b>				0.00			
11/17/10	0000011141	DEC COPIERS, INC	1002025				300.00	0.00	
									(300.00)
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>(300.00)</b>
<b>L.7410.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				85,000.00			
02/11/10	0000001574	MARSHALL ALARM SYS., INC.		1000236	98663		0.00	120.00	
03/24/10	0000007453	TRACSYSTEMS, INC.	1000362				183.35	0.00	
03/24/10	0000007453	TRACSYSTEMS, INC.	1000362				(183.35)	0.00	
03/24/10	0000007453	TRACSYSTEMS, INC.	1000362				183.35	0.00	
04/07/10	0000001738	PITNEY BOWES CREDIT CORP.	1000559				891.96	0.00	
04/29/10	0000007453	TRACSYSTEMS, INC.	1000362	1003249	99880		0.00	183.35	
04/30/10	0000007453	TRACSYSTEMS, INC.	1000362	1003249	99880		(183.35)	0.00	
04/30/10	0000007453	TRACSYSTEMS, INC.	1000362	1003249	99880		0.00	183.35	
04/30/10	0000007453	TRACSYSTEMS, INC.	1000362	1003249	99880		0.00	(183.35)	
05/05/10	0000001738	PITNEY BOWES CREDIT CORP.	1000559	1003302	99904		(222.99)	0.00	
05/05/10	0000001738	PITNEY BOWES CREDIT CORP.	1000559	1003302	99904		0.00	222.99	
05/05/10	0000001738	PITNEY BOWES CREDIT CORP.	1000559	1003303	99904		(222.99)	0.00	
05/05/10	0000001738	PITNEY BOWES CREDIT CORP.	1000559	1003303	99904		0.00	222.99	
07/26/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1001412				38,745.49	0.00	
07/26/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1006258	101215		0.00	18,029.99	
07/26/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1006259	101215		0.00	17,483.68	
07/26/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1006260	101215		0.00	2,731.82	
07/26/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1006262	101215		0.00	500.00	
08/20/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1001412	1007351	101658		(18,029.99)	0.00	
08/20/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1001412	1007351	101658		0.00	18,029.99	
08/20/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1001412	1007352	101658		(17,483.68)	0.00	
08/20/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1001412	1007352	101658		0.00	17,483.68	
08/20/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1001412	1007353	101658		(2,731.82)	0.00	

**TOWN OF YORKTOWN****Expense Ledger**

Fiscal Year: 2010 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.				
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 7410</b>	<b>LIBRARY</b>								
<b>L.7410.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					85,000.00			
08/20/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1001412	1007353	101658		0.00	2,731.82	
08/20/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1001412	1007355	101658		(500.00)	0.00	
08/20/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1001412	1007355	101658		0.00	500.00	
09/29/10	0000001738	PITNEY BOWES CREDIT CORP.	1000559	1008533	102152		(222.99)	0.00	
09/29/10	0000001738	PITNEY BOWES CREDIT CORP.	1000559	1008533	102152		0.00	222.99	
12/31/10	0000001738	PITNEY BOWES CREDIT CORP.	1000559	1012689	103818		(222.99)	0.00	
12/31/10	0000001738	PITNEY BOWES CREDIT CORP.	1000559	1012689	103818		0.00	222.99	
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>85,000.00</b>	<b>0.00</b>	<b>78,686.29</b>	<b>6,313.71</b>
<b>L.7410.0420</b>	<b>VEHICLE MAINTENANCE</b>					2,500.00			
02/25/10	0000011255	DELL'ANGELO		1000860	98936		0.00	100.00	
06/24/10	0000001802	VALLEY PUTNAM	1001207				75.00	0.00	
07/29/10	0000001802	VALLEY PUTNAM	1001207	1006504	101316		(58.75)	0.00	
07/29/10	0000001802	VALLEY PUTNAM	1001207				(16.25)	0.00	
07/29/10	0000001802	VALLEY PUTNAM	1001207	1006504	101316		0.00	58.75	
08/09/10	0000002504	TOMPKINS GARAGE, INC.		1006887	101483		0.00	36.00	
12/31/10		LIBRARY VEH REP 12/31/10	22801				0.00	15.86	
<b>Total Item 0420</b>	<b>VEHICLE MAINTENANCE</b>					<b>2,500.00</b>	<b>0.00</b>	<b>210.61</b>	<b>2,289.39</b>
<b>L.7410.0425</b>	<b>CLEANING SER</b>					1,000.00			
<b>Total Item 0425</b>	<b>MICROFILM</b>					<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>L.7410.0428</b>	<b>DUES</b>					360.00			
01/21/10	0000003365	WEST LIBRARY ASSOC		1000075	98348		0.00	25.00	
02/11/10	0000001030	AMERICAN LIBRARY ASSOC.		1000223	98655		0.00	180.00	
02/11/10	0000002563	PLDA-C/O SUSAN BENTON MAMAMRONECK PUBL.LIBRARY		1000265	98671		0.00	40.00	
<b>Total Item 0428</b>	<b>DUES</b>					<b>360.00</b>	<b>0.00</b>	<b>245.00</b>	<b>115.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0430</b>		<b>PROG. EXP</b>				20,000.00			
02/11/10	0000009558	KANE, JANE P		1000311	98698		0.00	450.00	
02/11/10	0000010792	MOSKOWITZ		1000345	98709		0.00	75.00	
02/11/10	0000011140	MACPHERSON		1000347	98711		0.00	300.00	
02/18/10	0000006410	COHEN, LORI		1000536	98817		0.00	450.00	
02/18/10	0000011140	MACPHERSON		1000608	98840		0.00	300.00	
02/18/10	0000011228	PASTO LOVE		1000609	98841		0.00	150.00	
03/18/10	0000004617	CORNELL COOPERATIVE EXTEN		1001654	99266		0.00	150.00	
03/24/10	0000011140	MACPHERSON	1000344				2,700.00	0.00	
03/24/10	0000007032	M & M PRODUCTIONS, INC.	1000351				1,600.00	0.00	
03/24/10	0000009558	KANE, JANE P	1000360				4,200.00	0.00	
04/06/10	0000007032	M & M PRODUCTIONS, INC.	1000351	1002228	99537		(300.00)	0.00	
04/06/10	0000007032	M & M PRODUCTIONS, INC.	1000351	1002228	99537		0.00	300.00	
04/06/10	0000007032	M & M PRODUCTIONS, INC.	1000351	1002229	99537		(300.00)	0.00	
04/06/10	0000007032	M & M PRODUCTIONS, INC.	1000351	1002229	99537		0.00	300.00	
04/06/10	0000009558	KANE, JANE P	1000360	1002234	99542		(375.00)	0.00	
04/06/10	0000009558	KANE, JANE P	1000360	1002234	99542		0.00	375.00	
04/06/10	0000009558	KANE, JANE P	1000360	1002235	99542		(600.00)	0.00	
04/06/10	0000009558	KANE, JANE P	1000360	1002235	99542		0.00	600.00	
04/06/10	0000011140	MACPHERSON	1000344	1002237	99544		(375.00)	0.00	
04/06/10	0000011140	MACPHERSON	1000344	1002237	99544		0.00	375.00	
04/06/10	0000011140	MACPHERSON	1000344	1002238	99544		(600.00)	0.00	
04/06/10	0000011140	MACPHERSON	1000344	1002238	99544		0.00	600.00	
05/06/10	0000009558	KANE, JANE P	1000360	1003449	99968		(600.00)	0.00	
05/06/10	0000009558	KANE, JANE P	1000360	1003449	99968		0.00	600.00	
05/13/10	0000011140	MACPHERSON	1000344	1003632	100040		(600.00)	0.00	
05/13/10	0000011140	MACPHERSON	1000344	1003632	100040		0.00	600.00	
05/24/10	0000004617	CORNELL COOPERATIVE EXTEN	1000959				150.00	0.00	
05/24/10	0000011389	EISENBERG	1000961				100.00	0.00	
06/08/10	0000007290	GARDNER, THOMAS C.	1001058				400.00	0.00	
06/17/10	0000004617	CORNELL COOPERATIVE EXTEN	1000959	1004699	100502		(150.00)	0.00	
06/17/10	0000004617	CORNELL COOPERATIVE EXTEN	1000959	1004699	100502		0.00	150.00	
06/24/10	0000008802	FORMAN, DAN	1001201				1,080.00	0.00	
07/01/10	0000009558	KANE, JANE P	1000360	1005167	100742		(675.00)	0.00	
07/01/10	0000009558	KANE, JANE P	1000360	1005167	100742		0.00	675.00	
07/01/10	0000011140	MACPHERSON	1000344	1005182	100760		(750.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0430</b>		<b>PROG. EXP</b>				20,000.00			
07/01/10	0000011140	MACPHERSON	1000344	1005182	100760		0.00	750.00	
07/01/10	0000011420	MANNING	1001245				225.00	0.00	
07/07/10	0000008802	FORMAN, DAN	1001201	1005500	100875		(360.00)	0.00	
07/07/10	0000008802	FORMAN, DAN	1001201	1005500	100875		0.00	360.00	
07/07/10	0000008802	FORMAN, DAN	1001201	1005501	100875		(720.00)	0.00	
07/07/10	0000008802	FORMAN, DAN	1001201	1005501	100875		0.00	720.00	
07/12/10	0000011473	NATHAN	1001323				100.00	0.00	
07/13/10	0000007290	GARDNER, THOMAS C.	1001058	1005628	100929		(400.00)	0.00	
07/13/10	0000007290	GARDNER, THOMAS C.	1001058	1005628	100929		0.00	400.00	
07/13/10	0000011389	EISENBERG	1000961	1005656	100950		(100.00)	0.00	
07/13/10	0000011389	EISENBERG	1000961	1005656	100950		0.00	100.00	
07/14/10	0000008846	LANDI-LOPEZ, STELLA	1001342				500.00	0.00	
07/14/10	0000007606	GALLAGHER, JOHN B. JR.	1001343				850.00	0.00	
07/14/10	0000009517	D'AMASO	1001344				660.00	0.00	
07/14/10	0000006410	COHEN, LORI	1001345				450.00	0.00	
07/22/10	0000011420	MANNING	1001245	1006200	101180		(225.00)	0.00	
07/22/10	0000011420	MANNING	1001245	1006200	101180		0.00	225.00	
08/09/10	0000006410	COHEN, LORI	1001345	1006999	101520		(450.00)	0.00	
08/09/10	0000006410	COHEN, LORI	1001345	1006999	101520		0.00	450.00	
08/09/10	0000011473	NATHAN	1001323	1007024	101536		0.00	100.00	
08/10/10	0000011473	NATHAN	1001323	1007024	101536		(100.00)	0.00	
08/10/10	0000011473	NATHAN	1001323	1007024	101536		0.00	100.00	
08/10/10	0000011473	NATHAN	1001323	1007024	101536		0.00	(100.00)	
08/19/10	0000007606	GALLAGHER, JOHN B. JR.	1001343	1007226	101619		(850.00)	0.00	
08/19/10	0000007606	GALLAGHER, JOHN B. JR.	1001343	1007226	101619		0.00	850.00	
08/19/10	0000009517	D'AMASO	1001344	1007227	101620		(660.00)	0.00	
08/19/10	0000009517	D'AMASO	1001344	1007227	101620		0.00	660.00	
08/24/10	0000008846	LANDI-LOPEZ, STELLA	1001342	1007452	101699		(111.78)	0.00	
08/24/10	0000008846	LANDI-LOPEZ, STELLA	1001342	1007452	101699		0.00	111.78	
08/24/10	0000008846	LANDI-LOPEZ, STELLA	1001342	1007453	101699		(337.14)	0.00	
08/24/10	0000008846	LANDI-LOPEZ, STELLA	1001342	1007453	101699		0.00	337.14	
08/30/10	0000008846	LANDI-LOPEZ, STELLA	1001628				125.00	0.00	
08/30/10	0000007289	GALLAGHER, KURT	1001629				500.00	0.00	
08/31/10	0000011533	2 HANDS 2 LEARN	1001644				300.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0430</b>		<b>PROG. EXP</b>				20,000.00			
10/14/10	0000009558	KANE, JANE P	1000360	1008968	102356		(300.00)	0.00	
10/14/10	0000009558	KANE, JANE P	1000360	1008968	102356		0.00	300.00	
10/22/10	0000011533	2 HANDS 2 LEARN	1001644	1009245	102503		(150.00)	0.00	
10/22/10	0000011533	2 HANDS 2 LEARN	1001644	1009245	102503		0.00	150.00	
10/28/10	0000011592	WEINBAUM	1001928				100.00	0.00	
10/28/10	0000011140	MACPHERSON	1000344				1,275.00	0.00	
11/08/10	0000011602	CARRAGHER	1001985				250.00	0.00	
11/17/10	0000007032	M & M PRODUCTIONS, INC.	1000351	1010087	102771		(300.00)	0.00	
11/17/10	0000007032	M & M PRODUCTIONS, INC.	1000351	1010087	102771		0.00	300.00	
11/30/10	0000007289	GALLAGHER, KURT	1001629	1010467	102913		(500.00)	0.00	
11/30/10	0000007289	GALLAGHER, KURT	1001629	1010467	102913		0.00	500.00	
11/30/10	0000009558	KANE, JANE P	1000360	1010484	102918		(525.00)	0.00	
11/30/10	0000009558	KANE, JANE P	1000360	1010484	102918		0.00	525.00	
11/30/10	0000011592	WEINBAUM	1001928	1010493	102923		(50.00)	0.00	
11/30/10	0000011592	WEINBAUM	1001928	1010493	102923		0.00	50.00	
12/02/10	0000011140	MACPHERSON	1000344	1010607	102962		(900.00)	0.00	
12/02/10	0000011140	MACPHERSON	1000344	1010607	102962		0.00	375.00	
12/02/10	0000011140	MACPHERSON	1000344	1010607	102962		0.00	525.00	
12/06/10	0000011635	MSP	1002109				205.00	0.00	
12/15/10	0000007032	M & M PRODUCTIONS, INC.	1000351	1011118	103170		(300.00)	0.00	
12/15/10	0000007032	M & M PRODUCTIONS, INC.	1000351				(400.00)	0.00	
12/15/10	0000007032	M & M PRODUCTIONS, INC.	1000351	1011118	103170		0.00	300.00	
12/20/10	0000011533	2 HANDS 2 LEARN	1001644	1011449	103318		(150.00)	0.00	
12/20/10	0000011533	2 HANDS 2 LEARN	1001644	1011449	103318		0.00	150.00	
12/31/10	0000009558	KANE, JANE P	1000360				(375.00)	0.00	
12/31/10	0000008846	LANDI-LOPEZ, STELLA	1001342				(51.08)	0.00	
12/31/10	0000008846	LANDI-LOPEZ, STELLA	1001628	1012103	103534		(125.00)	0.00	
12/31/10	0000008846	LANDI-LOPEZ, STELLA	1001628	1012103	103534		0.00	125.00	
12/31/10	0000009558	KANE, JANE P	1000360	1012116	103539		(375.00)	0.00	
12/31/10	0000009558	KANE, JANE P	1000360	1012116	103539		0.00	375.00	
12/31/10	0000011140	MACPHERSON	1000344	1012127	103545		(525.00)	0.00	
12/31/10	0000011140	MACPHERSON	1000344	1012127	103545		0.00	525.00	
12/31/10	0000008802	FORMAN, DAN		1012627	103773		0.00	360.00	
12/31/10	0000008802	FORMAN, DAN		1012628	103773		0.00	180.00	
12/31/10	0000009558	KANE, JANE P	1000360	1012725	103837		(375.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 7410</b>	<b>LIBRARY</b>								
<b>L.7410.0430</b>	<b>PROG. EXP</b>					20,000.00			
12/31/10	0000009558	KANE, JANE P	1000360	1012725	103837		0.00	375.00	
12/31/10	0000011140	MACPHERSON	1000344	1012731	103842		(225.00)	0.00	
12/31/10	0000011140	MACPHERSON	1000344	1012731	103842		0.00	450.00	
12/31/10	0000011592	WEINBAUM	1001928	1012743	103846		(50.00)	0.00	
12/31/10	0000011592	WEINBAUM	1001928	1012743	103846		0.00	50.00	
12/31/10	0000011635	MSP	1002109	1012744	103847		(205.00)	0.00	
12/31/10	0000011635	MSP	1002109	1012744	103847		0.00	205.00	
12/31/10	0000011602	CARRAGHER		1013540	104315		0.00	250.00	
12/31/10	0000011602	CARRAGHER	1001985	1013541	104315		(250.00)	0.00	
12/31/10	0000011602	CARRAGHER	1001985	1013541	104315		0.00	250.00	
									2,166.08
<b>Total Item 0430</b>	<b>SIGNAL MAINTENANCE</b>					<b>20,000.00</b>	<b>0.00</b>	<b>17,833.92</b>	<b>2,166.08</b>
<b>L.7410.0434</b>	<b>UNIFORMS</b>					600.00			
03/16/10	0000004597	CAPITAL UNIFORM SERVICE		1001510	99202		0.00	15.00	
03/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000346				240.00	0.00	
03/24/10	0000009146	MORRIS PLAINS SHOES	1000361				125.00	0.00	
04/06/10	0000009146	MORRIS PLAINS SHOES	1000361	1002233	99541		(125.00)	0.00	
04/06/10	0000009146	MORRIS PLAINS SHOES	1000361	1002233	99541		0.00	125.00	
04/08/10	0000004597	CAPITAL UNIFORM SERVICE	1000346				(240.00)	0.00	
04/08/10	0000004597	CAPITAL UNIFORM SERVICE	1000345				240.00	0.00	
04/28/10	0000004597	CAPITAL UNIFORM SERVICE		1003144	99837		0.00	15.00	
05/05/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1003322	99915		(15.00)	0.00	
05/05/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1003322	99915		0.00	15.00	
06/02/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1004167	100260		(15.00)	0.00	
06/02/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1004167	100260		0.00	15.00	
07/02/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1005314	100793		(15.00)	0.00	
07/02/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1005314	100793		0.00	15.00	
07/02/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1005316	100793		(18.75)	0.00	
07/02/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1005316	100793		0.00	18.75	
07/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1005852	101014		(15.00)	0.00	
07/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1005852	101014		0.00	15.00	
08/20/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1007360	101662		(18.75)	0.00	
08/20/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1007360	101662		0.00	18.75	
09/16/10	0000001015	AIRBRUSH SHOP, INC.		1007981	101900		0.00	16.25	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 7410</b>	<b>LIBRARY</b>								
<b>L.7410.0434</b>	<b>UNIFORMS</b>					600.00			
09/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1008590	102176		(15.00)	0.00	
09/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1008590	102176		0.00	15.00	
11/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1009809	102670		(18.75)	0.00	
11/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1009809	102670		0.00	18.75	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1011103	103168		(15.00)	0.00	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1011103	103168		0.00	15.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000345				(78.75)	0.00	
12/31/10	0000001015	AIRBRUSH SHOP, INC.		1012158	103557		0.00	23.50	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1012245	103610		(15.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1012245	103610		0.00	15.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE		1013667	104688		0.00	18.75	
<b>Total Item 0434</b>	<b>UNIFORMS</b>					<b>600.00</b>	<b>0.00</b>	<b>374.75</b>	<b>225.25</b>
<b>L.7410.0450</b>	<b>WATER PURCHASE</b>					750.00			
03/02/10	0000009140	CRYSTAL ROCK BOT. WATER		1000951	98991		0.00	20.24	
03/24/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347				350.00	0.00	
04/06/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347	1002232	99540		(23.03)	0.00	
04/06/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347	1002232	99540		0.00	23.03	
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002602	99668		0.00	119.00	
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002603	99668		0.00	119.00	
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002604	99668		0.00	142.80	
04/26/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347	1003030	99789		(25.82)	0.00	
04/26/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347	1003030	99789		0.00	25.82	
05/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347				(2.00)	0.00	
06/11/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347	1004637	100465		(23.03)	0.00	
06/11/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347	1004637	100465		0.00	23.03	
07/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347	1005879	101028		(23.03)	0.00	
07/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347	1005879	101028		0.00	23.03	
08/09/10	0000004341	TOWN OF YORKTOWN WATER		1006899	101486		0.00	114.00	
09/09/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347				2.00	0.00	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347	1008885	102313		(25.82)	0.00	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347	1008885	102313		0.00	23.82	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347	1008885	102313		0.00	2.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 7410</b>	<b>LIBRARY</b>								
<b>L.7410.0450</b>	<b>WATER PURCHASE</b>					750.00			
12/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347	1010785	103029		(23.03)	0.00	
12/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347	1010785	103029		0.00	23.03	
12/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347	1010786	103029		(20.24)	0.00	
12/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347	1010786	103029		0.00	20.24	
12/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347	1010787	103029		(23.03)	0.00	
12/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347	1010787	103029		0.00	23.03	
12/08/10	0000004341	TOWN OF YORKTOWN WATER		1010815	103041		0.00	91.20	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347				(137.15)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347	1013351	104107		(25.82)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347	1013351	104107		0.00	25.82	
									(69.09)
<b>Total Item 0450</b>	<b>WATER</b>					<b>750.00</b>	<b>0.00</b>	<b>819.09</b>	<b>(69.09)</b>
<b>L.7410.0467</b>	<b>INS</b>					6,000.00			
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001039	99029		0.00	2,440.69	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001040	99029		0.00	697.55	
04/07/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573				57.39	0.00	
04/27/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573	1003066	99812		(57.39)	0.00	
04/27/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573	1003066	99812		0.00	57.39	
									2,804.37
<b>Total Item 0467</b>	<b>INSURANCE</b>					<b>6,000.00</b>	<b>0.00</b>	<b>3,195.63</b>	<b>2,804.37</b>
<b>L.7410.0470</b>	<b>GAS &amp; OIL</b>					500.00			
01/31/10		1/10 GAS USED:DEPTS-SITES 1 & 2	22494				0.00	31.66	
03/31/10		3/10 GAS USED:DEPTS-SITES 1&2	22536				0.00	36.94	
06/30/10		6/10 GAS USED:DEPTS-SOITES 1 & 2	22617				0.00	33.45	
07/31/10		7/10 GAS USED:DEPTS-SITES 1&2	22643				0.00	35.64	
08/31/10		8/10 GAS USED :DEPTS-SITES 1 & 2	22653				0.00	32.70	
10/31/10		10/10 GAS USED:DEPTS-SITES 1 & 2	22766				0.00	38.29	
12/31/10		12/10 GAS USED:DEPTS-SITES 1 & 2	22793				0.00	39.97	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
									251.35
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>500.00</b>	<b>0.00</b>	<b>248.65</b>	<b>251.35</b>
<b>L.7410.0479</b>		<b>SPEC PRP</b>				5,000.00			
02/22/10	0000002274	BAKER & TAYLOR BOOKS		1000628	98855		0.00	183.40	
02/25/10	0000002274	BAKER & TAYLOR BOOKS		1000794	98908		0.00	356.90	
03/16/10	0000002274	BAKER & TAYLOR BOOKS		1001478	99192		0.00	186.55	
03/24/10	0000002274	BAKER & TAYLOR BOOKS	1000366				4,200.00	0.00	
04/01/10	0000002274	BAKER & TAYLOR BOOKS	1000366				(4,200.00)	0.00	
04/07/10		CORR V#1002266 CHRGD 7410.409 S/B 7410.479	22548				0.00	583.65	
04/22/10	0000002274	BAKER & TAYLOR BOOKS	1000330				3,616.35	0.00	
04/26/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1002996	99776		(171.24)	0.00	
04/26/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1002996	99776		0.00	171.24	
05/24/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1003933	100135		(359.98)	0.00	
05/24/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1003933	100135		0.00	359.98	
06/23/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1004956	100604		(142.57)	0.00	
06/23/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1004956	100604		0.00	142.57	
06/23/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1004957	100604		(275.87)	0.00	
06/23/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1004957	100604		0.00	275.87	
07/07/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1005535	100884		(276.44)	0.00	
07/07/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1005535	100884		0.00	276.44	
07/22/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1006139	101160		(219.58)	0.00	
07/22/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1006139	101160		0.00	219.58	
08/19/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1007218	101614		(230.01)	0.00	
08/19/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1007218	101614		0.00	230.01	
08/19/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1007219	101614		(267.90)	0.00	
08/19/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1007219	101614		0.00	267.90	
09/09/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1007875	101840		(519.67)	0.00	
09/09/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1007875	101840		0.00	519.67	
09/29/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1008551	102160		(206.94)	0.00	
09/29/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1008551	102160		0.00	206.94	
11/03/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1009626	102586		(429.91)	0.00	
11/03/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1009626	102586		0.00	429.91	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 7410</b>	<b>LIBRARY</b>								
<b>L.7410.0479</b>	<b>SPEC PRP</b>					5,000.00			
12/21/10	0000002274	BAKER & TAYLOR BOOKS	1000330				1,600.00	0.00	
12/21/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1011483	103337		(594.60)	0.00	
12/21/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1011483	103337		0.00	516.24	
12/21/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1011483	103337		0.00	78.36	
12/31/10	0000002274	BAKER & TAYLOR BOOKS	1000330				(1,521.64)	0.00	
12/31/10	0000002274	BAKER & TAYLOR BOOKS		1012327	103651		0.00	314.06	
12/31/10	0000002274	BAKER & TAYLOR BOOKS		1013494	104295		0.00	19.16	
12/31/10	0000002274	BAKER & TAYLOR BOOKS		1013495	104295		0.00	698.81	
12/31/10	0000002274	BAKER & TAYLOR BOOKS		1013551	104519		0.00	69.31	
									(1,106.55)
<b>Total Item 0479</b>	<b>SPECIAL PROJECTS</b>					<b>5,000.00</b>	<b>0.00</b>	<b>6,106.55</b>	<b>(1,106.55)</b>
<b>L.7410.0483</b>	<b>COMPUTER</b>					3,000.00			
03/24/10	0000006280	YORKTOWN E-PUBLISHING	1000348				1,000.00	0.00	
04/05/10	0000010083	RESQTEKNOWLEDGIES, INC	1000557				330.00	0.00	
04/07/10	0000006280	YORKTOWN E-PUBLISHING	1000348	1002274	99555		(215.60)	0.00	
04/07/10	0000006280	YORKTOWN E-PUBLISHING	1000348	1002274	99555		0.00	215.60	
04/07/10	0000006280	YORKTOWN E-PUBLISHING	1000348	1002275	99555		(61.25)	0.00	
04/07/10	0000006280	YORKTOWN E-PUBLISHING	1000348	1002275	99555		0.00	61.25	
04/07/10	0000006280	YORKTOWN E-PUBLISHING	1000348	1002276	99555		(78.75)	0.00	
04/07/10	0000006280	YORKTOWN E-PUBLISHING	1000348	1002276	99555		0.00	78.75	
05/06/10	0000010083	RESQTEKNOWLEDGIES, INC	1000557	1003452	99971		(330.00)	0.00	
05/06/10	0000010083	RESQTEKNOWLEDGIES, INC	1000557	1003452	99971		0.00	330.00	
06/23/10	0000006280	YORKTOWN E-PUBLISHING	1000348	1004984	100618		(22.50)	0.00	
06/23/10	0000006280	YORKTOWN E-PUBLISHING	1000348	1004984	100618		0.00	22.50	
07/07/10	0000006280	YORKTOWN E-PUBLISHING	1000348	1005490	100868		(575.10)	0.00	
07/07/10	0000006280	YORKTOWN E-PUBLISHING	1000348	1005490	100868		0.00	575.10	
07/26/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1001412				250.00	0.00	
07/26/10	0000003777	SULLIVAN DATA MANAGEMENT	1001424				250.00	0.00	
07/26/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1006261	101215		0.00	250.00	
08/16/10	0000006280	YORKTOWN E-PUBLISHING	1000348	1007153	101590		(31.50)	0.00	
08/16/10	0000006280	YORKTOWN E-PUBLISHING	1000348	1007153	101590		0.00	31.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 7410</b>	<b>LIBRARY</b>								
<b>L.7410.0483</b>	<b>COMPUTER</b>					3,000.00			
08/20/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1001412	1007354	101658		(250.00)	0.00	
08/20/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1001412	1007354	101658		0.00	250.00	
08/30/10	0000006280	YORKTOWN E-PUBLISHING	1001632				500.00	0.00	
09/22/10	0000006280	YORKTOWN E-PUBLISHING	1000348				(15.30)	0.00	
09/22/10	0000006280	YORKTOWN E-PUBLISHING	1001632	1008160	101964		(172.35)	0.00	
09/22/10	0000006280	YORKTOWN E-PUBLISHING	1001632	1008160	101964		0.00	172.35	
09/29/10	0000003777	SULLIVAN DATA MANAGEMENT	1001424	1008579	102172		(250.00)	0.00	
09/29/10	0000003777	SULLIVAN DATA MANAGEMENT	1001424	1008579	102172		0.00	250.00	
11/03/10	0000006280	YORKTOWN E-PUBLISHING	1001632				103.00	0.00	
11/03/10	0000006280	YORKTOWN E-PUBLISHING	1001632	1009638	102590		(430.65)	0.00	
11/03/10	0000006280	YORKTOWN E-PUBLISHING	1001632	1009638	102590		0.00	327.65	
11/03/10	0000006280	YORKTOWN E-PUBLISHING	1001632	1009638	102590		0.00	103.00	
12/02/10	0000006280	YORKTOWN E-PUBLISHING		1010598	102956		0.00	77.85	
12/31/10	0000006280	YORKTOWN E-PUBLISHING		1013385	104125		0.00	144.45	
12/31/10	0000006280	YORKTOWN E-PUBLISHING		1013386	104125		0.00	72.00	
									38.00
<b>Total Item 0483</b>	<b>MICROFILM</b>					<b>3,000.00</b>	<b>0.00</b>	<b>2,962.00</b>	<b>38.00</b>
<b>L.7410.0490</b>	<b>PROFESSIONAL SERVICES</b>					10,000.00			
04/28/10	0000011351	O'DEA, LYNCH, ABBATTISTA	1000739				8,000.00	0.00	
05/07/10	0000010817	HOFSTETTER	1000840				575.00	0.00	
06/10/10	0000010817	HOFSTETTER	1000840	1004552	100430		(575.00)	0.00	
06/10/10	0000010817	HOFSTETTER	1000840	1004552	100430		0.00	575.00	
07/23/10	0000003777	SULLIVAN DATA MANAGEMENT		1006218	101187		0.00	370.15	
07/28/10	0000011351	O'DEA, LYNCH, ABBATTISTA	1000739	1006499	101312		(3,750.00)	0.00	
07/28/10	0000011351	O'DEA, LYNCH, ABBATTISTA	1000739	1006499	101312		0.00	3,750.00	
07/28/10	0000011351	O'DEA, LYNCH, ABBATTISTA	1000739	1006500	101312		(3,750.00)	0.00	
07/28/10	0000011351	O'DEA, LYNCH, ABBATTISTA	1000739	1006500	101312		0.00	3,750.00	
07/28/10	0000011351	O'DEA, LYNCH, ABBATTISTA	1000739	1006501	101312		(19.80)	0.00	
07/28/10	0000011351	O'DEA, LYNCH, ABBATTISTA	1000739	1006501	101312		0.00	19.80	
10/26/10	0000011351	O'DEA, LYNCH, ABBATTISTA	1000739				(480.20)	0.00	
									1,535.05
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>10,000.00</b>	<b>0.00</b>	<b>8,464.95</b>	<b>1,535.05</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0497</b>		<b>COUNTY SEWER TAX</b>				4,000.00			
04/28/10	0000001979	TOWN OF YORKTOWN RECEIVER		1003126	99834		0.00	3,194.89	
04/28/10	0000001979	TOWN OF YORKTOWN RECEIVER		1003127	99834		0.00	247.70	
<b>Total Item 0497</b>		<b>TAXES</b>				<b>4,000.00</b>	<b>0.00</b>	<b>3,442.59</b>	<b>557.41</b>
<b>L.7410.0810</b>		<b>MEDICAL INSURANCE</b>				138,467.96			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	30.49	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	10,841.48	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	10,841.48	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	30.49	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	10,841.48	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	30.49	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	30.49	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	10,841.48	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	11,839.68	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	32.83	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	11,839.68	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	32.83	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	11,839.68	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	32.83	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	11,839.68	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	32.83	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	32.83	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	11,839.68	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	11,839.68	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	32.83	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	32.83	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	11,839.68	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	32.83	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	11,839.68	
<b>Total Item 0810</b>		<b>FICA</b>				<b>138,467.96</b>	<b>0.00</b>	<b>138,467.96</b>	<b>0.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 7410</b>	<b>LIBRARY</b>								
<b>L.7410.0811</b>	<b>DENTAL INSURANCE</b>					22,500.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	1,779.60	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	1,779.60	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	1,779.60	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	1,779.60	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	1,779.60	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	1,779.60	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	1,779.60	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	1,779.60	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	1,779.60	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	1,779.60	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	1,779.60	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	1,779.60	
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>22,500.00</b>	<b>0.00</b>	<b>21,355.20</b>	<b>1,144.80</b>
<b>L.7410.0812</b>	<b>VISION INSURANCE</b>					5,000.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	396.96	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	396.96	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	396.96	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	396.96	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	396.96	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	396.96	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	404.96	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	404.96	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	404.96	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	404.96	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	404.96	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	404.96	
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>5,000.00</b>	<b>0.00</b>	<b>4,811.52</b>	<b>188.48</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0108</b>		<b>MEDICAL LUMP SUM</b>				6,562.50			
05/06/10		P/R OTHER GROSS PAY	21700				0.00	2,062.50	
07/15/10		P/R OTHER GROSS PAY	21709				0.00	2,250.00	
12/16/10		P/R OTHER GROSS PAY	21720				0.00	2,250.00	
									0.00
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>6,562.50</b>	<b>0.00</b>	<b>6,562.50</b>	<b>0.00</b>
<b>L.9000.0800</b>		<b>FICA/MEDICARE</b>				122,490.00			
01/14/10		P/R MEDICARE TAX EXPENSE	21692				0.00	440.94	
01/14/10		P/R F.I.C.A TAX EXPENSE	21692				0.00	1,885.43	
01/28/10		P/R MEDICARE TAX EXPENSE	21693				0.00	687.73	
01/28/10		P/R F.I.C.A TAX EXPENSE	21693				0.00	2,940.71	
02/11/10		P/R MEDICARE TAX EXPENSE	21694				0.00	679.76	
02/11/10		P/R F.I.C.A TAX EXPENSE	21694				0.00	2,906.63	
02/25/10		P/R MEDICARE TAX EXPENSE	21695				0.00	680.74	
02/25/10		P/R F.I.C.A TAX EXPENSE	21695				0.00	2,910.75	
03/11/10		P/R MEDICARE TAX EXPENSE	21696				0.00	674.70	
03/11/10		P/R F.I.C.A TAX EXPENSE	21696				0.00	2,884.87	
03/25/10		P/R MEDICARE TAX EXPENSE	21697				0.00	692.48	
03/25/10		P/R F.I.C.A TAX EXPENSE	21697				0.00	2,960.99	
04/08/10		P/R MEDICARE TAX EXPENSE	21698				0.00	674.99	
04/08/10		P/R F.I.C.A TAX EXPENSE	21698				0.00	2,886.23	
04/22/10		P/R MEDICARE TAX EXPENSE	21699				0.00	672.59	
04/22/10		P/R F.I.C.A TAX EXPENSE	21699				0.00	2,875.94	
05/06/10		P/R MEDICARE TAX EXPENSE	21700				0.00	734.79	
05/06/10		P/R F.I.C.A TAX EXPENSE	21700				0.00	3,141.80	
05/20/10		P/R MEDICARE TAX EXPENSE	21701				0.00	644.77	
05/20/10		P/R F.I.C.A TAX EXPENSE	21701				0.00	2,757.07	
05/20/10		P/R MEDICARE TAX EXPENSE	21702				0.00	644.77	
05/20/10		P/R F.I.C.A TAX EXPENSE	21702				0.00	2,757.07	
05/20/10		P/R MEDICARE TAX EXPENSE	21703				0.00	644.77	
05/20/10		P/R F.I.C.A TAX EXPENSE	21703				0.00	2,757.07	
05/20/10		P/R MEDICARE TAX EXPENSE - REVERSAL OF JE# 21703	21704				0.00	(644.77)	
05/20/10		P/R F.I.C.A TAX EXPENSE - REVERSAL OF JE# 21703	21704				0.00	(2,757.07)	



## TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0800</b>		<b>FICA/MEDICARE</b>				122,490.00			
05/20/10		P/R MEDICARE TAX EXPENSE - REVERSAL OF JE# 21702	21705				0.00	(644.77)	
05/20/10		P/R F.I.C.A TAX EXPENSE - REVERSAL OF JE# 21702	21705				0.00	(2,757.07)	
06/03/10		P/R MEDICARE TAX EXPENSE	21706				0.00	657.48	
06/03/10		P/R F.I.C.A TAX EXPENSE	21706				0.00	2,811.43	
06/17/10		P/R MEDICARE TAX EXPENSE	21707				0.00	646.53	
06/17/10		P/R F.I.C.A TAX EXPENSE	21707				0.00	2,764.42	
07/01/10		P/R MEDICARE TAX EXPENSE	21708				0.00	642.55	
07/01/10		P/R F.I.C.A TAX EXPENSE	21708				0.00	2,747.53	
07/15/10		P/R MEDICARE TAX EXPENSE	21709				0.00	677.12	
07/15/10		P/R F.I.C.A TAX EXPENSE	21709				0.00	2,895.42	
07/29/10		P/R MEDICARE TAX EXPENSE	21710				0.00	663.10	
07/29/10		P/R F.I.C.A TAX EXPENSE	21710				0.00	2,835.34	
08/12/10		P/R F.I.C.A TAX EXPENSE	21711				0.00	2,806.70	
08/12/10		P/R MEDICARE TAX EXPENSE	21711				0.00	656.38	
08/26/10		P/R MEDICARE TAX EXPENSE	21712				0.00	661.34	
08/26/10		P/R F.I.C.A TAX EXPENSE	21712				0.00	2,827.85	
09/09/10		P/R MEDICARE TAX EXPENSE	21713				0.00	653.90	
09/09/10		P/R F.I.C.A TAX EXPENSE	21713				0.00	2,796.09	
09/23/10		P/R MEDICARE TAX EXPENSE	21714				0.00	654.52	
09/23/10		P/R F.I.C.A TAX EXPENSE	21714				0.00	2,798.71	
10/07/10		P/R MEDICARE TAX EXPENSE	21715				0.00	666.49	
10/07/10		P/R F.I.C.A TAX EXPENSE	21715				0.00	2,849.83	
10/21/10		P/R MEDICARE TAX EXPENSE	21716				0.00	694.59	
10/21/10		P/R F.I.C.A TAX EXPENSE	21716				0.00	2,969.99	
11/04/10		P/R MEDICARE TAX EXPENSE	21717				0.00	685.92	
11/04/10		P/R F.I.C.A TAX EXPENSE	21717				0.00	2,932.85	
11/18/10		P/R MEDICARE TAX EXPENSE	21718				0.00	666.38	
11/18/10		P/R F.I.C.A TAX EXPENSE	21718				0.00	2,849.31	
12/02/10		P/R MEDICARE TAX EXPENSE	21719				0.00	667.99	
12/02/10		P/R F.I.C.A TAX EXPENSE	21719				0.00	2,856.13	
12/16/10		P/R MEDICARE TAX EXPENSE	21720				0.00	704.68	
12/16/10		P/R F.I.C.A TAX EXPENSE	21720				0.00	3,012.99	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0800</b>		<b>FICA/MEDICARE</b>				122,490.00			
12/30/10		P/R MEDICARE TAX EXPENSE	21721				0.00	940.17	
12/30/10		P/R F.I.C.A TAX EXPENSE	21721				0.00	4,019.85	
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>122,490.00</b>	<b>0.00</b>	<b>92,447.49</b>	<b>30,042.51</b>
<b>L.9000.0801</b>		<b>MTA TAX</b>				5,000.00			
01/14/10		P/R EMPLOYER DEDUCTION EXPENSE	21692				0.00	102.83	
01/28/10		P/R EMPLOYER DEDUCTION EXPENSE	21693				0.00	160.10	
02/11/10		P/R EMPLOYER DEDUCTION EXPENSE	21694				0.00	158.54	
02/25/10		P/R EMPLOYER DEDUCTION EXPENSE	21695				0.00	158.78	
03/11/10		P/R EMPLOYER DEDUCTION EXPENSE	21696				0.00	157.07	
03/25/10		P/R EMPLOYER DEDUCTION EXPENSE	21697				0.00	160.96	
04/08/10		P/R EMPLOYER DEDUCTION EXPENSE	21698				0.00	156.88	
04/22/10		P/R EMPLOYER DEDUCTION EXPENSE	21699				0.00	157.73	
05/06/10		P/R EMPLOYER DEDUCTION EXPENSE	21700				0.00	172.30	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21701				0.00	150.71	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21702				0.00	150.71	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21703				0.00	150.71	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21704				0.00	(150.71)	
		- REVERSAL OF JE# 21703							
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21705				0.00	(150.71)	
		- REVERSAL OF JE# 21702							
06/03/10		P/R EMPLOYER DEDUCTION EXPENSE	21706				0.00	153.67	
06/17/10		P/R EMPLOYER DEDUCTION EXPENSE	21707				0.00	151.24	
07/01/10		P/R EMPLOYER DEDUCTION EXPENSE	21708				0.00	150.21	
07/15/10		P/R EMPLOYER DEDUCTION EXPENSE	21709				0.00	158.79	
07/29/10		P/R EMPLOYER DEDUCTION EXPENSE	21710				0.00	155.09	
08/12/10		P/R EMPLOYER DEDUCTION EXPENSE	21711				0.00	153.94	
08/26/10		P/R EMPLOYER DEDUCTION EXPENSE	21712				0.00	155.13	
09/09/10		P/R EMPLOYER DEDUCTION EXPENSE	21713				0.00	153.33	
09/20/10		CORRECT 2010 MTA TAX	22712				0.00	17.73	
09/23/10		P/R EMPLOYER DEDUCTION EXPENSE	21714				0.00	153.46	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0801</b>		<b>MTA TAX</b>				5,000.00			
10/07/10		P/R EMPLOYER DEDUCTION EXPENSE	21715				0.00	156.28	
10/21/10		P/R EMPLOYER DEDUCTION EXPENSE	21716				0.00	162.87	
11/04/10		P/R EMPLOYER DEDUCTION EXPENSE	21717				0.00	160.85	
11/18/10		P/R EMPLOYER DEDUCTION EXPENSE	21718				0.00	156.28	
12/02/10		P/R EMPLOYER DEDUCTION EXPENSE	21719				0.00	156.63	
12/16/10		P/R EMPLOYER DEDUCTION EXPENSE	21720				0.00	165.26	
12/30/10		P/R EMPLOYER DEDUCTION EXPENSE	21721				0.00	220.43	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>5,000.00</b>	<b>0.00</b>	<b>4,117.09</b>	<b>882.91</b>
<b>L.9000.0810</b>		<b>RETIREE MEDICAL</b>				22,000.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	11.73	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	1,096.73	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	1,096.73	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	11.73	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	1,115.54	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	11.73	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	11.73	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	1,103.00	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	1,103.00	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	11.73	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	1,103.00	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	11.73	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	1,103.00	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	11.73	
07/01/10	0000002126	PRIESTLEY, ELSIE AND RAYM		1005196	100681		0.00	1,156.80	
07/01/10	0000003171	MACK, GLORIA		1005210	100700		0.00	578.40	
07/01/10	0000005263	LEVIN, SEYMOUR & RHODA		1005218	100716		0.00	1,156.80	
07/01/10	0000010416	ANTON, PATRICIA		1005239	100754		0.00	578.40	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	1,103.00	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	11.73	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	11.73	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	1,103.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>L.9000.0810</b>	<b>RETIREE MEDICAL</b>								
						22,000.00			
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	1,103.00	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	11.73	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	11.73	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	1,103.00	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	11.73	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	1,103.00	
12/16/10	0000002126	PRIESTLEY, ELSIE AND RAYM		1011157	103189		0.00	1,156.80	
12/16/10	0000003171	MACK, GLORIA		1011171	103203		0.00	578.40	
12/16/10	0000005263	LEVIN, SEYMOUR & RHODA		1011181	103213		0.00	1,156.80	
12/16/10	0000010416	ANTON, PATRICIA		1011201	103233		0.00	578.40	
									1,682.44
<b>Total Item 0810</b>	<b>FICA</b>					<b>22,000.00</b>	<b>0.00</b>	<b>20,317.56</b>	<b>1,682.44</b>
<b>L.9000.0811</b>	<b>STATE RETIREMENT</b>								
						138,000.00			
12/15/10	0000002443	NYS EMPLOYEES RETIREMENT		1012556	2730		0.00	137,347.00	
									653.00
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>138,000.00</b>	<b>0.00</b>	<b>137,347.00</b>	<b>653.00</b>
<b>L.9000.0813</b>	<b>WORKERS COMP</b>								
						11,389.86			
02/11/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000279	98680		0.00	80.53	
02/11/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000280	98680		0.00	188.19	
02/11/10	0000009887	USA-TPA, INC.		1000314	98700		0.00	454.25	
02/25/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000802	98913		0.00	73.26	
02/25/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000803	98913		0.00	222.39	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001043	99029		0.00	3,068.57	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001044	99029		0.00	349.77	
03/23/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000293				3,012.76	0.00	
03/25/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000293	1001793	99341		(3,012.76)	0.00	
03/25/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000293	1001793	99341		0.00	3,012.76	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0813</b>		<b>WORKERS COMP</b>				11,389.86			
04/20/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000677				1,317.45	0.00	
04/23/10	0000009887	USA-TPA, INC.	1000698				486.69	0.00	
04/29/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000677	1003235	99873		(1,317.45)	0.00	
04/29/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000677	1003235	99873		0.00	1,317.45	
05/05/10	0000009887	USA-TPA, INC.	1000698	1003355	99931		(486.69)	0.00	
05/05/10	0000009887	USA-TPA, INC.	1000698	1003355	99931		0.00	486.69	
05/19/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937				295.65	0.00	
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004063	100196		(73.20)	0.00	
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004063	100196		0.00	73.20	
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004064	100196		(222.45)	0.00	
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004064	100196		0.00	222.45	
07/19/10	0000009887	USA-TPA, INC.	1001386				973.38	0.00	
07/21/10	0000009887	USA-TPA, INC.	1001386	1006023	101120		(486.69)	0.00	
07/21/10	0000009887	USA-TPA, INC.	1001386	1006023	101120		0.00	486.69	
08/16/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513				440.42	0.00	
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007445	101694		(80.53)	0.00	
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007445	101694		0.00	80.53	
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007446	101694		(359.89)	0.00	
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007446	101694		0.00	359.89	
09/08/10	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1007804	101811		0.00	79.51	
10/21/10	0000009887	USA-TPA, INC.	1001386	1009050	102410		(486.69)	0.00	
10/21/10	0000009887	USA-TPA, INC.	1001386	1009050	102410		0.00	486.69	
11/29/10	0000004851	NYS WORKERS COMPENSATION BOARD		1010409	102886		0.00	76.31	
11/29/10	0000004851	NYS WORKERS COMPENSATION BOARD		1010410	102886		0.00	270.73	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund MB</b>	<b>MOHEGAN BEACH</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>MB.7180.0110</b>	<b>TEMP HELP</b>					23,000.00			
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	3,987.27	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	2,778.75	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	2,833.75	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	3,165.00	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	3,598.75	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	5,482.13	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	134.38	
									1,019.97
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>23,000.00</b>	<b>0.00</b>	<b>21,980.03</b>	<b>1,019.97</b>
<b>MB.7180.0401</b>	<b>SUPPLIES</b>					1,300.00			
03/29/10	0000007104	STAPLES: MB6035 5178 2077 6101	1000394				250.00	0.00	
03/29/10	0000007102	WALMART MB	1000395				250.00	0.00	
04/05/10	0000009842	WATER SAFETY PRODUCTS,INC	1000554				400.00	0.00	
05/04/10	0000011197	PRO FIRST AID LTD	1000808				241.02	0.00	
06/17/10	0000007104	STAPLES: MB6035 5178 2077 6101	1000394	1004704	100507		(108.74)	0.00	
06/17/10	0000007104	STAPLES: MB6035 5178 2077 6101	1000394	1004704	100507		0.00	108.74	
07/02/10	0000009842	WATER SAFETY PRODUCTS,INC	1000554	1005337	100805		(314.01)	0.00	
07/02/10	0000009842	WATER SAFETY PRODUCTS,INC	1000554	1005337	100805		0.00	314.01	
07/27/10	0000007102	WALMART MB	1000395	1006316	101242		(101.88)	0.00	
07/27/10	0000007102	WALMART MB	1000395	1006316	101242		0.00	101.88	
09/23/10	0000011197	PRO FIRST AID LTD	1000808	1008247	102012		(153.67)	0.00	
09/23/10	0000011197	PRO FIRST AID LTD	1000808				(87.35)	0.00	
09/23/10	0000011197	PRO FIRST AID LTD	1000808	1008247	102012		0.00	153.67	
11/18/10	0000007104	STAPLES: MB6035 5178 2077 6101	1000394				(141.26)	0.00	
11/18/10	0000009842	WATER SAFETY PRODUCTS,INC	1000554				(85.99)	0.00	
11/18/10	0000007102	WALMART MB	1000395				(148.12)	0.00	
									621.70
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>1,300.00</b>	<b>0.00</b>	<b>678.30</b>	<b>621.70</b>
<b>MB.7180.0406</b>	<b>TELEPHONE</b>					500.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	25.66	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	25.66	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund MB</b>	<b>MOHEGAN BEACH</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>MB.7180.0406</b>	<b>TELEPHONE</b>					500.00			
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	25.66	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	25.76	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	25.76	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	25.76	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	25.62	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	25.56	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	25.56	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	25.49	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	25.49	
									218.02
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>500.00</b>	<b>0.00</b>	<b>281.98</b>	<b>218.02</b>
<b>MB.7180.0407</b>	<b>ELECTRIC</b>					1,000.00			
01/25/10	0000002323	NEW YORK POWER AUTHORITY		1000202	2517		0.00	18.47	
02/22/10	0000002323	NEW YORK POWER AUTHORITY		1001065	2535		0.00	16.11	
03/22/10	0000002323	NEW YORK POWER AUTHORITY		1002621	2559		0.00	17.00	
04/22/10	0000002323	NEW YORK POWER AUTHORITY		1003565	2577		0.00	16.34	
05/25/10	0000002323	NEW YORK POWER AUTHORITY		1004498	2595		0.00	22.63	
06/21/10	0000002323	NEW YORK POWER AUTHORITY		1005533	2607		0.00	92.39	
08/02/10	0000002323	NEW YORK POWER AUTHORITY		1008253	2635		0.00	660.87	
08/26/10	0000002323	NEW YORK POWER AUTHORITY		1008269	2644		0.00	605.14	
09/27/10	0000002323	NEW YORK POWER AUTHORITY		1009309	2662		0.00	612.64	
10/28/10	0000002323	NEW YORK POWER AUTHORITY		1010010	2688		0.00	746.52	
11/18/10	0000002323	NEW YORK POWER AUTHORITY		1011070	2704		0.00	594.15	
12/30/10	0000002323	NEW YORK POWER AUTHORITY		1012477	2729		0.00	59.51	
12/30/10		APR-JUN - APR - NOV 10 ELEC TRANS	22850				0.00	(131.37)	
12/30/10		JUL-AUG - APR - NOV 10 ELEC TRANS	22850				0.00	(1,596.85)	
12/30/10		SEPT-NOV - APR - NOV 10 ELEC TRANS	22850				0.00	(1,340.67)	
									607.12
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>1,000.00</b>	<b>0.00</b>	<b>392.88</b>	<b>607.12</b>



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund MB</b>	<b>MOHEGAN BEACH</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>MB.7180.0412</b>	<b>POSTAGE</b>					750.00			
01/21/10	0000001778	POSTMASTER		1000054	98337		0.00	70.00	
03/29/10	0000001778	POSTMASTER	1000393				400.00	0.00	
12/31/10	0000001778	POSTMASTER	1000393				(400.00)	0.00	
									680.00
<b>Total Item 0412</b>	<b>POSTAGE</b>					<b>750.00</b>	<b>0.00</b>	<b>70.00</b>	<b>680.00</b>
<b>MB.7180.0416</b>	<b>MAINT AND REPAIR</b>					4,750.00			
03/29/10	0000003415	WEST CTY DEPT HEALTH	1000392				250.00	0.00	
03/29/10	0000007107	HOME DEPOT CREDIT SERVICE	1000396				400.00	0.00	
03/29/10	0000007686	WEBER'S LAWN CARE, INC.	1000397				4,000.00	0.00	
03/29/10	0000007686	WEBER'S LAWN CARE, INC.	1000397				(4,000.00)	0.00	
03/29/10	0000007686	WEBER'S LAWN CARE, INC.	1000397				2,700.00	0.00	
03/29/10	0000007107	HOME DEPOT CREDIT SERVICE	1000396				(400.00)	0.00	
03/29/10	0000007107	HOME DEPOT CREDIT SERVICE	1000396				700.00	0.00	
04/14/10	0000003415	WEST CTY DEPT HEALTH	1000392	1002661	99681		(250.00)	0.00	
04/14/10	0000003415	WEST CTY DEPT HEALTH	1000392	1002661	99681		0.00	250.00	
05/13/10	0000007686	WEBER'S LAWN CARE, INC.	1000397				(200.00)	0.00	
05/25/10	0000009129	RECREONICS, INC.	1000993				1,272.66	0.00	
06/10/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1004534	100418		(350.00)	0.00	
06/10/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1004534	100418		0.00	350.00	
06/10/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1004535	100418		(130.00)	0.00	
06/10/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1004535	100418		0.00	130.00	
07/02/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1005320	100797		(260.00)	0.00	
07/02/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1005320	100797		0.00	260.00	
07/28/10	0000009129	RECREONICS, INC.	1000993	1006460	101295		(1,230.16)	0.00	
07/28/10	0000009129	RECREONICS, INC.	1000993	1006460	101295		0.00	1,230.16	
07/30/10	0000007107	HOME DEPOT CREDIT SERVICE	1000396				(535.01)	0.00	
07/30/10	0000007107	HOME DEPOT CREDIT SERVICE		1006638	101365		0.00	304.06	
07/30/10	0000007107	HOME DEPOT CREDIT SERVICE		1006639	101365		0.00	(14.78)	
07/30/10	0000007107	HOME DEPOT CREDIT SERVICE		1006640	101365		0.00	18.36	
07/30/10	0000007107	HOME DEPOT CREDIT SERVICE		1006641	101365		0.00	26.56	
07/30/10	0000007107	HOME DEPOT CREDIT SERVICE		1006642	101365		0.00	200.81	
09/01/10	0000005588	LOCK HOUSE, THE	1001648				150.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund MB</b>		<b>MOHEGAN BEACH</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MB.7180.0416</b>		<b>MAINT AND REPAIR</b>				4,750.00			
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008217	102003		(65.00)	0.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008217	102003		0.00	65.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008218	102003		(65.00)	0.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008218	102003		0.00	65.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008219	102003		(300.00)	0.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008219	102003		0.00	300.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008220	102003		(65.00)	0.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008220	102003		0.00	65.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008221	102003		(475.00)	0.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008221	102003		0.00	475.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008222	102003		(65.00)	0.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008222	102003		0.00	65.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008223	102003		(65.00)	0.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008223	102003		0.00	65.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008224	102003		(65.00)	0.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008224	102003		0.00	65.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008225	102003		(65.00)	0.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008225	102003		0.00	65.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008226	102003		(65.00)	0.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008226	102003		0.00	65.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008227	102003		(65.00)	0.00	
09/23/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1008227	102003		0.00	65.00	
10/14/10	0000005588	LOCK HOUSE, THE	1001648	1008956	102347		(150.00)	0.00	
10/14/10	0000005588	LOCK HOUSE, THE	1001648	1008956	102347		0.00	150.00	
10/22/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1009199	102484		(65.00)	0.00	
10/22/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1009199	102484		0.00	65.00	
10/22/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1009200	102484		(65.00)	0.00	
10/22/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1009200	102484		0.00	65.00	
10/22/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1009201	102484		(65.00)	0.00	
10/22/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1009201	102484		0.00	65.00	
10/22/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1009202	102484		(65.00)	0.00	
10/22/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1009202	102484		0.00	65.00	
10/22/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1009203	102484		(65.00)	0.00	
10/22/10	0000007686	WEBER'S LAWN CARE, INC.	1000397	1009203	102484		0.00	65.00	
12/08/10	0000009129	RECREONICS, INC.	1000993				(42.50)	0.00	
12/08/10	0000007686	WEBER'S LAWN CARE, INC.	1000397				(75.00)	0.00	
12/08/10	0000007686	WEBER'S LAWN CARE, INC.		1010821	103043		0.00	65.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund MB</b>	<b>MOHEGAN BEACH</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>MB.7180.0416</b>	<b>MAINT AND REPAIR</b>					4,750.00			
12/08/10	0000007686	WEBER'S LAWN CARE, INC.		1010822	103043		0.00	65.00	
12/08/10	0000007686	WEBER'S LAWN CARE, INC.		1010823	103043		0.00	65.00	
12/08/10	0000007686	WEBER'S LAWN CARE, INC.		1010824	103043		0.00	65.00	
12/31/10	0000007107	HOME DEPOT CREDIT SERVICE	1000396				(164.99)	0.00	
12/31/10	0000007686	WEBER'S LAWN CARE, INC.		1012191	103579		0.00	65.00	
12/31/10	0000007686	WEBER'S LAWN CARE, INC.		1012192	103579		0.00	65.00	
12/31/10	0000007686	WEBER'S LAWN CARE, INC.		1012193	103579		0.00	65.00	
12/31/10	0000007686	WEBER'S LAWN CARE, INC.		1012194	103579		0.00	65.00	
12/31/10	0000007686	WEBER'S LAWN CARE, INC.		1012621	103770		0.00	450.00	
									(810.17)
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>					<b>4,750.00</b>	<b>0.00</b>	<b>5,560.17</b>	<b>(810.17)</b>
<b>MB.7180.0447</b>	<b>COMMUNITY RECREATION</b>					2,000.00			
06/08/10	0000010654	SANSOTTA BROTHERS INC.	1001066				1,830.75	0.00	
07/15/10	0000010654	SANSOTTA BROTHERS INC.	1001066	1005891	101035		(1,830.75)	0.00	
07/15/10	0000010654	SANSOTTA BROTHERS INC.	1001066	1005891	101035		0.00	1,830.75	
									169.25
<b>Total Item 0447</b>	<b>REC TRIPS</b>					<b>2,000.00</b>	<b>0.00</b>	<b>1,830.75</b>	<b>169.25</b>
<b>MB.7180.0450</b>	<b>WATER PURCHASE</b>					200.00			
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002601	99668		0.00	73.78	
05/20/10	0000004341	TOWN OF YORKTOWN WATER		1003825	100102		0.00	25.00	
08/09/10	0000004341	TOWN OF YORKTOWN WATER		1006903	101486		0.00	13.68	
12/08/10	0000004341	TOWN OF YORKTOWN WATER		1010812	103041		0.00	102.60	
									(15.06)
<b>Total Item 0450</b>	<b>WATER</b>					<b>200.00</b>	<b>0.00</b>	<b>215.06</b>	<b>(15.06)</b>
<b>MB.7180.0467</b>	<b>INSURANCE</b>					3,500.00			
08/30/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1007564	101727		0.00	3,258.53	
									241.47
<b>Total Item 0467</b>	<b>INSURANCE</b>					<b>3,500.00</b>	<b>0.00</b>	<b>3,258.53</b>	<b>241.47</b>
<b>MB.7180.0497</b>	<b>TAXES</b>					1,500.00			

**TOWN OF YORKTOWN****Expense Ledger**

Fiscal Year: 2010 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.				
<b>Fund MB</b>		<b>MOHEGAN BEACH</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MB.7180.0497</b>		<b>TAXES</b>				1,500.00			
04/28/10	0000001979	TOWN OF YORKTOWN RECEIVER		1003111	99834		0.00	1,180.85	
									319.15
<b>Total Item 0497</b>		<b>TAXES</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,180.85</b>	<b>319.15</b>
<b>MB.7180.0498</b>		<b>TAX REFUNDS</b>				0.00			
07/23/10	0000011460	ZYCHAL		1006234	101201		0.00	24.82	
									(24.82)
<b>Total Item 0498</b>		<b>TAX REFUNDS</b>				<b>0.00</b>	<b>0.00</b>	<b>24.82</b>	<b>(24.82)</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>MB.9000.0800</b>		<b>FICA/MEDICARE</b>				1,760.00			
06/17/10		P/R MEDICARE TAX EXPENSE	21707				0.00	57.81	
06/17/10		P/R F.I.C.A TAX EXPENSE	21707				0.00	247.21	
07/01/10		P/R MEDICARE TAX EXPENSE	21708				0.00	40.28	
07/01/10		P/R F.I.C.A TAX EXPENSE	21708				0.00	172.29	
07/15/10		P/R MEDICARE TAX EXPENSE	21709				0.00	41.09	
07/15/10		P/R F.I.C.A TAX EXPENSE	21709				0.00	175.69	
07/29/10		P/R MEDICARE TAX EXPENSE	21710				0.00	45.89	
07/29/10		P/R F.I.C.A TAX EXPENSE	21710				0.00	196.23	
08/12/10		P/R F.I.C.A TAX EXPENSE	21711				0.00	223.13	
08/12/10		P/R MEDICARE TAX EXPENSE	21711				0.00	52.18	
09/09/10		P/R MEDICARE TAX EXPENSE	21713				0.00	79.49	
09/09/10		P/R F.I.C.A TAX EXPENSE	21713				0.00	339.90	
09/23/10		P/R MEDICARE TAX EXPENSE	21714				0.00	1.95	
09/23/10		P/R F.I.C.A TAX EXPENSE	21714				0.00	8.33	
									78.53
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>1,760.00</b>	<b>0.00</b>	<b>1,681.47</b>	<b>78.53</b>
<b>MB.9000.0801</b>		<b>MTA TAX</b>				150.00			
06/17/10		P/R EMPLOYER DEDUCTION EXPENSE	21707				0.00	13.56	
07/01/10		P/R EMPLOYER DEDUCTION EXPENSE	21708				0.00	9.43	
07/15/10		P/R EMPLOYER DEDUCTION EXPENSE	21709				0.00	9.62	
07/29/10		P/R EMPLOYER DEDUCTION EXPENSE	21710				0.00	10.76	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund MB</b>	<b>MOHEGAN BEACH</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>MB.9000.0801</b>	<b>MTA TAX</b>					150.00			
08/12/10		P/R EMPLOYER DEDUCTION EXPENSE	21711				0.00	12.23	
09/09/10		P/R EMPLOYER DEDUCTION EXPENSE	21713				0.00	18.64	
09/23/10		P/R EMPLOYER DEDUCTION EXPENSE	21714				0.00	0.46	
									75.30
<b>Total Item 0801</b>	<b>MTA TAX</b>					<b>150.00</b>	<b>0.00</b>	<b>74.70</b>	<b>75.30</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>								
<b>MB.9901.0903</b>	<b>TRANSFER TO GENERAL FUND</b>					4,021.00			
06/10/10		I/F MB TO A - INTERFUNDS XFERS	22596				0.00	4,021.00	
									0.00
<b>Total Item 0903</b>	<b>TRANSFER TO GENERAL FUND</b>					<b>4,021.00</b>	<b>0.00</b>	<b>4,021.00</b>	<b>0.00</b>
<b>Fund MH</b>	<b>MOHEGAN HIGHLANDS</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>MH.7180.0110</b>	<b>TEMP HELP</b>					8,730.90			
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	1,093.00	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	502.50	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	2,970.13	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	1,319.63	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	1,309.63	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	1,536.01	
									0.00
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>8,730.90</b>	<b>0.00</b>	<b>8,730.90</b>	<b>0.00</b>
<b>MH.7180.0401</b>	<b>BEACH SUPPLIES</b>					600.00			
05/19/10	0000007937	WALMART MH	1000933				500.00	0.00	
07/21/10	0000007937	WALMART MH	1000933	1006021	101119		(118.08)	0.00	
07/21/10	0000007937	WALMART MH	1000933	1006021	101119		0.00	118.08	
07/21/10	0000007937	WALMART MH	1000933	1006022	101119		(91.75)	0.00	
07/21/10	0000007937	WALMART MH	1000933	1006022	101119		0.00	91.75	
08/24/10	0000007937	WALMART MH	1000933	1007451	101698		(65.34)	0.00	
08/24/10	0000007937	WALMART MH	1000933	1007451	101698		0.00	65.34	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund MH</b>	<b>MOHEGAN HIGHLANDS</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>MH.7180.0401</b>	<b>BEACH SUPPLIES</b>					600.00			
10/01/10	0000007937	WALMART MH	1000933	1008631	102189		(122.31)	0.00	
10/01/10	0000007937	WALMART MH	1000933	1008631	102189		0.00	122.31	
10/01/10	0000007937	WALMART MH	1000933	1008632	102189		(1.50)	0.00	
10/01/10	0000007937	WALMART MH	1000933	1008632	102189		0.00	1.50	
10/01/10	0000007937	WALMART MH	1000933	1008633	102189		(59.33)	0.00	
10/01/10	0000007937	WALMART MH	1000933	1008633	102189		0.00	59.33	
12/31/10	0000007937	WALMART MH	1000933				(41.69)	0.00	
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>600.00</b>	<b>0.00</b>	<b>458.31</b>	<b>141.69</b>
<b>MH.7180.0406</b>	<b>TELEPHONE</b>					360.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	25.66	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	25.66	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	25.66	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	25.76	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	25.76	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	25.76	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	25.62	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	25.56	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	25.56	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	25.49	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	25.49	
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>360.00</b>	<b>0.00</b>	<b>281.98</b>	<b>78.02</b>
<b>MH.7180.0407</b>	<b>ELECTRIC</b>					200.00			
01/25/10	0000002323	NEW YORK POWER AUTHORITY		1000202	2517		0.00	17.54	
04/22/10	0000002323	NEW YORK POWER AUTHORITY		1003565	2577		0.00	48.80	
08/26/10	0000002323	NEW YORK POWER AUTHORITY		1008269	2644		0.00	35.84	
09/27/10	0000002323	NEW YORK POWER AUTHORITY		1009309	2662		0.00	38.24	
10/28/10	0000002323	NEW YORK POWER AUTHORITY		1010010	2688		0.00	21.39	
11/18/10	0000002323	NEW YORK POWER AUTHORITY		1011070	2704		0.00	21.13	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund MH</b>	<b>MOHEGAN HIGHLANDS</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>MH.7180.0407</b>	<b>ELECTRIC</b>					200.00			
12/30/10	0000002323	NEW YORK POWER AUTHORITY		1012477	2729		0.00	0.28	
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>200.00</b>	<b>0.00</b>	<b>183.22</b>	<b>16.78</b>
<b>MH.7180.0411</b>	<b>PRINTING</b>					200.00			
<b>Total Item 0411</b>	<b>PRINTING</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>MH.7180.0412</b>	<b>POSTAGE</b>					150.00			
05/19/10	0000001778	POSTMASTER	1000932				132.00	0.00	
07/01/10	0000001778	POSTMASTER	1000932	1005073	100667		(132.00)	0.00	
07/01/10	0000001778	POSTMASTER	1000932	1005073	100667		0.00	132.00	
<b>Total Item 0412</b>	<b>POSTAGE</b>					<b>150.00</b>	<b>0.00</b>	<b>132.00</b>	<b>18.00</b>
<b>MH.7180.0416</b>	<b>MAINT &amp; REPAIR</b>					5,469.10			
05/19/10	0000007676	HOME DEPOT CREDIT SERVICE	1000928				1,246.00	0.00	
05/19/10	0000007122	HEKLA CONSTRUCTION INC	1000929				960.00	0.00	
05/19/10	0000001310	ECONOMY PLUMBING HEATING	1000930				250.00	0.00	
05/19/10	0000008945	BARTOLINI LANDSCAPING	1000931				579.84	0.00	
07/01/10	0000001310	ECONOMY PLUMBING HEATING	1000930	1005069	100661		(125.00)	0.00	
07/01/10	0000001310	ECONOMY PLUMBING HEATING	1000930	1005069	100661		0.00	125.00	
07/01/10	0000007122	HEKLA CONSTRUCTION INC	1000929	1005148	100729		(960.00)	0.00	
07/01/10	0000007122	HEKLA CONSTRUCTION INC	1000929	1005148	100729		0.00	960.00	
07/01/10	0000008945	BARTOLINI LANDSCAPING	1000931	1005163	100739		(39.99)	0.00	
07/01/10	0000008945	BARTOLINI LANDSCAPING	1000931	1005163	100739		0.00	39.99	
07/01/10	0000008945	BARTOLINI LANDSCAPING	1000931	1005164	100739		(39.99)	0.00	
07/01/10	0000008945	BARTOLINI LANDSCAPING	1000931	1005164	100739		0.00	39.99	
07/01/10	0000008945	BARTOLINI LANDSCAPING	1000931	1005165	100739		(29.99)	0.00	
07/01/10	0000008945	BARTOLINI LANDSCAPING	1000931	1005165	100739		0.00	29.99	
07/01/10	0000008945	BARTOLINI LANDSCAPING	1000931	1005166	100739		(39.99)	0.00	
07/01/10	0000008945	BARTOLINI LANDSCAPING	1000931	1005166	100739		0.00	39.99	
07/28/10	0000008945	BARTOLINI LANDSCAPING	1000931	1006452	101292		(29.99)	0.00	
07/28/10	0000008945	BARTOLINI LANDSCAPING	1000931	1006452	101292		0.00	29.99	
07/28/10	0000008945	BARTOLINI LANDSCAPING	1000931	1006453	101292		(39.99)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund MH</b>	<b>MOHEGAN HIGHLANDS</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>MH.7180.0416</b>	<b>MAINT &amp; REPAIR</b>					5,469.10			
07/28/10	0000008945	BARTOLINI LANDSCAPING	1000931	1006453	101292		0.00	39.99	
07/28/10	0000008945	BARTOLINI LANDSCAPING	1000931	1006454	101292		(29.99)	0.00	
07/28/10	0000008945	BARTOLINI LANDSCAPING	1000931				(329.91)	0.00	
07/28/10	0000008945	BARTOLINI LANDSCAPING	1000931	1006454	101292		0.00	29.99	
08/04/10	0000007676	HOME DEPOT CREDIT SERVICE	1000928	1006737	101420		(419.57)	0.00	
08/04/10	0000007676	HOME DEPOT CREDIT SERVICE	1000928	1006737	101420		0.00	419.57	
08/04/10	0000007676	HOME DEPOT CREDIT SERVICE	1000928	1006738	101420		(537.00)	0.00	
08/04/10	0000007676	HOME DEPOT CREDIT SERVICE	1000928	1006738	101420		0.00	537.00	
08/19/10	0000011160	WOODLAND TREE CARE	1001542				2,000.00	0.00	
10/12/10	0000011160	WOODLAND TREE CARE	1001542	1008904	102324		(2,000.00)	0.00	
10/12/10	0000011160	WOODLAND TREE CARE	1001542	1008904	102324		0.00	2,000.00	
12/08/10	0000011632	NYS LANDSCAPING		1010841	103048		0.00	680.00	
12/08/10	0000011632	NYS LANDSCAPING		1010842	103048		0.00	260.00	
12/31/10	0000007676	HOME DEPOT CREDIT SERVICE	1000928				(289.43)	0.00	
12/31/10	0000001310	ECONOMY PLUMBING HEATING	1000930				(125.00)	0.00	
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>					<b>5,469.10</b>	<b>0.00</b>	<b>5,231.50</b>	<b>237.60</b>
<b>MH.7180.0430</b>	<b>SPECIAL EVENTS</b>					500.00			
07/16/10	0000002786	ATLANTIC & PACIFIC TEA CO	1001363				200.00	0.00	
11/22/10	0000002786	ATLANTIC & PACIFIC TEA CO	1001363	1010335	102855		(108.07)	0.00	
11/22/10	0000002786	ATLANTIC & PACIFIC TEA CO	1001363	1010335	102855		0.00	108.07	
12/31/10	0000002786	ATLANTIC & PACIFIC TEA CO	1001363				(91.93)	0.00	
<b>Total Item 0430</b>	<b>SIGNAL MAINTENANCE</b>					<b>500.00</b>	<b>0.00</b>	<b>108.07</b>	<b>391.93</b>
<b>MH.7180.0450</b>	<b>WATER PURCHASE</b>					300.00			
05/20/10	0000004341	TOWN OF YORKTOWN WATER		1003833	100102		0.00	25.00	
12/08/10	0000004341	TOWN OF YORKTOWN WATER		1010816	103041		0.00	18.24	
<b>Total Item 0450</b>	<b>WATER</b>					<b>300.00</b>	<b>0.00</b>	<b>43.24</b>	<b>256.76</b>
<b>MH.7180.0467</b>	<b>INSURANCE</b>					3,400.00			



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund MH</b>	<b>MOHEGAN HIGHLANDS</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>MH.7180.0467</b>	<b>INSURANCE</b>					3,400.00			
09/08/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1007816	101820		0.00	3,226.88	
<b>Total Item 0467</b>	<b>INSURANCE</b>					<b>3,400.00</b>	<b>0.00</b>	<b>3,226.88</b>	<b>173.12</b>
<b>MH.7180.0487</b>	<b>TAXES</b>					7,000.00			
01/21/10	0000001979	TOWN OF YORKTOWN RECEIVER		1000056	98339		0.00	865.28	
01/21/10	0000001979	TOWN OF YORKTOWN RECEIVER		1000057	98339		0.00	233.86	
01/21/10	0000001979	TOWN OF YORKTOWN RECEIVER		1000058	98339		0.00	233.86	
01/21/10	0000001979	TOWN OF YORKTOWN RECEIVER		1000059	98339		0.00	233.86	
01/21/10	0000001979	TOWN OF YORKTOWN RECEIVER		1000060	98339		0.00	233.86	
01/21/10	0000001979	TOWN OF YORKTOWN RECEIVER		1000061	98339		0.00	233.86	
01/21/10	0000001979	TOWN OF YORKTOWN RECEIVER		1000062	98339		0.00	233.86	
04/28/10	0000001979	TOWN OF YORKTOWN RECEIVER		1003119	99834		0.00	734.52	
04/28/10	0000001979	TOWN OF YORKTOWN RECEIVER		1003120	99834		0.00	262.42	
04/28/10	0000001979	TOWN OF YORKTOWN RECEIVER		1003121	99834		0.00	263.20	
04/28/10	0000001979	TOWN OF YORKTOWN RECEIVER		1003122	99834		0.00	263.58	
04/28/10	0000001979	TOWN OF YORKTOWN RECEIVER		1003123	99834		0.00	264.36	
04/28/10	0000001979	TOWN OF YORKTOWN RECEIVER		1003124	99834		0.00	264.75	
04/28/10	0000001979	TOWN OF YORKTOWN RECEIVER		1003125	99834		0.00	265.53	
09/29/10	0000001979	TOWN OF YORKTOWN RECEIVER		1008542	102157		0.00	866.70	
09/29/10	0000001979	TOWN OF YORKTOWN RECEIVER		1008543	102157		0.00	234.25	
09/29/10	0000001979	TOWN OF YORKTOWN RECEIVER		1008544	102157		0.00	234.25	
09/29/10	0000001979	TOWN OF YORKTOWN RECEIVER		1008545	102157		0.00	234.25	
09/29/10	0000001979	TOWN OF YORKTOWN RECEIVER		1008546	102157		0.00	234.25	
09/29/10	0000001979	TOWN OF YORKTOWN RECEIVER		1008547	102157		0.00	234.25	
09/29/10	0000001979	TOWN OF YORKTOWN RECEIVER		1008548	102157		0.00	234.25	
<b>Total Item 0487</b>	<b>TAXES</b>					<b>7,000.00</b>	<b>0.00</b>	<b>6,859.00</b>	<b>141.00</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>MH.9000.0800</b>	<b>FICA/MEDICARE</b>					825.00			
06/17/10		P/R MEDICARE TAX EXPENSE	21707				0.00	15.85	
06/17/10		P/R F.I.C.A TAX EXPENSE	21707				0.00	67.76	
07/01/10		P/R MEDICARE TAX EXPENSE	21708				0.00	7.29	
07/01/10		P/R F.I.C.A TAX EXPENSE	21708				0.00	31.15	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund MH</b>		<b>MOHEGAN HIGHLANDS</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>MH.9000.0800</b>		<b>FICA/MEDICARE</b>				825.00			
07/29/10		P/R MEDICARE TAX EXPENSE	21710				0.00	43.06	
07/29/10		P/R F.I.C.A TAX EXPENSE	21710				0.00	184.15	
08/12/10		P/R MEDICARE TAX EXPENSE	21711				0.00	19.14	
08/12/10		P/R F.I.C.A TAX EXPENSE	21711				0.00	81.82	
08/26/10		P/R MEDICARE TAX EXPENSE	21712				0.00	18.99	
08/26/10		P/R F.I.C.A TAX EXPENSE	21712				0.00	81.20	
09/23/10		P/R MEDICARE TAX EXPENSE	21714				0.00	22.27	
09/23/10		P/R F.I.C.A TAX EXPENSE	21714				0.00	95.24	
									157.08
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>825.00</b>	<b>0.00</b>	<b>667.92</b>	<b>157.08</b>
<b>MH.9000.0801</b>		<b>MTA TAX</b>				50.00			
06/17/10		P/R EMPLOYER DEDUCTION EXPENSE	21707				0.00	2.60	
07/01/10		P/R EMPLOYER DEDUCTION EXPENSE	21708				0.00	1.30	
07/29/10		P/R EMPLOYER DEDUCTION EXPENSE	21710				0.00	10.09	
08/12/10		P/R EMPLOYER DEDUCTION EXPENSE	21711				0.00	4.49	
08/26/10		P/R EMPLOYER DEDUCTION EXPENSE	21712				0.00	4.46	
09/23/10		P/R EMPLOYER DEDUCTION EXPENSE	21714				0.00	5.22	
									21.84
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>50.00</b>	<b>0.00</b>	<b>28.16</b>	<b>21.84</b>
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>MH.9901.0903</b>		<b>TRANSFER TO GENERAL FUND</b>				3,389.00			
06/10/10		I/F MH TO A - INTERFUNDS XFERS	22596				0.00	3,389.00	
									0.00
<b>Total Item 0903</b>		<b>TRANSFER TO GENERAL FUND</b>				<b>3,389.00</b>	<b>0.00</b>	<b>3,389.00</b>	<b>0.00</b>
<b>Fund OS</b>		<b>OSCEOLA SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>OS.8130.0200</b>		<b>EQUIPMENT</b>				40,000.00			
08/12/10	0000010091	REINER PUMP SYSTEMS, INC.	1001485				7,316.00	0.00	
09/09/10	0000003013	LOC PUMP & EQUIPMENT INC	1001680				6,522.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund OS</b>	<b>OSCEOLA SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>OS.8130.0200</b>	<b>EQUIPMENT</b>					40,000.00			
12/07/10	0000010091	REINER PUMP SYSTEMS, INC.	1001485	1010797	103032		(7,316.00)	0.00	
12/07/10	0000010091	REINER PUMP SYSTEMS, INC.	1001485	1010797	103032		0.00	7,316.00	
12/20/10	0000003013	LOC PUMP & EQUIPMENT INC	1001680	1011364	103284		(6,522.00)	0.00	
12/20/10	0000003013	LOC PUMP & EQUIPMENT INC	1001680	1011364	103284		0.00	6,522.00	
									26,162.00
<b>Total Item 0200</b>	<b>EQUIPMENT</b>					<b>40,000.00</b>	<b>0.00</b>	<b>13,838.00</b>	<b>26,162.00</b>
<b>OS.8130.0406</b>	<b>TELEPHONE</b>					1,000.00			
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	26.17	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	27.07	
04/16/10		CORRECT V1000664 & V1001035 FROM OS8130.482	22543				0.00	105.27	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	27.24	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	26.51	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	26.11	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	27.68	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	25.80	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	27.65	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	25.62	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	27.92	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	25.60	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	28.30	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	25.78	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	26.86	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	25.88	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	26.75	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	25.49	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	26.93	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	0.44	
									414.93
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>1,000.00</b>	<b>0.00</b>	<b>585.07</b>	<b>414.93</b>
<b>OS.8130.0407</b>	<b>ELECTRICITY</b>					11,000.00			
01/21/10	0000001690	NYSEG		1000048	98336		0.00	1,696.03	
01/21/10	0000001690	NYSEG		1000049	98336		0.00	670.89	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund OS</b>	<b>OSCEOLA SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>OS.8130.0407</b>	<b>ELECTRICITY</b>					11,000.00			
03/16/10	0000001690	NYSEG		1001459	99188		0.00	1,533.95	
03/16/10	0000001690	NYSEG		1001460	99188		0.00	657.41	
05/25/10	0000001690	NYSEG		1004006	100177		0.00	1,230.39	
05/25/10	0000001690	NYSEG		1004007	100177		0.00	566.62	
08/09/10	0000001690	NYSEG		1006881	101481		0.00	762.05	
08/09/10	0000001690	NYSEG		1006882	101481		0.00	421.50	
09/29/10	0000001690	NYSEG		1008453	102123		0.00	770.44	
09/29/10	0000001690	NYSEG		1008454	102123		0.00	384.01	
11/18/10	0000001690	NYSEG		1010139	102797		0.00	957.88	
11/18/10	0000001690	NYSEG		1010140	102797		0.00	348.03	
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>11,000.00</b>	<b>0.00</b>	<b>9,999.20</b>	<b>1,000.80</b>
<b>OS.8130.0421</b>	<b>ALARM SERV</b>					1,000.00			
01/21/10	0000009926	ALL POINTS SECURITY, LLC		1000091	98356		0.00	105.00	
03/30/10	0000009926	ALL POINTS SECURITY, LLC	1000444				315.00	0.00	
04/27/10	0000009926	ALL POINTS SECURITY, LLC	1000444	1003075	99816		(105.00)	0.00	
04/27/10	0000009926	ALL POINTS SECURITY, LLC	1000444	1003075	99816		0.00	105.00	
10/12/10	0000009926	ALL POINTS SECURITY, LLC	1000444	1008890	102317		(105.00)	0.00	
10/12/10	0000009926	ALL POINTS SECURITY, LLC	1000444	1008890	102317		0.00	105.00	
10/12/10	0000009926	ALL POINTS SECURITY, LLC	1000444	1008891	102317		(105.00)	0.00	
10/12/10	0000009926	ALL POINTS SECURITY, LLC	1000444	1008891	102317		0.00	105.00	
<b>Total Item 0421</b>	<b>ALARM MAINTENANCE</b>					<b>1,000.00</b>	<b>0.00</b>	<b>420.00</b>	<b>580.00</b>
<b>OS.8130.0440</b>	<b>AUDIT FEE</b>					2,100.00			
10/08/10	0000011572	TOSKI, SCHAEFER & CO PC		1008822	102286		0.00	1,405.47	
<b>Total Item 0440</b>	<b>AUDITOR</b>					<b>2,100.00</b>	<b>0.00</b>	<b>1,405.47</b>	<b>694.53</b>
<b>OS.8130.0450</b>	<b>WATER USAGE</b>					350.00			
<b>Total Item 0450</b>	<b>WATER</b>					<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund OS</b>	<b>OSCEOLA SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>OS.8130.0462</b>	<b>MAIN REP PU</b>					5,000.00			
04/08/10	0000002303	P & M ELECTRIC		1002311	99568		0.00	626.50	
06/16/10	0000001555	LOCKSMITH ON WHEELS	1001144				175.00	0.00	
07/14/10	0000001555	LOCKSMITH ON WHEELS		1005662			(1.25)	0.00	
07/14/10	0000001555	LOCKSMITH ON WHEELS		1005662			0.00	1.25	
07/20/10	0000001555	LOCKSMITH ON WHEELS		1005662			0.00	(1.25)	
07/20/10	0000001555	LOCKSMITH ON WHEELS	1001144				1.25	0.00	
07/20/10	0000001555	LOCKSMITH ON WHEELS	1001144	1006007	101096		(125.00)	0.00	
07/20/10	0000001555	LOCKSMITH ON WHEELS	1001144	1006007	101096		0.00	125.00	
08/12/10	0000011522	KAY INDUSTRIES INC	1001486				2,661.50	0.00	
08/31/10	0000001396	GRAINGER COMPANY, W.W.	1001633				1,000.00	0.00	
09/24/10	0000001396	GRAINGER COMPANY, W.W.	1001633	1008299	102032		(191.97)	0.00	
09/24/10	0000001396	GRAINGER COMPANY, W.W.	1001633	1008299	102032		0.00	191.97	
11/08/10	0000011522	KAY INDUSTRIES INC	1001486				(2,661.50)	0.00	
12/31/10	0000001555	LOCKSMITH ON WHEELS	1001144				(50.00)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1001633				(420.86)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1001633	1013573	104529		(120.99)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1001633	1013573	104529		0.00	120.99	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1001633	1013574	104529		(266.18)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1001633	1013574	104529		0.00	266.18	
<b>Total Item 0462</b>	<b>MAINT&amp;REPAIR</b>					<b>5,000.00</b>	<b>0.00</b>	<b>1,330.64</b>	<b>3,669.36</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>								
<b>OS.9901.0903</b>	<b>TRANSFER TO GENERAL FUND</b>					3,023.00			
06/10/10		I/F OS TO A - INTERFUNDS XFERS	22591				0.00	3,023.00	
<b>Total Item 0903</b>	<b>TRANSFER TO GENERAL FUND</b>					<b>3,023.00</b>	<b>0.00</b>	<b>3,023.00</b>	<b>0.00</b>
<b>OS.9901.0904</b>	<b>TRANSFER TO YS</b>					6,045.00			
06/10/10		I/F OS TO YS - INTERFUNDS XFERS	22595				0.00	6,045.00	
<b>Total Item 0904</b>	<b>TRANSFER TO YS</b>					<b>6,045.00</b>	<b>0.00</b>	<b>6,045.00</b>	<b>0.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SC</b>	<b>SHRUB OAK COMMUNITY</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>SC.7180.0110</b>	<b>TEMP HELP</b>					3,800.00			
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	405.38	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	646.25	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	1,477.56	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	663.88	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	246.75	
									360.18
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>3,800.00</b>	<b>0.00</b>	<b>3,439.82</b>	<b>360.18</b>
<b>SC.7180.0401</b>	<b>OFFICE SUPPLIES</b>					400.00			
05/24/10	0000011197	PRO FIRST AID LTD	1000971				200.00	0.00	
06/10/10	0000011402	STAPLES SC	1001100				200.00	0.00	
12/09/10	0000011402	STAPLES SC	1001100	1010903	103083		(185.95)	0.00	
12/09/10	0000011402	STAPLES SC	1001100	1010903	103083		0.00	185.95	
12/31/10	0000011197	PRO FIRST AID LTD	1000971				(200.00)	0.00	
12/31/10	0000011402	STAPLES SC	1001100				(14.05)	0.00	
									214.05
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>400.00</b>	<b>0.00</b>	<b>185.95</b>	<b>214.05</b>
<b>SC.7180.0405</b>	<b>COMMUNITY EVENTS</b>					300.00			
06/10/10	0000002786	ATLANTIC & PACIFIC TEA CO	1001101				300.00	0.00	
08/20/10	0000002786	ATLANTIC & PACIFIC TEA CO	1001101	1007357	101660		(222.26)	0.00	
08/20/10	0000002786	ATLANTIC & PACIFIC TEA CO	1001101	1007357	101660		0.00	222.26	
11/03/10	0000002786	ATLANTIC & PACIFIC TEA CO	1001101	1009635	102588		(77.74)	0.00	
11/03/10	0000002786	ATLANTIC & PACIFIC TEA CO	1001101	1009635	102588		0.00	77.74	
									0.00
<b>Total Item 0405</b>	<b>CONFERENCES</b>					<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>SC.7180.0406</b>	<b>TELEPHONE</b>					300.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	25.66	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	25.66	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	25.66	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	25.76	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SC</b>	<b>SHRUB OAK COMMUNITY</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>SC.7180.0406</b>	<b>TELEPHONE</b>					300.00			
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	25.76	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	25.76	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	25.62	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	25.56	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	25.56	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	25.49	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	25.49	18.02
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>300.00</b>	<b>0.00</b>	<b>281.98</b>	<b>18.02</b>
<b>SC.7180.0407</b>	<b>ELECTRICITY</b>					1,000.00			
05/25/10	0000002323	NEW YORK POWER AUTHORITY		1004498	2595		0.00	50.52	
06/21/10	0000002323	NEW YORK POWER AUTHORITY		1005533	2607		0.00	183.86	
08/02/10	0000002323	NEW YORK POWER AUTHORITY		1008253	2635		0.00	217.11	
08/26/10	0000002323	NEW YORK POWER AUTHORITY		1008269	2644		0.00	196.74	
09/27/10	0000002323	NEW YORK POWER AUTHORITY		1009309	2662		0.00	194.06	
10/28/10	0000002323	NEW YORK POWER AUTHORITY		1010010	2688		0.00	236.29	
11/18/10	0000002323	NEW YORK POWER AUTHORITY		1011070	2704		0.00	124.76	
12/30/10	0000002323	NEW YORK POWER AUTHORITY		1012477	2729		0.00	1.17	(204.51)
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>1,000.00</b>	<b>0.00</b>	<b>1,204.51</b>	<b>(204.51)</b>
<b>SC.7180.0412</b>	<b>POSTAGE</b>					250.00			
03/11/10	0000001778	POSTMASTER	1000194				220.00	0.00	
03/15/10	0000001778	POSTMASTER	1000194	1001426	99169		(220.00)	0.00	
03/15/10	0000001778	POSTMASTER	1000194	1001426	99169		0.00	220.00	
<b>Total Item 0412</b>	<b>POSTAGE</b>					<b>250.00</b>	<b>0.00</b>	<b>220.00</b>	<b>30.00</b>
<b>SC.7180.0413</b>	<b>ADVERTISING</b>					100.00			
04/07/10	0000002706	YORKTOWN PENNYSAYER	1000578				100.00	0.00	
06/17/10	0000002706	YORKTOWN PENNYSAYER	1000578				(100.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SC</b>		<b>SHRUB OAK COMMUNITY</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							100.00
<b>Total Item 0413</b>		<b>ADVERTISING</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>SC.7180.0416</b>		<b>MAINTENANCE</b>				4,500.00			
03/31/10	0000007686	WEBER'S LAWN CARE, INC.	1000484				2,000.00	0.00	
03/31/10	0000009625	BRENDAN KELLY TREE SVC	1000485				2,000.00	0.00	
06/02/10	0000009625	BRENDAN KELLY TREE SVC	1000485	1004219	100278		(1,500.00)	0.00	
06/02/10	0000009625	BRENDAN KELLY TREE SVC	1000485				(500.00)	0.00	
06/02/10	0000009625	BRENDAN KELLY TREE SVC	1000485	1004219	100278		0.00	1,500.00	
06/10/10	0000002319	MIRACLE RECREATION EQUIP.	1001098				614.20	0.00	
07/07/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1005496	100873		(550.00)	0.00	
07/07/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1005496	100873		0.00	550.00	
07/07/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1005497	100873		(100.00)	0.00	
07/07/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1005497	100873		0.00	100.00	
07/28/10	0000002319	MIRACLE RECREATION EQUIP.	1001098	1006416	101274		(614.20)	0.00	
07/28/10	0000002319	MIRACLE RECREATION EQUIP.	1001098	1006416	101274		0.00	614.20	
07/29/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1006517	101325		(50.00)	0.00	
07/29/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1006517	101325		0.00	50.00	
07/29/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1006518	101325		(50.00)	0.00	
07/29/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1006518	101325		0.00	50.00	
07/29/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1006519	101325		(50.00)	0.00	
07/29/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1006519	101325		0.00	50.00	
07/29/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1006520	101325		(50.00)	0.00	
07/29/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1006520	101325		0.00	50.00	
08/20/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1007370	101666		(50.00)	0.00	
08/20/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1007370	101666		0.00	50.00	
08/20/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1007371	101666		(50.00)	0.00	
08/20/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1007371	101666		0.00	50.00	
08/20/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1007372	101666		(50.00)	0.00	
08/20/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1007372	101666		0.00	50.00	
08/20/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1007373	101666		(50.00)	0.00	
08/20/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1007373	101666		0.00	50.00	
08/20/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1007374	101666		(550.00)	0.00	
08/20/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1007374	101666		0.00	550.00	
08/20/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1007375	101666		(50.00)	0.00	
08/20/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1007375	101666		0.00	50.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SC</b>	<b>SHRUB OAK COMMUNITY</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>SC.7180.0416</b>	<b>MAINTENANCE</b>					4,500.00			
09/22/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1008164	101967		(50.00)	0.00	
09/22/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1008164	101967		0.00	50.00	
09/22/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1008165	101967		(50.00)	0.00	
09/22/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1008165	101967		0.00	50.00	
09/22/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1008166	101967		(50.00)	0.00	
09/22/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1008166	101967		0.00	50.00	
09/22/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1008167	101967		(50.00)	0.00	
09/22/10	0000007686	WEBER'S LAWN CARE, INC.	1000484	1008167	101967		0.00	50.00	
09/22/10	0000007686	WEBER'S LAWN CARE, INC.	1000484				(150.00)	0.00	
12/01/10	0000009625	BRENDAN KELLY TREE SVC	1002085				450.00	0.00	
12/16/10	0000007686	WEBER'S LAWN CARE, INC.		1011226	103241		0.00	50.00	
12/16/10	0000007686	WEBER'S LAWN CARE, INC.		1011227	103241		0.00	50.00	
12/16/10	0000007686	WEBER'S LAWN CARE, INC.		1011228	103241		0.00	50.00	
12/16/10	0000007686	WEBER'S LAWN CARE, INC.		1011229	103241		0.00	50.00	
12/16/10	0000007686	WEBER'S LAWN CARE, INC.		1011230	103241		0.00	50.00	
12/16/10	0000007686	WEBER'S LAWN CARE, INC.		1011231	103241		0.00	50.00	
12/16/10	0000007686	WEBER'S LAWN CARE, INC.		1011232	103241		0.00	50.00	
12/16/10	0000007686	WEBER'S LAWN CARE, INC.		1011233	103241		0.00	50.00	
12/16/10	0000007686	WEBER'S LAWN CARE, INC.		1011234	103241		0.00	50.00	
12/16/10	0000007686	WEBER'S LAWN CARE, INC.		1011235	103241		0.00	50.00	
12/31/10	0000009625	BRENDAN KELLY TREE SVC	1002085	1012284	103632		(450.00)	0.00	
12/31/10	0000009625	BRENDAN KELLY TREE SVC	1002085	1012284	103632		0.00	450.00	
12/31/10	0000007686	WEBER'S LAWN CARE, INC.		1012333	103654		0.00	400.00	
									(814.20)
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>					<b>4,500.00</b>	<b>0.00</b>	<b>5,314.20</b>	<b>(814.20)</b>
<b>SC.7180.0441</b>	<b>PROFESSIONAL SERVICES</b>					500.00			
06/09/10	0000006823	ORRICK, HERRINGTON AND		1004423	100375		0.00	96.93	
									403.07
<b>Total Item 0441</b>	<b>PROFESSIONAL SERVICES</b>					<b>500.00</b>	<b>0.00</b>	<b>96.93</b>	<b>403.07</b>
<b>SC.7180.0444</b>	<b>FEES</b>					250.00			
03/12/10	0000003415	WEST CTY DEPT HEALTH	1000200				250.00	0.00	
03/12/10	0000003415	WEST CTY DEPT HEALTH	1000200	1001410	99150		(250.00)	0.00	
03/12/10	0000003415	WEST CTY DEPT HEALTH	1000200	1001410	99150		0.00	250.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SC</b>	<b>SHRUB OAK COMMUNITY</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>Total Item 0479</b>	<b>SPECIAL PROJECTS</b>					<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>SC.7180.0480</b>	<b>GRANTS</b>					4,500.00			
05/07/10	0000007686	WEBER'S LAWN CARE, INC.	1000846				4,500.00	0.00	
07/07/10	0000007686	WEBER'S LAWN CARE, INC.	1000846	1005495	100873		(4,500.00)	0.00	
07/07/10	0000007686	WEBER'S LAWN CARE, INC.	1000846	1005495	100873		0.00	4,500.00	
<b>Total Item 0480</b>	<b>GRANTS</b>					<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>SC.7180.0497</b>	<b>TAXES</b>					210.00			
04/28/10	0000001979	TOWN OF YORKTOWN RECEIVER		1003115	99834		0.00	101.78	
04/28/10	0000001979	TOWN OF YORKTOWN RECEIVER		1003116	99834		0.00	1.80	
04/28/10	0000001979	TOWN OF YORKTOWN RECEIVER		1003117	99834		0.00	0.90	
04/28/10	0000001979	TOWN OF YORKTOWN RECEIVER		1003118	99834		0.00	0.90	
<b>Total Item 0497</b>	<b>TAXES</b>					<b>210.00</b>	<b>0.00</b>	<b>105.38</b>	<b>104.62</b>
<b>SC.7180.0498</b>	<b>TAX REFUNDS</b>					0.00			
07/22/10	0000011442	TSEITLINE		1006125	101146		0.00	61.76	
<b>Total Item 0498</b>	<b>TAX REFUNDS</b>					<b>0.00</b>	<b>0.00</b>	<b>61.76</b>	<b>(61.76)</b>
<b>SC.7180.0499</b>	<b>CONTINGENCY</b>					300.00			
<b>Total Item 0499</b>	<b>RECORDS MANAGEMENT</b>					<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>SC.9000.0800</b>	<b>FICA/MEDICARE</b>					310.00			
07/15/10		P/R MEDICARE TAX EXPENSE	21709				0.00	5.88	
07/15/10		P/R F.I.C.A TAX EXPENSE	21709				0.00	25.13	
07/29/10		P/R MEDICARE TAX EXPENSE	21710				0.00	9.37	
07/29/10		P/R F.I.C.A TAX EXPENSE	21710				0.00	40.07	
08/26/10		P/R MEDICARE TAX EXPENSE	21712				0.00	21.42	
08/26/10		P/R F.I.C.A TAX EXPENSE	21712				0.00	91.61	

**TOWN OF YORKTOWN****Expense Ledger**

Fiscal Year: 2010 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD			YTD
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
<b>Fund SC</b>		<b>SHRUB OAK COMMUNITY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SC.9000.0800</b>		<b>FICA/MEDICARE</b>				310.00			
09/09/10		P/R F.I.C.A TAX EXPENSE	21713				0.00	41.16	
09/09/10		P/R MEDICARE TAX EXPENSE	21713				0.00	9.63	
09/23/10		P/R MEDICARE TAX EXPENSE	21714				0.00	3.58	
09/23/10		P/R F.I.C.A TAX EXPENSE	21714				0.00	15.30	
									46.85
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>310.00</b>	<b>0.00</b>	<b>263.15</b>	<b>46.85</b>
<b>SC.9000.0801</b>		<b>MTA TAX</b>				15.00			
07/15/10		P/R EMPLOYER DEDUCTION EXPENSE	21709				0.00	1.38	
07/29/10		P/R EMPLOYER DEDUCTION EXPENSE	21710				0.00	2.20	
08/26/10		P/R EMPLOYER DEDUCTION EXPENSE	21712				0.00	5.03	
09/09/10		P/R EMPLOYER DEDUCTION EXPENSE	21713				0.00	2.26	
09/23/10		P/R EMPLOYER DEDUCTION EXPENSE	21714				0.00	0.84	
									3.29
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>15.00</b>	<b>0.00</b>	<b>11.71</b>	<b>3.29</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>SC.9730.0610</b>		<b>BAN PRINCIPAL</b>				40,000.00			
12/20/10		BAN RENEWAL	22812				0.00	40,000.00	
									0.00
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>SC.9730.0710</b>		<b>BAN INTEREST</b>				6,000.00			
12/20/10		BAN RENEWAL	22812				0.00	2,481.58	
									3,518.42
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>6,000.00</b>	<b>0.00</b>	<b>2,481.58</b>	<b>3,518.42</b>
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>SC.9901.0903</b>		<b>TRANSFER TO GENERAL FUND</b>				5,367.00			
06/10/10		I/F SC TO A - INTERFUNDS XFERS	22596				0.00	5,367.00	
									0.00
<b>Total Item 0903</b>		<b>TRANSFER TO GENERAL FUND</b>				<b>5,367.00</b>	<b>0.00</b>	<b>5,367.00</b>	<b>0.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SL</b>	<b>SHRUB OAK LAKE EST. (SOLE)</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>SL.7180.0110</b>	<b>TEMP HELP</b>					13,064.00			
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	1,612.00	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	2,278.00	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	4,261.00	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	1,455.00	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	1,815.00	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	1,643.00	
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>13,064.00</b>	<b>0.00</b>	<b>13,064.00</b>	<b>0.00</b>
<b>SL.7180.0401</b>	<b>SUPPLIES</b>					500.00			
06/08/10	0000006009	HOME DEPOT CREDIT SERVICE	1001048				500.00	0.00	
06/08/10	0000006009	HOME DEPOT CREDIT SERVICE	1001048				(500.00)	0.00	
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>SL.7180.0406</b>	<b>TELEPHONE</b>					415.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	27.97	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	27.97	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	27.97	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	28.08	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	28.08	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	28.08	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	27.93	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	27.88	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	27.88	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	27.81	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	27.81	
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>415.00</b>	<b>0.00</b>	<b>307.46</b>	<b>107.54</b>
<b>SL.7180.0407</b>	<b>ELECTRICITY</b>					1,500.00			
									<b>1,500.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SL</b>		<b>SHRUB OAK LAKE EST. (SOLE)</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>SL.7180.0411</b>		<b>PRINTING</b>				100.00			100.00
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>SL.7180.0412</b>		<b>POSTAGE</b>				50.00			50.00
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>SL.7180.0416</b>		<b>MAINT AND REPAIR</b>				4,000.00			
04/20/10	0000003415	WEST CTY DEPT HEALTH	1000675				250.00	0.00	
05/06/10	0000003415	WEST CTY DEPT HEALTH	1000675	1003390	99950		(250.00)	0.00	
05/06/10	0000003415	WEST CTY DEPT HEALTH	1000675	1003390	99950		0.00	250.00	
06/08/10	0000010360	ASA STONE & MASON SUPPLY	1001049				520.00	0.00	
06/08/10	0000006009	HOME DEPOT CREDIT SERVICE	1001048				500.00	0.00	
06/08/10	0000006009	HOME DEPOT CREDIT SERVICE	1001048				(500.00)	0.00	
06/08/10	0000006009	HOME DEPOT CREDIT SERVICE	1001048				500.00	0.00	
06/16/10	0000010291	PANI, EUDOFILIO	1001112				680.00	0.00	
06/16/10	0000010291	PANI, EUDOFILIO	1001112				(680.00)	0.00	
06/16/10	0000010291	PANI, EUDOFILIO	1001112				1,680.00	0.00	
07/19/10	0000010360	ASA STONE & MASON SUPPLY	1001049	1005974	101089		(520.00)	0.00	
07/19/10	0000010360	ASA STONE & MASON SUPPLY	1001049	1005974	101089		0.00	520.00	
07/20/10	0000006009	HOME DEPOT CREDIT SERVICE	1001048	1005989	101102		(76.65)	0.00	
07/20/10	0000006009	HOME DEPOT CREDIT SERVICE	1001048	1005989	101102		0.00	76.65	
07/20/10	0000006009	HOME DEPOT CREDIT SERVICE	1001048	1005990	101102		(5.97)	0.00	
07/20/10	0000006009	HOME DEPOT CREDIT SERVICE	1001048	1005990	101102		0.00	5.97	
08/12/10	0000001310	ECONOMY PLUMBING HEATING	1001478				500.00	0.00	
08/20/10	0000010291	PANI, EUDOFILIO	1001112	1007287	101643		(633.00)	0.00	
08/20/10	0000010291	PANI, EUDOFILIO	1001112	1007287	101643		0.00	633.00	
08/20/10	0000006009	HOME DEPOT CREDIT SERVICE	1001048	1007365	101664		(33.26)	0.00	
08/20/10	0000006009	HOME DEPOT CREDIT SERVICE	1001048	1007365	101664		0.00	33.26	
08/24/10	0000010291	PANI, EUDOFILIO	1001112	1007454	101700		(120.00)	0.00	
08/24/10	0000010291	PANI, EUDOFILIO	1001112	1007454	101700		0.00	120.00	
08/24/10	0000010291	PANI, EUDOFILIO	1001112	1007455	101700		(105.00)	0.00	
08/24/10	0000010291	PANI, EUDOFILIO	1001112	1007455	101700		0.00	105.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SL</b>	<b>SHRUB OAK LAKE EST. (SOLE)</b>								
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>								
<b>SL.7180.0416</b>	<b>MAINT AND REPAIR</b>					4,000.00			
08/24/10	0000010291	PANI, EUDOFILIO	1001112	1007456	101700		(105.00)	0.00	
08/24/10	0000010291	PANI, EUDOFILIO	1001112	1007456	101700		0.00	105.00	
08/24/10	0000010291	PANI, EUDOFILIO	1001112	1007457	101700		(70.00)	0.00	
08/24/10	0000010291	PANI, EUDOFILIO	1001112	1007457	101700		0.00	70.00	
08/24/10	0000010291	PANI, EUDOFILIO	1001112	1007458	101700		(105.00)	0.00	
08/24/10	0000010291	PANI, EUDOFILIO	1001112	1007458	101700		0.00	105.00	
08/24/10	0000010291	PANI, EUDOFILIO	1001112	1007459	101700		(105.00)	0.00	
08/24/10	0000010291	PANI, EUDOFILIO	1001112	1007459	101700		0.00	105.00	
08/24/10	0000010291	PANI, EUDOFILIO	1001112	1007460	101700		(70.00)	0.00	
08/24/10	0000010291	PANI, EUDOFILIO	1001112	1007460	101700		0.00	70.00	
09/29/10	0000001310	ECONOMY PLUMBING HEATING	1001478	1008522	102147		(178.00)	0.00	
09/29/10	0000001310	ECONOMY PLUMBING HEATING	1001478	1008522	102147		0.00	178.00	
10/14/10	0000006009	HOME DEPOT CREDIT SERVICE	1001048	1008957	102348		(40.90)	0.00	
10/14/10	0000006009	HOME DEPOT CREDIT SERVICE	1001048	1008957	102348		0.00	40.90	
10/14/10	0000006009	HOME DEPOT CREDIT SERVICE	1001048	1008958	102348		(299.69)	0.00	
10/14/10	0000006009	HOME DEPOT CREDIT SERVICE	1001048	1008958	102348		0.00	299.69	
12/31/10	0000006009	HOME DEPOT CREDIT SERVICE	1001048				(43.53)	0.00	
12/31/10	0000010291	PANI, EUDOFILIO	1001112				(127.00)	0.00	
12/31/10	0000001310	ECONOMY PLUMBING HEATING	1001478				(322.00)	0.00	
12/31/10	0000010291	PANI, EUDOFILIO	1001112	1012118	103541		(80.00)	0.00	
12/31/10	0000010291	PANI, EUDOFILIO	1001112	1012118	103541		0.00	80.00	
12/31/10	0000010291	PANI, EUDOFILIO	1001112	1012119	103541		(80.00)	0.00	
12/31/10	0000010291	PANI, EUDOFILIO	1001112	1012119	103541		0.00	80.00	
12/31/10	0000010291	PANI, EUDOFILIO	1001112	1012120	103541		(80.00)	0.00	
12/31/10	0000010291	PANI, EUDOFILIO	1001112	1012120	103541		0.00	80.00	
									1,042.53
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>					<b>4,000.00</b>	<b>0.00</b>	<b>2,957.47</b>	<b>1,042.53</b>
<b>SL.7180.0450</b>	<b>WATER PURCHASE</b>					100.00			
08/09/10	0000004341	TOWN OF YORKTOWN WATER		1006902	101486		0.00	25.00	
12/08/10	0000004341	TOWN OF YORKTOWN WATER		1010811	103041		0.00	4.56	
									70.44
<b>Total Item 0450</b>	<b>WATER</b>					<b>100.00</b>	<b>0.00</b>	<b>29.56</b>	<b>70.44</b>
<b>SL.7180.0467</b>	<b>INSURANCE</b>					3,000.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SL</b>		<b>SHRUB OAK LAKE EST. (SOLE)</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SL.7180.0467</b>		<b>INSURANCE</b>				3,000.00			
07/26/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1006271	101219		0.00	2,708.00	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,708.00</b>	<b>292.00</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SL.9000.0800</b>		<b>FICA/MEDICARE</b>				999.42			
06/17/10		P/R MEDICARE TAX EXPENSE	21707				0.00	23.38	
06/17/10		P/R F.I.C.A TAX EXPENSE	21707				0.00	99.94	
07/15/10		P/R MEDICARE TAX EXPENSE	21709				0.00	33.04	
07/15/10		P/R F.I.C.A TAX EXPENSE	21709				0.00	141.24	
07/29/10		P/R MEDICARE TAX EXPENSE	21710				0.00	61.78	
07/29/10		P/R F.I.C.A TAX EXPENSE	21710				0.00	264.19	
08/12/10		P/R MEDICARE TAX EXPENSE	21711				0.00	21.10	
08/12/10		P/R F.I.C.A TAX EXPENSE	21711				0.00	90.21	
09/09/10		P/R F.I.C.A TAX EXPENSE	21713				0.00	112.53	
09/09/10		P/R MEDICARE TAX EXPENSE	21713				0.00	26.32	
10/07/10		P/R MEDICARE TAX EXPENSE	21715				0.00	23.82	
10/07/10		P/R F.I.C.A TAX EXPENSE	21715				0.00	101.87	
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>999.42</b>	<b>0.00</b>	<b>999.42</b>	<b>0.00</b>
<b>SL.9000.0801</b>		<b>MTA TAX</b>				35.00			
06/17/10		P/R EMPLOYER DEDUCTION EXPENSE	21707				0.00	5.48	
07/15/10		P/R EMPLOYER DEDUCTION EXPENSE	21709				0.00	7.75	
07/29/10		P/R EMPLOYER DEDUCTION EXPENSE	21710				0.00	14.49	
08/12/10		P/R EMPLOYER DEDUCTION EXPENSE	21711				0.00	4.95	
09/09/10		P/R EMPLOYER DEDUCTION EXPENSE	21713				0.00	6.17	
10/07/10		P/R EMPLOYER DEDUCTION EXPENSE	21715				0.00	5.59	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>35.00</b>	<b>0.00</b>	<b>44.43</b>	<b>(9.43)</b>
<b>SL.9000.0818</b>		<b>UNEMPLOYMENT</b>				34.43			



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SL</b>	<b>SHRUB OAK LAKE EST. (SOLE)</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>SL.9000.0818</b>	<b>UNEMPLOYMENT</b>					34.43			
04/27/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737				3.78	0.00	
04/29/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737	1003219	99865		(3.78)	0.00	
04/29/10	0000001696	NYS DEPT OF LABOR:UNEMPLO	1000737	1003219	99865		0.00	3.78	
07/15/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1005776	100987		0.00	16.38	
10/13/10	0000001696	NYS DEPT OF LABOR:UNEMPLO		1008928	102334		0.00	3.78	
<b>Total Item 0818</b>	<b>UNEMPLOYMENT</b>					<b>34.43</b>	<b>0.00</b>	<b>23.94</b>	<b>10.49</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>								
<b>SL.9901.0903</b>	<b>TRANSFER TO GENERAL FUND</b>					2,969.00			
06/10/10		I/F SL TO A - INTERFUNDS XFERS	22596				0.00	2,969.00	
<b>Total Item 0903</b>	<b>TRANSFER TO GENERAL FUND</b>					<b>2,969.00</b>	<b>0.00</b>	<b>2,969.00</b>	<b>0.00</b>
<b>Fund SM</b>	<b>AMBULANCE DISTRICT</b>								
<b>Dept 4540</b>	<b>EMERGENCY MEDICAL SERVICES ALS</b>								
<b>SM.4540.0110</b>	<b>TEMP HELP</b>					411.50			
12/16/10		P/R OTHER GROSS PAY	21720				0.00	200.00	
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>411.50</b>	<b>0.00</b>	<b>200.00</b>	<b>211.50</b>
<b>SM.4540.0425</b>	<b>PARAMEDIC CONTRACT</b>					469,810.00			
03/04/10	0000001321	EMPRESS AMBULANCE SERVICE	1000050				352,357.53	0.00	
03/05/10	0000001321	EMPRESS AMBULANCE SERVICE		1001070	99034		0.00	117,452.51	
05/07/10	0000001321	EMPRESS AMBULANCE SERVICE	1000050				(0.04)	0.00	
06/10/10	0000001321	EMPRESS AMBULANCE SERVICE	1000050	1004500	100403		(117,452.51)	0.00	
06/10/10	0000001321	EMPRESS AMBULANCE SERVICE	1000050	1004500	100403		0.00	117,452.51	
09/21/10	0000001321	EMPRESS AMBULANCE SERVICE	1000050	1008072	101920		(117,452.51)	0.00	
09/21/10	0000001321	EMPRESS AMBULANCE SERVICE	1000050	1008072	101920		0.00	117,452.51	
11/04/10	0000001321	EMPRESS AMBULANCE SERVICE	1000050	1009656	102601		(39,150.83)	0.00	
11/04/10	0000001321	EMPRESS AMBULANCE SERVICE	1000050	1009656	102601		0.00	39,150.83	
12/07/10	0000001321	EMPRESS AMBULANCE SERVICE	1000050	1010723	103006		(39,150.83)	0.00	
12/07/10	0000001321	EMPRESS AMBULANCE SERVICE	1000050	1010723	103006		0.00	39,150.83	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SM</b>	<b>AMBULANCE DISTRICT</b>								
<b>Dept 4540</b>	<b>EMERGENCY MEDICAL SERVICES ALS</b>								
<b>SM.4540.0425</b>	<b>PARAMEDIC CONTRACT</b>					469,810.00			
12/28/10	0000001321	EMPRESS AMBULANCE SERVICE	1000050	1011685	103405		(39,150.81)	0.00	
12/28/10	0000001321	EMPRESS AMBULANCE SERVICE	1000050	1011685	103405		0.00	39,150.81	
<b>Total Item 0425</b>	<b>MICROFILM</b>					<b>469,810.00</b>	<b>0.00</b>	<b>469,810.00</b>	<b>0.00</b>
<b>SM.4540.0430</b>	<b>YVAC: PARAMEDIC SUPPORT</b>					11,700.00			
03/02/10	0000002102	YORKTOWN VOLUNTEER		1000902	98962		0.00	975.00	
03/04/10	0000002102	YORKTOWN VOLUNTEER	1000051				10,725.00	0.00	
03/23/10	0000002102	YORKTOWN VOLUNTEER	1000051	1001744	99306		(975.00)	0.00	
03/23/10	0000002102	YORKTOWN VOLUNTEER	1000051	1001744	99306		0.00	975.00	
03/25/10	0000002102	YORKTOWN VOLUNTEER	1000051	1001783	99332		(975.00)	0.00	
03/25/10	0000002102	YORKTOWN VOLUNTEER	1000051	1001783	99332		0.00	975.00	
04/27/10	0000002102	YORKTOWN VOLUNTEER	1000051	1003046	99798		(975.00)	0.00	
04/27/10	0000002102	YORKTOWN VOLUNTEER	1000051	1003046	99798		0.00	975.00	
06/02/10	0000002102	YORKTOWN VOLUNTEER	1000051	1004154	100253		(975.00)	0.00	
06/02/10	0000002102	YORKTOWN VOLUNTEER	1000051	1004154	100253		0.00	975.00	
07/01/10	0000002102	YORKTOWN VOLUNTEER	1000051	1005081	100678		(975.00)	0.00	
07/01/10	0000002102	YORKTOWN VOLUNTEER	1000051	1005081	100678		0.00	975.00	
07/22/10	0000002102	YORKTOWN VOLUNTEER	1000051	1006137	101158		(975.00)	0.00	
07/22/10	0000002102	YORKTOWN VOLUNTEER	1000051	1006137	101158		0.00	975.00	
08/20/10	0000002102	YORKTOWN VOLUNTEER	1000051	1007253	101630		(975.00)	0.00	
08/20/10	0000002102	YORKTOWN VOLUNTEER	1000051	1007253	101630		0.00	975.00	
09/22/10	0000002102	YORKTOWN VOLUNTEER	1000051	1008146	101959		(975.00)	0.00	
09/22/10	0000002102	YORKTOWN VOLUNTEER	1000051	1008146	101959		0.00	975.00	
11/04/10	0000002102	YORKTOWN VOLUNTEER	1000051	1009666	102606		(975.00)	0.00	
11/04/10	0000002102	YORKTOWN VOLUNTEER	1000051	1009666	102606		0.00	975.00	
12/10/10	0000002102	YORKTOWN VOLUNTEER	1000051	1010931	103095		(975.00)	0.00	
12/10/10	0000002102	YORKTOWN VOLUNTEER	1000051	1010931	103095		0.00	975.00	
12/28/10	0000002102	YORKTOWN VOLUNTEER	1000051	1011692	103410		(975.00)	0.00	
12/28/10	0000002102	YORKTOWN VOLUNTEER	1000051	1011692	103410		0.00	975.00	
<b>Total Item 0430</b>	<b>SIGNAL MAINTENANCE</b>					<b>11,700.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>0.00</b>
<b>SM.4540.0498</b>	<b>TAX REFUNDS</b>					996.01			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SM</b>		<b>AMBULANCE DISTRICT</b>							
<b>Dept 4540</b>		<b>EMERGENCY MEDICAL SERVICES ALS</b>							
<b>SM.4540.0498</b>		<b>TAX REFUNDS</b>				996.01			
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004590	100443		0.00	11.35	
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004591	100443		0.00	27.12	
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004592	100443		0.00	24.56	
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004593	100443		0.00	33.18	
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004594	100443		0.00	28.86	
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004595	100443		0.00	29.35	
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004596	100443		0.00	25.35	
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004597	100443		0.00	8.73	
07/12/10	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1005571	100901		0.00	349.18	
07/12/10	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1005572	100901		0.00	170.03	
07/19/10	0000011429	PILAR FUENTES		1005939	101059		0.00	11.09	
07/19/10	0000011430	HORN		1005940	101060		0.00	7.45	
07/19/10	0000011432	N. YEN		1005941	101062		0.00	1.45	
07/19/10	0000011431	WALTERS		1005942	101061		0.00	2.00	
07/19/10	0000011433	SIMY THOMAS		1005943	101063		0.00	3.45	
07/19/10	0000011434	Y. HUANG		1005944	101064		0.00	2.73	
07/19/10	0000011435	FRIEDMAN		1005945	101065		0.00	4.73	
07/19/10	0000011436	WYS		1005946	101066		0.00	3.64	
07/19/10	0000011438	SAVELLI		1005947	101068		0.00	6.18	
07/19/10	0000011437	BASHJAWISH		1005948	101067		0.00	8.18	
07/19/10	0000011443	RENAUDO		1005949	101069		0.00	3.82	
07/19/10	0000011445	RECABO		1005950	101070		0.00	12.36	
07/19/10	0000011446	CRIVELLI		1005951	101071		0.00	4.18	
07/19/10	0000011447	MININBERG		1005952	101072		0.00	13.09	
07/19/10	0000011448	TROPEA		1005953	101073		0.00	6.00	
07/22/10	0000011428	PATRISSI		1006121	101142		0.00	1.82	
07/22/10	0000011439	O'HALLORAN		1006122	101143		0.00	11.45	
07/22/10	0000011440	CASTELLI		1006123	101144		0.00	2.36	
07/22/10	0000011441	MONACELLI		1006124	101145		0.00	2.18	
07/22/10	0000011442	TSEITLINE		1006125	101146		0.00	2.18	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SM</b>		<b>AMBULANCE DISTRICT</b>							
<b>Dept 4540</b>		<b>EMERGENCY MEDICAL SERVICES ALS</b>							
<b>SM.4540.0498</b>		<b>TAX REFUNDS</b>				996.01			
07/22/10	0000011451	RYAN		1006126	101147		0.00	4.00	
07/23/10	0000011444	KAISER		1006223	101190		0.00	20.73	
07/23/10	0000011449	HICKEY		1006224	101191		0.00	4.73	
07/23/10	0000011450	HOWARD		1006225	101192		0.00	1.64	
07/23/10	0000011452	TANEJA		1006226	101193		0.00	3.27	
07/23/10	0000011453	RUSSO		1006227	101194		0.00	0.91	
07/23/10	0000011454	FORNIS		1006228	101195		0.00	2.73	
07/23/10	0000011455	ARONSTEIN		1006229	101196		0.00	6.18	
07/23/10	0000011456	MANZELLA		1006230	101197		0.00	7.64	
07/23/10	0000011457	COHEN		1006231	101198		0.00	6.73	
07/23/10	0000011458	LOFTUS		1006232	101199		0.00	5.45	
07/23/10	0000011459	JANI		1006233	101200		0.00	12.18	
07/23/10	0000011460	ZYCHAL		1006234	101201		0.00	4.18	
07/23/10	0000011461	EHRMANN		1006235	101202		0.00	8.18	
07/23/10	0000011462	LERNER		1006236	101203		0.00	1.45	
07/23/10	0000011463	TESI		1006237	101204		0.00	10.18	
07/23/10	0000011464	ASCHER		1006238	101205		0.00	11.45	
07/23/10	0000011465	O'LEARY		1006239	101206		0.00	4.00	
07/23/10	0000011466	SAVELLI		1006240	101207		0.00	6.18	
07/23/10	0000011467	O'CONNER		1006241	101208		0.00	2.91	
07/23/10	0000011468	SALVATTIERRA		1006242	101729		0.00	3.45	
07/23/10	0000011468	SALVATTIERRA		1006242	101729		0.00	(3.45)	
08/30/10	0000011468	SALVATTIERRA		1006242	101729		0.00	3.45	
09/29/10	0000009606	LEWIS, GEORGE		1008494	102138		0.00	2.83	
09/29/10	0000009606	LEWIS, GEORGE		1008495	102138		0.00	2.93	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010516	102934		0.00	1.69	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010517	102934		0.00	1.72	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010518	102934		0.00	2.37	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010519	102934		0.00	1.93	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010520	102934		0.00	1.95	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010521	102934		0.00	1.93	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010522	102934		0.00	1.81	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SM</b>	<b>AMBULANCE DISTRICT</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>Total Item 0800</b>	<b>FICA/MEDICARE</b>					<b>46.00</b>	<b>0.00</b>	<b>14.63</b>	<b>31.37</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>								
<b>SM.9700.0710</b>	<b>INTEREST EXPENSE</b>					250.00			
01/04/10		DECEMBER 2009 INTEREST	22504				0.00	2.12	
02/01/10		JANUARY 2010 INTEREST	22506				0.00	0.95	
03/01/10		FEBRUARY 2010 INTEREST	22520				0.00	1.98	
04/01/10		MARCH 2010 INTEREST	22547				0.00	73.41	
									171.54
<b>Total Item 0710</b>	<b>INTEREST</b>					<b>250.00</b>	<b>0.00</b>	<b>78.46</b>	<b>171.54</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>								
<b>SM.9901.0901</b>	<b>TRANSFER TO LIABILITY SELF INS</b>					12,441.93			
12/31/10		FUND 2010 LIABILITY ACTIVITY	22866				0.00	12,441.93	
									0.00
<b>Total Item 0901</b>	<b>TRANSFER TO LIABILITY SELF INS</b>					<b>12,441.93</b>	<b>0.00</b>	<b>12,441.93</b>	<b>0.00</b>
<b>Fund SO</b>	<b>SHRUB OAK SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>								
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0101</b>	<b>SALARIES</b>					788,564.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	18,127.89	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	29,997.97	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	30,428.33	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	28,583.57	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	28,583.55	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	28,583.57	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	28,583.58	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	28,583.55	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	28,583.57	
05/06/10		P/R OTHER GROSS PAY	21700				0.00	117.60	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0101</b>	<b>SALARIES</b>								
						788,564.00			
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	29,757.24	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	29,757.24	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	29,757.24	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(29,757.24)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(29,757.24)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	30,050.66	
06/17/10		P/R OTHER GROSS PAY	21707				0.00	50.40	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	30,050.66	
07/01/10		P/R OTHER GROSS PAY	21708				0.00	50.40	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	30,050.66	
07/15/10		P/R OTHER GROSS PAY	21709				0.00	16.80	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	30,050.66	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	30,050.66	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	30,050.66	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	30,050.66	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	30,050.66	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	30,050.66	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	30,050.66	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	30,050.66	
10/21/10		P/R OTHER GROSS PAY	21716				0.00	50.40	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	29,667.72	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	30,050.66	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	30,050.66	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	30,050.67	
12/16/10		P/R OTHER GROSS PAY	21720				0.00	900.00	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	44,793.00	
<b>Total Item 0101</b>	<b>SALARIES</b>					<b>788,564.00</b>	<b>0.00</b>	<b>776,168.39</b>	<b>12,395.61</b>
<b>SR.7210.0105</b>	<b>OVERTIME</b>								
						8,500.00			
04/08/10		P/R OVERTIME GROSS PAY	21698				0.00	1,325.68	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0105</b>	<b>OVERTIME</b>					8,500.00			
04/22/10		P/R OVERTIME GROSS PAY	21699				0.00	3,608.36	
05/06/10		P/R OVERTIME GROSS PAY	21700				0.00	1,759.19	
05/20/10		P/R OVERTIME GROSS PAY	21701				0.00	344.28	
05/20/10		P/R OVERTIME GROSS PAY	21702				0.00	344.28	
05/20/10		P/R OVERTIME GROSS PAY	21703				0.00	344.28	
05/20/10		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(344.28)	
05/20/10		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(344.28)	
06/03/10		P/R OVERTIME GROSS PAY	21706				0.00	64.55	
10/07/10		P/R OVERTIME GROSS PAY	21715				0.00	173.11	
10/21/10		P/R OVERTIME GROSS PAY	21716				0.00	(44.01)	
11/04/10		P/R OVERTIME GROSS PAY	21717				0.00	337.34	
11/18/10		P/R OVERTIME GROSS PAY	21718				0.00	577.54	
12/02/10		P/R OVERTIME GROSS PAY	21719				0.00	192.51	
12/16/10		P/R OVERTIME GROSS PAY	21720				0.00	192.51	
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	247.46	
									(278.52)
<b>Total Item 0105</b>	<b>OVERTIME</b>					<b>8,500.00</b>	<b>0.00</b>	<b>8,778.52</b>	<b>(278.52)</b>
<b>SR.7210.0106</b>	<b>LONGEVITY</b>					9,900.00			
01/28/10		P/R OTHER GROSS PAY	21693				0.00	900.00	
02/25/10		P/R OTHER GROSS PAY	21695				0.00	1,400.00	
03/11/10		P/R OTHER GROSS PAY	21696				0.00	900.00	
04/22/10		P/R OTHER GROSS PAY	21699				0.00	1,400.00	
07/15/10		P/R OTHER GROSS PAY	21709				0.00	2,300.00	
07/29/10		P/R OTHER GROSS PAY	21710				0.00	800.00	
08/26/10		P/R OTHER GROSS PAY	21712				0.00	800.00	
09/09/10		P/R OTHER GROSS PAY	21713				0.00	1,400.00	
									0.00
<b>Total Item 0106</b>	<b>LONGEVITY</b>					<b>9,900.00</b>	<b>0.00</b>	<b>9,900.00</b>	<b>0.00</b>
<b>SR.7210.0108</b>	<b>LUMP SUM PAYMENTS</b>					7,000.00			



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0108</b>	<b>LUMP SUM PAYMENTS</b>					7,000.00			
07/01/10		P/R OTHER GROSS PAY	21708				0.00	1,244.37	
08/12/10		P/R OTHER GROSS PAY	21711				0.00	1,244.37	
08/26/10		P/R OTHER GROSS PAY	21712				0.00	1,244.37	
12/02/10		P/R OTHER GROSS PAY	21719				0.00	1,244.37	
12/16/10		P/R OTHER GROSS PAY	21720				0.00	1,244.37	
<b>Total Item 0108</b>	<b>LUMP SUM</b>					<b>7,000.00</b>	<b>0.00</b>	<b>6,221.85</b>	<b>778.15</b>
<b>SR.7210.0110</b>	<b>TEMP HELP</b>					7,000.00			
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	1,185.00	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	825.00	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	825.00	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	750.00	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	750.00	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	750.00	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(750.00)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(750.00)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	742.50	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	742.50	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	825.00	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	660.00	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	660.00	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	379.50	
<b>Total Item 0110</b>	<b>TEMPORARY HELP</b>					<b>7,000.00</b>	<b>0.00</b>	<b>7,594.50</b>	<b>(594.50)</b>
<b>SR.7210.0200</b>	<b>EQUIPMENT</b>					67,500.00			
12/08/10	0000011638	FORD OF SMITHTOWN	1002136				43,951.00	0.00	
12/31/10	0000011638	FORD OF SMITHTOWN	1002136	1013594	104623		(43,951.00)	0.00	
12/31/10	0000011638	FORD OF SMITHTOWN	1002136	1013594	104623		0.00	43,951.00	
									<b>23,549.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>Total Item 0200</b>	<b>EQUIPMENT</b>					<b>67,500.00</b>	<b>0.00</b>	<b>43,951.00</b>	<b>23,549.00</b>
<b>SR.7210.0401</b>	<b>SUPPLIES</b>					800.00			
03/10/10	0000003335	STAPLES TH 601110006100184		1001195	99089		0.00	45.05	
03/10/10	0000003335	STAPLES TH 601110006100184		1001211	99089		0.00	67.37	
03/10/10	0000003335	STAPLES TH 601110006100184		1001212	99089		0.00	44.99	
03/10/10	0000003335	STAPLES TH 601110006100184		1001213	99089		0.00	2.99	
03/10/10	0000003335	STAPLES TH 601110006100184		1001221	99089		0.00	145.49	
04/26/10	0000003335	STAPLES TH 601110006100184		1002924	99767		0.00	92.59	
04/26/10	0000003335	STAPLES TH 601110006100184		1002967	99767		0.00	40.43	
08/03/10	0000011470	STAPLES BUSINESS ADVANTAGE		1006677	101380		0.00	77.98	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009592	102564		0.00	116.97	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009593	102564		0.00	21.99	
10/27/10	0000011470	STAPLES BUSINESS ADVANTAGE		1009598	102564		0.00	38.99	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010546	102936		0.00	112.91	
11/30/10	0000011470	STAPLES BUSINESS ADVANTAGE		1010549	102936		0.00	37.88	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011949	103487		0.00	54.37	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1012667	103802		0.00	38.99	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1012668	103802		0.00	116.97	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1012736	103844		0.00	34.73	
									(290.69)
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>800.00</b>	<b>0.00</b>	<b>1,090.69</b>	<b>(290.69)</b>
<b>SR.7210.0402</b>	<b>SUPPLIES</b>					500.00			
06/08/10	0000008661	GRAINGER	1001062				190.00	0.00	
06/16/10	0000005925	NORTHERN SAFETY CO., INC.	1001129				169.40	0.00	
07/01/10	0000005925	NORTHERN SAFETY CO., INC.	1001129	1005110	100719		(163.05)	0.00	
07/01/10	0000005925	NORTHERN SAFETY CO., INC.	1001129				(6.35)	0.00	
07/01/10	0000005925	NORTHERN SAFETY CO., INC.	1001129	1005110	100719		0.00	163.05	
07/15/10	0000008661	GRAINGER	1001062	1005877	101026		(183.22)	0.00	
07/15/10	0000008661	GRAINGER	1001062				(6.78)	0.00	
07/15/10	0000008661	GRAINGER	1001062	1005877	101026		0.00	183.22	
									153.73
<b>Total Item 0402</b>	<b>DEPT SUPPLIES</b>					<b>500.00</b>	<b>0.00</b>	<b>346.27</b>	<b>153.73</b>
<b>SR.7210.0404</b>	<b>MILEAGE&amp;TOLLS</b>					50.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0404</b>	<b>MILEAGE&amp;TOLLS</b>								
						50.00			
03/03/10	0000004912	PETTY CASH: DEC	1000031				50.00	0.00	
04/06/10	0000004912	PETTY CASH: DEC	1000031	1002225	99534		(2.50)	0.00	
04/06/10	0000004912	PETTY CASH: DEC	1000031	1002225	99534		0.00	2.50	
07/15/10	0000004912	PETTY CASH: DEC	1000031	1005863	101017		(9.50)	0.00	
07/15/10	0000004912	PETTY CASH: DEC	1000031	1005863	101017		0.00	9.50	
08/09/10	0000004912	PETTY CASH: DEC	1000031	1006979	101514		(1.25)	0.00	
08/09/10	0000004912	PETTY CASH: DEC	1000031	1006979	101514		0.00	1.25	
08/09/10	0000004912	PETTY CASH: DEC	1000031	1006980	101514		(1.25)	0.00	
08/09/10	0000004912	PETTY CASH: DEC	1000031	1006980	101514		0.00	1.25	
08/09/10	0000004912	PETTY CASH: DEC	1000031	1006981	101514		(4.25)	0.00	
08/09/10	0000004912	PETTY CASH: DEC	1000031	1006981	101514		0.00	4.25	
08/09/10	0000004912	PETTY CASH: DEC	1000031	1006982	101514		(1.75)	0.00	
08/09/10	0000004912	PETTY CASH: DEC	1000031	1006982	101514		0.00	1.75	
08/09/10	0000004912	PETTY CASH: DEC	1000031	1006983	101514		(4.25)	0.00	
08/09/10	0000004912	PETTY CASH: DEC	1000031	1006983	101514		0.00	4.25	
08/09/10	0000004912	PETTY CASH: DEC	1000031	1006984	101514		(1.75)	0.00	
08/09/10	0000004912	PETTY CASH: DEC	1000031	1006984	101514		0.00	1.75	
08/09/10	0000004912	PETTY CASH: DEC	1000031	1006985	101514		(1.75)	0.00	
08/09/10	0000004912	PETTY CASH: DEC	1000031	1006985	101514		0.00	1.75	
12/07/10	0000004912	PETTY CASH: DEC	1000031	1010773	103023		(1.25)	0.00	
12/07/10	0000004912	PETTY CASH: DEC	1000031	1010773	103023		0.00	1.25	
12/07/10	0000004912	PETTY CASH: DEC	1000031	1010774	103023		(1.25)	0.00	
12/07/10	0000004912	PETTY CASH: DEC	1000031	1010774	103023		0.00	1.25	
12/31/10	0000004912	PETTY CASH: DEC	1000031				(6.00)	0.00	
12/31/10	0000004912	PETTY CASH: DEC	1000031	1012964	103971		(1.00)	0.00	
12/31/10	0000004912	PETTY CASH: DEC	1000031	1012964	103971		0.00	1.00	
12/31/10	0000004912	PETTY CASH: DEC	1000031	1012965	103971		(4.50)	0.00	
12/31/10	0000004912	PETTY CASH: DEC	1000031	1012965	103971		0.00	4.50	
12/31/10	0000004912	PETTY CASH: DEC	1000031	1012966	103971		(4.25)	0.00	
12/31/10	0000004912	PETTY CASH: DEC	1000031	1012966	103971		0.00	4.25	
12/31/10	0000004912	PETTY CASH: DEC	1000031	1012967	103971		(2.50)	0.00	
12/31/10	0000004912	PETTY CASH: DEC	1000031	1012967	103971		0.00	2.50	
12/31/10	0000004912	PETTY CASH: DEC	1000031	1012968	103971		(1.00)	0.00	
12/31/10	0000004912	PETTY CASH: DEC	1000031	1012968	103971		0.00	1.00	
<b>Total Item 0404</b>	<b>MILEAGE</b>					<b>50.00</b>	<b>0.00</b>	<b>44.00</b>	<b>6.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0406</b>	<b>TELEPHONE</b>								
						1,200.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	25.66	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	25.66	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	25.66	
04/16/10	0000007944	CABLEVISION		1002761	99707		0.00	54.90	
04/16/10	0000007944	CABLEVISION		1002762	99707		0.00	54.90	
04/16/10	0000007944	CABLEVISION		1002763	99707		0.00	54.90	
04/16/10	0000007944	CABLEVISION		1002764	99707		0.00	54.90	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	25.76	
05/10/10	0000007944	CABLEVISION		1003523	99999		0.00	54.90	
06/11/10	0000007944	CABLEVISION		1004589	100442		0.00	54.90	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	25.76	
07/19/10	0000007944	CABLEVISION		1005936	101057		0.00	54.90	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	181.76	
07/30/10	0000011254	TRI COMMUNICATIONS		1006646	101367		0.00	95.00	
08/09/10	0000007944	CABLEVISION		1006913	101489		0.00	54.90	
08/30/10	0000007944	CABLEVISION		1007553	101726		0.00	54.90	
08/30/10	0000007944	CABLEVISION		1007554	101726		0.00	(39.90)	
08/30/10	0000007944	CABLEVISION		1007560	101726		0.00	54.90	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	25.62	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	34.72	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	42.64	
10/26/10	0000007944	CABLEVISION		1009328	102517		0.00	54.90	
10/26/10	0000011567	VERIZON		1009426	102526		0.00	22.45	
10/26/10	0000011567	VERIZON		1009427	102527		0.00	22.45	
10/27/10	0000011567	VERIZON		1009599	102565		0.00	23.56	
10/27/10	0000011567	VERIZON		1009599	102565		0.00	22.45	
10/27/10	0000011567	VERIZON		1009600	102566		0.00	25.53	
10/27/10	0000011567	VERIZON		1009600	102566		0.00	23.32	
10/27/10	0000011567	VERIZON		1009602	102568		0.00	27.83	
10/27/10	0000011567	VERIZON		1009602	102568		0.00	25.36	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	34.93	
11/19/10	0000007944	CABLEVISION		1010263	102825		0.00	54.90	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0406</b>	<b>TELEPHONE</b>								
						1,200.00			
12/31/10	0000007944	CABLEVISION		1011907	103477		0.00	54.90	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	36.40	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	35.09	
12/31/10	0000011567	VERIZON		1012339	103656		0.00	24.28	
12/31/10	0000011567	VERIZON		1012339	103656		0.00	27.50	
12/31/10	0000011567	VERIZON		1012341	103656		0.00	31.63	
12/31/10	0000011567	VERIZON		1012341	103656		0.00	27.02	
									(391.84)
<b>SR.7210.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>								
						2,100.00			
01/27/10	0000005847	NEXTEL COMMUNICATIONS		1000110	98420		0.00	172.76	
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				1,900.36	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		(174.26)	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		0.00	174.26	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		(176.93)	0.00	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		0.00	176.93	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		(175.80)	0.00	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		0.00	175.80	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		(175.41)	0.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		0.00	175.41	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		(175.21)	0.00	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		0.00	175.21	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		(182.35)	0.00	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		0.00	182.35	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		(175.70)	0.00	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		0.00	175.70	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		(175.75)	0.00	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		0.00	175.75	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		(173.32)	0.00	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		0.00	173.32	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		(172.34)	0.00	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		0.00	172.34	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(143.29)	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS		1012188	103577		0.00	175.63	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>3,300.00</b>	<b>0.00</b>	<b>3,697.30</b>	<b>(397.30)</b>
<b>SR.7210.0407</b>	<b>ELECTRIC</b>					6,000.00			
02/18/10	0000001690	NYSEG		1000491	98792		0.00	1,261.90	
03/16/10	0000001690	NYSEG		1001474	99188		0.00	1,218.10	
04/13/10	0000001690	NYSEG		1002562	99664		0.00	903.80	
05/10/10	0000001690	NYSEG		1003493	99992		0.00	467.37	
06/11/10	0000001690	NYSEG		1004573	100439		0.00	299.20	
07/15/10	0000001690	NYSEG		1005757	100986		0.00	155.68	
08/12/10	0000001690	NYSEG		1007053	101541		0.00	130.54	
09/16/10	0000001690	NYSEG		1007986	101903		0.00	129.62	
10/06/10	0000001690	NYSEG		1008708	102231		0.00	102.72	
11/19/10	0000001690	NYSEG		1010234	102819		0.00	137.15	
12/06/10	0000001690	NYSEG		1010658	102986		0.00	151.92	
12/31/10	0000001690	NYSEG		1011873	103467		0.00	192.17	
									849.83
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>6,000.00</b>	<b>0.00</b>	<b>5,150.17</b>	<b>849.83</b>
<b>SR.7210.0412</b>	<b>POSTAGE</b>					50.00			
05/20/10	0000007033	UPS		1003863	100107		0.00	5.25	
									44.75
<b>Total Item 0412</b>	<b>POSTAGE</b>					<b>50.00</b>	<b>0.00</b>	<b>5.25</b>	<b>44.75</b>
<b>SR.7210.0416</b>	<b>BUILDING MAINTENANCE</b>					3,000.00			
03/02/10	0000004597	CAPITAL UNIFORM SERVICE		1000923	98974		0.00	66.88	
03/03/10	0000004597	CAPITAL UNIFORM SERVICE	1000032				802.56	0.00	
03/09/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000100				125.00	0.00	
03/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000032	1001429	99172		(66.88)	0.00	
03/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000032	1001429	99172		0.00	66.88	
03/31/10	0000008661	GRAINGER	1000483				213.45	0.00	
04/14/10	0000004597	CAPITAL UNIFORM SERVICE	1000032	1002673	99685		(66.88)	0.00	
04/14/10	0000004597	CAPITAL UNIFORM SERVICE	1000032	1002673	99685		0.00	66.88	
04/14/10	0000004597	CAPITAL UNIFORM SERVICE	1000032	1002674	99685		(174.48)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0416</b>	<b>BUILDING MAINTENANCE</b>					3,000.00			
04/14/10	0000004597	CAPITAL UNIFORM SERVICE	1000032	1002674	99685		0.00	174.48	
04/14/10	0000004597	CAPITAL UNIFORM SERVICE	1000032	1002675	99685		(174.48)	0.00	
04/14/10	0000004597	CAPITAL UNIFORM SERVICE	1000032	1002675	99685		0.00	174.48	
05/20/10	0000008661	GRAINGER		1003879	100110		0.00	181.10	
05/20/10	0000008661	GRAINGER		1003880	100110		0.00	85.68	
05/20/10	0000008661	GRAINGER		1003881	100110		0.00	(69.45)	
05/26/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000100	1004073	100203		(125.00)	0.00	
05/26/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000100	1004073	100203		0.00	125.00	
06/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000032	1004455	100388		(16.72)	0.00	
06/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000032				(303.12)	0.00	
06/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000032	1004455	100388		0.00	16.72	
07/07/10	0000006308	EAGLE FIRE & SAFETY	1001288				6.17	0.00	
08/03/10	0000006456	INTEGRITY PEST CONTROL	1001453				250.00	0.00	
08/03/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001454				295.00	0.00	
08/23/10	0000002303	P & M ELECTRIC	1001563				500.00	0.00	
09/07/10	0000006456	INTEGRITY PEST CONTROL	1001453	1007778	101799		(35.00)	0.00	
09/07/10	0000006456	INTEGRITY PEST CONTROL	1001453	1007778	101799		0.00	35.00	
09/09/10	0000002104	ZEP MANUFACTURING COMPANY	1001679				241.34	0.00	
09/21/10	0000006308	EAGLE FIRE & SAFETY	1001288	1008106	101934		(6.17)	0.00	
09/21/10	0000006308	EAGLE FIRE & SAFETY	1001288	1008106	101934		0.00	6.17	
09/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001454	1008117	101942		(295.00)	0.00	
09/21/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001454	1008117	101942		0.00	295.00	
10/06/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1001842				325.00	0.00	
10/08/10	0000002303	P & M ELECTRIC	1001563	1008798	102273		(100.00)	0.00	
10/08/10	0000002303	P & M ELECTRIC	1001563	1008798	102273		0.00	100.00	
10/08/10	0000002303	P & M ELECTRIC	1001563	1008799	102273		(54.50)	0.00	
10/08/10	0000002303	P & M ELECTRIC	1001563	1008799	102273		0.00	54.50	
10/08/10	0000002303	P & M ELECTRIC	1001563	1008800	102273		(54.50)	0.00	
10/08/10	0000002303	P & M ELECTRIC	1001563	1008800	102273		0.00	54.50	
10/22/10	0000002104	ZEP MANUFACTURING COMPANY	1001679	1009140	102451		(227.35)	0.00	
10/22/10	0000002104	ZEP MANUFACTURING COMPANY	1001679				(13.99)	0.00	
10/22/10	0000002104	ZEP MANUFACTURING COMPANY	1001679	1009140	102451		0.00	227.35	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0416</b>	<b>BUILDING MAINTENANCE</b>					3,000.00			
11/17/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1001842	1010034	102749		(298.00)	0.00	
11/17/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1001842				(27.00)	0.00	
11/17/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1001842	1010034	102749		0.00	298.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1001453				(215.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001563				(291.00)	0.00	
12/31/10	0000008661	GRAINGER	1000483				(213.45)	0.00	
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>					<b>3,000.00</b>	<b>0.00</b>	<b>1,959.17</b>	<b>1,040.83</b>
<b>SR.7210.0417</b>	<b>COPIER MAINTENANCE</b>					1,800.00			
05/10/10	0000004252	EAGLE BUSINESS MACHINES	1000851				200.00	0.00	
10/27/10	0000004252	EAGLE BUSINESS MACHINES		1009463	102543		0.00	57.95	
10/27/10	0000004252	EAGLE BUSINESS MACHINES		1009464	102543		0.00	65.79	
12/21/10	0000004252	EAGLE BUSINESS MACHINES		1011622	103384		0.00	37.37	
12/31/10	0000004252	EAGLE BUSINESS MACHINES	1000851				(200.00)	0.00	
<b>Total Item 0417</b>	<b>COPIER MAINTENANCE</b>					<b>1,800.00</b>	<b>0.00</b>	<b>161.11</b>	<b>1,638.89</b>
<b>SR.7210.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					1,500.00			
03/09/10	0000003777	SULLIVAN DATA MANAGEMENT	1000065				62.20	0.00	
03/23/10	0000003777	SULLIVAN DATA MANAGEMENT	1000065	1001758	99312		(62.20)	0.00	
03/23/10	0000003777	SULLIVAN DATA MANAGEMENT	1000065	1001758	99312		0.00	62.20	
12/16/10	0000003777	SULLIVAN DATA MANAGEMENT		1011213	103239		0.00	1,100.00	
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>1,500.00</b>	<b>0.00</b>	<b>1,162.20</b>	<b>337.80</b>
<b>SR.7210.0420</b>	<b>VEHICLE MAINTENANCE</b>					30,000.00			
01/27/10		DEC VEH REP 1/27/10	22497				0.00	1,580.70	
03/01/10		DEC VEH REP 2/24/10	22526				0.00	615.99	
03/12/10	0000011261	SANITATION EQUIPMENT CORP	1000220				188.83	0.00	
03/16/10	0000011261	SANITATION EQUIPMENT CORP	1000285				225.15	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0420</b>	<b>VEHICLE MAINTENANCE</b>		30,000.00						
03/25/10	0000005185	ARROWAY	1000375				83.96	0.00	
03/26/10		DEC VEH REP 3/26/10	22540				0.00	603.13	
03/30/10	0000011261	SANITATION EQUIPMENT CORP	1000220	1002124	99477		(188.83)	0.00	
03/30/10	0000011261	SANITATION EQUIPMENT CORP	1000220	1002124	99477		0.00	188.83	
03/30/10	0000011261	SANITATION EQUIPMENT CORP	1000285	1002125	99477		(225.14)	0.00	
03/30/10	0000011261	SANITATION EQUIPMENT CORP	1000285				(0.01)	0.00	
03/30/10	0000011261	SANITATION EQUIPMENT CORP	1000285	1002125	99477		0.00	225.14	
04/01/10	0000001368	GABRIELLI TRUCK SALES LTD	1000538				133.55	0.00	
04/14/10	0000005185	ARROWAY	1000375	1002677	99686		(83.96)	0.00	
04/14/10	0000005185	ARROWAY	1000375	1002677	99686		0.00	83.96	
04/16/10	0000001368	GABRIELLI TRUCK SALES LTD	1000538	1002784	99714		(35.01)	0.00	
04/16/10	0000001368	GABRIELLI TRUCK SALES LTD	1000538	1002784	99714		0.00	35.01	
04/16/10	0000001368	GABRIELLI TRUCK SALES LTD	1000538	1002785	99714		(98.54)	0.00	
04/16/10	0000001368	GABRIELLI TRUCK SALES LTD	1000538	1002785	99714		0.00	98.54	
04/20/10	0000001368	GABRIELLI TRUCK SALES LTD	1000694				19.40	0.00	
04/23/10	0000004763	MT.KISCO TRUCK & AUTO	1000714				60.54	0.00	
04/29/10	0000009325	CARQUEST MAHOPAC	1000753				317.33	0.00	
05/10/10	0000009325	CARQUEST MAHOPAC		1003533	100000		0.00	9.94	
05/13/10	0000001368	GABRIELLI TRUCK SALES LTD	1000694	1003577	100011		(19.40)	0.00	
05/13/10	0000001368	GABRIELLI TRUCK SALES LTD	1000694	1003577	100011		0.00	19.40	
05/13/10	0000004763	MT.KISCO TRUCK & AUTO	1000714	1003605	100024		(60.54)	0.00	
05/13/10	0000004763	MT.KISCO TRUCK & AUTO	1000714	1003605	100024		0.00	60.54	
05/19/10	0000011261	SANITATION EQUIPMENT CORP	1000902				21.47	0.00	
05/20/10	0000009325	CARQUEST MAHOPAC		1003890	100111		0.00	317.33	
05/20/10	0000009325	CARQUEST MAHOPAC		1003893	100111		0.00	(99.00)	
05/24/10	0000011158	ARROW AUTO GLASS		1003992	100170		0.00	347.96	
05/25/10	0000001368	GABRIELLI TRUCK SALES LTD	1000979				8.40	0.00	
05/25/10	0000002504	TOMPKINS GARAGE, INC.	1000981				5,987.50	0.00	
06/01/10		DEC VEH REP 5/25/10	22615				0.00	14.45	
06/02/10	0000002086	YORKTOWN AUTO BODY WORKS	1001015				600.00	0.00	
06/16/10	0000001368	GABRIELLI TRUCK SALES LTD	1001116				429.80	0.00	
06/16/10	0000004763	MT.KISCO TRUCK & AUTO	1001117				425.42	0.00	
06/16/10	0000001368	GABRIELLI TRUCK SALES LTD		1004656	100480		0.00	123.48	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0420</b>	<b>VEHICLE MAINTENANCE</b>								
						30,000.00			
06/16/10	0000001368	GABRIELLI TRUCK SALES LTD		1004657	100480		0.00	44.73	
06/16/10	0000001368	GABRIELLI TRUCK SALES LTD		1004658	100480		0.00	(194.85)	
06/16/10	0000001368	GABRIELLI TRUCK SALES LTD		1004659	100480		0.00	35.04	
06/16/10	0000001368	GABRIELLI TRUCK SALES LTD	1000979				(8.40)	0.00	
06/17/10	0000011261	SANITATION EQUIPMENT CORP	1000902	1004721	100521		(21.47)	0.00	
06/17/10	0000011261	SANITATION EQUIPMENT CORP	1000902	1004721	100521		0.00	21.47	
06/23/10	0000002504	TOMPKINS GARAGE, INC.	1000981	1004962	100606		(5,987.50)	0.00	
06/23/10	0000002504	TOMPKINS GARAGE, INC.	1000981	1004962	100606		0.00	5,987.50	
06/24/10	0000001368	GABRIELLI TRUCK SALES LTD	1001204				1,928.76	0.00	
06/24/10	0000001491	JO-LEA AUTOMOTIVE CENTER	1001210				400.00	0.00	
06/24/10	0000005185	ARROWAY	1001211				303.08	0.00	
07/01/10	0000002086	YORKTOWN AUTO BODY WORKS	1001015	1005079	100676		(600.00)	0.00	
07/01/10	0000002086	YORKTOWN AUTO BODY WORKS	1001015	1005079	100676		0.00	600.00	
07/01/10		DEC VEH REP 6/30/10	22629				0.00	1,855.51	
07/07/10	0000006192	CORSI TIRE	1001289				472.22	0.00	
07/07/10	0000001368	GABRIELLI TRUCK SALES LTD	1001291				2,000.00	0.00	
07/16/10	0000006192	CORSI TIRE	1001372				548.44	0.00	
07/20/10	0000001368	GABRIELLI TRUCK SALES LTD	1001116	1005981	101095		(339.68)	0.00	
07/20/10	0000001368	GABRIELLI TRUCK SALES LTD	1001116	1005981	101095		0.00	339.68	
07/20/10	0000001368	GABRIELLI TRUCK SALES LTD	1001116	1005982	101095		(90.12)	0.00	
07/20/10	0000001368	GABRIELLI TRUCK SALES LTD	1001116	1005982	101095		0.00	90.12	
07/21/10	0000004763	MT.KISCO TRUCK & AUTO		1006100	101132		0.00	44.95	
07/21/10	0000004763	MT.KISCO TRUCK & AUTO		1006101	101132		0.00	45.45	
07/21/10	0000004763	MT.KISCO TRUCK & AUTO		1006102	101132		0.00	335.02	
07/21/10	0000004763	MT.KISCO TRUCK & AUTO	1001117				(425.42)	0.00	
07/30/10	0000006192	CORSI TIRE	1001372	1006619	101357		(548.44)	0.00	
07/30/10	0000006192	CORSI TIRE	1001372	1006619	101357		0.00	548.44	
08/01/10		DEC VEH REP 7/30/10	22637				0.00	625.25	
08/04/10	0000001368	GABRIELLI TRUCK SALES LTD	1001204				(1,928.76)	0.00	
08/09/10	0000001368	GABRIELLI TRUCK SALES LTD		1006852	101478		0.00	642.92	
08/09/10	0000001368	GABRIELLI TRUCK SALES LTD		1006853	101478		0.00	1,285.84	
08/09/10	0000001368	GABRIELLI TRUCK SALES LTD		1006854	101478		0.00	44.90	
08/09/10	0000001368	GABRIELLI TRUCK SALES LTD		1006855	101478		0.00	(1,285.84)	
08/09/10	0000001368	GABRIELLI TRUCK SALES LTD		1006856	101478		0.00	(156.25)	
08/09/10	0000002504	TOMPKINS GARAGE, INC.		1006886	101483		0.00	36.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				30,000.00			
08/09/10	0000006192	CORSI TIRE	1001289				(472.22)	0.00	
08/09/10	0000006192	CORSI TIRE		1006904	101487		0.00	467.22	
08/09/10	0000006192	CORSI TIRE		1006905	101487		0.00	467.22	
08/09/10	0000006192	CORSI TIRE		1006906	101487		0.00	(467.22)	
08/09/10	0000001491	JO-LEA AUTOMOTIVE CENTER	1001210	1006950	101502		(400.00)	0.00	
08/09/10	0000001491	JO-LEA AUTOMOTIVE CENTER	1001210	1006950	101502		0.00	400.00	
08/09/10	0000005185	ARROWAY	1001211	1006987	101515		(303.08)	0.00	
08/09/10	0000005185	ARROWAY	1001211	1006987	101515		0.00	303.08	
08/23/10	0000002511	ROLI RETREADS, INC.	1001564				1,600.00	0.00	
08/23/10	0000001085	BELARDINELLI TIRE CO	1001565				1,363.23	0.00	
08/27/10		DEC VEH REP 8/27/10	22705				0.00	2,236.39	
09/01/10	0000004763	MT.KISCO TRUCK & AUTO	1001651				3,000.00	0.00	
09/01/10	0000009325	CARQUEST MAHOPAC	1001652				6.32	0.00	
09/17/10	0000001889	SIGNS INK	1001697				350.00	0.00	
09/21/10	0000001085	BELARDINELLI TIRE CO	1001565	1008070	101919		(1,357.84)	0.00	
09/21/10	0000001085	BELARDINELLI TIRE CO	1001565				(5.39)	0.00	
09/21/10	0000001085	BELARDINELLI TIRE CO	1001565	1008070	101919		0.00	1,357.84	
09/24/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1008336	102051		(181.28)	0.00	
09/24/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1008336	102051		0.00	181.28	
09/24/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1008337	102051		(60.85)	0.00	
09/24/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1008337	102051		0.00	60.85	
09/24/10	0000009325	CARQUEST MAHOPAC	1001652	1008350	102061		(6.32)	0.00	
09/24/10	0000009325	CARQUEST MAHOPAC	1001652	1008350	102061		0.00	6.32	
09/29/10	0000008731	MARKAUTO PARTS		1008487	102135		0.00	15.04	
09/29/10	0000001368	GABRIELLI TRUCK SALES LTD	1001291	1008526	102149		(374.13)	0.00	
09/29/10	0000001368	GABRIELLI TRUCK SALES LTD	1001291	1008526	102149		0.00	374.13	
09/29/10	0000001368	GABRIELLI TRUCK SALES LTD	1001291	1008527	102149		(150.48)	0.00	
09/29/10	0000001368	GABRIELLI TRUCK SALES LTD	1001291	1008527	102149		0.00	150.48	
09/29/10	0000002511	ROLI RETREADS, INC.	1001564	1008562	102165		(1,348.16)	0.00	
09/29/10	0000002511	ROLI RETREADS, INC.	1001564				(251.84)	0.00	
09/29/10	0000002511	ROLI RETREADS, INC.	1001564	1008562	102165		0.00	1,348.16	
09/29/10	0000001312	E & D AUTO ELECTRONICS	1001782				499.80	0.00	
10/01/10		DEC VEH REP 9/13/10	22739				0.00	348.83	
10/22/10	0000001368	GABRIELLI TRUCK SALES LTD	1001291	1009121	102440		(177.56)	0.00	
10/22/10	0000001368	GABRIELLI TRUCK SALES LTD	1001291	1009121	102440		0.00	177.56	
10/22/10	0000001368	GABRIELLI TRUCK SALES LTD	1001291	1009122	102440		(145.87)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0420</b>	<b>VEHICLE MAINTENANCE</b>								
						30,000.00			
10/22/10	0000001368	GABRIELLI TRUCK SALES LTD	1001291	1009122	102440		0.00	145.87	
10/22/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1009175	102469		(131.66)	0.00	
10/22/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1009175	102469		0.00	131.66	
10/27/10		DEC VEH REP 10/27/10	22764				0.00	107.36	
11/09/10	0000009325	CARQUEST MAHOPAC		1009781	102655		0.00	58.34	
11/09/10	0000009325	CARQUEST MAHOPAC		1009782	102655		0.00	27.88	
11/09/10	0000009325	CARQUEST MAHOPAC		1009783	102655		0.00	(58.34)	
11/17/10	0000001368	GABRIELLI TRUCK SALES LTD		1009941	102721		0.00	5,034.54	
11/17/10	0000001312	E & D AUTO ELECTRONICS	1001782	1010014	102737		(499.80)	0.00	
11/17/10	0000001312	E & D AUTO ELECTRONICS	1001782	1010014	102737		0.00	499.80	
11/19/10	0000009325	CARQUEST MAHOPAC	1002053				91.90	0.00	
11/30/10		DEC VEH REP 11/30/10	22782				0.00	582.99	
12/06/10	0000001584	MCDONALD & MCDONALD, INC.	1002118				783.40	0.00	
12/06/10	0000001584	MCDONALD & MCDONALD, INC.	1002118				(783.40)	0.00	
12/06/10	0000001584	MCDONALD & MCDONALD, INC.	1002118				5,387.53	0.00	
12/10/10	0000006192	CORSI TIRE	1002144				513.46	0.00	
12/10/10	0000002511	ROLI RETREADS, INC.	1002145				1,041.12	0.00	
12/10/10	0000001584	MCDONALD & MCDONALD, INC.	1002146				667.26	0.00	
12/10/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1010955	103109		(37.99)	0.00	
12/10/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1010955	103109		0.00	37.99	
12/10/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1010956	103109		(158.68)	0.00	
12/10/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1010956	103109		0.00	158.68	
12/10/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1010957	103109		(27.08)	0.00	
12/10/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1010957	103109		0.00	27.08	
12/20/10	0000001368	GABRIELLI TRUCK SALES LTD	1001291	1011326	103266		(195.21)	0.00	
12/20/10	0000001368	GABRIELLI TRUCK SALES LTD	1001291	1011326	103266		0.00	195.21	
12/20/10	0000001368	GABRIELLI TRUCK SALES LTD	1001291	1011327	103266		(23.42)	0.00	
12/20/10	0000001368	GABRIELLI TRUCK SALES LTD	1001291	1011327	103266		0.00	23.42	
12/20/10	0000009325	CARQUEST MAHOPAC	1002053	1011421	103309		(91.90)	0.00	
12/20/10	0000009325	CARQUEST MAHOPAC	1002053	1011421	103309		0.00	91.90	
12/21/10	0000005925	NORTHERN SAFETY CO., INC.	1002186				74.09	0.00	
12/28/10	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1002197				76.90	0.00	
12/31/10	0000001584	MCDONALD & MCDONALD, INC.	1002118				(90.74)	0.00	
12/31/10		DEC VEH REP 12/31/10	22797				0.00	396.18	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0420</b>	<b>VEHICLE MAINTENANCE</b>					30,000.00			
12/31/10	0000001584	MCDONALD & MCDONALD, INC.	1002146				(5.00)	0.00	
12/31/10	0000002511	ROLI RETREADS, INC.	1002145				(30.26)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651				(1,894.79)	0.00	
12/31/10	0000005925	NORTHERN SAFETY CO., INC.	1002186				(8.80)	0.00	
12/31/10	0000001368	GABRIELLI TRUCK SALES LTD	1001291				(933.33)	0.00	
12/31/10	0000001889	SIGNS INK	1001697				(350.00)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1000753				(317.33)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012051	103518		(77.98)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012051	103518		0.00	77.98	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012052	103518		(67.62)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012052	103518		0.00	67.62	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012053	103518		(93.10)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012053	103518		0.00	93.10	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012054	103518		(33.94)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012054	103518		0.00	33.94	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012055	103518		(63.45)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012055	103518		0.00	63.45	
12/31/10	0000001584	MCDONALD & MCDONALD, INC.	1002118	1012223	103595		(5,296.79)	0.00	
12/31/10	0000001584	MCDONALD & MCDONALD, INC.	1002118	1012223	103595		0.00	5,296.79	
12/31/10	0000006192	CORSI TIRE	1002144	1012256	103616		(513.46)	0.00	
12/31/10	0000006192	CORSI TIRE	1002144	1012256	103616		0.00	513.46	
12/31/10	0000001584	MCDONALD & MCDONALD, INC.	1002146	1012921	103953		(662.26)	0.00	
12/31/10	0000001584	MCDONALD & MCDONALD, INC.	1002146	1012921	103953		0.00	662.26	
12/31/10	0000002511	ROLI RETREADS, INC.	1002145	1012937	103961		(1,010.86)	0.00	
12/31/10	0000002511	ROLI RETREADS, INC.	1002145	1012937	103961		0.00	1,010.86	
12/31/10	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1002197	1012957	103967		(76.90)	0.00	
12/31/10	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1002197	1012957	103967		0.00	76.90	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012961	103970		(98.94)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012961	103970		0.00	98.94	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012962	103970		(72.64)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012962	103970		0.00	72.64	
12/31/10	0000005925	NORTHERN SAFETY CO., INC.	1002186	1012969	103972		(65.29)	0.00	
12/31/10	0000005925	NORTHERN SAFETY CO., INC.	1002186	1012969	103972		0.00	65.29	
									(8,192.25)
<b>Total Item 0420</b>	<b>VEHICLE MAINTENANCE</b>					<b>30,000.00</b>	<b>0.00</b>	<b>38,192.25</b>	<b>(8,192.25)</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0423</b>	<b>TRAINING</b>					100.00			
01/27/10	0000011204	ROSENSTRACH		1000145	98439		0.00	100.00	
									0.00
<b>Total Item 0423</b>	<b>TRAINING</b>					<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>SR.7210.0428</b>	<b>DUES</b>					250.00			
01/27/10	0000002606	NYS ASSN FOR SOLID WASTE		1000106	98416		0.00	75.00	
01/27/10	0000009854	EIA		1000139	98433		0.00	150.00	
									25.00
<b>Total Item 0428</b>	<b>DUES</b>					<b>250.00</b>	<b>0.00</b>	<b>225.00</b>	<b>25.00</b>
<b>SR.7210.0434</b>	<b>UNIFORMS</b>					4,900.00			
01/27/10	0000009146	MORRIS PLAINS SHOES		1000130	98429		0.00	125.00	
01/27/10	0000009146	MORRIS PLAINS SHOES		1000131	98429		0.00	120.00	
02/11/10	0000005873	BOB'S ARMY & NAVY		1000290	98685		0.00	125.00	
02/11/10	0000005873	BOB'S ARMY & NAVY		1000405	98745		0.00	125.00	
02/22/10	0000005873	BOB'S ARMY & NAVY		1000653	98867		0.00	125.00	
03/12/10	0000005925	NORTHERN SAFETY CO., INC.	1000219				400.00	0.00	
03/16/10	0000005873	BOB'S ARMY & NAVY		1001512	99203		0.00	125.00	
03/16/10	0000005873	BOB'S ARMY & NAVY		1001513	99203		0.00	125.00	
03/23/10	0000005925	NORTHERN SAFETY CO., INC.	1000219	1001762	99315		(397.49)	0.00	
03/23/10	0000005925	NORTHERN SAFETY CO., INC.	1000219				(2.51)	0.00	
03/23/10	0000005925	NORTHERN SAFETY CO., INC.	1000219	1001762	99315		0.00	397.49	
03/29/10	0000005873	BOB'S ARMY & NAVY		1002001	99417		0.00	125.00	
05/06/10	0000004597	CAPITAL UNIFORM SERVICE	1000814				90.00	0.00	
05/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000881				90.00	0.00	
05/19/10	0000009065	TRANSPORTATION SAFETY	1000900				75.98	0.00	
05/19/10	0000009065	TRANSPORTATION SAFETY	1000900				(75.98)	0.00	
05/19/10	0000009065	TRANSPORTATION SAFETY	1000900				75.98	0.00	
06/08/10	0000005925	NORTHERN SAFETY CO., INC.	1001061				40.20	0.00	
06/08/10	0000005925	NORTHERN SAFETY CO., INC.	1001061				(40.20)	0.00	
06/08/10	0000005925	NORTHERN SAFETY CO., INC.	1001061				48.98	0.00	
06/11/10	0000004597	CAPITAL UNIFORM SERVICE	1000814	1004625	100455		(90.00)	0.00	
06/11/10	0000004597	CAPITAL UNIFORM SERVICE	1000814	1004625	100455		0.00	90.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.					
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>									
<b>Dept 7210</b>	<b>DEC</b>									
<b>SR.7210.0434</b>	<b>UNIFORMS</b>					4,900.00				
06/23/10	0000004597	CAPITAL UNIFORM SERVICE	1000881	1004977	100614		(90.00)	0.00		
06/23/10	0000004597	CAPITAL UNIFORM SERVICE	1000881	1004977	100614		0.00	90.00		
07/07/10	0000005873	BOB'S ARMY & NAVY	1001290				125.00	0.00		
07/15/10	0000005925	NORTHERN SAFETY CO., INC.	1001061	1005868	101020		(48.98)	0.00		
07/15/10	0000005925	NORTHERN SAFETY CO., INC.	1001061	1005868	101020		0.00	48.98		
07/28/10	0000005873	BOB'S ARMY & NAVY	1001290	1006443	101285		(125.00)	0.00		
07/28/10	0000005873	BOB'S ARMY & NAVY	1001290	1006443	101285		0.00	125.00		
07/30/10	0000009065	TRANSPORTATION SAFETY	1000900	1006623	101359		(43.00)	0.00		
07/30/10	0000009065	TRANSPORTATION SAFETY	1000900	1006623	101359		0.00	43.00		
07/30/10	0000009065	TRANSPORTATION SAFETY	1000900	1006624	101359		(15.99)	0.00		
07/30/10	0000009065	TRANSPORTATION SAFETY	1000900	1006624	101359		0.00	15.99		
07/30/10	0000009065	TRANSPORTATION SAFETY	1000900	1006625	101359		(10.20)	0.00		
07/30/10	0000009065	TRANSPORTATION SAFETY	1000900	1006625	101359		0.00	10.20		
09/16/10	0000001015	AIRBRUSH SHOP, INC.		1007977	101900		0.00	185.00		
10/06/10	0000005925	NORTHERN SAFETY CO., INC.	1001841				415.00	0.00		
10/28/10	0000005873	BOB'S ARMY & NAVY	1001937				49.00	0.00		
11/22/10	0000005925	NORTHERN SAFETY CO., INC.	1001841	1010351	102862		(404.64)	0.00		
11/22/10	0000005925	NORTHERN SAFETY CO., INC.	1001841				(10.36)	0.00		
11/22/10	0000005925	NORTHERN SAFETY CO., INC.	1001841	1010351	102862		0.00	404.64		
12/10/10	0000005873	BOB'S ARMY & NAVY	1001937	1010961	103112		(49.00)	0.00		
12/10/10	0000005873	BOB'S ARMY & NAVY	1001937	1010961	103112		0.00	49.00		
12/31/10	0000009065	TRANSPORTATION SAFETY	1000900				(6.79)	0.00		
12/31/10	0000001015	AIRBRUSH SHOP, INC.		1012156	103557		0.00	235.00		
<b>Total Item 0434</b>	<b>UNIFORMS</b>						<b>4,900.00</b>	<b>0.00</b>	<b>2,689.30</b>	<b>2,210.70</b>
<b>SR.7210.0450</b>	<b>DEC WATER</b>					200.00				
02/18/10	0000009140	CRYSTAL ROCK BOT. WATER		1000549	98991		0.00	6.29		
02/18/10	0000009140	CRYSTAL ROCK BOT. WATER		1000549	98991		0.00	(6.29)		
03/02/10	0000009140	CRYSTAL ROCK BOT. WATER		1000549	98991		0.00	6.29		
03/03/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033				110.00	0.00		
03/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1001435	99177		(6.29)	0.00		
03/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1001435	99177		0.00	6.29		

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0450</b>	<b>DEC WATER</b>					200.00			
05/06/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1003439	99965		(3.50)	0.00	
05/06/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1003439	99965		0.00	3.50	
05/20/10	0000004341	TOWN OF YORKTOWN WATER		1003829	100102		0.00	41.78	
06/04/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1004361	100333		(3.50)	0.00	
06/04/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1004361	100333		0.00	3.50	
07/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1005513	100878		(14.66)	0.00	
07/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1005513	100878		0.00	14.66	
08/04/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1006743	101424		(3.50)	0.00	
08/04/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1006743	101424		0.00	3.50	
08/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1007376	101667		(6.29)	0.00	
08/20/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1007376	101667		0.00	6.29	
09/16/10	0000004341	TOWN OF YORKTOWN WATER		1008020	101907		0.00	18.06	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1008881	102313		(3.50)	0.00	
10/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1008881	102313		0.00	3.50	
11/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1009823	102674		(9.08)	0.00	
11/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1009823	102674		0.00	9.08	
12/10/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1010982	103127		(3.50)	0.00	
12/10/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1010982	103127		0.00	3.50	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1011748	103431		(3.50)	0.00	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1011748	103431		0.00	3.50	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033				(43.60)	0.00	
12/31/10	0000004341	TOWN OF YORKTOWN WATER		1013504	104296		0.00	45.24	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1013515	104304		(9.08)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1013515	104304		0.00	9.08	
<b>Total Item 0450</b>	<b>WATER</b>					<b>200.00</b>	<b>0.00</b>	<b>177.77</b>	<b>22.23</b>
<b>SR.7210.0467</b>	<b>INSURANCE</b>					18,000.00			
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001039	99029		0.00	7,322.06	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001040	99029		0.00	2,092.66	
04/07/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573				172.17	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0467</b>	<b>INSURANCE</b>					18,000.00			
04/27/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573	1003066	99812		(172.17)	0.00	
04/27/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573	1003066	99812		0.00	172.17	
<b>Total Item 0467</b>	<b>INSURANCE</b>					<b>18,000.00</b>	<b>0.00</b>	<b>9,586.89</b>	<b>8,413.11</b>
<b>SR.7210.0470</b>	<b>GAS AND OIL</b>					4,000.00			
01/31/10		1/10 GAS USED:DEPTS-SITES 1 & 2	22494				0.00	117.07	
02/28/10		2/10 GAS USED:DEPTS-SITES 1 & 2	22514				0.00	225.07	
03/31/10		3/10 GAS USED:DEPTS-SITES 1&2	22536				0.00	130.95	
04/30/10		4/10 GAS USED:DEPTS-SITES 1 & 2	22557				0.00	139.07	
05/31/10		5/10 GAS USED:DEPTS-SITES 1 & 2	22587				0.00	116.81	
06/30/10		6/10 GAS USED:DEPTS-SOITES 1 & 2	22617				0.00	86.72	
07/31/10		7/10 GAS USED:DEPTS-SITES 1&2	22643				0.00	105.35	
08/31/10		8/10 GAS USED :DEPTS-SITES 1 & 2	22653				0.00	77.39	
09/30/10		9/10 GAS USED:DEPTS-SITES 1 & 2	22729				0.00	69.44	
10/31/10		10/10 GAS USED:DEPTS-SITES 1 & 2	22766				0.00	111.23	
12/31/10		11/10 GAS USED:DEPTS-SITES 1 & 2	22791				0.00	91.90	
12/31/10		12/10 GAS USED:DEPTS-SITES 1 & 2	22793				0.00	126.10	
<b>SR.7210.0470.0001</b>	<b>DIESEL FUEL..</b>					40,000.00			2,602.90
01/31/10		1/10 DIESEL:DEPTS-SITES 2 & 5	22495				0.00	1,794.50	
02/28/10		2/10 DIESEL:DEPTS-SITES 2 & 5	22515				0.00	2,235.15	
03/31/10		3/10 DIESEL:DEPTS-SITES 2&5	22537				0.00	2,599.81	
04/30/10		4/10 DIESEL:DEPTS-SITES 2 & 5	22558				0.00	3,638.63	
05/31/10		5/10 DIESE:DEPTS-SITES 2 & 5	22588				0.00	2,990.57	
06/30/10		6/10 DIESEL:DEPTS-SITES 2 & 5	22618				0.00	3,054.03	
07/31/10		7/10 DIESEL:DEPTS-SITES 2&5	22644				0.00	2,948.69	
08/31/10		8/10 DIESEL:DEPTS-SITES 2&5	22654				0.00	2,925.32	
09/30/10		9/10 DIESEL;DEPTS-SITES 2&5	22730				0.00	2,657.79	
10/31/10		10/10 DIESEL:DEPTS-SITES 2 & 5	22767				0.00	3,192.81	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0470.0001</b>	<b>DIESEL FUEL..</b>					40,000.00			
12/31/10		11/10 DIESEL:DEPTS-SITES 2 & 5	22792				0.00	3,127.10	
12/31/10		12/10 DIESEL:DEPTS-SITES 2 & 5	22794				0.00	3,058.31	
<b>Total Item 0470</b>	<b>GAS &amp; OIL</b>					<b>44,000.00</b>	<b>0.00</b>	<b>35,619.81</b>	<b>5,777.29</b>
<b>SR.7210.0484</b>	<b>RECYCLING</b>					43,103.80			
02/05/10	0000001778	POSTMASTER		1000216	98647		0.00	1,836.61	
02/11/10	0000008661	GRAINGER		1000424	98753		0.00	792.94	
03/03/10	0000011353	NORTH COUNTY NEWS	1000034				2,670.00	0.00	
03/05/10	0000010128	ACCEL PRINTING & GRAPHICS CORP.		1001112	99049		0.00	1,372.00	
03/09/10	0000002642	JOURNAL NEWS, THE	1000066				252.00	0.00	
03/12/10	0000001889	SIGNS INK	1000218				80.00	0.00	
03/12/10	0000001889	SIGNS INK	1000218				(80.00)	0.00	
03/12/10	0000001889	SIGNS INK	1000218				100.00	0.00	
03/15/10	0000002642	JOURNAL NEWS, THE	1000066	1001427	99170		(252.00)	0.00	
03/15/10	0000002642	JOURNAL NEWS, THE	1000066	1001427	99170		0.00	252.00	
03/15/10	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1000266				211.50	0.00	
03/16/10	0000001703	NORTH COUNTY NEWS		1001475	99189		0.00	147.00	
03/16/10	0000010128	ACCEL PRINTING & GRAPHICS CORP.		1001570	99228		0.00	1,173.00	
03/23/10	0000011295	ORBIS	1000303				5,530.00	0.00	
03/25/10	0000011299	EXAMINER MEDIA	1000377				540.00	0.00	
03/25/10	0000005873	BOB'S ARMY & NAVY	1000382				270.00	0.00	
03/29/10	0000010564	ARCMATE MFG CO		1002055	99442		0.00	317.07	
03/30/10	0000001703	NORTH COUNTY NEWS	1000034	1002080	99454		(147.00)	0.00	
03/30/10	0000001703	NORTH COUNTY NEWS	1000034	1002080	99454		0.00	147.00	
03/30/10	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1000266	1002117	99471		(211.50)	0.00	
03/30/10	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1000266	1002117	99471		0.00	211.50	
04/16/10	0000011299	EXAMINER MEDIA	1000377	1002893	99749		(180.00)	0.00	
04/16/10	0000011299	EXAMINER MEDIA	1000377	1002893	99749		0.00	180.00	
04/27/10	0000004912	PETTY CASH: DEC	1000728				55.55	0.00	
04/27/10	0000011295	ORBIS	1000303	1003087	99823		(5,530.00)	0.00	
04/27/10	0000011295	ORBIS	1000303	1003087	99823		0.00	5,530.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0484</b>	<b>RECYCLING</b>					43,103.80			
05/05/10	0000005873	BOB'S ARMY & NAVY	1000382	1003354	99919		(270.00)	0.00	
05/05/10	0000005873	BOB'S ARMY & NAVY	1000382	1003354	99919		0.00	270.00	
05/05/10	0000011353	NORTH COUNTY NEWS	1000034	1003367	99939		(210.00)	0.00	
05/05/10	0000011353	NORTH COUNTY NEWS	1000034	1003367	99939		0.00	210.00	
05/06/10	0000008661	GRAINGER	1000815				621.71	0.00	
05/06/10	0000008661	GRAINGER	1000815				(621.71)	0.00	
05/06/10	0000008661	GRAINGER	1000815				637.55	0.00	
05/13/10	0000011299	EXAMINER MEDIA	1000879				90.00	0.00	
05/19/10	0000009065	TRANSPORTATION SAFETY	1000900				75.98	0.00	
05/19/10	0000011299	EXAMINER MEDIA	1000901				90.00	0.00	
05/19/10	0000009065	TRANSPORTATION SAFETY	1000900				(75.98)	0.00	
05/24/10	0000004912	PETTY CASH: DEC	1000728	1003940	100141		(43.96)	0.00	
05/24/10	0000004912	PETTY CASH: DEC	1000728	1003940	100141		0.00	43.96	
05/24/10	0000004912	PETTY CASH: DEC	1000728	1003941	100141		(11.59)	0.00	
05/24/10	0000004912	PETTY CASH: DEC	1000728	1003941	100141		0.00	11.59	
05/27/10	0000001889	SIGNS INK	1000218	1004091	100217		(100.00)	0.00	
05/27/10	0000001889	SIGNS INK	1000218	1004091	100217		0.00	100.00	
05/27/10	0000011299	EXAMINER MEDIA	1000377	1004128	100235		(360.00)	0.00	
05/27/10	0000011299	EXAMINER MEDIA	1000377	1004128	100235		0.00	360.00	
06/02/10	0000011353	NORTH COUNTY NEWS	1000034	1004240	100288		(210.00)	0.00	
06/02/10	0000011353	NORTH COUNTY NEWS	1000034	1004240	100288		0.00	210.00	
06/10/10	0000007853	RESOURCE RECYCLING	1001080				52.00	0.00	
06/10/10	0000008661	GRAINGER	1000815	1004536	100419		(637.55)	0.00	
06/10/10	0000008661	GRAINGER	1000815	1004536	100419		0.00	637.55	
06/23/10	0000011299	EXAMINER MEDIA	1000879	1005021	100638		(90.00)	0.00	
06/23/10	0000011299	EXAMINER MEDIA	1000879	1005021	100638		0.00	90.00	
06/24/10	0000011299	EXAMINER MEDIA	1001205				180.00	0.00	
07/06/10	0000011353	NORTH COUNTY NEWS	1000034	1005410	100832		(147.00)	0.00	
07/06/10	0000011353	NORTH COUNTY NEWS	1000034	1005410	100832		0.00	147.00	
07/15/10	0000007853	RESOURCE RECYCLING	1001080	1005874	101023		(52.00)	0.00	
07/15/10	0000007853	RESOURCE RECYCLING	1001080	1005874	101023		0.00	52.00	
07/19/10	0000003120	ACE BAG & BURLAP COMPANY	1001388				20,000.00	0.00	
07/28/10	0000011299	EXAMINER MEDIA	1001205	1006494	101310		(90.00)	0.00	
07/28/10	0000011299	EXAMINER MEDIA	1001205	1006494	101310		0.00	90.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0484</b>	<b>RECYCLING</b>					43,103.80			
08/04/10	0000011353	NORTH COUNTY NEWS	1000034	1006752	101432		(147.00)	0.00	
08/04/10	0000011353	NORTH COUNTY NEWS	1000034	1006752	101432		0.00	147.00	
09/09/10	0000011299	EXAMINER MEDIA	1001678				650.00	0.00	
09/17/10	0000001889	SIGNS INK	1001699				350.00	0.00	
10/01/10	0000011299	EXAMINER MEDIA	1001205	1008662	102204		(90.00)	0.00	
10/01/10	0000011299	EXAMINER MEDIA	1001205	1008662	102204		0.00	90.00	
10/01/10	0000011353	NORTH COUNTY NEWS	1000034	1008669	102206		(159.00)	0.00	
10/01/10	0000011353	NORTH COUNTY NEWS	1000034	1008669	102206		0.00	159.00	
11/16/10	0000003120	ACE BAG & BURLAP COMPANY	1001388	1009905	102703		(17,880.00)	0.00	
11/16/10	0000003120	ACE BAG & BURLAP COMPANY	1001388				(2,120.00)	0.00	
11/16/10	0000003120	ACE BAG & BURLAP COMPANY	1001388	1009905	102703		0.00	17,880.00	
11/22/10	0000001889	SIGNS INK	1001699	1010330	102853		(200.00)	0.00	
11/22/10	0000001889	SIGNS INK	1001699	1010330	102853		0.00	200.00	
12/10/10	0000011299	EXAMINER MEDIA	1001678	1011038	103143		(90.00)	0.00	
12/10/10	0000011299	EXAMINER MEDIA	1001678	1011038	103143		0.00	90.00	
12/10/10	0000011299	EXAMINER MEDIA	1001678	1011039	103143		(180.00)	0.00	
12/10/10	0000011299	EXAMINER MEDIA	1001678	1011039	103143		0.00	180.00	
12/10/10	0000011299	EXAMINER MEDIA	1001678	1011040	103143		(90.00)	0.00	
12/10/10	0000011299	EXAMINER MEDIA	1001678	1011040	103143		0.00	90.00	
12/31/10	0000011299	EXAMINER MEDIA	1001678				(110.00)	0.00	
12/31/10	0000011353	NORTH COUNTY NEWS	1000034				(483.00)	0.00	
12/31/10	0000011299	EXAMINER MEDIA	1000901				(90.00)	0.00	
12/31/10	0000001889	SIGNS INK	1001699				(150.00)	0.00	
12/31/10	0000011299	EXAMINER MEDIA	1001678	1013530	104311		(180.00)	0.00	
12/31/10	0000011299	EXAMINER MEDIA	1001678	1013530	104311		0.00	180.00	
12/31/10	0000011353	NORTH COUNTY NEWS	1000034	1013531	104312		(227.00)	0.00	
12/31/10	0000011353	NORTH COUNTY NEWS	1000034	1013531	104312		0.00	227.00	
12/31/10	0000011353	NORTH COUNTY NEWS	1000034	1013532	104312		(227.00)	0.00	
12/31/10	0000011353	NORTH COUNTY NEWS	1000034	1013532	104312		0.00	227.00	
12/31/10	0000011353	NORTH COUNTY NEWS	1000034	1013533	104312		(386.00)	0.00	
12/31/10	0000011353	NORTH COUNTY NEWS	1000034	1013533	104312		0.00	386.00	
12/31/10	0000011353	NORTH COUNTY NEWS	1000034	1013534	104312		(168.00)	0.00	
12/31/10	0000011353	NORTH COUNTY NEWS	1000034	1013534	104312		0.00	168.00	
12/31/10	0000011353	NORTH COUNTY NEWS	1000034	1013535	104312		(159.00)	0.00	
12/31/10	0000011353	NORTH COUNTY NEWS	1000034	1013535	104312		0.00	159.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>Total Item 0484</b>	<b>RECYCLING</b>					<b>43,103.80</b>	<b>0.00</b>	<b>34,364.22</b>	<b>8,739.58</b>
<b>SR.7210.0486</b>	<b>DUMPING FEES</b>					10,000.00			
03/02/10	0000003160	PATIERNO TRUCKING & RECYL		1000911	98969		0.00	116.00	
03/03/10	0000003160	PATIERNO TRUCKING & RECYL	1000035				3,000.00	0.00	
03/30/10	0000003160	PATIERNO TRUCKING & RECYL	1000035	1002086	99459		(72.00)	0.00	
03/30/10	0000003160	PATIERNO TRUCKING & RECYL	1000035	1002086	99459		0.00	72.00	
05/05/10	0000003160	PATIERNO TRUCKING & RECYL	1000035	1003312	99912		(89.00)	0.00	
05/05/10	0000003160	PATIERNO TRUCKING & RECYL	1000035	1003312	99912		0.00	89.00	
05/05/10	0000003160	PATIERNO TRUCKING & RECYL	1000035	1003313	99912		(72.00)	0.00	
05/05/10	0000003160	PATIERNO TRUCKING & RECYL	1000035	1003313	99912		0.00	72.00	
07/02/10	0000003160	PATIERNO TRUCKING & RECYL	1000035	1005308	100790		(254.00)	0.00	
07/02/10	0000003160	PATIERNO TRUCKING & RECYL	1000035	1005308	100790		0.00	254.00	
07/02/10	0000003160	PATIERNO TRUCKING & RECYL	1000035	1005309	100790		(31.00)	0.00	
07/02/10	0000003160	PATIERNO TRUCKING & RECYL	1000035	1005309	100790		0.00	31.00	
07/29/10	0000003160	PATIERNO TRUCKING & RECYL	1000035	1006506	101319		(117.00)	0.00	
07/29/10	0000003160	PATIERNO TRUCKING & RECYL	1000035	1006506	101319		0.00	117.00	
09/24/10	0000003160	PATIERNO TRUCKING & RECYL	1000035	1008326	102047		(80.00)	0.00	
09/24/10	0000003160	PATIERNO TRUCKING & RECYL	1000035	1008326	102047		0.00	80.00	
09/24/10	0000003160	PATIERNO TRUCKING & RECYL	1000035	1008327	102047		(39.00)	0.00	
09/24/10	0000003160	PATIERNO TRUCKING & RECYL	1000035	1008327	102047		0.00	39.00	
10/22/10	0000003160	PATIERNO TRUCKING & RECYL	1000035	1009153	102459		(142.00)	0.00	
10/22/10	0000003160	PATIERNO TRUCKING & RECYL	1000035	1009153	102459		0.00	142.00	
12/10/10	0000003160	PATIERNO TRUCKING & RECYL	1000035	1010950	103104		(220.00)	0.00	
12/10/10	0000003160	PATIERNO TRUCKING & RECYL	1000035	1010950	103104		0.00	220.00	
12/31/10	0000003160	PATIERNO TRUCKING & RECYL	1000035				(1,884.00)	0.00	
<b>Total Item 0486</b>	<b>DUMPING FEES</b>					<b>10,000.00</b>	<b>0.00</b>	<b>1,232.00</b>	<b>8,768.00</b>
<b>SR.7210.0496</b>	<b>COMPOST EXPENSES</b>					30,000.00			
03/12/10	0000001889	SIGNS INK	1000218				63.75	0.00	
03/29/10	0000001208	FLEETPRIDE, INC.		1001877	99381		0.00	42.90	
03/29/10	0000003358	SPRAGUE ENERGY CORP		1001960	99405		0.00	804.27	
03/29/10	0000007418	CONTRACTORS SALES COMPANY		1002015	99424		0.00	144.93	
03/29/10	0000007580	MIDWEST LUBE, INC.		1002019	99427		0.00	214.83	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0496</b>	<b>COMPOST EXPENSES</b>					30,000.00			
04/08/10	0000001331	EXPANDED SUPPLY PRODUCTS		1002294	99564		0.00	195.00	
04/20/10	0000003358	SPRAGUE ENERGY CORP	1000663				686.77	0.00	
04/20/10	0000007146	SMORACY, LLC	1000688				482.54	0.00	
04/29/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763				400.00	0.00	
05/06/10	0000010568	WOODS END LABS INC	1000818				68.08	0.00	
05/07/10	0000002731	H.O.PENN MACHINERY CO,INC	1000839				336.38	0.00	
05/19/10	0000002043	WEST CTY DEPT HEALTH	1000897				110.00	0.00	
05/24/10	0000002731	H.O.PENN MACHINERY CO,INC	1000962				242.62	0.00	
05/24/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970				200.00	0.00	
05/25/10	0000001889	SIGNS INK		1004017	100178		0.00	21.25	
05/25/10	0000003358	SPRAGUE ENERGY CORP	1000975				690.95	0.00	
05/27/10	0000001889	SIGNS INK	1000218				(63.75)	0.00	
06/02/10	0000002043	WEST CTY DEPT HEALTH	1000897	1004151			(110.00)	0.00	
06/02/10	0000002043	WEST CTY DEPT HEALTH	1000897	1004151			0.00	110.00	
06/02/10	0000003358	SPRAGUE ENERGY CORP	1000663	1004165	100259		(686.77)	0.00	
06/02/10	0000003358	SPRAGUE ENERGY CORP	1000663	1004165	100259		0.00	686.77	
06/02/10	0000007146	SMORACY, LLC	1000688	1004180	100267		(127.37)	0.00	
06/02/10	0000007146	SMORACY, LLC	1000688	1004180	100267		0.00	127.37	
06/02/10	0000005359	HOME DEPOT CREDIT SERVICE	1001023				6.64	0.00	
06/08/10	0000009314	FASTENAL COMPANY	1001053				14.76	0.00	
06/09/10	0000002731	H.O.PENN MACHINERY CO,INC	1000839	1004446	100384		(336.38)	0.00	
06/09/10	0000002731	H.O.PENN MACHINERY CO,INC	1000839	1004446	100384		0.00	336.38	
06/10/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1004541	100422		(175.26)	0.00	
06/10/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1004541	100422		0.00	175.26	
06/10/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1004542	100422		(6.67)	0.00	
06/10/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1004542	100422		0.00	6.67	
06/10/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1004543	100422		(22.97)	0.00	
06/10/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1004543	100422		0.00	22.97	
06/11/10	0000010568	WOODS END LABS INC	1000818	1004645	100470		(68.08)	0.00	
06/11/10	0000010568	WOODS END LABS INC	1000818	1004645	100470		0.00	68.08	
06/18/10	0000002731	H.O.PENN MACHINERY CO,INC	1000962	1004754	100541		(242.62)	0.00	
06/18/10	0000002731	H.O.PENN MACHINERY CO,INC	1000962	1004754	100541		0.00	242.62	
06/23/10	0000003358	SPRAGUE ENERGY CORP	1000975	1004971	100608		(690.95)	0.00	
06/23/10	0000003358	SPRAGUE ENERGY CORP	1000975	1004971	100608		0.00	690.95	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0496</b>	<b>COMPOST EXPENSES</b>								30,000.00
06/24/10	0000009325	CARQUEST MAHOPAC	1001213				68.28	0.00	
06/24/10	0000001624	NATIONWIDE ELECTRICAL	1001214				11.45	0.00	
06/29/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001224				1,000.00	0.00	
07/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1005084	100695		(67.26)	0.00	
07/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1005084	100695		0.00	67.26	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1001256				2.25	0.00	
07/02/10	0000010337	BREWSTER TRANSIT MIX	1001257				124.00	0.00	
07/02/10	0000007146	SMORACY, LLC	1001258				356.28	0.00	
07/02/10	0000009314	FASTENAL COMPANY	1001053	1005328	100801		(14.76)	0.00	
07/02/10	0000009314	FASTENAL COMPANY	1001053	1005328	100801		0.00	14.76	
07/12/10	0000006917	TIRE BUYS, INC.	1001305				2,162.66	0.00	
07/12/10	0000003358	SPRAGUE ENERGY CORP	1001306				687.57	0.00	
07/13/10	0000005359	HOME DEPOT CREDIT SERVICE	1001023	1005621	100924		(6.64)	0.00	
07/13/10	0000005359	HOME DEPOT CREDIT SERVICE	1001023	1005621	100924		0.00	6.64	
07/14/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				300.00	0.00	
07/14/10	0000001129	BURQUIP TRUCK BODIES	1001354				54.00	0.00	
07/14/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				(300.00)	0.00	
07/14/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				310.82	0.00	
07/15/10	0000009325	CARQUEST MAHOPAC	1001213	1005897	101031		(68.28)	0.00	
07/15/10	0000009325	CARQUEST MAHOPAC	1001213	1005897	101031		0.00	68.28	
08/04/10	0000001621	MITCHELL HARDWARE, INC.	1001256	1006713	101402		(2.25)	0.00	
08/04/10	0000001621	MITCHELL HARDWARE, INC.	1001256	1006713	101402		0.00	2.25	
08/04/10	0000007146	SMORACY, LLC	1000688	1006734	101418		(355.17)	0.00	
08/04/10	0000007146	SMORACY, LLC	1000688	1006734	101418		0.00	355.17	
08/04/10	0000007146	SMORACY, LLC	1001258	1006735	101418		(356.28)	0.00	
08/04/10	0000007146	SMORACY, LLC	1001258	1006735	101418		0.00	356.28	
08/04/10	0000010337	BREWSTER TRANSIT MIX	1001257	1006745	101426		(124.00)	0.00	
08/04/10	0000010337	BREWSTER TRANSIT MIX	1001257	1006745	101426		0.00	124.00	
08/05/10	0000003358	SPRAGUE ENERGY CORP	1001306	1006794	101449		(687.57)	0.00	
08/05/10	0000003358	SPRAGUE ENERGY CORP	1001306	1006794	101449		0.00	687.57	
08/11/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970				(10.82)	0.00	
08/12/10	0000003358	SPRAGUE ENERGY CORP	1001491				553.90	0.00	
08/16/10	0000001802	VALLEY PUTNAM	1001515				1,089.33	0.00	
08/19/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001553				9.60	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0496</b>	<b>COMPOST EXPENSES</b>					30,000.00			
08/20/10	0000001129	BURQUIP TRUCK BODIES	1001354	1007341	101653		(54.00)	0.00	
08/20/10	0000001129	BURQUIP TRUCK BODIES	1001354	1007341	101653		0.00	54.00	
08/24/10	0000001624	NATIONWIDE ELECTRICAL	1001214	1007431	101684		(11.45)	0.00	
08/24/10	0000001624	NATIONWIDE ELECTRICAL	1001214	1007431	101684		0.00	11.45	
09/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1007626	101750		(66.44)	0.00	
09/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1007626	101750		0.00	66.44	
09/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1007627	101750		(22.31)	0.00	
09/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1007627	101750		0.00	22.31	
09/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1007628	101750		(33.17)	0.00	
09/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1007628	101750		0.00	33.17	
09/10/10	0000003358	SPRAGUE ENERGY CORP	1001491	1007963	101890		(553.90)	0.00	
09/10/10	0000003358	SPRAGUE ENERGY CORP	1001491	1007963	101890		0.00	553.90	
09/17/10	0000007146	SMORACY, LLC	1001709				887.53	0.00	
09/17/10	0000001621	MITCHELL HARDWARE, INC.	1001710				1.91	0.00	
09/21/10	0000006917	TIRE BUYS, INC.	1001305	1008108	101936		(2,162.66)	0.00	
09/21/10	0000006917	TIRE BUYS, INC.	1001305	1008108	101936		0.00	2,162.66	
09/24/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001553	1008375	102076		(9.60)	0.00	
09/24/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001553	1008375	102076		0.00	9.60	
09/24/10	0000001802	VALLEY PUTNAM	1001515	1008383	102079		(1,089.33)	0.00	
09/24/10	0000001802	VALLEY PUTNAM	1001515	1008383	102079		0.00	1,089.33	
09/24/10	0000002731	H.O.PENN MACHINERY CO,INC		1008384			(310.82)	0.00	
09/24/10	0000002731	H.O.PENN MACHINERY CO,INC		1008384			0.00	310.82	
09/24/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				310.82	0.00	
09/24/10	0000002731	H.O.PENN MACHINERY CO,INC		1008384			0.00	(310.82)	
09/24/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1008385	102080		(28.14)	0.00	
09/24/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1008385	102080		0.00	28.14	
10/14/10	0000001621	MITCHELL HARDWARE, INC.	1001710	1008953	102344		(1.91)	0.00	
10/14/10	0000001621	MITCHELL HARDWARE, INC.	1001710	1008953	102344		0.00	1.91	
10/14/10	0000007146	SMORACY, LLC	1001709	1008961	102351		(887.53)	0.00	
10/14/10	0000007146	SMORACY, LLC	1001709	1008961	102351		0.00	887.53	
10/28/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939				403.76	0.00	
10/28/10	0000003358	SPRAGUE ENERGY CORP	1001947				466.58	0.00	
10/28/10	0000007146	SMORACY, LLC	1001948				601.27	0.00	
11/08/10	0000003358	SPRAGUE ENERGY CORP	1002003				553.72	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0496</b>	<b>COMPOST EXPENSES</b>								
						30,000.00			
12/07/10	0000003358	SPRAGUE ENERGY CORP	1002003	1010757	103019		(553.72)	0.00	
12/07/10	0000003358	SPRAGUE ENERGY CORP	1002003	1010757	103019		0.00	553.72	
12/07/10	0000003358	SPRAGUE ENERGY CORP	1001947	1010758	103019		(466.58)	0.00	
12/07/10	0000003358	SPRAGUE ENERGY CORP	1001947	1010758	103019		0.00	466.58	
12/08/10	0000007418	CONTRACTORS SALES COMPANY	1002129				76.24	0.00	
12/08/10	0000002050	WESTCHESTER TRACTOR INC	1002130				47.42	0.00	
12/08/10	0000002731	H.O.PENN MACHINERY CO,INC	1002131				12.19	0.00	
12/08/10	0000003358	SPRAGUE ENERGY CORP	1002133				648.39	0.00	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010938	103100		(22.88)	0.00	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010938	103100		0.00	22.88	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010939	103100		(5.51)	0.00	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010939	103100		0.00	5.51	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010940	103100		(24.31)	0.00	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010940	103100		0.00	24.31	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010941	103100		(351.06)	0.00	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010941	103100		0.00	351.06	
12/10/10	0000007146	SMORACY, LLC	1001948	1010971	103120		(601.27)	0.00	
12/10/10	0000007146	SMORACY, LLC	1001948	1010971	103120		0.00	601.27	
12/28/10	0000003358	SPRAGUE ENERGY CORP	1002133	1011715	103417		(648.39)	0.00	
12/28/10	0000003358	SPRAGUE ENERGY CORP	1002133	1011715	103417		0.00	648.39	
12/29/10	0000002043	WEST CTY DEPT HEALTH	1002208				48.33	0.00	
12/31/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001224				(1,000.00)	0.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763				(55.28)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				(40.12)	0.00	
12/31/10	0000007418	CONTRACTORS SALES COMPANY	1002129				(76.24)	0.00	
12/31/10	0000003358	SPRAGUE ENERGY CORP		1011891	103473		0.00	653.63	
12/31/10	0000002050	WESTCHESTER TRACTOR INC	1002130	1012235	103602		(47.42)	0.00	
12/31/10	0000002050	WESTCHESTER TRACTOR INC	1002130	1012235	103602		0.00	47.42	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1002131	1012241	103607		(12.19)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1002131	1012241	103607		0.00	12.19	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1012526	103714		(121.04)	0.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1012526	103714		0.00	121.04	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1012527	103714		(18.78)	0.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1012527	103714		0.00	18.78	
12/31/10	0000001208	FLEETPRIDE, INC.		1012605	103760		0.00	47.46	
12/31/10	0000003358	SPRAGUE ENERGY CORP		1012616	103767		0.00	659.19	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC		1012654	103796		0.00	59.92	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0496</b>	<b>COMPOST EXPENSES</b>					30,000.00			
12/31/10	0000002043	WEST CTY DEPT HEALTH	1002208	1012929	103957		(48.33)	0.00	
12/31/10	0000002043	WEST CTY DEPT HEALTH	1002208	1012929	103957		0.00	48.33	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012939	103963		(103.52)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012939	103963		0.00	103.52	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012940	103963		(1.17)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012940	103963		0.00	1.17	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012941	103963		(83.67)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012941	103963		0.00	83.67	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012942	103963		(18.43)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012942	103963		0.00	18.43	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012943	103963		(35.77)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012943	103963		0.00	35.77	
12/31/10	0000001331	EXPANDED SUPPLY PRODUCTS		1013595	104677		0.00	133.33	
									14,789.53
<b>Total Item 0496</b>	<b>TRANSFER TO YS</b>					<b>30,000.00</b>	<b>0.00</b>	<b>15,210.47</b>	<b>14,789.53</b>
<b>SR.7210.0810</b>	<b>MEDICAL INSURANCE</b>					114,896.20			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	25.80	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	9,363.38	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	9,363.38	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	25.80	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	9,363.38	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	25.80	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	23.45	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	8,365.18	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	8,365.18	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	23.45	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	8,365.18	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	23.45	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	8,904.12	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	23.45	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	12,896.92	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	25.80	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	25.80	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	9,902.32	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0810</b>	<b>MEDICAL INSURANCE</b>					114,896.20			
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	9,902.32	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	25.80	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	25.80	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	9,902.32	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	25.80	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	9,902.32	
									0.00
<b>Total Item 0810</b>	<b>FICA</b>					<b>114,896.20</b>	<b>0.00</b>	<b>114,896.20</b>	<b>0.00</b>
<b>SR.7210.0811</b>	<b>DENTAL INSURANCE</b>					17,000.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	1,338.73	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	1,338.73	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	1,338.73	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	1,217.76	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	1,338.73	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	1,338.73	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	1,338.73	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	1,338.73	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	1,338.73	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	1,338.73	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	1,338.73	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	1,338.73	
									1,056.21
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>17,000.00</b>	<b>0.00</b>	<b>15,943.79</b>	<b>1,056.21</b>
<b>SR.7210.0812</b>	<b>VISION INSURANCE</b>					4,000.00			
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	322.53	
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	322.53	
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	322.53	
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	297.72	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	322.53	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	322.53	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 7210</b>	<b>DEC</b>								
<b>SR.7210.0812</b>	<b>VISION INSURANCE</b>					4,000.00			
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	329.03	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	329.03	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	329.03	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	329.03	
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	329.03	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	329.03	
									115.45
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>					<b>4,000.00</b>	<b>0.00</b>	<b>3,884.55</b>	<b>115.45</b>
<b>Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>								
<b>SR.8160.0425</b>	<b>OUTSIDE CONTRACTOR</b>					2,275,000.00			
02/11/10	0000009643	CRP SANITATION, INC.		1000434	98757		0.00	184,108.64	
03/03/10	0000009643	CRP SANITATION, INC.	1000039				1,841,086.00	0.00	
03/05/10	0000009643	CRP SANITATION, INC.		1001110	99047		0.00	184,108.56	
03/31/10	0000009643	CRP SANITATION, INC.	1000039	1002191	99515		(184,108.60)	0.00	
03/31/10	0000009643	CRP SANITATION, INC.	1000039	1002191	99515		0.00	184,108.60	
05/06/10	0000009643	CRP SANITATION, INC.	1000039	1003450	99969		(184,108.60)	0.00	
05/06/10	0000009643	CRP SANITATION, INC.	1000039	1003450	99969		0.00	184,108.60	
06/09/10	0000009643	CRP SANITATION, INC.	1000039	1004472	100397		(184,108.60)	0.00	
06/09/10	0000009643	CRP SANITATION, INC.	1000039	1004472	100397		0.00	184,108.60	
07/02/10	0000009643	CRP SANITATION, INC.	1000039	1005336	100804		(184,108.64)	0.00	
07/02/10	0000009643	CRP SANITATION, INC.	1000039	1005336	100804		0.00	184,108.64	
08/05/10	0000009643	CRP SANITATION, INC.	1000039	1006842	101470		(184,108.56)	0.00	
08/05/10	0000009643	CRP SANITATION, INC.	1000039	1006842	101470		0.00	184,108.56	
09/10/10	0000009643	CRP SANITATION, INC.	1000039	1007974	101897		(184,180.60)	0.00	
09/10/10	0000009643	CRP SANITATION, INC.	1000039	1007974	101897		0.00	184,180.60	
10/12/10	0000009643	CRP SANITATION, INC.	1000039				(184,036.60)	0.00	
10/12/10	0000009643	CRP SANITATION, INC.		1008887	102315		0.00	184,108.60	
10/12/10	0000009643	CRP SANITATION, INC.		1008888	102315		0.00	(72.00)	
11/12/10	0000009643	CRP SANITATION, INC.	1000039	1009824	102675		(184,108.60)	0.00	
11/12/10	0000009643	CRP SANITATION, INC.	1000039	1009824	102675		0.00	184,108.60	
12/09/10	0000009643	CRP SANITATION, INC.	1000039	1010891	103075		(184,108.60)	0.00	
12/09/10	0000009643	CRP SANITATION, INC.	1000039	1010891	103075		0.00	184,108.60	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>								
<b>SR.8160.0425</b>	<b>OUTSIDE CONTRACTOR</b>					2,275,000.00			
12/31/10	0000009643	CRP SANITATION, INC.	1000039	1012117	103540		(184,108.60)	0.00	
12/31/10	0000009643	CRP SANITATION, INC.	1000039	1012117	103540		0.00	184,108.60	
<b>Total Item 0425</b>	<b>MICROFILM</b>					<b>2,275,000.00</b>	<b>0.00</b>	<b>2,209,303.20</b>	<b>65,696.80</b>
<b>SR.8160.0450</b>	<b>DUMPING FEES</b>					398,668.67			
03/02/10	0000002041	WEST CTY DEF-REFUSE DIST #		1000899	98959		0.00	25,284.75	
03/03/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036				429,715.25	0.00	
03/23/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1001743	99305		(18,255.25)	0.00	
03/23/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1001743	99305		0.00	18,255.25	
04/27/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1003044	99796		(33,897.50)	0.00	
04/27/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1003044	99796		0.00	33,897.50	
06/02/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1004150	100249		(34,404.50)	0.00	
06/02/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1004150	100249		0.00	34,404.50	
07/13/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1005605	100916		(30,658.00)	0.00	
07/13/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1005605	100916		0.00	30,658.00	
07/28/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1006406	101268		(34,858.75)	0.00	
07/28/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1006406	101268		0.00	34,858.75	
09/10/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1007953	101887		(30,883.50)	0.00	
09/10/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1007953	101887		0.00	30,883.50	
09/29/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1008550	102159		(32,246.75)	0.00	
09/29/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1008550	102159		0.00	32,246.75	
11/03/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1009623	102584		(30,694.00)	0.00	
11/03/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1009623	102584		0.00	30,694.00	
12/20/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1011350	103275		(27,932.83)	0.00	
12/20/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1011350	103275		0.00	27,932.83	
12/31/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036				(102,183.44)	0.00	
12/31/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1012746	103874		(26,867.32)	0.00	
12/31/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1012746	103874		0.00	26,867.32	
12/31/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1013425	104189		(26,833.41)	0.00	
12/31/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1013425	104189		0.00	26,833.41	
<b>Total Item 0450</b>	<b>WATER</b>					<b>398,668.67</b>	<b>0.00</b>	<b>352,816.56</b>	<b>45,852.11</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>								
<b>SR.8160.0452</b>	<b>INTERMUNICIPAL AGREEMENTS</b>					8,900.00			
03/03/10	0000002508	TOWN OF CORTLANDT	1000037				8,900.00	0.00	
04/27/10	0000002508	TOWN OF CORTLANDT	1000037	1003048	99800		(1,893.89)	0.00	
04/27/10	0000002508	TOWN OF CORTLANDT	1000037	1003048	99800		0.00	1,893.89	
09/29/10	0000002508	TOWN OF CORTLANDT	1000037	1008561	102164		(1,899.45)	0.00	
09/29/10	0000002508	TOWN OF CORTLANDT	1000037	1008561	102164		0.00	1,899.45	
10/21/10	0000002508	TOWN OF CORTLANDT	1000037	1009034	102397		(1,899.45)	0.00	
10/21/10	0000002508	TOWN OF CORTLANDT	1000037	1009034	102397		0.00	1,899.45	
12/31/10	0000002508	TOWN OF CORTLANDT	1000037				(1,307.76)	0.00	
12/31/10	0000002508	TOWN OF CORTLANDT	1000037	1013417	104137		(1,899.45)	0.00	
12/31/10	0000002508	TOWN OF CORTLANDT	1000037	1013417	104137		0.00	1,899.45	
<b>Total Item 0452</b>	<b>AQUATIC SUPPLIES</b>					<b>8,900.00</b>	<b>0.00</b>	<b>7,592.24</b>	<b>1,307.76</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>SR.9000.0108</b>	<b>MEDICAL LUMP SUM</b>					4,500.00			
01/14/10		P/R OTHER GROSS PAY	21692				0.00	4,500.00	
<b>Total Item 0108</b>	<b>LUMP SUM</b>					<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>SR.9000.0800</b>	<b>FICA/MEDICARE</b>					86,900.00			
01/14/10		P/R MEDICARE TAX EXPENSE	21692				0.00	305.34	
01/14/10		P/R F.I.C.A TAX EXPENSE	21692				0.00	1,305.65	
01/28/10		P/R MEDICARE TAX EXPENSE	21693				0.00	424.43	
01/28/10		P/R F.I.C.A TAX EXPENSE	21693				0.00	1,814.87	
02/11/10		P/R MEDICARE TAX EXPENSE	21694				0.00	417.52	
02/11/10		P/R F.I.C.A TAX EXPENSE	21694				0.00	1,785.33	
02/25/10		P/R MEDICARE TAX EXPENSE	21695				0.00	415.20	
02/25/10		P/R F.I.C.A TAX EXPENSE	21695				0.00	1,775.38	
03/11/10		P/R MEDICARE TAX EXPENSE	21696				0.00	410.53	
03/11/10		P/R F.I.C.A TAX EXPENSE	21696				0.00	1,755.42	
03/25/10		P/R MEDICARE TAX EXPENSE	21697				0.00	393.00	
03/25/10		P/R F.I.C.A TAX EXPENSE	21697				0.00	1,680.48	
04/08/10		P/R MEDICARE TAX EXPENSE	21698				0.00	429.27	
04/08/10		P/R F.I.C.A TAX EXPENSE	21698				0.00	1,835.56	

**TOWN OF YORKTOWN****Expense Ledger**

Fiscal Year: 2010 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
<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SR.9000.0800</b>		<b>FICA/MEDICARE</b>				86,900.00			
04/22/10		P/R MEDICARE TAX EXPENSE	21699				0.00	477.20	
04/22/10		P/R F.I.C.A TAX EXPENSE	21699				0.00	2,040.45	
05/06/10		P/R MEDICARE TAX EXPENSE	21700				0.00	432.00	
05/06/10		P/R F.I.C.A TAX EXPENSE	21700				0.00	1,847.25	
05/20/10		P/R MEDICARE TAX EXPENSE	21701				0.00	423.62	
05/20/10		P/R F.I.C.A TAX EXPENSE	21701				0.00	1,811.38	
05/20/10		P/R MEDICARE TAX EXPENSE	21702				0.00	423.62	
05/20/10		P/R F.I.C.A TAX EXPENSE	21702				0.00	1,811.38	
05/20/10		P/R MEDICARE TAX EXPENSE	21703				0.00	423.62	
05/20/10		P/R F.I.C.A TAX EXPENSE	21703				0.00	1,811.38	
05/20/10		P/R MEDICARE TAX EXPENSE - REVERSAL OF JE# 21703	21704				0.00	(423.62)	
05/20/10		P/R F.I.C.A TAX EXPENSE - REVERSAL OF JE# 21703	21704				0.00	(1,811.38)	
05/20/10		P/R MEDICARE TAX EXPENSE - REVERSAL OF JE# 21702	21705				0.00	(423.62)	
05/20/10		P/R F.I.C.A TAX EXPENSE - REVERSAL OF JE# 21702	21705				0.00	(1,811.38)	
06/03/10		P/R MEDICARE TAX EXPENSE	21706				0.00	423.71	
06/03/10		P/R F.I.C.A TAX EXPENSE	21706				0.00	1,811.77	
06/17/10		P/R MEDICARE TAX EXPENSE	21707				0.00	423.50	
06/17/10		P/R F.I.C.A TAX EXPENSE	21707				0.00	1,810.89	
07/01/10		P/R MEDICARE TAX EXPENSE	21708				0.00	441.61	
07/01/10		P/R F.I.C.A TAX EXPENSE	21708				0.00	1,888.38	
07/15/10		P/R MEDICARE TAX EXPENSE	21709				0.00	454.05	
07/15/10		P/R F.I.C.A TAX EXPENSE	21709				0.00	1,941.52	
07/29/10		P/R MEDICARE TAX EXPENSE	21710				0.00	432.05	
07/29/10		P/R F.I.C.A TAX EXPENSE	21710				0.00	1,847.48	
08/12/10		P/R MEDICARE TAX EXPENSE	21711				0.00	434.45	
08/12/10		P/R F.I.C.A TAX EXPENSE	21711				0.00	1,857.74	
08/26/10		P/R MEDICARE TAX EXPENSE	21712				0.00	440.52	
08/26/10		P/R F.I.C.A TAX EXPENSE	21712				0.00	1,883.71	
09/09/10		P/R F.I.C.A TAX EXPENSE	21713				0.00	1,843.76	
09/09/10		P/R MEDICARE TAX EXPENSE	21713				0.00	431.18	
09/23/10		P/R MEDICARE TAX EXPENSE	21714				0.00	410.88	
09/23/10		P/R F.I.C.A TAX EXPENSE	21714				0.00	1,756.96	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>SR.9000.0800</b>	<b>FICA/MEDICARE</b>					86,900.00			
10/07/10		P/R MEDICARE TAX EXPENSE	21715				0.00	413.40	
10/07/10		P/R F.I.C.A TAX EXPENSE	21715				0.00	1,767.69	
10/21/10		P/R MEDICARE TAX EXPENSE	21716				0.00	410.97	
10/21/10		P/R F.I.C.A TAX EXPENSE	21716				0.00	1,757.35	
11/04/10		P/R MEDICARE TAX EXPENSE	21717				0.00	410.22	
11/04/10		P/R F.I.C.A TAX EXPENSE	21717				0.00	1,754.13	
11/18/10		P/R MEDICARE TAX EXPENSE	21718				0.00	419.25	
11/18/10		P/R F.I.C.A TAX EXPENSE	21718				0.00	1,792.77	
12/02/10		P/R MEDICARE TAX EXPENSE	21719				0.00	431.71	
12/02/10		P/R F.I.C.A TAX EXPENSE	21719				0.00	1,846.05	
12/16/10		P/R MEDICARE TAX EXPENSE	21720				0.00	444.77	
12/16/10		P/R F.I.C.A TAX EXPENSE	21720				0.00	1,901.85	
12/30/10		P/R MEDICARE TAX EXPENSE	21721				0.00	630.77	
12/30/10		P/R F.I.C.A TAX EXPENSE	21721				0.00	2,381.57	
12/31/10		CORRECT CAR FRINGE	22851				0.00	10.03	
		FICA/MEDICARE NOT CHARGED							28,213.43
<b>Total Item 0800</b>	<b>FICA/MEDICARE</b>					<b>86,900.00</b>	<b>0.00</b>	<b>58,686.57</b>	<b>28,213.43</b>
<b>SR.9000.0801</b>	<b>MTA TAX</b>					3,100.00			
01/14/10		P/R EMPLOYER DEDUCTION EXPENSE	21692				0.00	65.73	
01/28/10		P/R EMPLOYER DEDUCTION EXPENSE	21693				0.00	99.52	
02/11/10		P/R EMPLOYER DEDUCTION EXPENSE	21694				0.00	97.90	
02/25/10		P/R EMPLOYER DEDUCTION EXPENSE	21695				0.00	97.36	
03/11/10		P/R EMPLOYER DEDUCTION EXPENSE	21696				0.00	96.27	
03/25/10		P/R EMPLOYER DEDUCTION EXPENSE	21697				0.00	92.14	
04/08/10		P/R EMPLOYER DEDUCTION EXPENSE	21698				0.00	97.84	
04/22/10		P/R EMPLOYER DEDUCTION EXPENSE	21699				0.00	111.89	
05/06/10		P/R EMPLOYER DEDUCTION EXPENSE	21700				0.00	101.32	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21701				0.00	99.32	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21702				0.00	99.32	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21703				0.00	99.32	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21704				0.00	(99.32)	
		- REVERSAL OF JE# 21703							



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>SR.9000.0801</b>	<b>MTA TAX</b>					3,100.00			
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE - REVERSAL OF JE# 21702	21705				0.00	(99.32)	
06/03/10		P/R EMPLOYER DEDUCTION EXPENSE	21706				0.00	99.34	
06/17/10		P/R EMPLOYER DEDUCTION EXPENSE	21707				0.00	99.30	
07/01/10		P/R EMPLOYER DEDUCTION EXPENSE	21708				0.00	103.56	
07/15/10		P/R EMPLOYER DEDUCTION EXPENSE	21709				0.00	106.46	
07/29/10		P/R EMPLOYER DEDUCTION EXPENSE	21710				0.00	101.30	
08/12/10		P/R EMPLOYER DEDUCTION EXPENSE	21711				0.00	101.87	
08/26/10		P/R EMPLOYER DEDUCTION EXPENSE	21712				0.00	103.29	
09/09/10		P/R EMPLOYER DEDUCTION EXPENSE	21713				0.00	101.10	
09/20/10		CORRECT 2010 MTA TAX	22713				0.00	47.42	
09/23/10		P/R EMPLOYER DEDUCTION EXPENSE	21714				0.00	96.34	
10/07/10		P/R EMPLOYER DEDUCTION EXPENSE	21715				0.00	96.93	
10/21/10		P/R EMPLOYER DEDUCTION EXPENSE	21716				0.00	96.37	
11/04/10		P/R EMPLOYER DEDUCTION EXPENSE	21717				0.00	96.18	
11/18/10		P/R EMPLOYER DEDUCTION EXPENSE	21718				0.00	98.30	
12/02/10		P/R EMPLOYER DEDUCTION EXPENSE	21719				0.00	101.22	
12/16/10		P/R EMPLOYER DEDUCTION EXPENSE	21720				0.00	105.08	
12/30/10		P/R EMPLOYER DEDUCTION EXPENSE	21721				0.00	147.91	
12/30/10	0000001075	BANK OF NEW YORK, THE		1012601	2731		0.00	2.35	
<b>Total Item 0801</b>	<b>MTA TAX</b>					<b>3,100.00</b>	<b>0.00</b>	<b>2,663.61</b>	<b>436.39</b>
<b>SR.9000.0811</b>	<b>STATE RETIREMENT</b>					95,000.00			
12/15/10	0000002443	NYS EMPLOYEES RETIREMENT		1012556	2730		0.00	90,238.00	
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>95,000.00</b>	<b>0.00</b>	<b>90,238.00</b>	<b>4,762.00</b>
<b>SR.9000.0813</b>	<b>WORKERS COMP</b>					20,000.00			
02/11/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000279	98680		0.00	52.15	
02/11/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000280	98680		0.00	121.86	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SR.9000.0813</b>		<b>WORKERS COMP</b>				20,000.00			
02/11/10	0000009887	USA-TPA, INC.		1000314	98700		0.00	294.13	
02/25/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000802	98913		0.00	47.44	
02/25/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000803	98913		0.00	144.00	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001043	99029		0.00	1,986.96	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001044	99029		0.00	226.48	
03/23/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000293				1,950.82	0.00	
03/25/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000293	1001793	99341		(1,950.82)	0.00	
03/25/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000293	1001793	99341		0.00	1,950.82	
04/20/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000677				853.07	0.00	
04/23/10	0000009887	USA-TPA, INC.	1000698				315.14	0.00	
04/29/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000677	1003235	99873		(853.07)	0.00	
04/29/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000677	1003235	99873		0.00	853.07	
05/05/10	0000009887	USA-TPA, INC.	1000698	1003355	99931		(315.14)	0.00	
05/05/10	0000009887	USA-TPA, INC.	1000698	1003355	99931		0.00	315.14	
05/19/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937				191.44	0.00	
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004063	100196		(47.40)	0.00	
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004063	100196		0.00	47.40	
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004064	100196		(144.04)	0.00	
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004064	100196		0.00	144.04	
07/19/10	0000009887	USA-TPA, INC.	1001386				630.28	0.00	
07/21/10	0000009887	USA-TPA, INC.	1001386	1006023	101120		(315.14)	0.00	
07/21/10	0000009887	USA-TPA, INC.	1001386	1006023	101120		0.00	315.14	
08/16/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513				285.19	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>SR.9000.0813</b>	<b>WORKERS COMP</b>					20,000.00			
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007445	101694		(52.15)	0.00	
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007445	101694		0.00	52.15	
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007446	101694		(233.04)	0.00	
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007446	101694		0.00	233.04	
09/08/10	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1007804	101811		0.00	51.49	
10/21/10	0000009887	USA-TPA, INC.	1001386	1009050	102410		(315.14)	0.00	
10/21/10	0000009887	USA-TPA, INC.	1001386	1009050	102410		0.00	315.14	
11/29/10	0000004851	NYS WORKERS COMPENSATION BOARD		1010409	102886		0.00	49.41	
11/29/10	0000004851	NYS WORKERS COMPENSATION BOARD		1010410	102886		0.00	175.30	
<b>Total Item 0813</b>	<b>PBA WELFARE CONTRIBUTION</b>					<b>20,000.00</b>	<b>0.00</b>	<b>7,375.16</b>	<b>12,624.84</b>
<b>SR.9000.0815</b>	<b>EMPLOYEE ASSISTANCE PROGRAM</b>					300.00			
<b>Total Item 0815</b>	<b>EMPLOYEE ASSISTANCE PROGRAM</b>					<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>								
<b>SR.9700.0710</b>	<b>INTEREST EXPENSE</b>					1,000.00			
04/01/10		MARCH 2010 INTEREST	22547				0.00	44.95	
<b>Total Item 0710</b>	<b>INTEREST</b>					<b>1,000.00</b>	<b>0.00</b>	<b>44.95</b>	<b>955.05</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>								
<b>SR.9901.0900</b>	<b>TRANSFER TO WORKERS COMP SELF</b>					56,331.33			
12/31/10		FUND 2010 WC RESERVES	22864				0.00	56,331.33	
<b>Total Item 0900</b>	<b>TRANSFER TO CAPITAL PROJECT FU</b>					<b>56,331.33</b>	<b>0.00</b>	<b>56,331.33</b>	<b>0.00</b>
<b>SR.9901.0902</b>	<b>TRANSFER TO HIGHWAY</b>					61,045.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>SR.9901.0902</b>		<b>TRANSFER TO HIGHWAY</b>				61,045.00			
06/10/10		I/F SR TO D - INTERFUNDS XFERS	22594				0.00	61,045.00	
									0.00
<b>Total Item 0902</b>		<b>TRANSFER TO HIGHWAY FUND</b>				<b>61,045.00</b>	<b>0.00</b>	<b>61,045.00</b>	<b>0.00</b>
<b>SR.9901.0903</b>		<b>TRANSFER TO GENERAL FUND</b>				211,633.00			
06/10/10		I/F SR TO A - INTERFUNDS XFERS	22592				0.00	211,633.00	
									0.00
<b>Total Item 0903</b>		<b>TRANSFER TO GENERAL FUND</b>				<b>211,633.00</b>	<b>0.00</b>	<b>211,633.00</b>	<b>0.00</b>
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0101</b>		<b>SALARIES</b>				158,740.82			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	2,189.31	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	3,648.85	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	3,648.85	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	3,648.85	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	3,648.85	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	3,648.85	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	3,648.85	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	6,905.56	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	6,905.56	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	6,905.56	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	6,905.56	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	6,905.56	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(6,905.56)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(6,905.56)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	6,905.56	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	6,905.56	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	6,905.56	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	6,905.56	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0101</b>		<b>SALARIES</b>				158,740.82			
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	6,905.56	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	6,905.56	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	6,905.56	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	6,905.56	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	6,905.56	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	6,905.56	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	6,905.56	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	6,905.56	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	6,905.56	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	6,905.56	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	6,905.56	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	10,358.33	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>158,740.82</b>	<b>0.00</b>	<b>158,740.82</b>	<b>0.00</b>
<b>SW.8310.0105</b>		<b>OVERTIME</b>				0.00			
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	82.23	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>0.00</b>	<b>0.00</b>	<b>82.23</b>	<b>(82.23)</b>
<b>SW.8310.0106</b>		<b>LONGEVITY</b>				800.00			
05/06/10		P/R OTHER GROSS PAY	21700				0.00	800.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
<b>SW.8310.0110</b>		<b>PART TIME HELP</b>				30,000.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	240.00	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	480.00	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	480.00	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	480.00	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	480.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0110</b>		<b>PART TIME HELP</b>				30,000.00			
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	480.00	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	480.00	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	480.00	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	480.00	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	480.00	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	480.00	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	480.00	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(480.00)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(480.00)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	480.00	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	480.00	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	480.00	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	480.00	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	480.00	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	480.00	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	480.00	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	480.00	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	480.00	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	480.00	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	480.00	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	480.00	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	480.00	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	480.00	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	480.00	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	720.00	
<b>Total Item 0110</b>		<b>TEMPORARY HELP</b>				<b>30,000.00</b>	<b>0.00</b>	<b>12,480.00</b>	<b>17,520.00</b>
<b>SW.8310.0200</b>		<b>EQUIPMENT</b>				1,000.00			
02/22/10	0000003405	GRAINGER, INC., W.W.		1000639	98860		0.00	849.60	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>								
									150.40
<b>Total Item 0200</b>	<b>EQUIPMENT</b>					<b>1,000.00</b>	<b>0.00</b>	<b>849.60</b>	<b>150.40</b>
<b>SW.8310.0202</b>	<b>COMPUTER HARDWARE</b>					3,000.00			
03/16/10	0000003777	SULLIVAN DATA MANAGEMENT		1001559	99224		0.00	164.40	
									2,835.60
<b>Total Item 0202</b>	<b>OFFICE FURNITURE</b>					<b>3,000.00</b>	<b>0.00</b>	<b>164.40</b>	<b>2,835.60</b>
<b>SW.8310.0203</b>	<b>COMPUTER SOFTWARE</b>					5,500.00			
<b>Total Item 0203</b>	<b>COMPUTER SOFTWARE</b>					<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>SW.8310.0401</b>	<b>SUPPLIES</b>					3,000.00			
03/10/10	0000002649	GRAINGER		1001180	99086		0.00	12.28	
03/16/10	0000002649	GRAINGER		1001492	99195		0.00	10.34	
03/16/10	0000002649	GRAINGER		1001493	99195		0.00	31.02	
04/09/10	0000011197	PRO FIRST AID LTD		1002459	99638		0.00	13.40	
04/26/10	0000003335	STAPLES TH 601110006100184		1002926	99767		0.00	204.41	
04/26/10	0000003335	STAPLES TH 601110006100184		1002968	99767		0.00	39.22	
05/19/10	0000011378	FRANKLIN COVEY PRODUCTS	1000950				47.92	0.00	
07/02/10	0000001784	PREFERRED BUSINESS FORMS	1001263				573.00	0.00	
07/28/10	0000001784	PREFERRED BUSINESS FORMS	1001263				(573.00)	0.00	
07/28/10	0000001784	PREFERRED BUSINESS FORMS		1006370	101258		0.00	98.00	
08/05/10	0000011378	FRANKLIN COVEY PRODUCTS	1000950	1006846	101474		(15.96)	0.00	
08/05/10	0000011378	FRANKLIN COVEY PRODUCTS	1000950	1006846	101474		0.00	15.96	
08/05/10	0000011378	FRANKLIN COVEY PRODUCTS	1000950	1006847	101474		(31.96)	0.00	
08/05/10	0000011378	FRANKLIN COVEY PRODUCTS	1000950	1006847	101474		0.00	31.96	
10/26/10	0000002649	GRAINGER	1001910				22.96	0.00	
12/09/10	0000002649	GRAINGER	1001910	1010865	103060		(22.96)	0.00	
12/09/10	0000002649	GRAINGER	1001910	1010865	103060		0.00	22.96	
12/31/10	0000011470	STAPLES BUSINESS ADVANTAGE		1011953	103487		0.00	54.94	
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>3,000.00</b>	<b>0.00</b>	<b>534.49</b>	<b>2,465.51</b>
<b>SW.8310.0402</b>	<b>DEPARTMENTAL SUPPLIES</b>					1,000.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0402</b>		<b>DEPARTMENTAL SUPPLIES</b>				1,000.00			
02/18/10	0000002622	USA BLUEBOOK		1000500	98801		0.00	86.91	
									913.09
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>1,000.00</b>	<b>0.00</b>	<b>86.91</b>	<b>913.09</b>
<b>SW.8310.0405</b>		<b>CONFERENCES</b>				1,000.00			
02/11/10	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI		1000385	98736		0.00	255.00	
10/27/10	0000001192	COLARUSSO, MICHAEL		1009428	102529		0.00	20.00	
10/27/10	0000001248	DAHLKE, JEFFREY		1009429	102531		0.00	20.00	
10/27/10	0000001854	RUNDLE, KENNETH		1009440	102537		0.00	20.00	
10/27/10	0000002415	CANGELOSI, STEVE		1009443	102540		0.00	20.00	
10/27/10	0000006312	VASILLO, PAUL		1009487	102547		0.00	20.00	
10/27/10	0000008177	ROMANYCH, CATHLEEN		1009491	102551		0.00	20.00	
11/08/10	0000001854	RUNDLE, KENNETH	1001972				15.00	0.00	
11/08/10	0000001283	DOERR, CURTIS	1001973				15.00	0.00	
11/08/10	0000001248	DAHLKE, JEFFREY	1001974				15.00	0.00	
12/15/10	0000001248	DAHLKE, JEFFREY	1001974	1011091	103160		(15.00)	0.00	
12/15/10	0000001248	DAHLKE, JEFFREY	1001974	1011091	103160		0.00	15.00	
12/15/10	0000001283	DOERR, CURTIS	1001973	1011092	103161		(15.00)	0.00	
12/15/10	0000001283	DOERR, CURTIS	1001973	1011092	103161		0.00	15.00	
12/15/10	0000001854	RUNDLE, KENNETH	1001972	1011095	103164		(15.00)	0.00	
12/15/10	0000001854	RUNDLE, KENNETH	1001972	1011095	103164		0.00	15.00	
12/31/10	0000001757	PETTY CASH: WATER DEPT		1012567	103722		0.00	11.00	
									569.00
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>1,000.00</b>	<b>0.00</b>	<b>431.00</b>	<b>569.00</b>
<b>SW.8310.0406</b>		<b>TELEPHONE</b>				21,000.00			
01/21/10	0000007944	CABLEVISION		1000080	98352		0.00	54.90	
02/18/10	0000003125	NCI/EMERGENCY RESPONSE		1000510	98804		0.00	125.00	
02/18/10	0000011119	LAND COMMUNICATIONS INC		1000607	98839		0.00	465.00	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	73.24	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	228.81	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	77.81	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	422.73	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	639.05	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0406</b>		<b>TELEPHONE</b>				21,000.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	52.47	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	73.24	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	26.84	
03/02/10	0000011254	TRI COMMUNICATIONS		1001002	99669		0.00	95.00	
03/02/10	0000011254	TRI COMMUNICATIONS		1001002	99669		0.00	(95.00)	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	259.13	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	77.81	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	422.73	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	639.05	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	52.58	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	73.24	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	26.83	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	73.24	
03/09/10	0000003125	NCI/EMERGENCY RESPONSE	1000092				1,375.00	0.00	
03/25/10	0000003125	NCI/EMERGENCY RESPONSE	1000092	1001788	99336		(125.00)	0.00	
03/25/10	0000003125	NCI/EMERGENCY RESPONSE	1000092	1001788	99336		0.00	125.00	
04/08/10	0000007592	BRIDGECOM INTERNATIONAL		1002342	99577		0.00	220.00	
04/13/10	0000011254	TRI COMMUNICATIONS		1001002	99669		0.00	95.00	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	52.47	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	73.24	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	26.70	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	73.24	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	247.03	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	77.81	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	422.73	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	639.05	
04/16/10	0000007944	CABLEVISION		1002745	99707		0.00	54.90	
04/16/10	0000007944	CABLEVISION		1002746	99707		0.00	54.90	
04/16/10	0000007944	CABLEVISION		1002747	99707		0.00	54.90	
04/26/10	0000003125	NCI/EMERGENCY RESPONSE	1000092	1003003	99780		(125.00)	0.00	
04/26/10	0000003125	NCI/EMERGENCY RESPONSE	1000092	1003003	99780		0.00	125.00	
04/28/10	0000007944	CABLEVISION		1003148	99841		0.00	54.90	
04/29/10	0000011254	TRI COMMUNICATIONS	1000758				190.00	0.00	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	73.24	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	249.83	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>								
<b>SW.8310.0406</b>	<b>TELEPHONE</b>					21,000.00			
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	77.81	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	422.73	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	639.05	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	52.70	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	73.24	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	26.91	
05/25/10	0000007944	CABLEVISION		1004019	100180		0.00	54.90	
06/18/10	0000011254	TRI COMMUNICATIONS	1000758	1004779	100553		(95.00)	0.00	
06/18/10	0000011254	TRI COMMUNICATIONS	1000758	1004779	100553		0.00	95.00	
06/18/10	0000011254	TRI COMMUNICATIONS	1000758	1004780	100553		(95.00)	0.00	
06/18/10	0000011254	TRI COMMUNICATIONS	1000758	1004780	100553		0.00	95.00	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	53.67	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	73.24	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	26.87	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	73.24	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	257.77	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	77.81	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	422.73	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	639.05	
07/02/10	0000003125	NCI/EMERGENCY RESPONSE	1000092	1005306	100789		(125.00)	0.00	
07/02/10	0000003125	NCI/EMERGENCY RESPONSE	1000092	1005306	100789		0.00	125.00	
07/02/10	0000003125	NCI/EMERGENCY RESPONSE	1000092	1005307	100789		(125.00)	0.00	
07/02/10	0000003125	NCI/EMERGENCY RESPONSE	1000092	1005307	100789		0.00	125.00	
07/07/10	0000007944	CABLEVISION		1005457	100851		0.00	54.90	
07/19/10	0000007944	CABLEVISION		1005928	101057		0.00	54.90	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	52.78	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	0.19	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	73.24	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	268.07	
08/30/10	0000007944	CABLEVISION		1007561	101726		0.00	54.90	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	52.24	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	249.79	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	52.30	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	248.97	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>								
<b>SW.8310.0406</b>	<b>TELEPHONE</b>					21,000.00			
09/01/10	0000003125	NCI/EMERGENCY RESPONSE	1000092	1007629	101751		(125.00)	0.00	
09/01/10	0000003125	NCI/EMERGENCY RESPONSE	1000092	1007629	101751		0.00	125.00	
09/01/10	0000003125	NCI/EMERGENCY RESPONSE	1000092	1007630	101751		(125.00)	0.00	
09/01/10	0000003125	NCI/EMERGENCY RESPONSE	1000092	1007630	101751		0.00	125.00	
09/29/10	0000007944	CABLEVISION		1008483	102133		0.00	54.90	
09/29/10	0000011548	A.A. ANSWERPHONES, INC	1001789				250.00	0.00	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	52.23	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	273.56	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	52.09	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	253.91	
11/17/10	0000011548	A.A. ANSWERPHONES, INC	1001789	1010123	102790		(71.76)	0.00	
11/17/10	0000011548	A.A. ANSWERPHONES, INC	1001789	1010123	102790		0.00	71.76	
11/19/10	0000007944	CABLEVISION		1010264	102825		0.00	54.90	
11/30/10	0000003125	NCI/EMERGENCY RESPONSE	1000092	1010448	102906		(125.00)	0.00	
11/30/10	0000003125	NCI/EMERGENCY RESPONSE	1000092	1010448	102906		0.00	125.00	
11/30/10	0000003125	NCI/EMERGENCY RESPONSE	1000092	1010449	102906		(125.00)	0.00	
11/30/10	0000003125	NCI/EMERGENCY RESPONSE	1000092	1010449	102906		0.00	125.00	
11/30/10	0000003125	NCI/EMERGENCY RESPONSE	1000092	1010450	102906		(93.75)	0.00	
11/30/10	0000003125	NCI/EMERGENCY RESPONSE	1000092				(281.25)	0.00	
11/30/10	0000003125	NCI/EMERGENCY RESPONSE	1000092	1010450	102906		0.00	93.75	
12/29/10	0000011548	A.A. ANSWERPHONES, INC	1002210				125.00	0.00	
12/31/10	0000011548	A.A. ANSWERPHONES, INC	1002210				(125.00)	0.00	
12/31/10	0000011548	A.A. ANSWERPHONES, INC	1001789				(178.24)	0.00	
12/31/10	0000007944	CABLEVISION		1011899	103477		0.00	54.90	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	52.20	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	241.57	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	12.27	
12/31/10	0000011567	VERIZON		1012341	103656		0.00	141.02	
12/31/10	0000011548	A.A. ANSWERPHONES, INC		1013588	104621		0.00	39.00	
12/31/10	0000011548	A.A. ANSWERPHONES, INC		1013589	104621		0.00	36.51	
12/31/10	0000011548	A.A. ANSWERPHONES, INC		1013590	104621		0.00	122.59	
12/31/10	0000011548	A.A. ANSWERPHONES, INC		1013591	104621		0.00	59.97	
									7,675.23
<b>SW.8310.0406.0001</b>	<b>CELLULAR TELEPHONE</b>					5,000.00			
01/27/10	0000005847	NEXTEL COMMUNICATIONS		1000110	98420		0.00	374.64	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>								
<b>Total Item 0410</b>	<b>BOOKS</b>					<b>800.00</b>	<b>0.00</b>	<b>192.50</b>	<b>607.50</b>
<b>SW.8310.0411</b>	<b>PRINTING</b>					4,000.00			
03/09/10	0000001784	PREFERRED BUSINESS FORMS	1000093				248.00	0.00	
03/31/10	0000001784	PREFERRED BUSINESS FORMS	1000093	1002137	99487		(248.00)	0.00	
03/31/10	0000001784	PREFERRED BUSINESS FORMS	1000093	1002137	99487		0.00	248.00	
04/07/10	0000011354	NORTH COUNTY NEWS	1000581				410.00	0.00	
04/07/10	0000011354	NORTH COUNTY NEWS	1000581				(410.00)	0.00	
04/07/10	0000011354	NORTH COUNTY NEWS	1000581				420.00	0.00	
04/20/10	0000003332	NO.WEST.JOINT WATER WORKS	1000656				1,896.00	0.00	
05/13/10	0000011354	NORTH COUNTY NEWS	1000581	1003643	100047		(210.00)	0.00	
05/13/10	0000011354	NORTH COUNTY NEWS	1000581	1003643	100047		0.00	210.00	
05/27/10	0000003332	NO.WEST.JOINT WATER WORKS	1000656	1004101	100219		(1,896.00)	0.00	
05/27/10	0000003332	NO.WEST.JOINT WATER WORKS	1000656	1004101	100219		0.00	1,896.00	
06/16/10	0000011354	NORTH COUNTY NEWS	1001141				280.69	0.00	
07/27/10	0000011354	NORTH COUNTY NEWS	1001141	1006368	101255		(280.69)	0.00	
07/27/10	0000011354	NORTH COUNTY NEWS	1001141	1006368	101255		0.00	280.69	
10/22/10	0000011354	NORTH COUNTY NEWS	1000581	1009243	102500		(210.00)	0.00	
10/22/10	0000011354	NORTH COUNTY NEWS	1000581	1009243	102500		0.00	210.00	
<b>Total Item 0411</b>	<b>PRINTING</b>					<b>4,000.00</b>	<b>0.00</b>	<b>2,844.69</b>	<b>1,155.31</b>
<b>SW.8310.0412</b>	<b>POSTAGE</b>					100.00			
<b>Total Item 0412</b>	<b>POSTAGE</b>					<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>SW.8310.0416</b>	<b>MAINTENANCE</b>					7,250.00			
03/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000083				75.00	0.00	
03/10/10	0000002649	GRAINGER		1001179	99086		0.00	73.62	
03/11/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147				500.00	0.00	
03/11/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000148				1,000.00	0.00	
03/11/10	0000001624	NATIONWIDE ELECTRICAL	1000149				500.00	0.00	
03/11/10	0000010670	GMF INDUSTRIES/A PAPER	1000150				1,000.00	0.00	
03/18/10	0000001621	MITCHELL HARDWARE, INC.		1001609	99245		0.00	5.92	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0416</b>		<b>MAINTENANCE</b>				7,250.00			
03/24/10	0000001096	BEST PLUMBING TILE&STONE	1000317				500.00	0.00	
03/24/10	0000001621	MITCHELL HARDWARE, INC.	1000319				500.00	0.00	
03/31/10	0000001555	LOCKSMITH ON WHEELS	1000486				100.00	0.00	
03/31/10	0000010670	GMF INDUSTRIES/A PAPER	1000150	1002196	99517		(193.80)	0.00	
03/31/10	0000010670	GMF INDUSTRIES/A PAPER	1000150	1002196	99517		0.00	193.80	
04/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1003232	99871		(74.72)	0.00	
04/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1003232	99871		0.00	74.72	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000319	1003284	99903		(60.45)	0.00	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000319	1003284	99903		0.00	60.45	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000319	1003285	99903		(53.17)	0.00	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000319	1003285	99903		0.00	53.17	
05/13/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147	1003609	100027		(96.10)	0.00	
05/13/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147	1003609	100027		0.00	96.10	
06/02/10	0000002104	ZEP MANUFACTURING COMPANY	1001030				85.36	0.00	
06/02/10	0000002104	ZEP MANUFACTURING COMPANY	1001030				(85.36)	0.00	
06/02/10	0000002104	ZEP MANUFACTURING COMPANY	1001030				88.55	0.00	
06/24/10	0000002792	SEARS COMMERCIAL ONE	1001186				500.00	0.00	
06/29/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235				200.00	0.00	
07/07/10	0000010935	APECCO	1001279				250.00	0.00	
07/20/10	0000001621	MITCHELL HARDWARE, INC.	1000319	1005984	101098		(34.46)	0.00	
07/20/10	0000001621	MITCHELL HARDWARE, INC.	1000319	1005984	101098		0.00	34.46	
07/22/10	0000002104	ZEP MANUFACTURING COMPANY	1001030	1006138	101159		(88.55)	0.00	
07/22/10	0000002104	ZEP MANUFACTURING COMPANY	1001030	1006138	101159		0.00	88.55	
07/26/10	0000006317	HOME DEPOT CREDIT SERVICE		1006264	101217		0.00	115.04	
07/26/10	0000006317	HOME DEPOT CREDIT SERVICE		1006265	101217		0.00	19.98	
07/26/10	0000006317	HOME DEPOT CREDIT SERVICE		1006266	101217		0.00	(3.98)	
07/26/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147				(131.04)	0.00	
07/28/10	0000010670	GMF INDUSTRIES/A PAPER	1000150	1006481	101304		(113.90)	0.00	
07/28/10	0000010670	GMF INDUSTRIES/A PAPER	1000150	1006481	101304		0.00	113.90	
09/01/10	0000004597	CAPITAL UNIFORM SERVICE	1000083				(0.28)	0.00	
09/07/10	0000001621	MITCHELL HARDWARE, INC.	1000319	1007730	101786		(7.18)	0.00	
09/07/10	0000001621	MITCHELL HARDWARE, INC.	1000319	1007730	101786		0.00	7.18	
09/09/10	0000002303	P & M ELECTRIC	1001684				500.00	0.00	
09/09/10	0000001574	MARSHALL ALARM SYS., INC.	1001687				100.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>								
<b>SW.8310.0416</b>	<b>MAINTENANCE</b>					7,250.00			
09/09/10	0000001624	NATIONWIDE ELECTRICAL	1001688				500.00	0.00	
09/17/10	0000002649	GRAINGER	1001702				500.00	0.00	
09/21/10	0000001574	MARSHALL ALARM SYS., INC.	1001733				115.00	0.00	
09/23/10	0000010935	APECCO	1001279	1008246	102011		(216.50)	0.00	
09/23/10	0000010935	APECCO	1001279				(33.50)	0.00	
09/23/10	0000010935	APECCO	1001279	1008246	102011		0.00	216.50	
09/24/10	0000001624	NATIONWIDE ELECTRICAL	1000149	1008311	102036		(112.20)	0.00	
09/24/10	0000001624	NATIONWIDE ELECTRICAL	1000149	1008311	102036		0.00	112.20	
09/24/10	0000001624	NATIONWIDE ELECTRICAL	1000149	1008312	102036		(144.60)	0.00	
09/24/10	0000001624	NATIONWIDE ELECTRICAL	1000149	1008312	102036		0.00	144.60	
09/24/10	0000001624	NATIONWIDE ELECTRICAL	1000149	1008313	102036		(224.40)	0.00	
09/24/10	0000001624	NATIONWIDE ELECTRICAL	1000149	1008313	102036		0.00	224.40	
09/29/10	0000010249	STRAUSS PAPER CO., INC.	1001790				500.00	0.00	
10/06/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1008729	102246		0.00	295.00	
10/12/10	0000001574	MARSHALL ALARM SYS., INC.	1001687	1008828	102291		(100.00)	0.00	
10/12/10	0000001574	MARSHALL ALARM SYS., INC.	1001687	1008828	102291		0.00	100.00	
10/12/10	0000001574	MARSHALL ALARM SYS., INC.	1001733	1008829	102291		(115.00)	0.00	
10/12/10	0000001574	MARSHALL ALARM SYS., INC.	1001733	1008829	102291		0.00	115.00	
11/17/10	0000001621	MITCHELL HARDWARE, INC.	1000319	1010021	102741		(5.39)	0.00	
11/17/10	0000001621	MITCHELL HARDWARE, INC.	1000319	1010021	102741		0.00	5.39	
11/19/10	0000001574	MARSHALL ALARM SYS., INC.		1010229	102817		0.00	115.00	
11/22/10	0000001555	LOCKSMITH ON WHEELS	1000486				(100.00)	0.00	
11/22/10	0000010670	GMF INDUSTRIES/A PAPER	1000150				(692.30)	0.00	
11/22/10	0000002792	SEARS COMMERCIAL ONE	1001186				(500.00)	0.00	
12/06/10	0000006317	HOME DEPOT CREDIT SERVICE		1010686	102992		0.00	71.98	
12/06/10	0000006317	HOME DEPOT CREDIT SERVICE		1010689	102992		0.00	21.70	
12/07/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147				(93.68)	0.00	
12/21/10	0000002649	GRAINGER	1001702	1011484	103338		(82.77)	0.00	
12/21/10	0000002649	GRAINGER	1001702	1011484	103338		0.00	82.77	
12/21/10	0000002649	GRAINGER	1001702	1011485	103338		(51.16)	0.00	
12/21/10	0000002649	GRAINGER	1001702	1011485	103338		0.00	51.16	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000317				(500.00)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000148				(1,000.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000319				(339.35)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>								
<b>SW.8310.0416</b>	<b>MAINTENANCE</b>					7,250.00			
12/31/10	0000001624	NATIONWIDE ELECTRICAL	1000149				(18.80)	0.00	
12/31/10	0000001624	NATIONWIDE ELECTRICAL	1001688				(500.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001684				(500.00)	0.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001790				(344.30)	0.00	
12/31/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235				(183.13)	0.00	
12/31/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147				(11.03)	0.00	
12/31/10	0000002649	GRAINGER	1001702				(366.07)	0.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001790	1012288	103636		(155.70)	0.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001790	1012288	103636		0.00	155.70	
12/31/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235	1013037	104002		(16.87)	0.00	
12/31/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235	1013037	104002		0.00	16.87	
12/31/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147	1013333	104098		(76.86)	0.00	
12/31/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147	1013333	104098		0.00	76.86	
12/31/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147	1013334	104098		(91.29)	0.00	
12/31/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147	1013334	104098		0.00	91.29	
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>					<b>7,250.00</b>	<b>0.00</b>	<b>2,829.33</b>	<b>4,420.67</b>
<b>SW.8310.0417</b>	<b>COPIER MAINTENANCE</b>					750.00			
03/16/10	0000004252	EAGLE BUSINESS MACHINES	1000276				500.00	0.00	
03/31/10	0000004252	EAGLE BUSINESS MACHINES	1000276	1002153	99498		(121.05)	0.00	
03/31/10	0000004252	EAGLE BUSINESS MACHINES	1000276	1002153	99498		0.00	121.05	
07/28/10	0000004252	EAGLE BUSINESS MACHINES	1000276	1006434	101281		(190.17)	0.00	
07/28/10	0000004252	EAGLE BUSINESS MACHINES	1000276	1006434	101281		0.00	190.17	
10/06/10	0000004252	EAGLE BUSINESS MACHINES	1001844				200.00	0.00	
10/22/10	0000004252	EAGLE BUSINESS MACHINES	1000276	1009173	102467		(145.85)	0.00	
10/22/10	0000004252	EAGLE BUSINESS MACHINES	1000276				(42.93)	0.00	
10/22/10	0000004252	EAGLE BUSINESS MACHINES	1000276	1009173	102467		0.00	145.85	
12/31/10	0000004252	EAGLE BUSINESS MACHINES	1001844				(31.63)	0.00	
12/31/10	0000004252	EAGLE BUSINESS MACHINES	1001844	1012024	103515		(168.37)	0.00	
12/31/10	0000004252	EAGLE BUSINESS MACHINES	1001844	1012024	103515		0.00	168.37	
<b>Total Item 0417</b>	<b>COPIER MAINTENANCE</b>					<b>750.00</b>	<b>0.00</b>	<b>625.44</b>	<b>124.56</b>
<b>SW.8310.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					5,000.00			



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>								
<b>SW.8310.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					5,000.00			
05/13/10	0000003777	SULLIVAN DATA MANAGEMENT	1000868				6.25	0.00	
06/02/10	0000003777	SULLIVAN DATA MANAGEMENT	1001031				30.66	0.00	
06/08/10	0000003777	SULLIVAN DATA MANAGEMENT	1001060				134.40	0.00	
06/11/10	0000003777	SULLIVAN DATA MANAGEMENT	1000868	1004624	100454		(6.25)	0.00	
06/11/10	0000003777	SULLIVAN DATA MANAGEMENT	1000868	1004624	100454		0.00	6.25	
06/29/10	0000010878	XC2 SOFTWARE, LLC	1001233				350.00	0.00	
07/01/10	0000003777	SULLIVAN DATA MANAGEMENT	1001031	1005099	100703		(30.66)	0.00	
07/01/10	0000003777	SULLIVAN DATA MANAGEMENT	1001031	1005099	100703		0.00	30.66	
07/27/10	0000003777	SULLIVAN DATA MANAGEMENT	1001060	1006310	101238		(134.40)	0.00	
07/27/10	0000003777	SULLIVAN DATA MANAGEMENT	1001060	1006310	101238		0.00	134.40	
07/28/10	0000010878	XC2 SOFTWARE, LLC	1001233	1006482	101305		(350.00)	0.00	
07/28/10	0000010878	XC2 SOFTWARE, LLC	1001233	1006482	101305		0.00	350.00	
08/16/10	0000003777	SULLIVAN DATA MANAGEMENT	1001516				375.00	0.00	
11/03/10	0000003777	SULLIVAN DATA MANAGEMENT	1001516				(375.00)	0.00	
12/16/10	0000003777	SULLIVAN DATA MANAGEMENT		1011214	103239		0.00	3,551.15	
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>5,000.00</b>	<b>0.00</b>	<b>4,072.46</b>	<b>927.54</b>
<b>SW.8310.0423</b>	<b>TRAINING</b>					3,000.00			
03/09/10	0000001070	AWWA	1000094				75.00	0.00	
03/31/10	0000001070	AWWA	1000094	1002127	99481		(75.00)	0.00	
03/31/10	0000001070	AWWA	1000094	1002127	99481		0.00	75.00	
04/29/10	0000003357	NEW YORK SECTION AWWA	1000757				75.00	0.00	
06/02/10	0000003357	NEW YORK SECTION AWWA	1000757	1004164	100258		(75.00)	0.00	
06/02/10	0000003357	NEW YORK SECTION AWWA	1000757	1004164	100258		0.00	75.00	
12/31/10	0000007549	RAMBO		1011898	103476		0.00	79.00	
<b>Total Item 0423</b>	<b>TRAINING</b>					<b>3,000.00</b>	<b>0.00</b>	<b>229.00</b>	<b>2,771.00</b>
<b>SW.8310.0425</b>	<b>CONTRACTUAL SERVICES</b>					2,901.90			
<b>Total Item 0425</b>	<b>MICROFILM</b>					<b>2,901.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,901.90</b>



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>								
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>23,250.00</b>	<b>0.00</b>	<b>21,750.00</b>	<b>1,500.00</b>
<b>SW.8310.0495</b>	<b>SERV BY OTHERS</b>					180,000.00			
07/15/10	0000003332	NO.WEST.JOINT WATER WORKS		1005799	100989		0.00	172,564.00	
									7,436.00
<b>Total Item 0495</b>	<b>SERVICE</b>					<b>180,000.00</b>	<b>0.00</b>	<b>172,564.00</b>	<b>7,436.00</b>
<b>SW.8310.0498</b>	<b>TAX REFUNDS</b>					1,598.10			
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004590	100443		0.00	71.33	
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004591	100443		0.00	202.51	
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004592	100443		0.00	215.86	
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004593	100443		0.00	350.11	
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004594	100443		0.00	294.84	
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004595	100443		0.00	263.92	
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004596	100443		0.00	149.84	
06/11/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1004597	100443		0.00	49.69	
07/12/10	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1005571	100901		0.00	3,139.39	
07/12/10	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1005572	100901		0.00	1,005.17	
07/19/10	0000011429	PILAR FUENTES		1005939	101059		0.00	63.15	
07/19/10	0000011432	N. YEN		1005941	101062		0.00	8.28	
07/19/10	0000011431	WALTERS		1005942	101061		0.00	11.39	
07/19/10	0000011433	SIMY THOMAS		1005943	101063		0.00	19.67	
07/19/10	0000011434	Y. HUANG		1005944	101064		0.00	15.53	
07/19/10	0000011435	FRIEDMAN		1005945	101065		0.00	26.92	
07/19/10	0000011436	WYS		1005946	101066		0.00	20.70	
07/19/10	0000011443	RENAUDO		1005949	101069		0.00	21.74	
07/19/10	0000011445	RECABO		1005950	101070		0.00	70.39	
07/19/10	0000011446	CRIVELLI		1005951	101071		0.00	23.81	
07/19/10	0000011448	TROPEA		1005953	101073		0.00	34.16	
07/22/10	0000011428	PATRISSI		1006121	101142		0.00	10.35	
07/22/10	0000011439	O'HALLORAN		1006122	101143		0.00	65.22	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>								
<b>SW.8310.0498</b>	<b>TAX REFUNDS</b>					1,598.10			
07/22/10	0000011440	CASTELLI		1006123	101144		0.00	13.46	
07/22/10	0000011441	MONACELLI		1006124	101145		0.00	12.42	
07/22/10	0000011442	TSEITLINE		1006125	101146		0.00	12.42	
07/22/10	0000011451	RYAN		1006126	101147		0.00	22.77	
07/23/10	0000011444	KAISER		1006223	101190		0.00	118.01	
07/23/10	0000011449	HICKEY		1006224	101191		0.00	26.92	
07/23/10	0000011450	HOWARD		1006225	101192		0.00	9.32	
07/23/10	0000011453	RUSSO		1006227	101194		0.00	5.18	
07/23/10	0000011454	FORNIS		1006228	101195		0.00	15.53	
07/23/10	0000011455	ARONSTEIN		1006229	101196		0.00	35.20	
07/23/10	0000011457	COHEN		1006231	101198		0.00	38.30	
07/23/10	0000011458	LOFTUS		1006232	101199		0.00	31.06	
07/23/10	0000011459	JANI		1006233	101200		0.00	69.36	
07/23/10	0000011460	ZYCHAL		1006234	101201		0.00	23.81	
07/23/10	0000011462	LERNER		1006236	101203		0.00	8.28	
07/23/10	0000011463	TESI		1006237	101204		0.00	57.97	
07/23/10	0000011464	ASCHER		1006238	101205		0.00	65.22	
07/23/10	0000011465	O'LEARY		1006239	101206		0.00	22.77	
07/23/10	0000011467	O'CONNOR		1006241	101208		0.00	16.56	
07/23/10	0000011468	SALVATTIERRA		1006242	101729		0.00	19.67	
07/23/10	0000011468	SALVATTIERRA		1006242	101729		0.00	(19.67)	
08/30/10	0000011468	SALVATTIERRA		1006242	101729		0.00	19.67	
09/29/10	0000009606	LEWIS, GEORGE		1008494	102138		0.00	16.75	
09/29/10	0000009606	LEWIS, GEORGE		1008495	102138		0.00	16.67	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010515	102934		0.00	8.36	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010516	102934		0.00	7.46	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010517	102934		0.00	7.28	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010518	102934		0.00	6.73	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010519	102934		0.00	4.45	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010520	102934		0.00	6.27	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010521	102934		0.00	6.20	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>								
<b>SW.8310.0498</b>	<b>TAX REFUNDS</b>					1,598.10			
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010522	102934		0.00	6.02	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010523	102934		0.00	14.86	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010524	102934		0.00	14.69	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010525	102934		0.00	17.29	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010526	102934		0.00	20.42	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010527	102934		0.00	23.79	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010528	102934		0.00	23.72	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010529	102934		0.00	21.48	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010530	102934		0.00	14.57	
11/30/10	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1010531	102934		0.00	14.49	
									(5,411.60)
<b>Total Item 0498</b>	<b>TAX REFUNDS</b>					<b>1,598.10</b>	<b>0.00</b>	<b>7,009.70</b>	<b>(5,411.60)</b>
<b>Dept 8320</b>	<b>WATER SUPPLY</b>								
<b>SW.8320.0407</b>	<b>ELECTRIC</b>					28,000.00			
01/21/10	0000001690	NYSEG		1000047	98336		0.00	948.76	
01/25/10	0000002323	NEW YORK POWER AUTHORITY		1000202	2517		0.00	1,532.44	
02/22/10	0000002323	NEW YORK POWER AUTHORITY		1001065	2535		0.00	1,391.27	
03/10/10	0000001690	NYSEG		1001146	99075		0.00	395.05	
03/10/10	0000001690	NYSEG		1001149	99075		0.00	15.51	
03/16/10	0000001690	NYSEG		1001461	99188		0.00	307.34	
03/18/10	0000001690	NYSEG		1001620	99247		0.00	15.57	
03/22/10	0000002323	NEW YORK POWER AUTHORITY		1002621	2559		0.00	1,490.96	
04/13/10	0000001690	NYSEG		1002548	99664		0.00	1,310.14	
04/13/10	0000001690	NYSEG		1002554	99664		0.00	15.57	
04/22/10	0000002323	NEW YORK POWER AUTHORITY		1003565	2577		0.00	1,391.72	
04/28/10	0000001690	NYSEG		1003105	99832		0.00	15.51	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8320</b>	<b>WATER SUPPLY</b>								
<b>SW.8320.0407</b>	<b>ELECTRIC</b>					28,000.00			
05/25/10	0000001690	NYSEG		1003998	100177		0.00	782.43	
05/25/10	0000001690	NYSEG		1004008	100177		0.00	174.45	
05/25/10	0000001690	NYSEG		1004014	100177		0.00	15.51	
05/25/10	0000002323	NEW YORK POWER AUTHORITY		1004498	2595		0.00	1,283.92	
06/21/10	0000002323	NEW YORK POWER AUTHORITY		1005533	2607		0.00	1,180.70	
07/07/10	0000001690	NYSEG		1005424	100839		0.00	15.51	
08/02/10	0000002323	NEW YORK POWER AUTHORITY		1008253	2635		0.00	1,258.66	
08/09/10	0000001690	NYSEG		1006867	101481		0.00	15.51	
08/09/10	0000001690	NYSEG		1006873	101481		0.00	942.78	
08/09/10	0000001690	NYSEG		1006883	101481		0.00	105.37	
08/26/10	0000002323	NEW YORK POWER AUTHORITY		1008269	2644		0.00	1,393.62	
08/30/10	0000001690	NYSEG		1007542	101724		0.00	15.51	
09/27/10	0000002323	NEW YORK POWER AUTHORITY		1009309	2662		0.00	1,378.81	
09/29/10	0000001690	NYSEG		1008450	102123		0.00	1,353.47	
09/29/10	0000001690	NYSEG		1008455	102123		0.00	76.12	
09/29/10	0000001690	NYSEG		1008457	102123		0.00	15.51	
10/28/10	0000002323	NEW YORK POWER AUTHORITY		1010010	2688		0.00	1,544.38	
11/09/10	0000001690	NYSEG		1009732	102638		0.00	16.31	
11/18/10	0000001690	NYSEG		1010136	102797		0.00	891.53	
11/18/10	0000001690	NYSEG		1010141	102797		0.00	150.84	
11/18/10	0000001690	NYSEG		1010143	102797		0.00	17.51	
11/18/10	0000002323	NEW YORK POWER AUTHORITY		1011070	2704		0.00	1,026.01	
12/30/10	0000002323	NEW YORK POWER AUTHORITY		1012477	2729		0.00	1,216.54	
12/31/10	0000001690	NYSEG		1011863	103467		0.00	17.51	
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>28,000.00</b>	<b>0.00</b>	<b>23,718.35</b>	<b>4,281.65</b>
<b>SW.8320.0408</b>	<b>FUEL OIL</b>					30,000.00			
02/18/10	0000011118	HESS CORPORATION		1000591	98838		0.00	427.01	
02/18/10	0000011118	HESS CORPORATION		1000592	98838		0.00	1,719.72	
02/18/10	0000011118	HESS CORPORATION		1000593	98838		0.00	457.35	
02/18/10	0000011118	HESS CORPORATION		1000594	98838		0.00	998.70	
02/18/10	0000011118	HESS CORPORATION		1000598	98838		0.00	1,189.33	
02/18/10	0000011118	HESS CORPORATION		1000599	98838		0.00	408.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8320</b>	<b>WATER SUPPLY</b>								
<b>SW.8320.0408</b>	<b>FUEL OIL</b>					30,000.00			
02/18/10	0000011118	HESS CORPORATION		1000600	98838		0.00	1,253.16	
02/18/10	0000011118	HESS CORPORATION		1000601	98838		0.00	325.52	
02/18/10	0000011118	HESS CORPORATION		1000603	98838		0.00	389.35	
03/09/10	0000011118	HESS CORPORATION	1000091				15,000.00	0.00	
03/31/10	0000011118	HESS CORPORATION	1000091	1002200	99519		(1,474.94)	0.00	
03/31/10	0000011118	HESS CORPORATION	1000091	1002200	99519		0.00	1,474.94	
03/31/10	0000011118	HESS CORPORATION	1000091	1002201	99519		(483.55)	0.00	
03/31/10	0000011118	HESS CORPORATION	1000091	1002201	99519		0.00	483.55	
03/31/10	0000011118	HESS CORPORATION	1000091	1002202	99519		(532.13)	0.00	
03/31/10	0000011118	HESS CORPORATION	1000091	1002202	99519		0.00	532.13	
03/31/10	0000011118	HESS CORPORATION	1000091	1002203	99519		(1,474.94)	0.00	
03/31/10	0000011118	HESS CORPORATION	1000091	1002203	99519		0.00	1,474.94	
03/31/10	0000011118	HESS CORPORATION	1000091	1002204	99519		(181.82)	0.00	
03/31/10	0000011118	HESS CORPORATION	1000091	1002204	99519		0.00	181.82	
04/27/10	0000011118	HESS CORPORATION	1000091	1003083	99822		(312.44)	0.00	
04/27/10	0000011118	HESS CORPORATION	1000091	1003083	99822		0.00	312.44	
04/27/10	0000011118	HESS CORPORATION		1003084			(964.85)	0.00	
04/27/10	0000011118	HESS CORPORATION		1003084			0.00	964.85	
04/27/10	0000011118	HESS CORPORATION	1000091	1003085	99822		(414.31)	0.00	
04/27/10	0000011118	HESS CORPORATION	1000091	1003085	99822		0.00	414.31	
04/27/10	0000011118	HESS CORPORATION	1000091	1003086	99822		(1,082.22)	0.00	
04/27/10	0000011118	HESS CORPORATION	1000091	1003086	99822		0.00	1,082.22	
04/27/10	0000011118	HESS CORPORATION	1000091				964.85	0.00	
04/27/10	0000011118	HESS CORPORATION		1003084			0.00	(964.85)	
04/27/10	0000011118	HESS CORPORATION	1000091	1003088	99822		(864.85)	0.00	
04/27/10	0000011118	HESS CORPORATION	1000091	1003088	99822		0.00	864.85	
05/26/10	0000011118	HESS CORPORATION	1000091	1004077	100207		(264.61)	0.00	
05/26/10	0000011118	HESS CORPORATION	1000091	1004077	100207		0.00	264.61	
09/24/10	0000011118	HESS CORPORATION	1000091	1008427	102104		(86.13)	0.00	
09/24/10	0000011118	HESS CORPORATION	1000091	1008427	102104		0.00	86.13	
09/24/10	0000011118	HESS CORPORATION	1000091	1008428	102104		(281.51)	0.00	
09/24/10	0000011118	HESS CORPORATION	1000091	1008428	102104		0.00	281.51	
09/24/10	0000011118	HESS CORPORATION	1000091	1008429	102104		(60.92)	0.00	
09/24/10	0000011118	HESS CORPORATION	1000091	1008429	102104		0.00	60.92	
11/04/10	0000011118	HESS CORPORATION	1000091	1009690	102618		(22.34)	0.00	
11/04/10	0000011118	HESS CORPORATION	1000091	1009690	102618		0.00	22.34	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8320</b>	<b>WATER SUPPLY</b>								
<b>SW.8320.0408</b>	<b>FUEL OIL</b>					30,000.00			
12/31/10	0000011118	HESS CORPORATION	1000091				(235.45)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000091	1013013	103999		(46.61)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000091	1013013	103999		0.00	46.61	
12/31/10	0000011118	HESS CORPORATION	1000091	1013014	103999		(9.68)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000091	1013014	103999		0.00	9.68	
12/31/10	0000011118	HESS CORPORATION	1000091	1013015	103999		(640.60)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000091	1013015	103999		0.00	640.60	
12/31/10	0000011118	HESS CORPORATION	1000091	1013016	103999		(603.39)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000091	1013016	103999		0.00	603.39	
12/31/10	0000011118	HESS CORPORATION	1000091	1013017	103999		(1,339.68)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000091	1013017	103999		0.00	1,339.68	
12/31/10	0000011118	HESS CORPORATION	1000091	1013018	103999		(4,587.88)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000091	1013018	103999		0.00	4,587.88	
<b>Total Item 0408</b>	<b>FUEL OIL</b>					<b>30,000.00</b>	<b>0.00</b>	<b>21,933.19</b>	<b>8,066.81</b>
<b>SW.8320.0416</b>	<b>MAINT/REAL PR</b>					60,000.00			
02/18/10	0000001096	BEST PLUMBING TILE&STONE		1000471	98782		0.00	84.97	
02/18/10	0000001377	GARTLAND, INC., JOSEPH		1000481	98785		0.00	140.08	
02/18/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1000482	98786		0.00	18.15	
02/18/10	0000001555	LOCKSMITH ON WHEELS		1000483	98787		0.00	16.45	
02/22/10	0000001096	BEST PLUMBING TILE&STONE		1000619	98849		0.00	152.93	
02/22/10	0000001096	BEST PLUMBING TILE&STONE		1000620	98849		0.00	12.32	
03/09/10	0000002649	GRAINGER	1000090				92.44	0.00	
03/09/10	0000001624	NATIONWIDE ELECTRICAL	1000095				9.03	0.00	
03/09/10	0000006456	INTEGRITY PEST CONTROL	1000096				400.00	0.00	
03/10/10	0000004597	CAPITAL UNIFORM SERVICE		1001240	99098		0.00	149.44	
03/10/10	0000010360	ASA STONE & MASON SUPPLY		1001289	99114		0.00	8.50	
03/11/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147				1,000.00	0.00	
03/11/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000148				1,000.00	0.00	
03/11/10	0000001624	NATIONWIDE ELECTRICAL	1000149				1,500.00	0.00	
03/16/10	0000002649	GRAINGER		1001488	99195		0.00	26.84	
03/16/10	0000002649	GRAINGER		1001489	99195		0.00	346.02	
03/16/10	0000002649	GRAINGER		1001490	99195		0.00	142.80	
03/16/10	0000002649	GRAINGER		1001488	99195		0.00	(26.84)	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8320</b>	<b>WATER SUPPLY</b>								
<b>SW.8320.0416</b>	<b>MAINT/REAL PR</b>					60,000.00			
03/16/10	0000002649	GRAINGER		1001488	99195		0.00	26.82	
03/18/10	0000001621	MITCHELL HARDWARE, INC.		1001608	99245		0.00	28.79	
03/18/10	0000002712	BREWSTER FIRE & SAFETY EQ		1001634	99258		0.00	206.00	
03/18/10	0000004834	WAYNE MARTIN ENTERPRISE		1001665	99268		0.00	281.25	
03/18/10	0000006317	HOME DEPOT CREDIT SERVICE		1001680	99274		0.00	89.60	
03/18/10	0000006317	HOME DEPOT CREDIT SERVICE		1001681	99274		0.00	198.50	
03/18/10	0000006456	INTEGRITY PEST CONTROL		1001686	99276		0.00	40.00	
03/24/10	0000001096	BEST PLUMBING TILE&STONE	1000317				500.00	0.00	
03/24/10	0000001621	MITCHELL HARDWARE, INC.	1000319				500.00	0.00	
03/25/10	0000001624	NATIONWIDE ELECTRICAL	1000095	1001776	99327		(9.03)	0.00	
03/25/10	0000001624	NATIONWIDE ELECTRICAL	1000095	1001776	99327		0.00	9.03	
03/25/10	0000002649	GRAINGER	1000090	1001785	99334		(92.44)	0.00	
03/25/10	0000002649	GRAINGER	1000090	1001785	99334		0.00	92.44	
03/29/10	0000001432	HIGHLAND WELDING SRVC,INC		1001900	99386		0.00	96.25	
03/29/10	0000006456	INTEGRITY PEST CONTROL		1002004	99419		0.00	40.00	
03/31/10	0000001555	LOCKSMITH ON WHEELS	1000486				100.00	0.00	
03/31/10	0000002649	GRAINGER	1000487				1,000.00	0.00	
03/31/10	0000006456	INTEGRITY PEST CONTROL	1000096	1002178	99506		(35.00)	0.00	
03/31/10	0000006456	INTEGRITY PEST CONTROL	1000096	1002178	99506		0.00	35.00	
04/08/10	0000002303	P & M ELECTRIC		1002313	99568		0.00	551.00	
04/08/10	0000002303	P & M ELECTRIC		1002314	99568		0.00	551.00	
05/13/10	0000006456	INTEGRITY PEST CONTROL	1000096	1003611	100029		(35.00)	0.00	
05/13/10	0000006456	INTEGRITY PEST CONTROL	1000096	1003611	100029		0.00	35.00	
06/08/10	0000002105	ZINO NURSERIES	1001059				1,200.00	0.00	
06/29/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235				200.00	0.00	
07/21/10	0000002105	ZINO NURSERIES	1001059	1006017	101115		(1,065.00)	0.00	
07/21/10	0000002105	ZINO NURSERIES	1001059	1006017	101115		0.00	1,065.00	
07/22/10	0000006456	INTEGRITY PEST CONTROL	1000096	1006175	101169		(35.00)	0.00	
07/22/10	0000006456	INTEGRITY PEST CONTROL	1000096	1006175	101169		0.00	35.00	
07/22/10	0000006456	INTEGRITY PEST CONTROL	1000096	1006176	101169		(35.00)	0.00	
07/22/10	0000006456	INTEGRITY PEST CONTROL	1000096	1006176	101169		0.00	35.00	
08/03/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001449				295.00	0.00	
08/30/10	0000001574	MARSHALL ALARM SYS., INC.	1001612				115.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0416</b>		<b>MAINT/REAL PR</b>				60,000.00			
09/01/10	0000002105	ZINO NURSERIES	1001059	1007624	101748		(58.00)	0.00	
09/01/10	0000002105	ZINO NURSERIES	1001059	1007624	101748		0.00	58.00	
09/07/10	0000001555	LOCKSMITH ON WHEELS	1000486	1007727	101785		(22.50)	0.00	
09/07/10	0000001555	LOCKSMITH ON WHEELS	1000486	1007727	101785		0.00	22.50	
09/09/10	0000002303	P & M ELECTRIC	1001684				1,000.00	0.00	
09/09/10	0000001574	MARSHALL ALARM SYS., INC.	1001686				200.00	0.00	
09/24/10	0000001574	MARSHALL ALARM SYS., INC.	1001612	1008376	102077		(115.00)	0.00	
09/24/10	0000001574	MARSHALL ALARM SYS., INC.	1001612	1008376	102077		0.00	115.00	
10/01/10	0000006456	INTEGRITY PEST CONTROL	1000096	1008619	102185		(35.00)	0.00	
10/01/10	0000006456	INTEGRITY PEST CONTROL	1000096	1008619	102185		0.00	35.00	
10/01/10	0000006456	INTEGRITY PEST CONTROL	1000096	1008620	102185		(35.00)	0.00	
10/01/10	0000006456	INTEGRITY PEST CONTROL	1000096	1008620	102185		0.00	35.00	
10/05/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001449				(295.00)	0.00	
10/12/10	0000001574	MARSHALL ALARM SYS., INC.	1001686	1008825	102291		(100.00)	0.00	
10/12/10	0000001574	MARSHALL ALARM SYS., INC.	1001686	1008825	102291		0.00	100.00	
10/12/10	0000001574	MARSHALL ALARM SYS., INC.	1001686	1008826	102291		(100.00)	0.00	
10/12/10	0000001574	MARSHALL ALARM SYS., INC.	1001686	1008826	102291		0.00	100.00	
12/06/10	0000002303	P & M ELECTRIC	1002097				3,275.00	0.00	
12/06/10	0000004834	WAYNE MARTIN ENTERPRISE	1002098				4,985.85	0.00	
12/06/10	0000011634	KOSHOFER LIGHTNING PROTECTION, INC.	1002099				4,440.00	0.00	
12/06/10	0000004834	WAYNE MARTIN ENTERPRISE		1010682	102991		0.00	2,745.58	
12/07/10	0000006456	INTEGRITY PEST CONTROL	1000096	1010777	103025		(35.00)	0.00	
12/07/10	0000006456	INTEGRITY PEST CONTROL	1000096	1010777	103025		0.00	35.00	
12/07/10	0000006456	INTEGRITY PEST CONTROL	1000096	1010778	103025		(35.00)	0.00	
12/07/10	0000006456	INTEGRITY PEST CONTROL	1000096	1010778	103025		0.00	35.00	
12/10/10	0000002105	ZINO NURSERIES	1001059				(77.00)	0.00	
12/22/10	0000010877	EXTECH, LLC	1002188				4,900.00	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000317				(500.00)	0.00	
12/31/10	0000002649	GRAINGER	1000487				(1,000.00)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000148				(1,000.00)	0.00	
12/31/10	0000001555	LOCKSMITH ON WHEELS	1000486				(77.50)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000319				(500.00)	0.00	
12/31/10	0000001624	NATIONWIDE ELECTRICAL	1000149				(1,500.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001684				(1,000.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8320</b>	<b>WATER SUPPLY</b>								
<b>SW.8320.0416</b>	<b>MAINT/REAL PR</b>					60,000.00			
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000096				(50.00)	0.00	
12/31/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235				(200.00)	0.00	
12/31/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147				(1,000.00)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000096	1012718	103832		(35.00)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000096	1012718	103832		0.00	35.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000096	1012719	103832		(35.00)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000096	1012719	103832		0.00	35.00	
12/31/10	0000002303	P & M ELECTRIC	1002097	1013294	104087		(3,275.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1002097	1013294	104087		0.00	3,275.00	
12/31/10	0000010877	EXTECH, LLC	1002188	1013423	104140		(4,900.00)	0.00	
12/31/10	0000010877	EXTECH, LLC	1002188	1013423	104140		0.00	4,900.00	
12/31/10	0000011634	KOSHOFER LIGHTNING PROTECTION, INC.	1002099	1013582	104534		(4,440.00)	0.00	
12/31/10	0000011634	KOSHOFER LIGHTNING PROTECTION, INC.	1002099	1013582	104534		0.00	4,440.00	
12/31/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1013683	104762		0.00	460.00	
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>					<b>60,000.00</b>	<b>4,985.85</b>	<b>20,913.42</b>	<b>34,100.73</b>
<b>SW.8320.0450</b>	<b>WATER PURCHASE</b>					3,500,000.00			
03/09/10	0000009140	CRYSTAL ROCK BOT. WATER	1000097				250.00	0.00	
03/10/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		1001135	99074		0.00	34,826.60	
03/10/10	0000003332	NO.WEST.JOINT WATER WORKS		1001188	99088		0.00	86,814.89	
03/10/10	0000003332	NO.WEST.JOINT WATER WORKS		1001189	99088		0.00	139,193.07	
03/12/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225				2,750,000.00	0.00	
03/12/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226				400,000.00	0.00	
03/18/10	0000009140	CRYSTAL ROCK BOT. WATER		1001727	99293		0.00	26.53	
03/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1001752	99311		(6,082.08)	0.00	
03/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1001752	99311		0.00	6,082.08	
03/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1001753	99311		(11,613.24)	0.00	
03/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1001753	99311		0.00	11,613.24	
03/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1001754	99311		(209.36)	0.00	
03/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1001754	99311		0.00	209.36	
03/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1001755	99311		(732.75)	0.00	
03/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1001755	99311		0.00	732.75	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0450</b>		<b>WATER PURCHASE</b>				3,500,000.00			
03/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1001756	99311		(62,814.63)	0.00	
03/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1001756	99311		0.00	62,814.63	
03/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1001757	99311		(138,519.94)	0.00	
03/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1001757	99311		0.00	138,519.94	
03/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1001756	99311		0.00	(62,814.63)	
03/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1001756	99311		0.00	62,814.62	
03/25/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226	1001779	99328		(38,833.20)	0.00	
03/25/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226	1001779	99328		0.00	38,833.20	
03/25/10	0000009140	CRYSTAL ROCK BOT. WATER	1000097	1001812	99352		(29.32)	0.00	
03/25/10	0000009140	CRYSTAL ROCK BOT. WATER	1000097	1001812	99352		0.00	29.32	
04/16/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226	1002809	99716		(1,863.40)	0.00	
04/16/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226	1002809	99716		0.00	1,863.40	
04/26/10	0000009140	CRYSTAL ROCK BOT. WATER	1000097	1003029	99789		(48.85)	0.00	
04/26/10	0000009140	CRYSTAL ROCK BOT. WATER	1000097	1003029	99789		0.00	48.85	
05/26/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226	1004054	100189		(37,131.40)	0.00	
05/26/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226	1004054	100189		0.00	37,131.40	
05/27/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004094	100219		(11,958.04)	0.00	
05/27/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004094	100219		0.00	11,958.04	
05/27/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004095	100219		(6,817.18)	0.00	
05/27/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004095	100219		0.00	6,817.18	
05/27/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004096	100219		(104.68)	0.00	
05/27/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004096	100219		0.00	104.68	
05/27/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004097	100219		(662.97)	0.00	
05/27/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004097	100219		0.00	662.97	
05/27/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004098	100219		(39,053.14)	0.00	
05/27/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004098	100219		0.00	39,053.14	
05/27/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004099	100219		(186,535.01)	0.00	
05/27/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004099	100219		0.00	186,535.01	
05/27/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004100	100219		(1,788.00)	0.00	
05/27/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004100	100219		0.00	1,788.00	
06/09/10	0000009140	CRYSTAL ROCK BOT. WATER	1000097	1004464	100395		(26.53)	0.00	
06/09/10	0000009140	CRYSTAL ROCK BOT. WATER	1000097	1004464	100395		0.00	26.53	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0450</b>		<b>WATER PURCHASE</b>				3,500,000.00			
06/23/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226	1004946	100602		(36,086.20)	0.00	
06/23/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226	1004946	100602		0.00	36,086.20	
06/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004963	100607		(6,961.71)	0.00	
06/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004963	100607		0.00	6,961.71	
06/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004964	100607		(10,913.89)	0.00	
06/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004964	100607		0.00	10,913.89	
06/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004965	100607		(209.36)	0.00	
06/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004965	100607		0.00	209.36	
06/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004966	100607		(732.75)	0.00	
06/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004966	100607		0.00	732.75	
06/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004967	100607		(338.37)	0.00	
06/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004967	100607		0.00	338.37	
06/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004968	100607		(214,549.39)	0.00	
06/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004968	100607		0.00	214,549.39	
06/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004969	100607		(65.01)	0.00	
06/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004969	100607		0.00	65.01	
06/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004970	100607		(14,221.97)	0.00	
06/23/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1004970	100607		0.00	14,221.97	
06/29/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1001234				6,000.00	0.00	
07/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000097	1005508	100878		(32.11)	0.00	
07/07/10	0000009140	CRYSTAL ROCK BOT. WATER	1000097	1005508	100878		0.00	32.11	
07/13/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226	1005603	100914		(40,334.00)	0.00	
07/13/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226	1005603	100914		0.00	40,334.00	
08/04/10	0000009140	CRYSTAL ROCK BOT. WATER	1000097	1006742	101424		(26.53)	0.00	
08/04/10	0000009140	CRYSTAL ROCK BOT. WATER	1000097	1006742	101424		0.00	26.53	
08/05/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1001234	1006768	101441		(1,790.10)	0.00	
08/05/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1001234	1006768	101441		0.00	1,790.10	
08/05/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1006783	101448		(244.25)	0.00	
08/05/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1006783	101448		0.00	244.25	
08/05/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1006784	101448		(750.20)	0.00	
08/05/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1006784	101448		0.00	750.20	
08/05/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1006785	101448		(92,789.83)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0450</b>		<b>WATER PURCHASE</b>				3,500,000.00			
08/05/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1006785	101448		0.00	92,789.83	
08/05/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1006786	101448		(149,486.28)	0.00	
08/05/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1006786	101448		0.00	149,486.28	
08/05/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1006787	101448		(7,172.68)	0.00	
08/05/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1006787	101448		0.00	7,172.68	
08/05/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1006788	101448		(10,944.09)	0.00	
08/05/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1006788	101448		0.00	10,944.09	
08/05/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1006789	101448		(209.36)	0.00	
08/05/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1006789	101448		0.00	209.36	
08/05/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1006790	101448		(1,099.13)	0.00	
08/05/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1006790	101448		0.00	1,099.13	
08/05/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1006791	101448		(96,574.21)	0.00	
08/05/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1006791	101448		0.00	96,574.21	
08/05/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1006792	101448		(163,838.70)	0.00	
08/05/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1006792	101448		0.00	163,838.70	
08/19/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226	1007203	101611		(44,499.06)	0.00	
08/19/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226	1007203	101611		0.00	44,499.06	
09/21/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226	1008082	101923		(51,764.87)	0.00	
09/21/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226	1008082	101923		0.00	51,764.87	
09/22/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1008150	101962		(2,071.10)	0.00	
09/22/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1008150	101962		0.00	2,071.10	
09/22/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1008151	101962		(11,611.20)	0.00	
09/22/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1008151	101962		0.00	11,611.20	
09/22/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1008152	101962		(14,926.72)	0.00	
09/22/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1008152	101962		0.00	14,926.72	
09/22/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1008153	101962		(174.47)	0.00	
09/22/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1008153	101962		0.00	174.47	
09/22/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1008154	101962		(1,291.04)	0.00	
09/22/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1008154	101962		0.00	1,291.04	
09/22/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1008155	101962		(63,173.18)	0.00	
09/22/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1008155	101962		0.00	63,173.18	
09/22/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1008156	101962		(241,042.97)	0.00	
09/22/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1008156	101962		0.00	241,042.97	
09/22/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1008157	101962		(9,503.69)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0450</b>		<b>WATER PURCHASE</b>				3,500,000.00			
09/22/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1008157	101962		0.00	9,503.69	
09/22/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1008158	101962		(23,641.21)	0.00	
09/22/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1008158	101962		0.00	23,641.21	
09/24/10	0000009140	CRYSTAL ROCK BOT. WATER	1000097	1008414	102094		(32.11)	0.00	
09/24/10	0000009140	CRYSTAL ROCK BOT. WATER	1000097	1008414	102094		0.00	32.11	
10/22/10	0000009140	CRYSTAL ROCK BOT. WATER	1000097	1009227	102491		(23.74)	0.00	
10/22/10	0000009140	CRYSTAL ROCK BOT. WATER	1000097	1009227	102491		0.00	23.74	
10/22/10	0000009140	CRYSTAL ROCK BOT. WATER	1000097	1009228	102491		(29.32)	0.00	
10/22/10	0000009140	CRYSTAL ROCK BOT. WATER	1000097				(1.49)	0.00	
10/22/10	0000009140	CRYSTAL ROCK BOT. WATER	1000097	1009228	102491		0.00	29.32	
10/26/10	0000009140	CRYSTAL ROCK BOT. WATER	1001909				100.00	0.00	
10/28/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1001929				3,000.00	0.00	
11/04/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1001234	1009659	102603		(2,687.50)	0.00	
11/04/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1001234				(1,522.40)	0.00	
11/04/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1001234	1009659	102603		0.00	2,687.50	
11/04/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226	1009660	102603		(49,491.90)	0.00	
11/04/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226	1009660	102603		0.00	49,491.90	
11/04/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1009670	102608		(39.44)	0.00	
11/04/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1009670	102608		0.00	39.44	
11/04/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1009671	102608		(1,577.54)	0.00	
11/04/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1009671	102608		0.00	1,577.54	
11/04/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1009672	102608		(62,114.58)	0.00	
11/04/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1009672	102608		0.00	62,114.58	
11/04/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1009673	102608		(214,779.92)	0.00	
11/04/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1009673	102608		0.00	214,779.92	
11/04/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1009674	102608		(17,861.40)	0.00	
11/04/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1009674	102608		0.00	17,861.40	
11/04/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1009675	102608		(9,002.13)	0.00	
11/04/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1009675	102608		0.00	9,002.13	
11/04/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1009676	102608		(2,413.80)	0.00	
11/04/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1009676	102608		0.00	2,413.80	
12/06/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1002095				65,000.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0450</b>		<b>WATER PURCHASE</b>				3,500,000.00			
12/10/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226	1010924	103093		(40,242.81)	0.00	
12/10/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226	1010924	103093		0.00	40,242.81	
12/10/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226	1010925	103093		(39,382.60)	0.00	
12/10/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226				(20,370.56)	0.00	
12/10/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000226	1010925	103093		0.00	39,382.60	
12/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1001909	1011126	103173		(20.95)	0.00	
12/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1001909	1011126	103173		0.00	20.95	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011704	103416		(78.88)	0.00	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011704	103416		0.00	78.88	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011705	103416		(1,183.16)	0.00	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011705	103416		0.00	1,183.16	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011706	103416		(46,024.56)	0.00	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011706	103416		0.00	46,024.56	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011707	103416		(190,342.36)	0.00	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011707	103416		0.00	190,342.36	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011708	103416		(8,892.43)	0.00	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011708	103416		0.00	8,892.43	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011709	103416		(15,030.28)	0.00	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011709	103416		0.00	15,030.28	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011710	103416		(433.82)	0.00	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011710	103416		0.00	433.82	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011711	103416		(1,183.16)	0.00	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011711	103416		0.00	1,183.16	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011712	103416		(40,207.15)	0.00	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011712	103416		0.00	40,207.15	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011713	103416		(173,236.43)	0.00	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011713	103416		0.00	173,236.43	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1001909	1011752	103431		(26.53)	0.00	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1001909	1011752	103431		0.00	26.53	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1001909				(45.52)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225				(131,298.25)	0.00	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1001929				(1,210.30)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1001909	1012523	103713		(7.00)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0450</b>		<b>WATER PURCHASE</b>				3,500,000.00			
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1001909	1012523	103713		0.00	7.00	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1001929	1012922	103954		(1,789.70)	0.00	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1001929	1012922	103954		0.00	1,789.70	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012946	103965		(6,686.69)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012946	103965		0.00	6,686.69	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012947	103965		(10,277.42)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012947	103965		0.00	10,277.42	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012948	103965		(473.26)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012948	103965		0.00	473.26	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012949	103965		(1,340.91)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012949	103965		0.00	1,340.91	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012950	103965		(50,550.93)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012950	103965		0.00	50,550.93	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012951	103965		(141,945.48)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012951	103965		0.00	141,945.48	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012952	103965		(315.51)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012952	103965		0.00	315.51	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012953	103965		(985.96)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012953	103965		0.00	985.96	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012954	103965		(6,096.59)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012954	103965		0.00	6,096.59	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012955	103965		(10,200.18)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012955	103965		0.00	10,200.18	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS		1013069	104014		0.00	52,276.98	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS		1013070	104014		0.00	156,893.75	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1002095	1013247	104051		(36,151.19)	0.00	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1002095	1013247	104051		0.00	36,151.19	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1002095	1013248	104051		(28,848.81)	0.00	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1002095	1013248	104051		0.00	35,637.17	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS		1013380	104123		0.00	1,478.94	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS		1013381	104123		0.00	394.39	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS		1013382	104123		0.00	5,429.62	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS		1013383	104123		0.00	12,799.34	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>Total Item 0450</b>		<b>WATER</b>				<b>3,500,000.00</b>	<b>0.00</b>	<b>3,566,823.94</b>	<b>(66,823.94)</b>
<b>SW.8320.0467</b>		<b>INSURANCE</b>				175,000.00			
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001039	99029		0.00	71,186.72	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001040	99029		0.00	20,345.34	
04/07/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573				1,673.83	0.00	
04/27/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573	1003066	99812		(1,673.83)	0.00	
04/27/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573	1003066	99812		0.00	1,673.83	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>175,000.00</b>	<b>0.00</b>	<b>93,205.89</b>	<b>81,794.11</b>
<b>SW.8320.0491</b>		<b>EASEMENT AND TAX</b>				16,000.00			
01/21/10	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1000068	98344		0.00	755.00	
12/31/10	0000001184	NYC-DEPT ENVN PROTECTION		1012602	103759		0.00	5,194.12	
<b>Total Item 0491</b>		<b>EASEMENT AND TAX</b>				<b>16,000.00</b>	<b>0.00</b>	<b>5,949.12</b>	<b>10,050.88</b>
<b>Dept 8330</b>		<b>WATER PURIFICATION</b>							
<b>SW.8330.0449</b>		<b>ANALYSIS</b>				25,000.00			
02/22/10	0000001412	HACH COMPANY		1000621	98850		0.00	569.41	
03/02/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		1000903	98961		0.00	54.00	
03/11/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142				5,000.00	0.00	
03/11/10	0000001412	HACH COMPANY	1000143				2,000.00	0.00	
03/11/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144				10,000.00	0.00	
03/25/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1001782	99331		(54.00)	0.00	
03/25/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1001782	99331		0.00	54.00	
03/31/10	0000001412	HACH COMPANY	1000143	1002129	100891		(218.00)	0.00	
03/31/10	0000001412	HACH COMPANY	1000143	1002129	100891		0.00	218.00	
03/31/10	0000001412	HACH COMPANY	1000143	1002129	100891		0.00	(218.00)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8330</b>		<b>WATER PURIFICATION</b>							
<b>SW.8330.0449</b>		<b>ANALYSIS</b>				25,000.00			
04/27/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1003045	99797		(122.40)	0.00	
04/27/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1003045	99797		0.00	122.40	
04/29/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144	1003224	99867		(2,160.00)	0.00	
04/29/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144	1003224	99867		0.00	2,160.00	
06/02/10	0000001412	HACH COMPANY	1000143	1004142	100242		(98.03)	0.00	
06/02/10	0000001412	HACH COMPANY	1000143	1004142	100242		0.00	98.03	
06/02/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1004153	100252		(54.00)	0.00	
06/02/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1004153	100252		0.00	54.00	
07/01/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1005080	100677		(54.00)	0.00	
07/01/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1005080	100677		0.00	54.00	
07/12/10	0000001412	HACH COMPANY	1000143	1002129	100891		0.00	218.00	
07/28/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144	1006407	101269		(2,196.00)	0.00	
07/28/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144	1006407	101269		0.00	2,196.00	
08/05/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1006771	101444		(54.00)	0.00	
08/05/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1006771	101444		0.00	54.00	
08/05/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1006772	101444		(420.00)	0.00	
08/05/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1006772	101444		0.00	420.00	
09/07/10	0000001412	HACH COMPANY	1000143	1007725	101783		(213.72)	0.00	
09/07/10	0000001412	HACH COMPANY	1000143	1007725	101783		0.00	213.72	
10/22/10	0000001412	HACH COMPANY	1000143	1009123	102441		(321.61)	0.00	
10/22/10	0000001412	HACH COMPANY	1000143	1009123	102441		0.00	321.61	
10/22/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1009138	102450		(54.00)	0.00	
10/22/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1009138	102450		0.00	54.00	
10/22/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1009139	102450		(112.50)	0.00	
10/22/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1009139	102450		0.00	112.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8330</b>	<b>WATER PURIFICATION</b>								
<b>SW.8330.0449</b>	<b>ANALYSIS</b>					25,000.00			
11/17/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144	1010033	102748		(2,040.00)	0.00	
11/17/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144	1010033	102748		0.00	2,040.00	
12/21/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144	1011476	103333		(40.00)	0.00	
12/21/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144	1011476	103333		0.00	40.00	
12/21/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144	1011477	103333		(40.00)	0.00	
12/21/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144	1011477	103333		0.00	40.00	
12/21/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1011480	103335		(54.00)	0.00	
12/21/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1011480	103335		0.00	54.00	
12/21/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1011481	103335		(54.00)	0.00	
12/21/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1011481	103335		0.00	54.00	
12/31/10	0000001412	HACH COMPANY	1000143				(363.16)	0.00	
12/31/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144				(1,109.00)	0.00	
12/31/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142				(3,859.10)	0.00	
12/31/10	0000001412	HACH COMPANY	1000143	1012221	103594		(785.48)	0.00	
12/31/10	0000001412	HACH COMPANY	1000143	1012221	103594		0.00	785.48	
12/31/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144	1012700	103821		(255.00)	0.00	
12/31/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144	1012700	103821		0.00	255.00	
12/31/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144	1012701	103821		(2,160.00)	0.00	
12/31/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144	1012701	103821		0.00	2,160.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS		1012900	103923		0.00	2,115.80	
12/31/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1013286	104086		(54.00)	0.00	
12/31/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1013286	104086		0.00	54.00	
12/31/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1013287	104086		(54.00)	0.00	
12/31/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1013287	104086		0.00	54.00	
									10,592.05
<b>Total Item 0449</b>	<b>ANALYSIS</b>					<b>25,000.00</b>	<b>0.00</b>	<b>14,407.95</b>	<b>10,592.05</b>
<b>SW.8330.0451</b>	<b>CHEMICALS</b>					1,500.00			
									1,500.00
<b>Total Item 0451</b>	<b>CHEMICALS</b>					<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0101</b>		<b>SALARIES</b>				1,080,394.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	24,836.59	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	41,394.38	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	41,394.38	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	41,394.39	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	41,394.39	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	41,394.40	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	41,394.39	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	40,881.07	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	39,683.29	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	39,683.30	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	39,683.30	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	39,683.30	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(39,683.30)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(39,683.30)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	39,477.86	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	40,651.50	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	41,150.36	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	41,150.39	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	41,150.40	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	41,150.39	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	41,150.39	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	41,150.39	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	41,150.40	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	41,150.40	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	41,150.36	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	41,150.40	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	38,526.81	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	38,526.81	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	35,935.55	
12/16/10		P/R OTHER GROSS PAY	21720				0.00	900.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0101</b>		<b>SALARIES</b>				1,080,394.00			
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	54,016.39	
									27,404.62
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>1,080,394.00</b>	<b>0.00</b>	<b>1,052,989.38</b>	<b>27,404.62</b>
<b>SW.8340.0105</b>		<b>OVERTIME</b>				50,000.00			
01/14/10		P/R OVERTIME GROSS PAY	21692				0.00	3,972.94	
01/28/10		P/R OVERTIME GROSS PAY	21693				0.00	3,098.41	
02/11/10		P/R OVERTIME GROSS PAY	21694				0.00	1,703.54	
02/25/10		P/R OVERTIME GROSS PAY	21695				0.00	347.66	
03/11/10		P/R OVERTIME GROSS PAY	21696				0.00	990.22	
03/25/10		P/R OVERTIME GROSS PAY	21697				0.00	322.65	
04/08/10		P/R OVERTIME GROSS PAY	21698				0.00	1,765.79	
04/22/10		P/R OVERTIME GROSS PAY	21699				0.00	1,572.09	
05/06/10		P/R OVERTIME GROSS PAY	21700				0.00	1,984.27	
05/20/10		P/R OVERTIME GROSS PAY	21701				0.00	1,952.16	
05/20/10		P/R OVERTIME GROSS PAY	21702				0.00	1,952.16	
05/20/10		P/R OVERTIME GROSS PAY	21703				0.00	1,952.16	
05/20/10		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(1,952.16)	
05/20/10		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(1,952.16)	
06/03/10		P/R OVERTIME GROSS PAY	21706				0.00	226.40	
06/17/10		P/R OVERTIME GROSS PAY	21707				0.00	5,177.64	
07/01/10		P/R OVERTIME GROSS PAY	21708				0.00	1,364.71	
07/15/10		P/R OVERTIME GROSS PAY	21709				0.00	1,928.00	
08/12/10		P/R OVERTIME GROSS PAY	21711				0.00	249.88	
08/26/10		P/R OVERTIME GROSS PAY	21712				0.00	24.20	
09/09/10		P/R OVERTIME GROSS PAY	21713				0.00	2,259.34	
10/07/10		P/R OVERTIME GROSS PAY	21715				0.00	814.68	
10/21/10		P/R OVERTIME GROSS PAY	21716				0.00	2,617.52	
11/04/10		P/R OVERTIME GROSS PAY	21717				0.00	145.19	
11/18/10		P/R OVERTIME GROSS PAY	21718				0.00	902.01	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0105</b>		<b>OVERTIME</b>				50,000.00			
12/02/10		P/R OVERTIME GROSS PAY	21719				0.00	1,776.33	
12/16/10		P/R OVERTIME GROSS PAY	21720				0.00	1,185.57	
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	8,199.16	
									5,419.64
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>50,000.00</b>	<b>0.00</b>	<b>44,580.36</b>	<b>5,419.64</b>
<b>SW.8340.0106</b>		<b>LONGEVITY</b>				16,700.00			
01/28/10		P/R OTHER GROSS PAY	21693				0.00	1,400.00	
02/11/10		P/R OTHER GROSS PAY	21694				0.00	1,400.00	
02/25/10		P/R OTHER GROSS PAY	21695				0.00	1,100.00	
03/25/10		P/R OTHER GROSS PAY	21697				0.00	1,400.00	
04/22/10		P/R OTHER GROSS PAY	21699				0.00	1,400.00	
06/03/10		P/R OTHER GROSS PAY	21706				0.00	1,400.00	
06/17/10		P/R OTHER GROSS PAY	21707				0.00	2,800.00	
07/01/10		P/R OTHER GROSS PAY	21708				0.00	2,200.00	
07/15/10		P/R OTHER GROSS PAY	21709				0.00	800.00	
10/07/10		P/R OTHER GROSS PAY	21715				0.00	2,800.00	
12/02/10		P/R OTHER GROSS PAY	21719				0.00	1,166.70	
									(1,166.70)
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>16,700.00</b>	<b>0.00</b>	<b>17,866.70</b>	<b>(1,166.70)</b>
<b>SW.8340.0108</b>		<b>LUMP SUM PAYMENT</b>				0.00			
11/04/10		P/R OTHER GROSS PAY	21717				0.00	172.46	
12/02/10		P/R OTHER GROSS PAY	21719				0.00	4,969.55	
12/30/10		P/R OTHER GROSS PAY	21721				0.00	9,317.15	
									(14,459.16)
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>0.00</b>	<b>0.00</b>	<b>14,459.16</b>	<b>(14,459.16)</b>
<b>SW.8340.0110</b>		<b>TEMPORARY HELP</b>				10,000.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	468.00	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	828.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0110</b>		<b>TEMPORARY HELP</b>				10,000.00			
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	900.00	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	774.00	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	930.00	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	810.00	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	420.00	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	750.00	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	1,350.00	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	1,425.00	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	900.00	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	1,280.00	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	375.00	
									(1,210.00)
<b>Total Item 0110</b>		<b>TEMPORARY HELP</b>				<b>10,000.00</b>	<b>0.00</b>	<b>11,210.00</b>	<b>(1,210.00)</b>
<b>SW.8340.0201</b>		<b>EQUIPMENT</b>				109,040.50			
02/18/10	0000001773	POLLARDWATER.COM-EAST		1000493	98795		0.00	333.33	
03/02/10	0000002800	TOOL PRO, THE		1000908	98967		0.00	91.22	
03/02/10	0000002800	TOOL PRO, THE		1000909	98967		0.00	(9.12)	
03/09/10	0000010021	NEW G.H. BERLIN OIL CO.	1000089				62.50	0.00	
03/09/10	0000010021	NEW G.H. BERLIN OIL CO.	1000089				(62.50)	0.00	
03/10/10	0000002321	SHAW WELDING SUPPLY, INC		1001172	99084		0.00	359.68	
03/11/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147				1,000.00	0.00	
03/16/10	0000002649	GRAINGER		1001491	99195		0.00	72.14	
03/23/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312				600.00	0.00	
03/24/10	0000002792	SEARS COMMERCIAL ONE	1000316				155.94	0.00	
03/24/10	0000001773	POLLARDWATER.COM-EAST	1000318				5,000.00	0.00	
03/24/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320				5,000.00	0.00	
03/24/10	0000002011	VELLANO BROTHERS,INC.	1000321				5,000.00	0.00	
03/31/10	0000002649	GRAINGER	1000487				2,000.00	0.00	
03/31/10	0000002792	SEARS COMMERCIAL ONE	1000316	1002147	99493		(155.94)	0.00	
03/31/10	0000002792	SEARS COMMERCIAL ONE	1000316	1002147	99493		0.00	155.94	
05/12/10	0000001901	SNAP ON TOOLS CORP	1000864				500.00	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0201</b>		<b>EQUIPMENT</b>				109,040.50			
05/19/10	0000011383	WORK AREA PROTECTION CORPORATION	1000953				2,000.00	0.00	
06/02/10	0000002649	GRAINGER	1000487	1004162	100256		(28.96)	0.00	
06/02/10	0000002649	GRAINGER	1000487	1004162	100256		0.00	28.96	
06/16/10	0000003840	STILLWELL EQUIPMENT CORP.	1001137				1,000.00	0.00	
06/16/10	0000002321	SHAW WELDING SUPPLY, INC	1001138				1,000.00	0.00	
06/16/10	0000001902	SNAP-ON INDUSTRIAL	1001140				407.40	0.00	
06/24/10	0000002792	SEARS COMMERCIAL ONE	1001186				500.00	0.00	
06/24/10	0000002622	USA BLUEBOOK	1001187				1,000.00	0.00	
06/24/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001188				5,000.00	0.00	
06/29/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235				300.00	0.00	
07/02/10	0000002800	TOOL PRO, THE	1001266				2,000.00	0.00	
07/02/10	0000002011	VELLANO BROTHERS,INC.	1001272				55,723.80	0.00	
07/20/10	0000001901	SNAP ON TOOLS CORP	1000864	1005986	101100		(14.00)	0.00	
07/20/10	0000001901	SNAP ON TOOLS CORP	1000864	1005986	101100		0.00	14.00	
07/21/10	0000002011	VELLANO BROTHERS,INC.	1000321	1006013	101114		(275.76)	0.00	
07/21/10	0000002011	VELLANO BROTHERS,INC.	1000321	1006013	101114		0.00	275.76	
07/21/10	0000002011	VELLANO BROTHERS,INC.	1000321	1006016	101114		(253.93)	0.00	
07/21/10	0000002011	VELLANO BROTHERS,INC.	1000321	1006016	101114		0.00	253.93	
07/21/10	0000011383	WORK AREA PROTECTION CORPORATION	1000953	1006036	101124		(276.00)	0.00	
07/21/10	0000011383	WORK AREA PROTECTION CORPORATION	1000953	1006036	101124		0.00	276.00	
07/21/10	0000011383	WORK AREA PROTECTION CORPORATION	1000953	1006037	101124		(471.00)	0.00	
07/21/10	0000011383	WORK AREA PROTECTION CORPORATION	1000953	1006037	101124		0.00	471.00	
07/21/10	0000011383	WORK AREA PROTECTION CORPORATION	1000953	1006038	101124		(471.00)	0.00	
07/21/10	0000011383	WORK AREA PROTECTION CORPORATION	1000953	1006038	101124		0.00	471.00	
07/21/10	0000011383	WORK AREA PROTECTION CORPORATION	1000953	1006039	101124		(669.50)	0.00	
07/21/10	0000011383	WORK AREA PROTECTION CORPORATION	1000953	1006039	101124		0.00	669.50	
07/22/10	0000001902	SNAP-ON INDUSTRIAL	1001140	1006135	101156		(407.40)	0.00	
07/22/10	0000001902	SNAP-ON INDUSTRIAL	1001140	1006135	101156		0.00	407.40	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0201</b>		<b>EQUIPMENT</b>				109,040.50			
07/26/10	0000011502	MID HUDSON FASTENERS, INC	1001436				339.55	0.00	
07/26/10	0000006317	HOME DEPOT CREDIT SERVICE		1006267	101217		0.00	(25.87)	
07/26/10	0000006317	HOME DEPOT CREDIT SERVICE		1006268	101217		0.00	376.65	
07/26/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147				(350.78)	0.00	
07/27/10	0000003840	STILLWELL EQUIPMENT CORP.	1001137	1006311	101239		(25.28)	0.00	
07/27/10	0000003840	STILLWELL EQUIPMENT CORP.	1001137	1006311	101239		0.00	25.28	
08/05/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235	1006848	101475		(55.21)	0.00	
08/05/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235	1006848	101475		0.00	55.21	
08/20/10	0000002011	VELLANO BROTHERS,INC.	1001272	1007349	101657		(13,272.00)	0.00	
08/20/10	0000002011	VELLANO BROTHERS,INC.	1001272	1007349	101657		0.00	13,272.00	
08/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1001640				4,350.00	0.00	
09/01/10	0000002622	USA BLUEBOOK	1001187	1007625	101749		(238.36)	0.00	
09/01/10	0000002622	USA BLUEBOOK	1001187	1007625	101749		0.00	238.36	
09/02/10	0000002011	VELLANO BROTHERS,INC.	1001662				1,601.61	0.00	
09/07/10	0000001901	SNAP ON TOOLS CORP	1000864	1007734	101789		(38.99)	0.00	
09/07/10	0000001901	SNAP ON TOOLS CORP	1000864	1007734	101789		0.00	38.99	
09/07/10	0000001901	SNAP ON TOOLS CORP	1000864	1007735	101789		(5.98)	0.00	
09/07/10	0000001901	SNAP ON TOOLS CORP	1000864	1007735	101789		0.00	5.98	
09/07/10	0000001901	SNAP ON TOOLS CORP	1000864	1007736	101789		(58.55)	0.00	
09/07/10	0000001901	SNAP ON TOOLS CORP	1000864	1007736	101789		0.00	58.55	
09/07/10	0000002800	TOOL PRO, THE	1001266	1007762	101792		(44.97)	0.00	
09/07/10	0000002800	TOOL PRO, THE	1001266	1007762	101792		0.00	44.97	
09/07/10	0000003840	STILLWELL EQUIPMENT CORP.	1001137	1007763	101793		(193.06)	0.00	
09/07/10	0000003840	STILLWELL EQUIPMENT CORP.	1001137	1007763	101793		0.00	193.06	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1000321	1007863	101837		(324.71)	0.00	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1000321	1007863	101837		0.00	324.71	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1000321	1007864	101837		(539.30)	0.00	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1000321	1007864	101837		0.00	539.30	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1000321	1007866	101837		(252.00)	0.00	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1000321	1007866	101837		0.00	252.00	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1000321	1007868	101837		(1,040.00)	0.00	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1000321	1007868	101837		0.00	1,040.00	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1000321	1007869	101837		(794.58)	0.00	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1000321	1007869	101837		0.00	794.58	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1000321	1007870	101837		(53.40)	0.00	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1000321	1007870	101837		0.00	53.40	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0201</b>	<b>EQUIPMENT</b>					109,040.50			
09/09/10	0000002011	VELLANO BROTHERS,INC.	1000321	1007871	101837		(85.84)	0.00	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1000321				(1,380.48)	0.00	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1000321	1007871	101837		0.00	85.84	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1001690				5,000.00	0.00	
09/22/10	0000011502	MID HUDSON FASTENERS, INC	1001436	1008195	101984		(339.55)	0.00	
09/22/10	0000011502	MID HUDSON FASTENERS, INC	1001436	1008195	101984		0.00	339.55	
09/23/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1008203	101993		(1,305.00)	0.00	
09/23/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1008203	101993		0.00	1,305.00	
10/22/10	0000001901	SNAP ON TOOLS CORP	1000864	1009133	102447		(245.60)	0.00	
10/22/10	0000001901	SNAP ON TOOLS CORP	1000864	1009133	102447		0.00	245.60	
10/22/10	0000002800	TOOL PRO, THE	1001266	1009151	102457		(256.44)	0.00	
10/22/10	0000002800	TOOL PRO, THE	1001266	1009151	102457		0.00	256.44	
10/26/10	0000001902	SNAP-ON INDUSTRIAL	1001908				570.75	0.00	
11/04/10	0000001872	SCHMIDT'S WHOLESALE, INC	1001640	1009663	102604		(4,350.00)	0.00	
11/04/10	0000001872	SCHMIDT'S WHOLESALE, INC	1001640	1009663	102604		0.00	4,350.00	
11/04/10	0000002011	VELLANO BROTHERS,INC.	1001272	1009664	102605		(37,149.20)	0.00	
11/04/10	0000002011	VELLANO BROTHERS,INC.	1001272				(5,302.60)	0.00	
11/04/10	0000002011	VELLANO BROTHERS,INC.	1001272	1009664	102605		0.00	37,149.20	
11/04/10	0000002011	VELLANO BROTHERS,INC.	1001662	1009665	102605		(1,581.68)	0.00	
11/04/10	0000002011	VELLANO BROTHERS,INC.	1001662				(19.93)	0.00	
11/04/10	0000002011	VELLANO BROTHERS,INC.	1001662	1009665	102605		0.00	1,581.68	
11/10/10	0000001129	BURQUIP TRUCK BODIES	1002013				8,648.00	0.00	
11/16/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1009886	102698		(284.99)	0.00	
11/16/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1009886	102698		0.00	284.99	
11/16/10	0000002011	VELLANO BROTHERS,INC.	1001690	1009890	102700		(450.00)	0.00	
11/16/10	0000002011	VELLANO BROTHERS,INC.	1001690	1009890	102700		0.00	450.00	
11/16/10	0000002011	VELLANO BROTHERS,INC.	1001690	1009891	102700		(664.72)	0.00	
11/16/10	0000002011	VELLANO BROTHERS,INC.	1001690	1009891	102700		0.00	664.72	
11/16/10	0000002011	VELLANO BROTHERS,INC.	1001690	1009892	102700		(569.88)	0.00	
11/16/10	0000002011	VELLANO BROTHERS,INC.	1001690	1009892	102700		0.00	569.88	
11/30/10	0000001901	SNAP ON TOOLS CORP	1000864	1010444	102904		(68.75)	0.00	
11/30/10	0000001901	SNAP ON TOOLS CORP	1000864	1010444	102904		0.00	68.75	
11/30/10	0000001901	SNAP ON TOOLS CORP	1000864	1010445	102904		(58.50)	0.00	
11/30/10	0000001901	SNAP ON TOOLS CORP	1000864				(9.63)	0.00	
11/30/10	0000001901	SNAP ON TOOLS CORP	1000864	1010445	102904		0.00	58.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0201</b>		<b>EQUIPMENT</b>				109,040.50			
12/02/10	0000002800	TOOL PRO, THE	1001266	1010585	102946		(253.93)	0.00	
12/02/10	0000002800	TOOL PRO, THE	1001266	1010585	102946		0.00	253.93	
12/02/10	0000002800	TOOL PRO, THE	1001266	1010586	102946		(145.61)	0.00	
12/02/10	0000002800	TOOL PRO, THE	1001266	1010586	102946		0.00	145.61	
12/06/10	0000006317	HOME DEPOT CREDIT SERVICE		1010684	102992		0.00	71.88	
12/06/10	0000006317	HOME DEPOT CREDIT SERVICE		1010688	102992		0.00	11.97	
12/07/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147				(379.33)	0.00	
12/07/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001188				(5,000.00)	0.00	
12/09/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147				(269.89)	0.00	
12/10/10	0000002622	USA BLUEBOOK	1001187				(761.64)	0.00	
12/10/10	0000011383	WORK AREA PROTECTION CORPORATION	1000953				(112.50)	0.00	
12/28/10	0000003840	STILLWELL EQUIPMENT CORP.	1002194				174.60	0.00	
12/31/10	0000003840	STILLWELL EQUIPMENT CORP.	1002194				(174.60)	0.00	
12/31/10	0000002649	GRAINGER	1000487				(1,971.04)	0.00	
12/31/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312				(600.00)	0.00	
12/31/10	0000003840	STILLWELL EQUIPMENT CORP.	1001137				(781.66)	0.00	
12/31/10	0000001773	POLLARDWATER.COM-EAST	1000318				(5,000.00)	0.00	
12/31/10	0000002800	TOOL PRO, THE	1001266				(1,149.35)	0.00	
12/31/10	0000002792	SEARS COMMERCIAL ONE	1001186				(331.08)	0.00	
12/31/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235				(244.79)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690				(518.88)	0.00	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320				(376.28)	0.00	
12/31/10	0000002321	SHAW WELDING SUPPLY, INC	1001138				(1,000.00)	0.00	
12/31/10	0000001129	BURQUIP TRUCK BODIES	1002013				(1,730.00)	0.00	
12/31/10	0000002800	TOOL PRO, THE	1001266	1012242	103608		(149.70)	0.00	
12/31/10	0000002800	TOOL PRO, THE	1001266	1012242	103608		0.00	149.70	
12/31/10	0000001902	SNAP-ON INDUSTRIAL	1001908	1012490	103704		(416.25)	0.00	
12/31/10	0000001902	SNAP-ON INDUSTRIAL	1001908	1012490	103704		0.00	416.25	
12/31/10	0000001902	SNAP-ON INDUSTRIAL	1001908	1012491	103704		(154.50)	0.00	
12/31/10	0000001902	SNAP-ON INDUSTRIAL	1001908	1012491	103704		0.00	154.50	
12/31/10	0000002792	SEARS COMMERCIAL ONE	1001186	1012944	103964		(168.92)	0.00	
12/31/10	0000002792	SEARS COMMERCIAL ONE	1001186	1012944	103964		0.00	168.92	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013449	104244		(625.34)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013449	104244		0.00	625.34	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013450	104244		(1,846.34)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013450	104244		0.00	1,846.34	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0201</b>	<b>EQUIPMENT</b>					109,040.50			
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013451	104244		(324.84)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013451	104244		0.00	324.84	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1013489	104294		(1,566.00)	0.00	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1013489	104294		0.00	1,566.00	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1013491	104294		(1,037.47)	0.00	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1013491	104294		0.00	1,037.47	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1013492	104294		(277.78)	0.00	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1013492	104294		0.00	277.78	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1013493	104294		(152.48)	0.00	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1013493	104294		0.00	152.48	
12/31/10	0000001129	BURQUIP TRUCK BODIES	1002013	1013678	104676		(6,918.00)	0.00	
12/31/10	0000001129	BURQUIP TRUCK BODIES	1002013	1013678	104676		0.00	6,918.00	
									26,351.43
<b>Total Item 0201</b>	<b>EQUIPMENT</b>					<b>109,040.50</b>	<b>0.00</b>	<b>82,689.07</b>	<b>26,351.43</b>
<b>SW.8340.0210</b>	<b>METERS</b>					15,000.00			
03/11/10	0000006926	EVERETT J. PRESCOTT, INC.	1000145				10,000.00	0.00	
03/18/10	0000006926	EVERETT J. PRESCOTT, INC.		1001693	99280		0.00	597.00	
03/31/10	0000006926	EVERETT J. PRESCOTT, INC.	1000145	1002179	99507		(1,211.73)	0.00	
03/31/10	0000006926	EVERETT J. PRESCOTT, INC.	1000145	1002179	99507		0.00	1,211.73	
07/13/10	0000006926	EVERETT J. PRESCOTT, INC.	1000145	1005626	100928		(6,027.84)	0.00	
07/13/10	0000006926	EVERETT J. PRESCOTT, INC.	1000145	1005626	100928		0.00	6,027.84	
07/13/10	0000006926	EVERETT J. PRESCOTT, INC.	1000145	1005627	100928		(1,353.36)	0.00	
07/13/10	0000006926	EVERETT J. PRESCOTT, INC.	1000145	1005627	100928		0.00	1,353.36	
08/10/10	0000006926	EVERETT J. PRESCOTT, INC.	1000145				(1,407.07)	0.00	
08/23/10	0000006926	EVERETT J. PRESCOTT, INC.	1001604				6,000.48	0.00	
11/03/10	0000006926	EVERETT J. PRESCOTT, INC.	1001604	1009639	102591		(4,776.00)	0.00	
11/03/10	0000006926	EVERETT J. PRESCOTT, INC.	1001604	1009639	102591		0.00	4,776.00	
11/03/10	0000006926	EVERETT J. PRESCOTT, INC.	1001604	1009640	102591		(382.56)	0.00	
11/03/10	0000006926	EVERETT J. PRESCOTT, INC.	1001604	1009640	102591		0.00	382.56	
11/03/10	0000006926	EVERETT J. PRESCOTT, INC.	1001604	1009641	102591		(406.47)	0.00	
11/03/10	0000006926	EVERETT J. PRESCOTT, INC.	1001604	1009641	102591		0.00	406.47	
11/03/10	0000006926	EVERETT J. PRESCOTT, INC.	1001604	1009642	102591		(413.73)	0.00	
11/03/10	0000006926	EVERETT J. PRESCOTT, INC.	1001604	1009642	102591		0.00	413.73	
11/03/10	0000006926	EVERETT J. PRESCOTT, INC.	1001604				(21.72)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0210</b>	<b>METERS</b>					15,000.00			
11/09/10	0000006926	EVERETT J. PRESCOTT, INC.		1009764	102648		0.00	6,017.28	
11/09/10	0000006926	EVERETT J. PRESCOTT, INC.		1009765	102648		0.00	2,023.68	
12/08/10	0000006926	EVERETT J. PRESCOTT, INC.	1002139				2,403.90	0.00	
12/31/10	0000006926	EVERETT J. PRESCOTT, INC.	1002139				(15.90)	0.00	
12/31/10	0000006926	EVERETT J. PRESCOTT, INC.	1002139	1012983	103981		(2,388.00)	0.00	
12/31/10	0000006926	EVERETT J. PRESCOTT, INC.	1002139	1012983	103981		0.00	2,388.00	
									(10,597.65)
<b>Total Item 0210</b>	<b>EQUIPMENT</b>					<b>15,000.00</b>	<b>0.00</b>	<b>25,597.65</b>	<b>(10,597.65)</b>
<b>SW.8340.0409</b>	<b>PROPANE</b>					500.00			
03/18/10	0000005871	UNITED RENTALS,NO.AMERICA		1001677	99272		0.00	15.37	
03/18/10	0000005871	UNITED RENTALS,NO.AMERICA		1001678	99272		0.00	148.77	
									335.86
<b>Total Item 0409</b>	<b>PROPANE</b>					<b>500.00</b>	<b>0.00</b>	<b>164.14</b>	<b>335.86</b>
<b>SW.8340.0414</b>	<b>RENTAL</b>					0.00			
08/23/10	0000005871	UNITED RENTALS,NO.AMERICA	1001606				1,750.00	0.00	
09/17/10	0000008645	MILANESE CONTRACTING, LLC	1001703				3,000.00	0.00	
10/12/10	0000005871	UNITED RENTALS,NO.AMERICA	1001606	1008861	102304		(196.94)	0.00	
10/12/10	0000005871	UNITED RENTALS,NO.AMERICA	1001606	1008861	102304		0.00	196.94	
12/07/10	0000008645	MILANESE CONTRACTING, LLC	1001703				(3,000.00)	0.00	
12/31/10	0000005871	UNITED RENTALS,NO.AMERICA	1001606				(1,553.06)	0.00	
									(196.94)
<b>Total Item 0414</b>	<b>RENTAL</b>					<b>0.00</b>	<b>0.00</b>	<b>196.94</b>	<b>(196.94)</b>
<b>SW.8340.0416</b>	<b>MAINTENANCE</b>					19,500.00			
02/18/10	0000002011	VELLANO BROTHERS,INC.		1000496	98797		0.00	350.83	
03/10/10	0000002011	VELLANO BROTHERS,INC.		1001165	99081		0.00	425.70	
03/11/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147				1,000.00	0.00	
03/11/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000148				1,000.00	0.00	
03/11/10	0000001624	NATIONWIDE ELECTRICAL	1000149				1,500.00	0.00	
03/24/10	0000001096	BEST PLUMBING TILE&STONE	1000317				500.00	0.00	
03/24/10	0000001621	MITCHELL HARDWARE, INC.	1000319				500.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0416</b>	<b>MAINTENANCE</b>					19,500.00			
03/29/10	0000001773	POLLARDWATER.COM-EAST		1001952	99398		0.00	76.60	
03/31/10	0000001555	LOCKSMITH ON WHEELS	1000486				100.00	0.00	
03/31/10	0000002649	GRAINGER	1000487				1,000.00	0.00	
04/05/10	0000002303	P & M ELECTRIC	1000555				750.00	0.00	
05/04/10	0000001305	EASTERN TANKS	1000802				500.00	0.00	
05/24/10	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1000972				100.00	0.00	
06/02/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001032				300.00	0.00	
06/09/10	0000001621	MITCHELL HARDWARE, INC.	1000319	1004438	100379		(14.17)	0.00	
06/09/10	0000001621	MITCHELL HARDWARE, INC.	1000319	1004438	100379		0.00	14.17	
06/11/10	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1000972	1004614	100450		(100.00)	0.00	
06/11/10	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1000972	1004614	100450		0.00	100.00	
06/22/10	0000002303	P & M ELECTRIC	1000555	1004810	100572		(675.00)	0.00	
06/22/10	0000002303	P & M ELECTRIC	1000555				(75.00)	0.00	
06/22/10	0000002303	P & M ELECTRIC	1000555	1004810	100572		0.00	675.00	
06/24/10	0000002792	SEARS COMMERCIAL ONE	1001186				500.00	0.00	
06/24/10	0000001432	HIGHLAND WELDING SRVC,INC	1001189				500.00	0.00	
07/01/10	0000002649	GRAINGER	1000487	1005083	100694		(73.35)	0.00	
07/01/10	0000002649	GRAINGER	1000487	1005083	100694		0.00	73.35	
07/07/10	0000001299	DUTCHESS OVERHEAD DOORS	1001278				890.00	0.00	
07/21/10	0000001555	LOCKSMITH ON WHEELS	1000486	1006010	101113		(77.00)	0.00	
07/21/10	0000001555	LOCKSMITH ON WHEELS	1000486	1006010	101113		0.00	77.00	
08/05/10	0000001096	BEST PLUMBING TILE&STONE	1000317	1006754	101435		(25.54)	0.00	
08/05/10	0000001096	BEST PLUMBING TILE&STONE	1000317	1006754	101435		0.00	25.54	
08/05/10	0000002649	GRAINGER	1000487	1006774	101445		(42.39)	0.00	
08/05/10	0000002649	GRAINGER	1000487	1006774	101445		0.00	42.39	
08/05/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001032	1006849	101475		(46.03)	0.00	
08/05/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001032	1006849	101475		0.00	46.03	
08/05/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001032	1006850	101475		(87.91)	0.00	
08/05/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001032	1006850	101475		0.00	87.91	
09/07/10	0000001432	HIGHLAND WELDING SRVC,INC	1001189	1007726	101784		(160.80)	0.00	
09/07/10	0000001432	HIGHLAND WELDING SRVC,INC	1001189	1007726	101784		0.00	160.80	
09/07/10	0000001555	LOCKSMITH ON WHEELS	1000486	1007727	101785		(9.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0416</b>	<b>MAINTENANCE</b>					19,500.00			
09/07/10	0000001555	LOCKSMITH ON WHEELS	1000486	1007727	101785		0.00	9.00	
09/07/10	0000001621	MITCHELL HARDWARE, INC.	1000319	1007728	101786		(36.88)	0.00	
09/07/10	0000001621	MITCHELL HARDWARE, INC.	1000319	1007728	101786		0.00	36.88	
09/07/10	0000001621	MITCHELL HARDWARE, INC.	1000319	1007729	101786		(10.71)	0.00	
09/07/10	0000001621	MITCHELL HARDWARE, INC.	1000319	1007729	101786		0.00	10.71	
09/07/10	0000001621	MITCHELL HARDWARE, INC.	1000319	1007731	101786		(28.21)	0.00	
09/07/10	0000001621	MITCHELL HARDWARE, INC.	1000319	1007731	101786		0.00	28.21	
09/09/10	0000002303	P & M ELECTRIC	1001684				1,000.00	0.00	
09/17/10	0000009325	CARQUEST MAHOPAC	1001704				750.00	0.00	
09/30/10	0000006215	GEO ENVIRONMENTAL CO., IN	1001823				445.00	0.00	
10/06/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001846				295.00	0.00	
10/06/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1008730	102246		0.00	295.00	
10/06/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1008731	102246		0.00	295.00	
10/22/10	0000009325	CARQUEST MAHOPAC	1001704	1009235	102493		(37.20)	0.00	
10/22/10	0000009325	CARQUEST MAHOPAC	1001704	1009235	102493		0.00	37.20	
11/12/10	0000001299	DUTCHESS OVERHEAD DOORS	1001278	1009793	102659		(890.00)	0.00	
11/12/10	0000001299	DUTCHESS OVERHEAD DOORS	1001278	1009793	102659		0.00	890.00	
11/17/10	0000001621	MITCHELL HARDWARE, INC.	1000319	1010022	102741		(11.34)	0.00	
11/17/10	0000001621	MITCHELL HARDWARE, INC.	1000319	1010022	102741		0.00	11.34	
11/17/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001032	1010118	102786		(18.70)	0.00	
11/17/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001032	1010118	102786		0.00	18.70	
11/30/10	0000001624	NATIONWIDE ELECTRICAL	1000149	1010437	102901		(108.36)	0.00	
11/30/10	0000001624	NATIONWIDE ELECTRICAL	1000149	1010437	102901		0.00	108.36	
11/30/10	0000001624	NATIONWIDE ELECTRICAL	1000149	1010438	102901		(6.11)	0.00	
11/30/10	0000001624	NATIONWIDE ELECTRICAL	1000149	1010438	102901		0.00	6.11	
11/30/10	0000001624	NATIONWIDE ELECTRICAL	1000149	1010439	102901		(104.04)	0.00	
11/30/10	0000001624	NATIONWIDE ELECTRICAL	1000149	1010439	102901		0.00	104.04	
11/30/10	0000001624	NATIONWIDE ELECTRICAL	1000149	1010440	102901		(23.40)	0.00	
11/30/10	0000001624	NATIONWIDE ELECTRICAL	1000149	1010440	102901		0.00	23.40	
11/30/10	0000001624	NATIONWIDE ELECTRICAL	1000149	1010441	102901		(48.00)	0.00	
11/30/10	0000001624	NATIONWIDE ELECTRICAL	1000149	1010441	102901		0.00	48.00	
12/10/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001846	1011007	103135		(295.00)	0.00	
12/10/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001846	1011007	103135		0.00	295.00	
12/20/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001032	1011427	103313		(17.96)	0.00	
12/20/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001032	1011427	103313		0.00	17.96	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0416</b>	<b>MAINTENANCE</b>					19,500.00			
12/31/10	0000006215	GEO ENVIRONMENTAL CO., IN	1001823				(50.00)	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000317				(474.46)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001704				(712.80)	0.00	
12/31/10	0000001305	EASTERN TANKS	1000802				(500.00)	0.00	
12/31/10	0000002649	GRAINGER	1000487				(884.26)	0.00	
12/31/10	0000001432	HIGHLAND WELDING SRVC,INC	1001189				(339.20)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000148				(1,000.00)	0.00	
12/31/10	0000001555	LOCKSMITH ON WHEELS	1000486				(14.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000319				(398.69)	0.00	
12/31/10	0000001624	NATIONWIDE ELECTRICAL	1000149				(1,210.09)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001684				(1,000.00)	0.00	
12/31/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001032				(120.78)	0.00	
12/31/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147				(1,000.00)	0.00	
12/31/10	0000002792	SEARS COMMERCIAL ONE	1001186				(500.00)	0.00	
12/31/10	0000006215	GEO ENVIRONMENTAL CO., IN	1001823	1012257	103617		(395.00)	0.00	
12/31/10	0000006215	GEO ENVIRONMENTAL CO., IN	1001823	1012257	103617		0.00	395.00	
12/31/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001032	1012784	103882		(8.62)	0.00	
12/31/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001032	1012784	103882		0.00	8.62	
									14,706.15
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>					<b>19,500.00</b>	<b>0.00</b>	<b>4,793.85</b>	<b>14,706.15</b>
<b>SW.8340.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					20,000.00			
03/02/10	0000004516	CARQUEST CORTLANDT MANOR		1000917	98973		0.00	25.95	
03/02/10	0000004516	CARQUEST CORTLANDT MANOR		1000918	98973		0.00	6.94	
03/10/10	0000009314	FASTENAL COMPANY		1001287	99112		0.00	69.33	
03/16/10	0000011280	JESCO, INC		1001548	99216		0.00	68.23	
03/18/10	0000001208	FLEETPRIDE, INC.		1001596	99238		0.00	47.10	
03/18/10	0000001804	RICH'S QUALITY LAWNMOWER		1001623	99250		0.00	52.56	
03/18/10	0000003264	JET-VAC INC.		1001637	99260		0.00	229.13	
03/18/10	0000003840	STILLWELL EQUIPMENT CORP.		1001640	99263		0.00	94.95	
03/18/10	0000003840	STILLWELL EQUIPMENT CORP.		1001641	99263		0.00	308.15	
03/18/10	0000004516	CARQUEST CORTLANDT MANOR		1001643	99265		0.00	8.99	
03/18/10	0000004516	CARQUEST CORTLANDT MANOR		1001644	99265		0.00	14.80	
03/18/10	0000004516	CARQUEST CORTLANDT MANOR		1001645	99265		0.00	43.60	
03/23/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312				600.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					20,000.00			
03/31/10	0000002649	GRAINGER	1000487				1,000.00	0.00	
04/02/10	0000008124	RONDOUT LIFT, INC.	1000548				1,917.00	0.00	
04/20/10	0000002321	SHAW WELDING SUPPLY, INC	1000687				48.00	0.00	
04/27/10	0000002649	GRAINGER	1000487	1003049	99801		(106.90)	0.00	
04/27/10	0000002649	GRAINGER	1000487	1003049	99801		0.00	106.90	
04/29/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312	1003221	99866		(198.12)	0.00	
04/29/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312	1003221	99866		0.00	198.12	
04/29/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312	1003222	99866		(7.95)	0.00	
04/29/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312	1003222	99866		0.00	7.95	
04/29/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312	1003223	99866		(25.50)	0.00	
04/29/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312	1003223	99866		0.00	25.50	
05/04/10	0000004516	CARQUEST CORTLANDT MANOR	1000801				47.65	0.00	
05/04/10	0000002050	WESTCHESTER TRACTOR INC	1000799				1,000.00	0.00	
05/04/10	0000002050	WESTCHESTER TRACTOR INC	1000799				(1,000.00)	0.00	
05/04/10	0000002050	WESTCHESTER TRACTOR INC	1000799				1,000.00	0.00	
05/12/10	0000001024	ALL-WELD PRODUCTS CORP	1000859				50.00	0.00	
05/12/10	0000011233	FLEETSOURCE	1000863				131.29	0.00	
05/13/10	0000002321	SHAW WELDING SUPPLY, INC	1000865				240.00	0.00	
05/13/10	0000002321	SHAW WELDING SUPPLY, INC	1000687	1003588	100016		(48.00)	0.00	
05/13/10	0000002321	SHAW WELDING SUPPLY, INC	1000687	1003588	100016		0.00	48.00	
06/09/10	0000004516	CARQUEST CORTLANDT MANOR	1000801	1004449	100387		(47.65)	0.00	
06/09/10	0000004516	CARQUEST CORTLANDT MANOR	1000801	1004449	100387		0.00	47.65	
06/09/10	0000008124	RONDOUT LIFT, INC.	1000548	1004461	100392		(1,917.00)	0.00	
06/09/10	0000008124	RONDOUT LIFT, INC.	1000548	1004461	100392		0.00	1,917.00	
06/11/10	0000001024	ALL-WELD PRODUCTS CORP	1000859	1004600	100446		(50.00)	0.00	
06/11/10	0000001024	ALL-WELD PRODUCTS CORP	1000859	1004600	100446		0.00	50.00	
06/11/10	0000002321	SHAW WELDING SUPPLY, INC	1000865	1004613	100449		(240.00)	0.00	
06/11/10	0000002321	SHAW WELDING SUPPLY, INC	1000865	1004613	100449		0.00	240.00	
06/16/10	0000011405	ORANGE RESEARCH INC.	1001139				1,000.00	0.00	
06/17/10	0000004516	CARQUEST CORTLANDT MANOR	1001154				500.00	0.00	
06/24/10	0000001432	HIGHLAND WELDING SRVC,INC	1001189				1,000.00	0.00	
07/12/10	0000003264	JET-VAC INC.	1001321				1,271.11	0.00	
07/20/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312	1005985	101099		(14.15)	0.00	
07/20/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312	1005985	101099		0.00	14.15	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				20,000.00			
07/28/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1006436	101282		(10.84)	0.00	
07/28/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1006436	101282		0.00	10.84	
08/05/10	0000002649	GRAINGER	1000487	1006773	101445		(27.28)	0.00	
08/05/10	0000002649	GRAINGER	1000487	1006773	101445		0.00	27.28	
08/12/10	0000002011	VELLANO BROTHERS,INC.	1001496				98.00	0.00	
08/12/10	0000002011	VELLANO BROTHERS,INC.	1001497				341.14	0.00	
08/12/10	0000002011	VELLANO BROTHERS,INC.	1001498				256.75	0.00	
08/16/10	0000011233	FLEETSOURCE	1000863	1007161	101596		(131.29)	0.00	
08/16/10	0000011233	FLEETSOURCE	1000863	1007161	101596		0.00	131.29	
08/20/10	0000003264	JET-VAC INC.	1001321	1007259	101632		(1,271.11)	0.00	
08/20/10	0000003264	JET-VAC INC.	1001321	1007259	101632		0.00	1,271.11	
09/07/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312	1007732	101787		(29.50)	0.00	
09/07/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312	1007732	101787		0.00	29.50	
09/09/10	0000004763	MT.KISCO TRUCK & AUTO	1001683				500.00	0.00	
09/17/10	0000011502	MID HUDSON FASTENERS, INC	1001705				400.00	0.00	
09/21/10	0000002050	WESTCHESTER TRACTOR INC	1001734				365.64	0.00	
09/22/10	0000002011	VELLANO BROTHERS,INC.	1001498	1008142	101957		(256.75)	0.00	
09/22/10	0000002011	VELLANO BROTHERS,INC.	1001498	1008142	101957		0.00	256.75	
09/22/10	0000002011	VELLANO BROTHERS,INC.	1001496	1008143	101957		(98.00)	0.00	
09/22/10	0000002011	VELLANO BROTHERS,INC.	1001496	1008143	101957		0.00	98.00	
09/22/10	0000002011	VELLANO BROTHERS,INC.	1001497	1008144	101957		(341.14)	0.00	
09/22/10	0000002011	VELLANO BROTHERS,INC.	1001497	1008144	101957		0.00	341.14	
09/30/10	0000001848	ROSIECKI, JOE	1001822				75.00	0.00	
10/12/10	0000001848	ROSIECKI, JOE	1001822	1008838	102294		(75.00)	0.00	
10/12/10	0000001848	ROSIECKI, JOE	1001822	1008838	102294		0.00	75.00	
10/22/10	0000004763	MT.KISCO TRUCK & AUTO	1001683	1009176	102469		(15.16)	0.00	
10/22/10	0000004763	MT.KISCO TRUCK & AUTO	1001683	1009176	102469		0.00	15.16	
10/25/10	0000011280	JESCO, INC	1000798				972.33	0.00	
10/26/10	0000001804	RICH'S QUALITY LAWNMOWER	1001907				500.00	0.00	
10/26/10	0000003264	JET-VAC INC.	1001911				750.00	0.00	
10/27/10	0000002011	VELLANO BROTHERS,INC.		1009442	102539		0.00	62.11	
11/08/10	0000003264	JET-VAC INC.	1002009				1,000.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				20,000.00			
11/17/10	0000001432	HIGHLAND WELDING SRVC,INC	1001189	1010017	102738		(70.25)	0.00	
11/17/10	0000001432	HIGHLAND WELDING SRVC,INC	1001189	1010017	102738		0.00	70.25	
11/17/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312	1010025	102744		(115.00)	0.00	
11/17/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312	1010025	102744		0.00	115.00	
11/17/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312	1010026	102744		(133.08)	0.00	
11/17/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312	1010026	102744		0.00	133.08	
11/17/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312	1010027	102744		(22.00)	0.00	
11/17/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312				(54.70)	0.00	
11/17/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312	1010027	102744		0.00	22.00	
11/17/10	0000002649	GRAINGER	1000487	1010043	102753		(43.32)	0.00	
11/17/10	0000002649	GRAINGER	1000487	1010043	102753		0.00	43.32	
11/17/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1010055	102759		(50.60)	0.00	
11/17/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1010055	102759		0.00	50.60	
11/17/10	0000011502	MID HUDSON FASTENERS, INC	1001705	1010119	102787		(81.00)	0.00	
11/17/10	0000011502	MID HUDSON FASTENERS, INC	1001705	1010119	102787		0.00	81.00	
11/30/10	0000011280	JESCO, INC	1000798	1010488	102921		(358.61)	0.00	
11/30/10	0000011280	JESCO, INC	1000798	1010488	102921		0.00	358.61	
11/30/10	0000011280	JESCO, INC	1000798	1010489	102921		(152.39)	0.00	
11/30/10	0000011280	JESCO, INC	1000798	1010489	102921		0.00	152.39	
12/06/10	0000002011	VELLANO BROTHERS,INC.	1002100				250.00	0.00	
12/06/10	0000006317	HOME DEPOT CREDIT SERVICE		1010683	102992		0.00	49.90	
12/06/10	0000006317	HOME DEPOT CREDIT SERVICE		1010685	102992		0.00	122.43	
12/06/10	0000006317	HOME DEPOT CREDIT SERVICE		1010687	102992		0.00	123.15	
12/07/10	0000011405	ORANGE RESEARCH INC.	1001139				(1,000.00)	0.00	
12/08/10	0000006317	HOME DEPOT CREDIT SERVICE		1010817	103042		0.00	107.71	
12/08/10	0000006317	HOME DEPOT CREDIT SERVICE		1010818	103042		0.00	71.88	
12/08/10	0000006317	HOME DEPOT CREDIT SERVICE		1010819	103042		0.00	30.59	
12/08/10	0000006317	HOME DEPOT CREDIT SERVICE		1010820	103042		0.00	202.27	
12/09/10	0000002050	WESTCHESTER TRACTOR INC	1001734	1010862	103057		(365.64)	0.00	
12/09/10	0000002050	WESTCHESTER TRACTOR INC	1001734	1010862	103057		0.00	365.64	
12/17/10	0000002011	VELLANO BROTHERS,INC.	1002175				25.00	0.00	
12/20/10	0000002649	GRAINGER	1000487	1011362	103282		(26.10)	0.00	
12/20/10	0000002649	GRAINGER	1000487	1011362	103282		0.00	26.10	
12/21/10	0000001804	RICH'S QUALITY LAWNMOWER	1001907	1011471	103330		(55.81)	0.00	
12/21/10	0000001804	RICH'S QUALITY LAWNMOWER	1001907	1011471	103330		0.00	55.81	
12/21/10	0000002050	WESTCHESTER TRACTOR INC	1000799	1011478	103334		(52.83)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				20,000.00			
12/21/10	0000002050	WESTCHESTER TRACTOR INC	1000799	1011478	103334		0.00	52.83	
12/21/10	0000002050	WESTCHESTER TRACTOR INC	1000799	1011479	103334		(278.62)	0.00	
12/21/10	0000002050	WESTCHESTER TRACTOR INC	1000799	1011479	103334		0.00	278.62	
12/21/10	0000003264	JET-VAC INC.	1001911	1011488	103340		(683.65)	0.00	
12/21/10	0000003264	JET-VAC INC.	1001911				(66.35)	0.00	
12/21/10	0000003264	JET-VAC INC.	1001911	1011488	103340		0.00	683.65	
12/21/10	0000003264	JET-VAC INC.	1002009	1011489	103340		(363.22)	0.00	
12/21/10	0000003264	JET-VAC INC.	1002009	1011489	103340		0.00	363.22	
12/21/10	0000004763	MT.KISCO TRUCK & AUTO	1001683	1011499	103346		(60.44)	0.00	
12/21/10	0000004763	MT.KISCO TRUCK & AUTO	1001683	1011499	103346		0.00	60.44	
12/21/10	0000004763	MT.KISCO TRUCK & AUTO	1001683	1011500	103346		(201.80)	0.00	
12/21/10	0000004763	MT.KISCO TRUCK & AUTO	1001683	1011500	103346		0.00	201.80	
12/21/10	0000011502	MID HUDSON FASTENERS, INC	1001705	1011556	103366		(319.00)	0.00	
12/21/10	0000011502	MID HUDSON FASTENERS, INC	1001705	1011556	103366		0.00	319.00	
12/21/10	0000004763	MT.KISCO TRUCK & AUTO	1001683	1011500	103346		0.00	(201.80)	
12/21/10	0000004763	MT.KISCO TRUCK & AUTO	1001683	1011500	103346		0.00	201.88	
12/21/10	0000002011	VELLANO BROTHERS,INC.		1011585	103378		0.00	227.74	
12/29/10	0000001947	SUPERIOR DISTRIBUTORS	1002209				100.00	0.00	
12/31/10	0000001947	SUPERIOR DISTRIBUTORS	1002209				(100.00)	0.00	
12/31/10	0000004516	CARQUEST CORTLANDT MANOR	1001154				(438.56)	0.00	
12/31/10	0000002649	GRAINGER	1000487				(796.40)	0.00	
12/31/10	0000001432	HIGHLAND WELDING SRVC,INC	1001189				(669.24)	0.00	
12/31/10	0000011280	JESCO, INC	1000798				(461.33)	0.00	
12/31/10	0000003264	JET-VAC INC.	1002009				(636.78)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001683				(222.60)	0.00	
12/31/10	0000002050	WESTCHESTER TRACTOR INC	1000799				(668.55)	0.00	
12/31/10	0000001804	RICH'S QUALITY LAWNMOWER	1001907				(337.09)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1002100				(22.00)	0.00	
12/31/10	0000009314	FASTENAL COMPANY		1011908	103478		0.00	90.44	
12/31/10	0000001432	HIGHLAND WELDING SRVC,INC	1001189	1011989	103497		(260.51)	0.00	
12/31/10	0000001432	HIGHLAND WELDING SRVC,INC	1001189	1011989	103497		0.00	260.51	
12/31/10	0000009325	CARQUEST MAHOPAC		1012200	103582		0.00	32.44	
12/31/10	0000009325	CARQUEST MAHOPAC		1012202	103582		0.00	41.99	
12/31/10	0000001804	RICH'S QUALITY LAWNMOWER		1012326	103650		0.00	17.00	
12/31/10	0000001804	RICH'S QUALITY LAWNMOWER	1001907	1012488	103703		(85.74)	0.00	
12/31/10	0000001804	RICH'S QUALITY LAWNMOWER	1001907	1012488	103703		0.00	85.74	
12/31/10	0000001804	RICH'S QUALITY LAWNMOWER	1001907	1012489	103703		(21.36)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					20,000.00			
12/31/10	0000001804	RICH'S QUALITY LAWNMOWER	1001907	1012489	103703		0.00	21.36	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1002100	1012492	103705		(228.00)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1002100	1012492	103705		0.00	228.00	
12/31/10	0000001757	PETTY CASH: WATER DEPT		1012565	103722		0.00	6.08	
12/31/10	0000001757	PETTY CASH: WATER DEPT		1012568	103722		0.00	4.50	
12/31/10	0000003264	JET-VAC INC.		1012614	103766		0.00	363.22	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1002175	1013281	104082		(25.00)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1002175	1013281	104082		0.00	30.00	
12/31/10	0000002321	SHAW WELDING SUPPLY, INC		1013583	104618		0.00	292.16	
12/31/10	0000002321	SHAW WELDING SUPPLY, INC		1013584	104618		0.00	10.20	
12/31/10	0000002321	SHAW WELDING SUPPLY, INC		1013585	104618		0.00	21.72	
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>20,000.00</b>	<b>0.00</b>	<b>11,817.65</b>	<b>8,182.35</b>
<b>SW.8340.0419</b>	<b>MAINT/METERS</b>					10,000.00			
02/18/10	0000001621	MITCHELL HARDWARE, INC.		1000485	98788		0.00	5.21	
03/11/10	0000006926	EVERETT J. PRESCOTT, INC.	1000145				500.00	0.00	
03/11/10	0000005017	NORTH AMERICAN METER CO.INC	1000146				5,000.00	0.00	
03/24/10	0000001096	BEST PLUMBING TILE&STONE	1000317				500.00	0.00	
03/24/10	0000001773	POLLARDWATER.COM-EAST	1000318				1,000.00	0.00	
03/24/10	0000001621	MITCHELL HARDWARE, INC.	1000319				500.00	0.00	
03/24/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320				1,000.00	0.00	
03/24/10	0000002011	VELLANO BROTHERS,INC.	1000321				1,000.00	0.00	
04/29/10	0000010720	SENSUS METERING SYSTEMS INC	1000756				145.00	0.00	
05/05/10	0000002011	VELLANO BROTHERS,INC.	1000321	1003306	99907		(925.00)	0.00	
05/05/10	0000002011	VELLANO BROTHERS,INC.	1000321	1003306	99907		0.00	925.00	
06/02/10	0000010720	SENSUS METERING SYSTEMS INC	1000756	1004232	100283		(145.00)	0.00	
06/02/10	0000010720	SENSUS METERING SYSTEMS INC	1000756	1004232	100283		0.00	145.00	
06/29/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235				200.00	0.00	
07/01/10	0000001096	BEST PLUMBING TILE&STONE	1000317	1005061	100658		(66.95)	0.00	
07/01/10	0000001096	BEST PLUMBING TILE&STONE	1000317	1005061	100658		0.00	66.95	
07/06/10	0000005017	NORTH AMERICAN METER CO.INC	1000146				(5,000.00)	0.00	
07/07/10	0000002011	VELLANO BROTHERS,INC.	1001280				4,323.44	0.00	
08/19/10	0000006926	EVERETT J. PRESCOTT, INC.	1000145				(500.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0419</b>	<b>MAINT/METERS</b>					10,000.00			
08/23/10	0000006926	EVERETT J. PRESCOTT, INC.	1001605				636.00	0.00	
08/30/10	0000002011	VELLANO BROTHERS,INC.	1000321				(75.00)	0.00	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1001690				500.00	0.00	
09/29/10	0000002011	VELLANO BROTHERS,INC.	1001280	1008549	102158		(4,108.84)	0.00	
09/29/10	0000002011	VELLANO BROTHERS,INC.	1001280				(214.60)	0.00	
09/29/10	0000002011	VELLANO BROTHERS,INC.	1001280	1008549	102158		0.00	4,108.84	
10/06/10	0000005017	NORTH AMERICAN METER CO.INC	1001845				1,220.00	0.00	
10/07/10	0000005017	NORTH AMERICAN METER CO.INC	1001862				2,552.50	0.00	
11/17/10	0000005017	NORTH AMERICAN METER CO.INC	1001845	1010073	102762		(1,220.00)	0.00	
11/17/10	0000005017	NORTH AMERICAN METER CO.INC	1001845	1010073	102762		0.00	1,220.00	
12/02/10	0000005017	NORTH AMERICAN METER CO.INC	1001862				(2,552.50)	0.00	
12/31/10	0000006926	EVERETT J. PRESCOTT, INC.	1001605				(60.00)	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000317				(433.05)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000319				(500.00)	0.00	
12/31/10	0000001773	POLLARDWATER.COM-EAST	1000318				(1,000.00)	0.00	
12/31/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235				(200.00)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690				(500.00)	0.00	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320				(1,000.00)	0.00	
12/31/10	0000006926	EVERETT J. PRESCOTT, INC.	1001605	1012266	103623		(576.00)	0.00	
12/31/10	0000006926	EVERETT J. PRESCOTT, INC.	1001605	1012266	103623		0.00	576.00	
12/31/10	0000005017	NORTH AMERICAN METER CO.INC		1012711	103828		0.00	2,837.50	
<b>Total Item 0419</b>	<b>RPS CONVERSION</b>					<b>10,000.00</b>	<b>0.00</b>	<b>9,884.50</b>	<b>115.50</b>
<b>SW.8340.0420</b>	<b>VEHICLE MAINTENANCE</b>					35,000.00			
02/18/10	0000004516	CARQUEST CORTLANDT MANOR		1000521	98810		0.00	150.00	
02/18/10	0000004516	CARQUEST CORTLANDT MANOR		1000522	98810		0.00	37.26	
02/22/10	0000002504	TOMPKINS GARAGE, INC.		1000636	98858		0.00	36.00	
02/22/10	0000004516	CARQUEST CORTLANDT MANOR		1000641	98862		0.00	60.50	
02/22/10	0000004763	MT.KISCO TRUCK & AUTO		1000642	98863		0.00	66.62	
02/22/10	0000004763	MT.KISCO TRUCK & AUTO		1000643	98863		0.00	55.64	
02/22/10	0000004763	MT.KISCO TRUCK & AUTO		1000644	98863		0.00	38.26	
03/02/10	0000006512	PARK FORD MAHOPAC		1000939	98982		0.00	18.80	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				35,000.00			
03/04/10	0000006579	SMITH CAIRNS FORD	1000045				310.43	0.00	
03/04/10	0000006579	SMITH CAIRNS FORD	1000053				1,000.00	0.00	
03/09/10	0000005185	ARROWAY	1000084				700.00	0.00	
03/09/10	0000004763	MT.KISCO TRUCK & AUTO	1000085				1,000.00	0.00	
03/09/10	0000004516	CARQUEST CORTLANDT MANOR	1000086				1,000.00	0.00	
03/09/10	0000002050	WESTCHESTER TRACTOR INC	1000088				104.44	0.00	
03/09/10	0000002649	GRAINGER	1000090				65.27	0.00	
03/10/10	0000001947	SUPERIOR DISTRIBUTORS		1001157	99078		0.00	338.78	
03/10/10	0000002649	GRAINGER		1001178	99086		0.00	20.91	
03/10/10	0000004516	CARQUEST CORTLANDT MANOR		1001234	99097		0.00	53.38	
03/10/10	0000004516	CARQUEST CORTLANDT MANOR		1001235	99097		0.00	40.76	
03/10/10	0000004516	CARQUEST CORTLANDT MANOR		1001236	99097		0.00	176.14	
03/10/10	0000004516	CARQUEST CORTLANDT MANOR		1001237	99097		0.00	35.30	
03/10/10	0000004763	MT.KISCO TRUCK & AUTO		1001241	99099		0.00	211.60	
03/10/10	0000004763	MT.KISCO TRUCK & AUTO		1001243	99099		0.00	15.22	
03/10/10	0000006579	SMITH CAIRNS FORD		1001257	99104		0.00	372.66	
03/11/10	0000004763	MT.KISCO TRUCK & AUTO		1001243	99099		0.00	15.22	
03/11/10	0000004763	MT.KISCO TRUCK & AUTO		1001243	99099		0.00	(15.22)	
03/15/10	0000006579	SMITH CAIRNS FORD	1000045	1001433	99175		(310.43)	0.00	
03/15/10	0000006579	SMITH CAIRNS FORD	1000045	1001433	99175		0.00	310.43	
03/18/10	0000001555	LOCKSMITH ON WHEELS		1001606	99243		0.00	31.50	
03/18/10	0000001621	MITCHELL HARDWARE, INC.		1001617	99245		0.00	12.59	
03/18/10	0000004516	CARQUEST CORTLANDT MANOR		1001646	99265		0.00	3.58	
03/18/10	0000004516	CARQUEST CORTLANDT MANOR		1001647	99265		0.00	28.09	
03/18/10	0000004516	CARQUEST CORTLANDT MANOR		1001648	99265		0.00	10.92	
03/18/10	0000004516	CARQUEST CORTLANDT MANOR		1001650	99265		0.00	7.14	
03/18/10	0000004516	CARQUEST CORTLANDT MANOR		1001651	99265		0.00	523.63	
03/18/10	0000004516	CARQUEST CORTLANDT MANOR		1001652	99265		0.00	27.98	
03/18/10	0000004516	CARQUEST CORTLANDT MANOR		1001653	99265		0.00	311.01	
03/18/10	0000004763	MT.KISCO TRUCK & AUTO		1001660	99267		0.00	84.00	
03/18/10	0000004763	MT.KISCO TRUCK & AUTO		1001661	99267		0.00	39.40	
03/18/10	0000004763	MT.KISCO TRUCK & AUTO		1001662	99267		0.00	229.00	
03/18/10	0000004763	MT.KISCO TRUCK & AUTO		1001663	99267		0.00	433.00	
03/18/10	0000004763	MT.KISCO TRUCK & AUTO		1001664	99267		0.00	93.75	
03/24/10	0000002504	TOMPKINS GARAGE, INC.	1000322				252.00	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0420</b>	<b>VEHICLE MAINTENANCE</b>					35,000.00			
03/25/10	0000002050	WESTCHESTER TRACTOR INC	1000088	1001781	99330		(82.41)	0.00	
03/25/10	0000002050	WESTCHESTER TRACTOR INC	1000088				(22.03)	0.00	
03/25/10	0000002050	WESTCHESTER TRACTOR INC	1000088	1001781	99330		0.00	82.41	
03/25/10	0000002649	GRAINGER	1000090	1001786	99334		(65.27)	0.00	
03/25/10	0000002649	GRAINGER	1000090	1001786	99334		0.00	65.27	
03/25/10	0000005185	ARROWAY	1000084	1001795	99343		(124.07)	0.00	
03/25/10	0000005185	ARROWAY	1000084	1001795	99343		0.00	124.07	
03/25/10	0000006579	SMITH CAIRNS FORD	1000053	1001804	99346		(125.58)	0.00	
03/25/10	0000006579	SMITH CAIRNS FORD	1000053	1001804	99346		0.00	125.58	
03/25/10	0000005185	ARROWAY	1000375				35.45	0.00	
03/25/10	0000009325	CARQUEST MAHOPAC	1000376				225.99	0.00	
03/29/10	0000001432	HIGHLAND WELDING SRVC,INC		1001900	99386		0.00	49.55	
03/31/10	0000001555	LOCKSMITH ON WHEELS	1000486				100.00	0.00	
03/31/10	0000002649	GRAINGER	1000487				1,000.00	0.00	
04/07/10	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1000580				1,925.00	0.00	
04/07/10	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1000580				(1,925.00)	0.00	
04/07/10	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1000580				1,925.00	0.00	
04/07/10	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1000580				(1,925.00)	0.00	
04/07/10	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1000580				1,926.00	0.00	
04/14/10	0000005185	ARROWAY	1000375	1002676	99686		(35.45)	0.00	
04/14/10	0000005185	ARROWAY	1000375	1002676	99686		0.00	35.45	
04/14/10	0000009325	CARQUEST MAHOPAC	1000376	1002713	99693		(225.99)	0.00	
04/14/10	0000009325	CARQUEST MAHOPAC	1000376	1002713	99693		0.00	225.99	
04/21/10	0000007117	D & W DIESEL	1000695				1,710.56	0.00	
04/29/10	0000001555	LOCKSMITH ON WHEELS	1000486	1003196	99863		(9.50)	0.00	
04/29/10	0000001555	LOCKSMITH ON WHEELS	1000486	1003196	99863		0.00	9.50	
04/29/10	0000004516	CARQUEST CORTLANDT MANOR	1000086	1003227	99870		(25.26)	0.00	
04/29/10	0000004516	CARQUEST CORTLANDT MANOR	1000086	1003227	99870		0.00	25.26	
04/29/10	0000004516	CARQUEST CORTLANDT MANOR	1000086	1003228	99870		(4.79)	0.00	
04/29/10	0000004516	CARQUEST CORTLANDT MANOR	1000086	1003228	99870		0.00	4.79	
04/29/10	0000004516	CARQUEST CORTLANDT MANOR	1000086	1003229	99870		(59.76)	0.00	
04/29/10	0000004516	CARQUEST CORTLANDT MANOR	1000086	1003229	99870		0.00	59.76	
04/29/10	0000004516	CARQUEST CORTLANDT MANOR	1000086	1003230	99870		(6.24)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				35,000.00			
04/29/10	0000004516	CARQUEST CORTLANDT MANOR	1000086	1003230	99870		0.00	6.24	
04/29/10	0000004763	MT.KISCO TRUCK & AUTO	1000085	1003233	99872		(79.00)	0.00	
04/29/10	0000004763	MT.KISCO TRUCK & AUTO	1000085	1003233	99872		0.00	79.00	
04/29/10	0000004763	MT.KISCO TRUCK & AUTO	1000085	1003234	99872		(79.00)	0.00	
04/29/10	0000004763	MT.KISCO TRUCK & AUTO	1000085	1003234	99872		0.00	79.00	
04/29/10	0000006579	SMITH CAIRNS FORD	1000053	1003244	99877		(49.49)	0.00	
04/29/10	0000006579	SMITH CAIRNS FORD	1000053	1003244	99877		0.00	49.49	
04/29/10	0000006579	SMITH CAIRNS FORD	1000053	1003245	99877		(24.31)	0.00	
04/29/10	0000006579	SMITH CAIRNS FORD	1000053	1003245	99877		0.00	24.31	
04/29/10	0000006579	SMITH CAIRNS FORD	1000053	1003246	99877		(24.72)	0.00	
04/29/10	0000006579	SMITH CAIRNS FORD	1000053	1003246	99877		0.00	24.72	
05/04/10	0000011280	JESCO, INC	1000798				1,000.00	0.00	
05/04/10	0000002050	WESTCHESTER TRACTOR INC	1000799				1,000.00	0.00	
05/04/10	0000003264	JET-VAC INC.	1000800				1,000.00	0.00	
05/04/10	0000002050	WESTCHESTER TRACTOR INC	1000799				(1,000.00)	0.00	
05/05/10	0000002504	TOMPKINS GARAGE, INC.	1000322	1003308	99909		(36.00)	0.00	
05/05/10	0000002504	TOMPKINS GARAGE, INC.	1000322	1003308	99909		0.00	36.00	
05/13/10	0000008438	JGB ENTERPRISES, INC.	1000866				310.18	0.00	
05/13/10	0000007117	D & W DIESEL	1000695	1003613	100031		(1,710.56)	0.00	
05/13/10	0000007117	D & W DIESEL	1000695	1003613	100031		0.00	1,710.56	
06/02/10	0000002104	ZEP MANUFACTURING COMPANY	1001030				98.70	0.00	
06/02/10	0000002104	ZEP MANUFACTURING COMPANY	1001030				(98.70)	0.00	
06/02/10	0000002104	ZEP MANUFACTURING COMPANY	1001030				101.90	0.00	
06/09/10	0000004763	MT.KISCO TRUCK & AUTO		1004434	100373		0.00	78.20	
06/09/10	0000004763	MT.KISCO TRUCK & AUTO		1004435	100373		0.00	63.41	
06/09/10	0000004763	MT.KISCO TRUCK & AUTO		1004436	100373		0.00	(47.19)	
06/09/10	0000004763	MT.KISCO TRUCK & AUTO	1000085				(94.42)	0.00	
06/09/10	0000003264	JET-VAC INC.	1000800	1004448	100386		(25.84)	0.00	
06/09/10	0000003264	JET-VAC INC.	1000800	1004448	100386		0.00	25.84	
06/09/10	0000004516	CARQUEST CORTLANDT MANOR	1000086	1004450	100387		(31.16)	0.00	
06/09/10	0000004516	CARQUEST CORTLANDT MANOR	1000086	1004450	100387		0.00	31.16	
06/09/10	0000004516	CARQUEST CORTLANDT MANOR	1000086	1004451	100387		(3.54)	0.00	
06/09/10	0000004516	CARQUEST CORTLANDT MANOR	1000086	1004451	100387		0.00	3.54	
06/09/10	0000004516	CARQUEST CORTLANDT MANOR	1000086	1004452	100387		(21.51)	0.00	
06/09/10	0000004516	CARQUEST CORTLANDT MANOR	1000086	1004452	100387		0.00	21.51	
06/09/10	0000004516	CARQUEST CORTLANDT MANOR	1000086	1004453	100387		(34.00)	0.00	
06/09/10	0000004516	CARQUEST CORTLANDT MANOR	1000086	1004453	100387		0.00	34.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0420</b>	<b>VEHICLE MAINTENANCE</b>					35,000.00			
06/09/10	0000006579	SMITH CAIRNS FORD	1000053	1004460	100391		(80.76)	0.00	
06/09/10	0000006579	SMITH CAIRNS FORD	1000053	1004460	100391		0.00	80.76	
06/09/10	0000011280	JESCO, INC	1000798	1004471	100401		(27.67)	0.00	
06/09/10	0000011280	JESCO, INC	1000798	1004471	100401		0.00	27.67	
06/11/10	0000008438	JGB ENTERPRISES, INC.	1000866	1004635	100463		(310.18)	0.00	
06/11/10	0000008438	JGB ENTERPRISES, INC.	1000866	1004635	100463		0.00	310.18	
06/17/10	0000006579	SMITH CAIRNS FORD	1001152				535.20	0.00	
06/18/10	0000002504	TOMPKINS GARAGE, INC.	1000322	1004753	100540		(36.00)	0.00	
06/18/10	0000002504	TOMPKINS GARAGE, INC.	1000322	1004753	100540		0.00	36.00	
07/01/10	0000005185	ARROWAY	1000084	1005108	100715		(21.18)	0.00	
07/01/10	0000005185	ARROWAY	1000084	1005108	100715		0.00	21.18	
07/14/10	0000008333	PUTNAM WINDOW TINT	1001356				460.00	0.00	
07/19/10	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC		1005937	101058		0.00	2,526.00	
07/19/10	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC		1005938	101058		0.00	(600.00)	
07/19/10	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1000580				(1,926.00)	0.00	
07/20/10	0000006579	SMITH CAIRNS FORD	1000053	1005992	101104		(120.06)	0.00	
07/20/10	0000006579	SMITH CAIRNS FORD	1000053	1005992	101104		0.00	120.06	
07/20/10	0000006579	SMITH CAIRNS FORD	1000053	1005993	101104		(113.14)	0.00	
07/20/10	0000006579	SMITH CAIRNS FORD	1000053	1005993	101104		0.00	113.14	
07/22/10	0000002104	ZEP MANUFACTURING COMPANY	1001030	1006138	101159		(101.90)	0.00	
07/22/10	0000002104	ZEP MANUFACTURING COMPANY	1001030	1006138	101159		0.00	101.90	
07/22/10	0000004763	MT.KISCO TRUCK & AUTO	1000085	1006150	101165		(16.60)	0.00	
07/22/10	0000004763	MT.KISCO TRUCK & AUTO	1000085	1006150	101165		0.00	16.60	
07/27/10	0000004516	CARQUEST CORTLANDT MANOR	1000086				(813.74)	0.00	
07/27/10	0000004516	CARQUEST CORTLANDT MANOR	1001154				813.74	0.00	
07/28/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1006435	101282		(14.46)	0.00	
07/28/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1006435	101282		0.00	14.46	
07/28/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1006437	101282		(82.50)	0.00	
07/28/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1006437	101282		0.00	82.50	
07/28/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1006438	101282		(81.58)	0.00	
07/28/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1006438	101282		0.00	81.58	
07/28/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1006439	101282		(29.88)	0.00	
07/28/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1006439	101282		0.00	29.88	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0420</b>	<b>VEHICLE MAINTENANCE</b>					35,000.00			
07/28/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1006440	101282		(138.99)	0.00	
07/28/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1006440	101282		0.00	138.99	
08/05/10	0000005185	ARROWAY	1000084	1006812	101455		(21.89)	0.00	
08/05/10	0000005185	ARROWAY	1000084	1006812	101455		0.00	21.89	
08/20/10	0000006579	SMITH CAIRNS FORD	1001152	1007272	101636		(535.20)	0.00	
08/20/10	0000006579	SMITH CAIRNS FORD	1001152	1007272	101636		0.00	535.20	
08/23/10	0000011158	ARROW AUTO GLASS	1001601				50.00	0.00	
08/23/10	0000009325	CARQUEST MAHOPAC	1001602				1,000.00	0.00	
09/01/10	0000003264	JET-VAC INC.	1000800	1007631	101752		(11.81)	0.00	
09/01/10	0000003264	JET-VAC INC.	1000800	1007631	101752		0.00	11.81	
09/01/10	0000006579	SMITH CAIRNS FORD	1000053	1007684	101764		(105.48)	0.00	
09/01/10	0000006579	SMITH CAIRNS FORD	1000053	1007684	101764		0.00	105.48	
09/02/10	0000004516	CARQUEST CORTLANDT MANOR	1001663				1,000.00	0.00	
09/07/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1007767	101796		(87.90)	0.00	
09/07/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1007767	101796		0.00	87.90	
09/07/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1007768	101796		(84.72)	0.00	
09/07/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1007768	101796		0.00	84.72	
09/07/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1007769	101796		(66.96)	0.00	
09/07/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1007769	101796		0.00	66.96	
09/07/10	0000008333	PUTNAM WINDOW TINT	1001356	1007791	101802		(460.00)	0.00	
09/07/10	0000008333	PUTNAM WINDOW TINT	1001356	1007791	101802		0.00	460.00	
09/07/10	0000004516	CARQUEST CORTLANDT MANOR	1001154				(226.75)	0.00	
09/17/10	0000011502	MID HUDSON FASTENERS, INC	1001705				400.00	0.00	
10/13/10	0000006512	PARK FORD MAHOPAC		1008943	102337		0.00	401.39	
10/22/10	0000002504	TOMPKINS GARAGE, INC.	1000322	1009144	102454		(36.00)	0.00	
10/22/10	0000002504	TOMPKINS GARAGE, INC.	1000322	1009144	102454		0.00	36.00	
10/22/10	0000004763	MT.KISCO TRUCK & AUTO	1000085	1009177	102469		(6.32)	0.00	
10/22/10	0000004763	MT.KISCO TRUCK & AUTO	1000085	1009177	102469		0.00	6.32	
10/22/10	0000004763	MT.KISCO TRUCK & AUTO	1000085	1009178	102469		(3.24)	0.00	
10/22/10	0000004763	MT.KISCO TRUCK & AUTO	1000085	1009178	102469		0.00	3.24	
10/22/10	0000009325	CARQUEST MAHOPAC	1001602	1009236	102493		(112.99)	0.00	
10/22/10	0000009325	CARQUEST MAHOPAC	1001602	1009236	102493		0.00	112.99	
10/22/10	0000011158	ARROW AUTO GLASS	1001601	1009240	102497		(50.00)	0.00	
10/22/10	0000011158	ARROW AUTO GLASS	1001601	1009240	102497		0.00	50.00	
10/25/10	0000011280	JESCO, INC	1000798				(972.33)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0420</b>	<b>VEHICLE MAINTENANCE</b>					35,000.00			
10/27/10	0000003264	JET-VAC INC.	1000800				(962.35)	0.00	
10/28/10	0000003059	RUSCON TRUCK SRVC & EQUIP	1001930				79.86	0.00	
11/16/10	0000006579	SMITH CAIRNS FORD	1000053	1009915	102711		(28.49)	0.00	
11/16/10	0000006579	SMITH CAIRNS FORD	1000053	1009915	102711		0.00	28.49	
11/16/10	0000006579	SMITH CAIRNS FORD	1000053	1009916	102711		(51.74)	0.00	
11/16/10	0000006579	SMITH CAIRNS FORD	1000053	1009916	102711		0.00	51.74	
11/16/10	0000006579	SMITH CAIRNS FORD	1000053	1009917	102711		(103.48)	0.00	
11/16/10	0000006579	SMITH CAIRNS FORD	1000053	1009917	102711		0.00	103.48	
11/17/10	0000003059	RUSCON TRUCK SRVC & EQUIP	1002026				117.40	0.00	
11/17/10	0000004516	CARQUEST CORTLANDT MANOR	1001663	1010053	102759		(5.07)	0.00	
11/17/10	0000004516	CARQUEST CORTLANDT MANOR	1001663	1010053	102759		0.00	5.07	
11/17/10	0000004516	CARQUEST CORTLANDT MANOR	1001663	1010054	102759		(138.99)	0.00	
11/17/10	0000004516	CARQUEST CORTLANDT MANOR	1001663	1010054	102759		0.00	138.99	
11/17/10	0000005185	ARROWAY	1000084	1010077	102764		(316.38)	0.00	
11/17/10	0000005185	ARROWAY	1000084	1010077	102764		0.00	316.38	
11/30/10	0000009325	CARQUEST MAHOPAC	1001602	1010483	102917		(22.98)	0.00	
11/30/10	0000009325	CARQUEST MAHOPAC	1001602	1010483	102917		0.00	22.98	
12/02/10	0000004763	MT.KISCO TRUCK & AUTO	1000085	1010594	102953		(188.58)	0.00	
12/02/10	0000004763	MT.KISCO TRUCK & AUTO	1000085	1010594	102953		0.00	188.58	
12/02/10	0000004763	MT.KISCO TRUCK & AUTO	1000085	1010595	102953		(203.54)	0.00	
12/02/10	0000004763	MT.KISCO TRUCK & AUTO	1000085	1010595	102953		0.00	203.54	
12/06/10	0000006579	SMITH CAIRNS FORD	1002101				327.02	0.00	
12/07/10	0000002504	TOMPKINS GARAGE, INC.	1000322	1010742	103011		(36.00)	0.00	
12/07/10	0000002504	TOMPKINS GARAGE, INC.	1000322	1010742	103011		0.00	36.00	
12/07/10	0000002504	TOMPKINS GARAGE, INC.	1000322	1010743	103011		(36.00)	0.00	
12/07/10	0000002504	TOMPKINS GARAGE, INC.	1000322	1010743	103011		0.00	36.00	
12/07/10	0000002504	TOMPKINS GARAGE, INC.	1000322	1010744	103011		(36.00)	0.00	
12/07/10	0000002504	TOMPKINS GARAGE, INC.	1000322	1010744	103011		0.00	36.00	
12/07/10	0000003059	RUSCON TRUCK SRVC & EQUIP	1001930	1010751	103016		(79.86)	0.00	
12/07/10	0000003059	RUSCON TRUCK SRVC & EQUIP	1001930	1010751	103016		0.00	79.86	
12/08/10	0000001553	LITTLE BEAR WHEEL	1002138				98.00	0.00	
12/21/10	0000004516	CARQUEST CORTLANDT MANOR	1001663	1011496	103344		(16.23)	0.00	
12/21/10	0000004516	CARQUEST CORTLANDT MANOR	1001663	1011496	103344		0.00	16.23	
12/21/10	0000006579	SMITH CAIRNS FORD	1000053	1011503	103349		(80.87)	0.00	
12/21/10	0000006579	SMITH CAIRNS FORD	1000053	1011503	103349		0.00	80.87	
12/21/10	0000011502	MID HUDSON FASTENERS, INC	1001705	1011556	103366		(42.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0420</b>	<b>VEHICLE MAINTENANCE</b>					35,000.00			
12/21/10	0000011502	MID HUDSON FASTENERS, INC	1001705	1011556	103366		0.00	42.00	
12/28/10	0000010412	MRT TRUCK EQUIPMENT INC	1002193				82.65	0.00	
12/28/10	0000006579	SMITH CAIRNS FORD	1002195				156.64	0.00	
12/28/10	0000003059	RUSCON TRUCK SRVC & EQUIP	1002026	1011701	103414		(117.40)	0.00	
12/28/10	0000003059	RUSCON TRUCK SRVC & EQUIP	1002026	1011701	103414		0.00	117.40	
12/31/10	0000006579	SMITH CAIRNS FORD	1002195				(156.64)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001602				(235.68)	0.00	
12/31/10	0000005185	ARROWAY	1000084				(216.48)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001602				(628.35)	0.00	
12/31/10	0000002649	GRAINGER	1000487				(1,000.00)	0.00	
12/31/10	0000001553	LITTLE BEAR WHEEL	1002138				(98.00)	0.00	
12/31/10	0000001555	LOCKSMITH ON WHEELS	1000486				(90.50)	0.00	
12/31/10	0000011502	MID HUDSON FASTENERS, INC	1001705				(358.00)	0.00	
12/31/10	0000002504	TOMPKINS GARAGE, INC.	1000322				(36.00)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000085				(298.96)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1000053				(91.88)	0.00	
12/31/10	0000004516	CARQUEST CORTLANDT MANOR	1001663				(711.81)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC		1012201	103582		0.00	161.25	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000085	1012252	103612		(30.34)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000085	1012252	103612		0.00	30.34	
12/31/10	0000006579	SMITH CAIRNS FORD		1012620	103769		0.00	212.16	
12/31/10	0000004516	CARQUEST CORTLANDT MANOR	1001663	1012707	103826		(92.20)	0.00	
12/31/10	0000004516	CARQUEST CORTLANDT MANOR	1001663	1012707	103826		0.00	92.20	
12/31/10	0000004516	CARQUEST CORTLANDT MANOR	1001663	1012708	103826		(35.70)	0.00	
12/31/10	0000004516	CARQUEST CORTLANDT MANOR	1001663	1012708	103826		0.00	35.70	
12/31/10	0000006579	SMITH CAIRNS FORD	1002101	1012977	103977		(327.02)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1002101	1012977	103977		0.00	327.02	
12/31/10	0000001553	LITTLE BEAR WHEEL		1013052	104011		0.00	98.00	
12/31/10	0000010412	MRT TRUCK EQUIPMENT INC	1002193	1013107	104025		(82.65)	0.00	
12/31/10	0000010412	MRT TRUCK EQUIPMENT INC	1002193	1013107	104025		0.00	82.65	
12/31/10	0000004516	CARQUEST CORTLANDT MANOR		1013124	104041		0.00	94.60	
12/31/10	0000004516	CARQUEST CORTLANDT MANOR		1013125	104041		0.00	(57.14)	
12/31/10	0000004516	CARQUEST CORTLANDT MANOR		1013126	104041		0.00	38.06	
12/31/10	0000004516	CARQUEST CORTLANDT MANOR		1013127	104041		0.00	7.66	
12/31/10	0000004516	CARQUEST CORTLANDT MANOR		1013128	104041		0.00	2.78	
						<b>35,000.00</b>	<b>0.00</b>	<b>14,614.96</b>	<b>20,385.04</b>
<b>Total Item 0420</b>	<b>VEHICLE MAINTENANCE</b>								<b>20,385.04</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0421</b>	<b>MAINT/OTHER</b>					20,000.00			
03/02/10	0000009314	FASTENAL COMPANY		1000959	98993		0.00	254.20	
03/29/10	0000001773	POLLARDWATER.COM-EAST		1001952	99398		0.00	182.33	
									19,563.47
<b>Total Item 0421</b>	<b>ALARM MAINTENANCE</b>					<b>20,000.00</b>	<b>0.00</b>	<b>436.53</b>	<b>19,563.47</b>
<b>SW.8340.0434</b>	<b>UNIFORMS</b>					13,000.00			
02/18/10	0000004330	BLISS TIRE & RUBBER CORP.		1000520	98809		0.00	125.00	
02/18/10	0000009146	MORRIS PLAINS SHOES		1000550	98823		0.00	125.00	
02/18/10	0000009146	MORRIS PLAINS SHOES		1000552	98823		0.00	125.00	
02/18/10	0000009146	MORRIS PLAINS SHOES		1000553	98823		0.00	125.00	
02/18/10	0000009146	MORRIS PLAINS SHOES		1000554	98823		0.00	125.00	
02/18/10	0000009146	MORRIS PLAINS SHOES		1000555	98823		0.00	125.00	
02/18/10	0000009146	MORRIS PLAINS SHOES		1000556	98823		0.00	125.00	
02/18/10	0000009146	MORRIS PLAINS SHOES		1000557	98823		0.00	125.00	
02/18/10	0000009146	MORRIS PLAINS SHOES		1000558	98823		0.00	125.00	
02/18/10	0000009146	MORRIS PLAINS SHOES		1000559	98823		0.00	125.00	
02/18/10	0000009146	MORRIS PLAINS SHOES		1000560	98823		0.00	125.00	
02/18/10	0000009146	MORRIS PLAINS SHOES		1000562	98823		0.00	125.00	
02/18/10	0000009146	MORRIS PLAINS SHOES		1000563	98823		0.00	125.00	
02/18/10	0000009146	MORRIS PLAINS SHOES		1000564	98823		0.00	125.00	
02/18/10	0000009146	MORRIS PLAINS SHOES		1000551	98992		0.00	125.00	
02/18/10	0000009146	MORRIS PLAINS SHOES		1000561	98992		0.00	125.00	
02/18/10	0000009146	MORRIS PLAINS SHOES		1000551	98992		0.00	(125.00)	
02/18/10	0000009146	MORRIS PLAINS SHOES		1000561	98992		0.00	(125.00)	
02/22/10	0000003405	GRAINGER, INC., W.W.		1000638	98860		0.00	263.64	
03/02/10	0000009146	MORRIS PLAINS SHOES		1000551	98992		0.00	125.00	
03/02/10	0000009146	MORRIS PLAINS SHOES		1000561	98992		0.00	125.00	
03/02/10	0000004597	CAPITAL UNIFORM SERVICE		1000926	98974		0.00	18.75	
03/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000083				550.00	0.00	
03/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000083				(550.00)	0.00	
03/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000083				475.00	0.00	
03/10/10	0000002649	GRAINGER		1001177	99086		0.00	42.40	
03/10/10	0000004597	CAPITAL UNIFORM SERVICE		1001239	99098		0.00	6.25	
04/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1003231	99871		(29.00)	0.00	
04/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1003231	99871		0.00	29.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0434</b>	<b>UNIFORMS</b>					13,000.00			
06/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1004456	100388		(33.00)	0.00	
06/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1004456	100388		0.00	33.00	
06/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1004457	100388		(41.25)	0.00	
06/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1004457	100388		0.00	41.25	
07/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1005620	100923		(33.00)	0.00	
07/13/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1005620	100923		0.00	33.00	
08/03/10	0000001853	RUGGED BOOT, THE	1001448				125.00	0.00	
08/09/10	0000001853	RUGGED BOOT, THE	1001448				(125.00)	0.00	
08/12/10	0000007549	RAMBO	1001499				125.00	0.00	
08/12/10	0000002649	GRAINGER	1001506				1,000.00	0.00	
08/19/10	0000004597	CAPITAL UNIFORM SERVICE	1001559				800.00	0.00	
08/23/10	0000011525	LADUCA	1001560				125.00	0.00	
09/01/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1007644	101756		(90.00)	0.00	
09/01/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1007644	101756		0.00	90.00	
09/01/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1007645	101756		(33.00)	0.00	
09/01/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1007645	101756		0.00	33.00	
09/01/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1007646	101756		(41.25)	0.00	
09/01/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1007646	101756		0.00	41.25	
09/16/10	0000001015	AIRBRUSH SHOP, INC.		1007984	101900		0.00	406.00	
09/21/10	0000011525	LADUCA	1001560	1008129	101951		(125.00)	0.00	
09/21/10	0000011525	LADUCA	1001560	1008129	101951		0.00	125.00	
09/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1008587	102176		(33.00)	0.00	
09/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1008587	102176		0.00	33.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1010058	102760		(48.00)	0.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1010058	102760		0.00	48.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1010059	102760		(36.00)	0.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1010059	102760		0.00	36.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1010060	102760		(90.00)	0.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1010060	102760		0.00	90.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1010061	102760		(54.00)	0.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1010061	102760		0.00	54.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1010062	102760		(54.00)	0.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1010062	102760		0.00	54.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1010063	102760		(72.50)	0.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1010063	102760		0.00	72.50	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0434</b>	<b>UNIFORMS</b>					13,000.00			
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1010064	102760		(43.50)	0.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1010064	102760		0.00	43.50	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1010065	102760		(29.00)	0.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1010065	102760		0.00	29.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1010066	102760		(72.50)	0.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1010066	102760		0.00	72.50	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1010067	102760		(72.50)	0.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1010067	102760		0.00	72.50	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1010070	102760		(41.25)	0.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1010070	102760		0.00	41.25	
12/02/10	0000002649	GRAINGER	1001506	1010583	102945		(145.56)	0.00	
12/02/10	0000002649	GRAINGER	1001506	1010583	102945		0.00	145.56	
12/02/10	0000002649	GRAINGER	1001506	1010584	102945		(112.20)	0.00	
12/02/10	0000002649	GRAINGER	1001506	1010584	102945		0.00	112.20	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1011106	103168		(33.00)	0.00	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1011106	103168		0.00	33.00	
12/31/10	0000007549	RAMBO	1001499				(15.35)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001559				(165.50)	0.00	
12/31/10	0000002649	GRAINGER	1001506				(551.33)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000083				(34.25)	0.00	
12/31/10	0000007549	RAMBO	1001499	1012095	103529		(109.65)	0.00	
12/31/10	0000007549	RAMBO	1001499	1012095	103529		0.00	109.65	
12/31/10	0000001015	AIRBRUSH SHOP, INC.		1012162	103557		0.00	376.00	
12/31/10	0000002649	GRAINGER	1001506	1012238	103605		(64.31)	0.00	
12/31/10	0000002649	GRAINGER	1001506	1012238	103605		0.00	64.31	
12/31/10	0000002649	GRAINGER	1001506	1012239	103605		(126.60)	0.00	
12/31/10	0000002649	GRAINGER	1001506	1012239	103605		0.00	126.60	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1012407	103681		(33.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1012407	103681		0.00	33.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1012410	103681		(62.50)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1012410	103681		0.00	62.50	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE		1012657	103798		0.00	41.25	
<b>Total Item 0434</b>	<b>UNIFORMS</b>					<b>13,000.00</b>	<b>0.00</b>	<b>4,912.86</b>	<b>8,087.14</b>
<b>SW.8340.0461</b>	<b>MAINT REP RDS</b>					<b>18,000.00</b>			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0461</b>	<b>MAINT REP RDS</b>					18,000.00			
03/05/10	0000010661	THALLE INDUSTRIES, INC.		1001113	99050		0.00	731.40	
03/05/10	0000010661	THALLE INDUSTRIES, INC.		1001114	99050		0.00	2,187.20	
03/12/10	0000010661	THALLE INDUSTRIES, INC.	1000228				5,000.00	0.00	
04/29/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000755				23.98	0.00	
05/04/10	0000010360	ASA STONE & MASON SUPPLY	1000803				555.00	0.00	
05/12/10	0000010360	ASA STONE & MASON SUPPLY	1000858				13.50	0.00	
06/02/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000755	1004143	100243		(23.98)	0.00	
06/02/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000755	1004143	100243		0.00	23.98	
06/09/10	0000010360	ASA STONE & MASON SUPPLY	1000803	1004469	100399		(555.00)	0.00	
06/09/10	0000010360	ASA STONE & MASON SUPPLY	1000803	1004469	100399		0.00	555.00	
06/11/10	0000010360	ASA STONE & MASON SUPPLY	1000858	1004643	100468		(13.50)	0.00	
06/11/10	0000010360	ASA STONE & MASON SUPPLY	1000858	1004643	100468		0.00	13.50	
06/17/10	0000001621	MITCHELL HARDWARE, INC.	1001153				200.00	0.00	
06/29/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235				100.00	0.00	
07/16/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1001380				1,223.53	0.00	
07/27/10	0000001621	MITCHELL HARDWARE, INC.	1001153	1006305	101233		(15.29)	0.00	
07/27/10	0000001621	MITCHELL HARDWARE, INC.	1001153	1006305	101233		0.00	15.29	
08/19/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1001557				1,687.71	0.00	
08/20/10	0000010661	THALLE INDUSTRIES, INC.	1000228	1007288	101644		(1,220.80)	0.00	
08/20/10	0000010661	THALLE INDUSTRIES, INC.	1000228	1007288	101644		0.00	1,220.80	
08/20/10	0000010661	THALLE INDUSTRIES, INC.	1000228	1007289	101644		(634.24)	0.00	
08/20/10	0000010661	THALLE INDUSTRIES, INC.	1000228	1007289	101644		0.00	634.24	
08/24/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1001380	1007436	101687		(1,223.53)	0.00	
08/24/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1001380	1007436	101687		0.00	1,223.53	
09/21/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1001557	1008086	101924		(1,687.71)	0.00	
09/21/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1001557	1008086	101924		0.00	1,687.71	
10/12/10	0000010661	THALLE INDUSTRIES, INC.	1000228	1008900	102321		(1,970.40)	0.00	
10/12/10	0000010661	THALLE INDUSTRIES, INC.	1000228	1008900	102321		0.00	1,970.40	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0461</b>	<b>MAINT REP RDS</b>					18,000.00			
10/22/10	0000010661	THALLE INDUSTRIES, INC.	1000228				(1,174.56)	0.00	
11/04/10	0000010661	THALLE INDUSTRIES, INC.	1001954				7,000.00	0.00	
12/28/10	0000010661	THALLE INDUSTRIES, INC.	1001954	1011758	103434		(726.80)	0.00	
12/28/10	0000010661	THALLE INDUSTRIES, INC.	1001954	1011758	103434		0.00	726.80	
12/28/10	0000010661	THALLE INDUSTRIES, INC.	1001954	1011759	103434		(3,333.60)	0.00	
12/28/10	0000010661	THALLE INDUSTRIES, INC.	1001954	1011759	103434		0.00	3,333.60	
12/28/10	0000010661	THALLE INDUSTRIES, INC.	1001954	1011760	103434		(729.60)	0.00	
12/28/10	0000010661	THALLE INDUSTRIES, INC.	1001954	1011760	103434		0.00	729.60	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1001153				(184.71)	0.00	
12/31/10	0000010661	THALLE INDUSTRIES, INC.	1001954				(2,210.00)	0.00	
12/31/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235				(100.00)	0.00	
<b>Total Item 0461</b>	<b>MAINT REP ROA</b>					<b>18,000.00</b>	<b>0.00</b>	<b>15,053.05</b>	<b>2,946.95</b>
<b>SW.8340.0470</b>	<b>GAS AND OIL</b>					30,000.00			
01/31/10		1/10 GAS USED:DEPTS-SITES 1 & 2	22494				0.00	599.49	
02/22/10	0000004516	CARQUEST CORTLANDT MANOR		1000641	98862		0.00	93.51	
02/28/10		2/10 GAS USED:DEPTS-SITES 1 & 2	22514				0.00	488.96	
03/09/10	0000010021	NEW G.H. BERLIN OIL CO.	1000089				587.40	0.00	
03/09/10	0000010021	NEW G.H. BERLIN OIL CO.	1000089				62.50	0.00	
03/09/10	0000010021	NEW G.H. BERLIN OIL CO.	1000089				(62.50)	0.00	
03/09/10	0000010021	NEW G.H. BERLIN OIL CO.	1000089				62.50	0.00	
03/18/10	0000004516	CARQUEST CORTLANDT MANOR		1001649	99265		0.00	29.56	
03/30/10	0000010021	NEW G.H. BERLIN OIL CO.	1000089	1002114	99470		(587.40)	0.00	
03/30/10	0000010021	NEW G.H. BERLIN OIL CO.	1000089	1002114	99470		0.00	587.40	
03/30/10	0000010021	NEW G.H. BERLIN OIL CO.	1000089	1002115	99470		(20.00)	0.00	
03/30/10	0000010021	NEW G.H. BERLIN OIL CO.	1000089	1002115	99470		0.00	20.00	
03/30/10	0000010021	NEW G.H. BERLIN OIL CO.	1000089	1002116	99470		(42.50)	0.00	
03/30/10	0000010021	NEW G.H. BERLIN OIL CO.	1000089	1002116	99470		0.00	42.50	
03/31/10		3/10 GAS USED:DEPTS-SITES 1&2	22536				0.00	810.92	
04/30/10		4/10 GAS USED:DEPTS-SITES 1 & 2	22557				0.00	750.18	
05/31/10		5/10 GAS USED:DEPTS-SITES 1 & 2	22587				0.00	679.71	
06/17/10	0000004516	CARQUEST CORTLANDT MANOR	1001154				500.00	0.00	
06/30/10		6/10 GAS USED:DEPTS-SOITES 1 & 2	22617				0.00	947.58	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0470</b>	<b>GAS AND OIL</b>					30,000.00			
07/02/10	0000010021	NEW G.H. BERLIN OIL CO.	1001265				587.40	0.00	
07/28/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1006439	101282		(27.48)	0.00	
07/28/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1006439	101282		0.00	27.48	
07/31/10		7/10 GAS USED:DEPTS-SITES 1&2	22643				0.00	972.80	
08/31/10		8/10 GAS USED :DEPTS-SITES 1 & 2	22653				0.00	759.95	
09/29/10	0000010021	NEW G.H. BERLIN OIL CO.	1001265				(587.40)	0.00	
09/29/10	0000010021	NEW G.H. BERLIN OIL CO.		1008496	102139		0.00	545.60	
09/29/10	0000010021	NEW G.H. BERLIN OIL CO.		1008497	102139		0.00	20.00	
09/29/10	0000010021	NEW G.H. BERLIN OIL CO.		1008498	102139		0.00	(20.00)	
09/30/10		9/10 GAS USED:DEPTS-SITES 1 & 2	22729				0.00	756.28	
10/31/10		10/10 GAS USED:DEPTS-SITES 1 & 2	22766				0.00	729.11	
11/17/10	0000003059	RUSCON TRUCK SRVC & EQUIP	1002026				179.00	0.00	
11/17/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1010056	102759		(59.76)	0.00	
11/17/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1010056	102759		0.00	59.76	
12/06/10	0000010021	NEW G.H. BERLIN OIL CO.	1002096				545.60	0.00	
12/21/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1011497	103344		(59.76)	0.00	
12/21/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1011497	103344		0.00	59.76	
12/28/10	0000003059	RUSCON TRUCK SRVC & EQUIP	1002026	1011701	103414		(179.00)	0.00	
12/28/10	0000003059	RUSCON TRUCK SRVC & EQUIP	1002026	1011701	103414		0.00	179.00	
12/31/10		11/10 GAS USED:DEPTS-SITES 1 & 2	22791				0.00	605.22	
12/31/10		12/10 GAS USED:DEPTS-SITES 1 & 2	22793				0.00	671.38	
12/31/10	0000004516	CARQUEST CORTLANDT MANOR	1001154				(353.00)	0.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1002096				(545.60)	0.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.		1013083	104017		0.00	545.60	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.		1013084	104017		0.00	20.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.		1013085	104017		0.00	(20.00)	
									19,038.25
<b>SW.8340.0470.0001</b>	<b>DIESEL FUEL..</b>					40,000.00			
01/31/10		1/10 DIESEL:DEPTS-SITES 2 & 5	22495				0.00	(9,146.16)	
02/18/10	0000003358	SPRAGUE ENERGY CORP		1000512	98806		0.00	3,584.42	
02/18/10	0000003358	SPRAGUE ENERGY CORP		1000513	98806		0.00	7,242.50	
02/18/10	0000003358	SPRAGUE ENERGY CORP		1000514	98806		0.00	2,897.00	
02/18/10	0000003358	SPRAGUE ENERGY CORP		1000515	98806		0.00	3,257.30	
02/28/10		2/10 DIESEL:DEPTS-SITES 2 & 5	22515				0.00	(19,518.10)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0470.0001</b>		<b>DIESEL FUEL..</b>				40,000.00			
03/02/10	0000003358	SPRAGUE ENERGY CORP		1000913	98971		0.00	4,021.35	
03/02/10	0000003358	SPRAGUE ENERGY CORP		1000914	98971		0.00	3,847.95	
03/02/10	0000003358	SPRAGUE ENERGY CORP		1000915	98971		0.00	2,384.50	
03/12/10	0000003358	SPRAGUE ENERGY CORP		1001393	99149		0.00	3,847.95	
03/15/10	0000003358	SPRAGUE ENERGY CORP	1000273				7,675.95	0.00	
03/23/10	0000003358	SPRAGUE ENERGY CORP	1000311				15,000.00	0.00	
03/31/10	0000003358	SPRAGUE ENERGY CORP	1000273	1002150	99496		(7,675.95)	0.00	
03/31/10	0000003358	SPRAGUE ENERGY CORP	1000273	1002150	99496		0.00	7,675.95	
03/31/10		3/10 DIESEL:DEPTS-SITES 2&5	22537				0.00	(9,125.52)	
04/16/10	0000003358	SPRAGUE ENERGY CORP	1000650				5,150.80	0.00	
04/27/10	0000003358	SPRAGUE ENERGY CORP	1000311	1003052	99803		(1,799.21)	0.00	
04/27/10	0000003358	SPRAGUE ENERGY CORP	1000311	1003052	99803		0.00	1,799.21	
04/27/10	0000003358	SPRAGUE ENERGY CORP	1000311	1003053	99803		(3,726.94)	0.00	
04/27/10	0000003358	SPRAGUE ENERGY CORP	1000311	1003053	99803		0.00	3,726.94	
04/27/10	0000003358	SPRAGUE ENERGY CORP	1000311	1003054	99803		(3,453.04)	0.00	
04/27/10	0000003358	SPRAGUE ENERGY CORP	1000311	1003054	99803		0.00	3,453.04	
04/27/10	0000003358	SPRAGUE ENERGY CORP	1000311	1003055	99803		(2,753.52)	0.00	
04/27/10	0000003358	SPRAGUE ENERGY CORP	1000311	1003055	99803		0.00	2,753.52	
04/27/10	0000003358	SPRAGUE ENERGY CORP	1000650	1003051	99803		0.00	5,150.80	
04/28/10	0000003358	SPRAGUE ENERGY CORP	1000650	1003051	99803		(5,150.80)	0.00	
04/28/10	0000003358	SPRAGUE ENERGY CORP	1000650	1003051	99803		0.00	5,150.80	
04/28/10	0000003358	SPRAGUE ENERGY CORP	1000650	1003051	99803		0.00	(5,150.80)	
04/30/10		4/10 DIESEL:DEPTS-SITES 2 & 5	22558				0.00	(8,941.82)	
05/11/10	0000003358	SPRAGUE ENERGY CORP	1000311				(3,267.29)	0.00	
05/19/10	0000003358	SPRAGUE ENERGY CORP	1000954				15,000.00	0.00	
05/19/10	0000003358	SPRAGUE ENERGY CORP	1000955				7,769.10	0.00	
05/31/10		5/10 DIESE:DEPTS-SITES 2 & 5	22588				0.00	(11,939.17)	
06/11/10	0000003358	SPRAGUE ENERGY CORP	1000954	1004619	100453		(3,786.30)	0.00	
06/11/10	0000003358	SPRAGUE ENERGY CORP	1000954	1004619	100453		0.00	3,786.30	
06/11/10	0000003358	SPRAGUE ENERGY CORP	1000954	1004620	100453		(3,107.64)	0.00	
06/11/10	0000003358	SPRAGUE ENERGY CORP	1000954	1004620	100453		0.00	3,107.64	
06/11/10	0000003358	SPRAGUE ENERGY CORP	1000954	1004621	100453		(2,832.56)	0.00	
06/11/10	0000003358	SPRAGUE ENERGY CORP	1000954	1004621	100453		0.00	2,832.56	
06/11/10	0000003358	SPRAGUE ENERGY CORP	1000954	1004622	100453		(2,968.91)	0.00	
06/11/10	0000003358	SPRAGUE ENERGY CORP	1000954	1004622	100453		0.00	2,968.91	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0470.0001</b>		<b>DIESEL FUEL..</b>				40,000.00			
06/11/10	0000003358	SPRAGUE ENERGY CORP	1000955	1004623	100453		(7,769.10)	0.00	
06/11/10	0000003358	SPRAGUE ENERGY CORP	1000955	1004623	100453		0.00	7,769.10	
06/29/10	0000003358	SPRAGUE ENERGY CORP	1001219				8,113.00	0.00	
06/30/10		6/10 DIESEL:DEPTS-SITES 2 & 5	22618				0.00	(11,052.44)	
07/13/10	0000003358	SPRAGUE ENERGY CORP	1001219	1005613	100920		(8,113.00)	0.00	
07/13/10	0000003358	SPRAGUE ENERGY CORP	1001219	1005613	100920		0.00	8,113.00	
07/19/10	0000003358	SPRAGUE ENERGY CORP	1001387				10,744.92	0.00	
07/20/10	0000003358	SPRAGUE ENERGY CORP	1000954				(2,304.59)	0.00	
07/23/10	0000003358	SPRAGUE ENERGY CORP	1001410				14,758.00	0.00	
07/31/10		7/10 DIESEL:DEPTS-SITES 2&5	22644				0.00	(10,284.52)	
08/05/10	0000003358	SPRAGUE ENERGY CORP	1001387	1006793	101449		(10,744.92)	0.00	
08/05/10	0000003358	SPRAGUE ENERGY CORP	1001387	1006793	101449		0.00	10,744.92	
08/19/10	0000003358	SPRAGUE ENERGY CORP	1001410	1007223	101618		(3,600.58)	0.00	
08/19/10	0000003358	SPRAGUE ENERGY CORP	1001410	1007223	101618		0.00	3,600.58	
08/19/10	0000003358	SPRAGUE ENERGY CORP	1001410	1007224	101618		(4,913.80)	0.00	
08/19/10	0000003358	SPRAGUE ENERGY CORP	1001410	1007224	101618		0.00	4,913.80	
08/19/10	0000003358	SPRAGUE ENERGY CORP	1001410	1007225	101618		(3,811.66)	0.00	
08/19/10	0000003358	SPRAGUE ENERGY CORP	1001410				(2,431.96)	0.00	
08/19/10	0000003358	SPRAGUE ENERGY CORP	1001410	1007225	101618		0.00	3,811.66	
08/23/10	0000003358	SPRAGUE ENERGY CORP	1001561				10,000.00	0.00	
08/31/10		8/10 DIESEL:DEPTS-SITES 2&5	22654				0.00	(10,264.04)	
09/02/10	0000003358	SPRAGUE ENERGY CORP	1001665				7,581.60	0.00	
09/09/10	0000003358	SPRAGUE ENERGY CORP	1001689				7,300.00	0.00	
09/24/10	0000003358	SPRAGUE ENERGY CORP	1001561	1008389	102084		(2,606.18)	0.00	
09/24/10	0000003358	SPRAGUE ENERGY CORP	1001561	1008389	102084		0.00	2,606.18	
09/24/10	0000003358	SPRAGUE ENERGY CORP	1001561	1008390	102084		(2,578.84)	0.00	
09/24/10	0000003358	SPRAGUE ENERGY CORP	1001561	1008390	102084		0.00	2,578.84	
09/24/10	0000003358	SPRAGUE ENERGY CORP	1001561	1008391	102084		(2,779.92)	0.00	
09/24/10	0000003358	SPRAGUE ENERGY CORP	1001561				(2,035.06)	0.00	
09/24/10	0000003358	SPRAGUE ENERGY CORP	1001561	1008391	102084		0.00	2,779.92	
09/29/10	0000003358	SPRAGUE ENERGY CORP	1001665	1008570	102170		(7,581.60)	0.00	
09/29/10	0000003358	SPRAGUE ENERGY CORP	1001665	1008570	102170		0.00	7,581.60	
09/30/10		9/10 DIESEL;DEPTS-SITES 2&5	22730				0.00	(8,835.00)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0470.0001</b>	<b>DIESEL FUEL..</b>					40,000.00			
10/28/10	0000003358	SPRAGUE ENERGY CORP	1001946				7,233.90	0.00	
10/31/10		10/10 DIESEL:DEPTS-SITES 2 & 5	22767				0.00	(10,247.07)	
11/04/10	0000003358	SPRAGUE ENERGY CORP	1001689	1009677	102609		(3,565.32)	0.00	
11/04/10	0000003358	SPRAGUE ENERGY CORP	1001689	1009677	102609		0.00	3,565.32	
11/04/10	0000003358	SPRAGUE ENERGY CORP	1001689	1009678	102609		(2,343.00)	0.00	
11/04/10	0000003358	SPRAGUE ENERGY CORP	1001689				(1,391.68)	0.00	
11/04/10	0000003358	SPRAGUE ENERGY CORP	1001689	1009678	102609		0.00	2,343.00	
11/08/10	0000003358	SPRAGUE ENERGY CORP	1002008				7,500.00	0.00	
12/07/10	0000003358	SPRAGUE ENERGY CORP	1001946	1010754	103019		(7,233.90)	0.00	
12/07/10	0000003358	SPRAGUE ENERGY CORP	1001946	1010754	103019		0.00	7,233.90	
12/07/10	0000003358	SPRAGUE ENERGY CORP	1002008	1010755	103019		(2,837.72)	0.00	
12/07/10	0000003358	SPRAGUE ENERGY CORP	1002008	1010755	103019		0.00	2,837.72	
12/07/10	0000003358	SPRAGUE ENERGY CORP	1002008	1010756	103019		(2,750.77)	0.00	
12/07/10	0000003358	SPRAGUE ENERGY CORP	1002008				(1,911.51)	0.00	
12/07/10	0000003358	SPRAGUE ENERGY CORP	1002008	1010756	103019		0.00	2,750.77	
12/08/10	0000003358	SPRAGUE ENERGY CORP	1002121				7,502.76	0.00	
12/28/10	0000003358	SPRAGUE ENERGY CORP	1002121	1011714	103417		(7,502.76)	0.00	
12/28/10	0000003358	SPRAGUE ENERGY CORP	1002121	1011714	103417		0.00	7,502.76	
12/31/10		11/10 DIESEL:DEPTS-SITES 2 & 5	22792				0.00	(8,370.37)	
12/31/10		12/10 DIESEL:DEPTS-SITES 2 & 5	22794				0.00	(15,195.66)	
12/31/10	0000003358	SPRAGUE ENERGY CORP		1011841	103455		0.00	3,071.40	
12/31/10	0000003358	SPRAGUE ENERGY CORP		1011842	103455		0.00	6,948.75	
12/31/10	0000003358	SPRAGUE ENERGY CORP		1011843	103455		0.00	2,411.64	
12/31/10	0000003358	SPRAGUE ENERGY CORP		1011844	103455		0.00	3,107.61	
12/31/10	0000003358	SPRAGUE ENERGY CORP		1012615	103767		0.00	8,475.30	
12/31/10	0000003358	SPRAGUE ENERGY CORP		1012617	103767		0.00	3,008.10	
12/31/10	0000003358	SPRAGUE ENERGY CORP		1012618	103767		0.00	4,329.92	
12/31/10	0000003358	SPRAGUE ENERGY CORP		1013384	104124		0.00	7,732.00	
									(15,235.76)
<b>Total Item 0470</b>	<b>GAS &amp; OIL</b>					<b>70,000.00</b>	<b>0.00</b>	<b>66,197.51</b>	<b>3,802.49</b>
<b>SW.8340.0471</b>	<b>PARTS</b>					10,000.00			
03/23/10	0000001312	E & D AUTO ELECTRONICS	1000309				600.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0471</b>	<b>PARTS</b>					10,000.00			
04/07/10	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1000580				1,925.00	0.00	
04/07/10	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1000580				(1,925.00)	0.00	
04/27/10	0000001312	E & D AUTO ELECTRONICS	1000309	1003035	99793		(155.00)	0.00	
04/27/10	0000001312	E & D AUTO ELECTRONICS	1000309	1003035	99793		0.00	155.00	
06/17/10	0000004516	CARQUEST CORTLANDT MANOR	1001154				500.00	0.00	
07/20/10	0000001312	E & D AUTO ELECTRONICS	1000309	1005980	101094		(175.00)	0.00	
07/20/10	0000001312	E & D AUTO ELECTRONICS	1000309	1005980	101094		0.00	175.00	
07/28/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1006437	101282		(57.33)	0.00	
07/28/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1006437	101282		0.00	57.33	
08/23/10	0000009325	CARQUEST MAHOPAC	1001602				500.00	0.00	
11/17/10	0000001312	E & D AUTO ELECTRONICS	1000309	1010015	102737		(110.00)	0.00	
11/17/10	0000001312	E & D AUTO ELECTRONICS	1000309	1010015	102737		0.00	110.00	
12/28/10	0000001312	E & D AUTO ELECTRONICS	1000309				15.00	0.00	
12/28/10	0000001312	E & D AUTO ELECTRONICS	1000309	1011684	103404		(175.00)	0.00	
12/28/10	0000001312	E & D AUTO ELECTRONICS	1000309	1011684	103404		0.00	160.00	
12/28/10	0000001312	E & D AUTO ELECTRONICS	1000309	1011684	103404		0.00	15.00	
12/31/10	0000004516	CARQUEST CORTLANDT MANOR	1001154				(442.67)	0.00	
<b>Total Item 0471</b>	<b>SPARE PARTS</b>					<b>10,000.00</b>	<b>500.00</b>	<b>672.33</b>	<b>8,827.67</b>
<b>SW.8340.0472</b>	<b>TIRES AND BATTERY</b>					7,500.00			
03/09/10	0000006192	CORSI TIRE	1000087				1,000.00	0.00	
04/27/10	0000006192	CORSI TIRE	1000087	1003061	99807		(398.92)	0.00	
04/27/10	0000006192	CORSI TIRE	1000087	1003061	99807		0.00	398.92	
06/29/10	0000003958	INTERSTATE BATTERY OF NY	1001236				1,000.00	0.00	
08/23/10	0000009325	CARQUEST MAHOPAC	1001602				500.00	0.00	
09/27/10	0000001085	BELARDINELLI TIRE CO	1001760				5,000.00	0.00	
09/29/10	0000003958	INTERSTATE BATTERY OF NY	1001236				(92.95)	0.00	
09/29/10	0000003958	INTERSTATE BATTERY OF NY		1008580	102173		0.00	100.95	
09/29/10	0000003958	INTERSTATE BATTERY OF NY		1008581	102173		0.00	(8.00)	
10/26/10	0000006192	CORSI TIRE	1000087				(601.08)	0.00	
11/30/10	0000004516	CARQUEST CORTLANDT MANOR		1010507	102928		0.00	98.36	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0472</b>	<b>TIRES AND BATTERY</b>					7,500.00			
12/09/10	0000001085	BELARDINELLI TIRE CO	1001760	1010845	103050		(870.71)	0.00	
12/09/10	0000001085	BELARDINELLI TIRE CO	1001760	1010845	103050		0.00	870.71	
12/09/10	0000001085	BELARDINELLI TIRE CO	1001760	1010846	103050		(260.00)	0.00	
12/09/10	0000001085	BELARDINELLI TIRE CO	1001760	1010846	103050		0.00	260.00	
12/09/10	0000001085	BELARDINELLI TIRE CO	1001760	1010847	103050		(910.00)	0.00	
12/09/10	0000001085	BELARDINELLI TIRE CO	1001760	1010847	103050		0.00	910.00	
12/09/10	0000001085	BELARDINELLI TIRE CO	1001760	1010848	103050		(1,540.38)	0.00	
12/09/10	0000001085	BELARDINELLI TIRE CO	1001760	1010848	103050		0.00	1,540.38	
12/09/10	0000001085	BELARDINELLI TIRE CO	1001760	1010849	103050		(256.73)	0.00	
12/09/10	0000001085	BELARDINELLI TIRE CO	1001760	1010849	103050		0.00	256.73	
12/09/10	0000001085	BELARDINELLI TIRE CO	1001760	1010850	103050		(545.88)	0.00	
12/09/10	0000001085	BELARDINELLI TIRE CO	1001760	1010850	103050		0.00	545.88	
12/09/10	0000001085	BELARDINELLI TIRE CO	1001760	1010851	103050		(119.80)	0.00	
12/09/10	0000001085	BELARDINELLI TIRE CO	1001760				(496.50)	0.00	
12/09/10	0000001085	BELARDINELLI TIRE CO	1001760	1010851	103050		0.00	119.80	
12/31/10	0000003958	INTERSTATE BATTERY OF NY	1001236				(269.85)	0.00	
12/31/10	0000003958	INTERSTATE BATTERY OF NY	1001236				(499.30)	0.00	
12/31/10	0000003958	INTERSTATE BATTERY OF NY		1011845	103456		0.00	344.85	
12/31/10	0000003958	INTERSTATE BATTERY OF NY		1011846	103456		0.00	(75.00)	
12/31/10	0000003958	INTERSTATE BATTERY OF NY	1001236	1012958	103968		(137.90)	0.00	
12/31/10	0000003958	INTERSTATE BATTERY OF NY	1001236	1012958	103968		0.00	137.90	
12/31/10	0000001085	BELARDINELLI TIRE CO		1013043	104009		0.00	582.46	
12/31/10	0000001085	BELARDINELLI TIRE CO		1013044	104009		0.00	500.00	
<b>Total Item 0472</b>	<b>TIRES BATT</b>					<b>7,500.00</b>	<b>500.00</b>	<b>6,583.94</b>	<b>416.06</b>
<b>SW.8340.0478</b>	<b>SERVICE LINES</b>					15,000.00			
02/18/10	0000002011	VELLANO BROTHERS,INC.		1000497	98797		0.00	141.61	
03/24/10	0000001096	BEST PLUMBING TILE&STONE	1000317				3,000.00	0.00	
03/24/10	0000001773	POLLARDWATER.COM-EAST	1000318				3,000.00	0.00	
03/24/10	0000001621	MITCHELL HARDWARE, INC.	1000319				500.00	0.00	
03/24/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320				3,000.00	0.00	
03/24/10	0000002011	VELLANO BROTHERS,INC.	1000321				3,000.00	0.00	
03/29/10	0000001773	POLLARDWATER.COM-EAST		1001952	99398		0.00	311.87	
03/31/10	0000002649	GRAINGER	1000487				1,000.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0478</b>	<b>SERVICE LINES</b>					15,000.00			
04/29/10	0000001096	BEST PLUMBING TILE&STONE	1000317	1003187	99860		(65.02)	0.00	
04/29/10	0000001096	BEST PLUMBING TILE&STONE	1000317	1003187	99860		0.00	65.02	
06/09/10	0000002011	VELLANO BROTHERS,INC.	1000321	1004442	100381		(152.41)	0.00	
06/09/10	0000002011	VELLANO BROTHERS,INC.	1000321	1004442	100381		0.00	152.41	
06/24/10	0000002622	USA BLUEBOOK	1001187				1,000.00	0.00	
07/21/10	0000002011	VELLANO BROTHERS,INC.	1000321	1006013	101114		(220.80)	0.00	
07/21/10	0000002011	VELLANO BROTHERS,INC.	1000321	1006013	101114		0.00	220.80	
07/21/10	0000002011	VELLANO BROTHERS,INC.	1000321	1006014	101114		(151.60)	0.00	
07/21/10	0000002011	VELLANO BROTHERS,INC.	1000321	1006014	101114		0.00	151.60	
07/21/10	0000002011	VELLANO BROTHERS,INC.	1000321	1006015	101114		(722.28)	0.00	
07/21/10	0000002011	VELLANO BROTHERS,INC.	1000321	1006015	101114		0.00	722.28	
08/05/10	0000001096	BEST PLUMBING TILE&STONE	1000317	1006755	101435		(19.91)	0.00	
08/05/10	0000001096	BEST PLUMBING TILE&STONE	1000317	1006755	101435		0.00	19.91	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1000321	1007865	101837		(581.34)	0.00	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1000321	1007865	101837		0.00	581.34	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1000321	1007867	101837		(675.00)	0.00	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1000321				(496.57)	0.00	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1000321	1007867	101837		0.00	675.00	
09/09/10	0000001773	POLLARDWATER.COM-EAST	1000318				(1,000.00)	0.00	
09/09/10	0000001096	BEST PLUMBING TILE&STONE	1000317				(2,000.00)	0.00	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1001690				3,000.00	0.00	
09/23/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1008204	101993		(803.40)	0.00	
09/23/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1008204	101993		0.00	803.40	
09/23/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1008205	101993		(326.01)	0.00	
09/23/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1008205	101993		0.00	326.01	
11/16/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1009887	102698		(338.10)	0.00	
11/16/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1009887	102698		0.00	338.10	
11/17/10	0000001096	BEST PLUMBING TILE&STONE	1000317	1010011	102736		(73.54)	0.00	
11/17/10	0000001096	BEST PLUMBING TILE&STONE	1000317	1010011	102736		0.00	73.54	
11/17/10	0000001096	BEST PLUMBING TILE&STONE	1000317	1010012	102736		(39.16)	0.00	
11/17/10	0000001096	BEST PLUMBING TILE&STONE	1000317	1010012	102736		0.00	39.16	
11/17/10	0000001096	BEST PLUMBING TILE&STONE	1000317	1010013	102736		(106.79)	0.00	
11/17/10	0000001096	BEST PLUMBING TILE&STONE	1000317	1010013	102736		0.00	106.79	
12/02/10	0000001773	POLLARDWATER.COM-EAST	1000318	1010577	102943		(57.66)	0.00	
12/02/10	0000001773	POLLARDWATER.COM-EAST	1000318	1010577	102943		0.00	57.66	
12/02/10	0000001773	POLLARDWATER.COM-EAST	1000318	1010578	102943		(267.21)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0478</b>	<b>SERVICE LINES</b>					15,000.00			
12/02/10	0000001773	POLLARDWATER.COM-EAST	1000318	1010578	102943		0.00	267.21	
12/10/10	0000002622	USA BLUEBOOK	1001187				(1,000.00)	0.00	
12/21/10	0000002011	VELLANO BROTHERS,INC.		1011584	103378		0.00	139.21	
12/31/10	0000001773	POLLARDWATER.COM-EAST	1000318				(1,318.80)	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000317				(695.58)	0.00	
12/31/10	0000002649	GRAINGER	1000487				(1,000.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000319				(500.00)	0.00	
12/31/10	0000001773	POLLARDWATER.COM-EAST	1000318				(356.33)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690				(870.31)	0.00	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320				(34.36)	0.00	
12/31/10	0000001773	POLLARDWATER.COM-EAST		1012324	103649		0.00	1,355.20	
12/31/10	0000001773	POLLARDWATER.COM-EAST		1012325	103649		0.00	(36.40)	
12/31/10	0000001757	PETTY CASH: WATER DEPT		1012566	103722		0.00	10.38	
12/31/10	0000001757	PETTY CASH: WATER DEPT		1012569	103722		0.00	39.35	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013452	104244		(115.74)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013452	104244		0.00	115.74	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013453	104244		(1,562.50)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013453	104244		0.00	1,562.50	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013454	104244		(437.55)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013454	104244		0.00	437.55	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013455	104244		(13.90)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013455	104244		0.00	13.90	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1013488	104294		(907.13)	0.00	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1013488	104294		0.00	907.13	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1013490	104294		(591.00)	0.00	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1013490	104294		0.00	591.00	
<b>Total Item 0478</b>	<b>SERVICE LINES</b>					<b>15,000.00</b>	<b>0.00</b>	<b>10,189.27</b>	<b>4,810.73</b>
<b>SW.8340.0490</b>	<b>PROFESSIONAL SERVICES</b>					435,336.00			
07/15/10	0000003332	NO.WEST.JOINT WATER WORKS		1005800	100989		0.00	(63,511.00)	
08/23/10	0000007724	NEW YORK LEAK DETECTION, INC.	1001600				21,750.00	0.00	
11/18/10	0000003332	NO.WEST.JOINT WATER WORKS		1010146	102799		0.00	425,582.00	
12/31/10	0000007724	NEW YORK LEAK DETECTION, INC.	1001600	1012988	104700		(21,750.00)	0.00	
12/31/10	0000007724	NEW YORK LEAK DETECTION, INC.	1001600	1012988	104700		0.00	21,750.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>SW.8340.0490.0001</b>	<b>NWJWW COUNTY AMAWALK BOND PMT..</b>					386,200.00			
04/20/10	0000003332	NO.WEST.JOINT WATER WORKS	1000655				251,630.30	0.00	
05/26/10	0000003332	NO.WEST.JOINT WATER WORKS	1000655	1004061	100194		(251,630.30)	0.00	
05/26/10	0000003332	NO.WEST.JOINT WATER WORKS	1000655	1004061	100194		0.00	251,630.30	
									134,569.70
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>821,536.00</b>	<b>0.00</b>	<b>635,451.30</b>	<b>186,084.70</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>SW.9000.0108</b>	<b>MEDICAL LUMP SUM</b>					2,250.00			
12/02/10		P/R OTHER GROSS PAY	21719				0.00	2,250.00	
									0.00
<b>Total Item 0108</b>	<b>LUMP SUM</b>					<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>
<b>SW.9000.0800</b>	<b>FICA/MEDICARE</b>					129,731.00			
01/14/10		P/R MEDICARE TAX EXPENSE	21692				0.00	431.81	
01/14/10		P/R F.I.C.A TAX EXPENSE	21692				0.00	1,846.40	
01/28/10		P/R MEDICARE TAX EXPENSE	21693				0.00	708.39	
01/28/10		P/R F.I.C.A TAX EXPENSE	21693				0.00	3,028.97	
02/11/10		P/R MEDICARE TAX EXPENSE	21694				0.00	689.08	
02/11/10		P/R F.I.C.A TAX EXPENSE	21694				0.00	2,946.43	
02/25/10		P/R MEDICARE TAX EXPENSE	21695				0.00	667.43	
02/25/10		P/R F.I.C.A TAX EXPENSE	21695				0.00	2,853.82	
03/11/10		P/R MEDICARE TAX EXPENSE	21696				0.00	666.64	
03/11/10		P/R F.I.C.A TAX EXPENSE	21696				0.00	2,850.39	
03/25/10		P/R MEDICARE TAX EXPENSE	21697				0.00	666.27	
03/25/10		P/R F.I.C.A TAX EXPENSE	21697				0.00	2,848.93	
04/08/10		P/R MEDICARE TAX EXPENSE	21698				0.00	661.20	
04/08/10		P/R F.I.C.A TAX EXPENSE	21698				0.00	2,827.29	
04/22/10		P/R MEDICARE TAX EXPENSE	21699				0.00	710.90	
04/22/10		P/R F.I.C.A TAX EXPENSE	21699				0.00	3,039.67	
05/06/10		P/R MEDICARE TAX EXPENSE	21700				0.00	692.25	
05/06/10		P/R F.I.C.A TAX EXPENSE	21700				0.00	2,959.96	
05/20/10		P/R MEDICARE TAX EXPENSE	21701				0.00	680.18	
05/20/10		P/R F.I.C.A TAX EXPENSE	21701				0.00	2,908.37	
05/20/10		P/R MEDICARE TAX EXPENSE	21702				0.00	680.18	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SW.9000.0800</b>		<b>FICA/MEDICARE</b>				129,731.00			
05/20/10		P/R F.I.C.A TAX EXPENSE	21702				0.00	2,908.37	
05/20/10		P/R MEDICARE TAX EXPENSE	21703				0.00	680.18	
05/20/10		P/R F.I.C.A TAX EXPENSE	21703				0.00	2,908.37	
05/20/10		P/R MEDICARE TAX EXPENSE - REVERSAL OF JE# 21703	21704				0.00	(680.18)	
05/20/10		P/R F.I.C.A TAX EXPENSE - REVERSAL OF JE# 21703	21704				0.00	(2,908.37)	
05/20/10		P/R MEDICARE TAX EXPENSE - REVERSAL OF JE# 21702	21705				0.00	(680.18)	
05/20/10		P/R F.I.C.A TAX EXPENSE - REVERSAL OF JE# 21702	21705				0.00	(2,908.37)	
06/03/10		P/R MEDICARE TAX EXPENSE	21706				0.00	672.47	
06/03/10		P/R F.I.C.A TAX EXPENSE	21706				0.00	2,875.45	
06/17/10		P/R MEDICARE TAX EXPENSE	21707				0.00	780.55	
06/17/10		P/R F.I.C.A TAX EXPENSE	21707				0.00	3,337.57	
07/01/10		P/R MEDICARE TAX EXPENSE	21708				0.00	734.70	
07/01/10		P/R F.I.C.A TAX EXPENSE	21708				0.00	3,141.38	
07/15/10		P/R MEDICARE TAX EXPENSE	21709				0.00	731.25	
07/15/10		P/R F.I.C.A TAX EXPENSE	21709				0.00	3,126.71	
07/29/10		P/R MEDICARE TAX EXPENSE	21710				0.00	692.78	
07/29/10		P/R F.I.C.A TAX EXPENSE	21710				0.00	2,962.23	
08/12/10		P/R MEDICARE TAX EXPENSE	21711				0.00	688.96	
08/12/10		P/R F.I.C.A TAX EXPENSE	21711				0.00	2,945.93	
08/26/10		P/R MEDICARE TAX EXPENSE	21712				0.00	691.22	
08/26/10		P/R F.I.C.A TAX EXPENSE	21712				0.00	2,955.60	
09/09/10		P/R F.I.C.A TAX EXPENSE	21713				0.00	3,037.20	
09/09/10		P/R MEDICARE TAX EXPENSE	21713				0.00	710.32	
09/23/10		P/R MEDICARE TAX EXPENSE	21714				0.00	672.11	
09/23/10		P/R F.I.C.A TAX EXPENSE	21714				0.00	2,873.88	
10/07/10		P/R MEDICARE TAX EXPENSE	21715				0.00	724.52	
10/07/10		P/R F.I.C.A TAX EXPENSE	21715				0.00	3,097.99	
10/21/10		P/R MEDICARE TAX EXPENSE	21716				0.00	710.08	
10/21/10		P/R F.I.C.A TAX EXPENSE	21716				0.00	3,036.17	
11/04/10		P/R MEDICARE TAX EXPENSE	21717				0.00	676.72	
11/04/10		P/R F.I.C.A TAX EXPENSE	21717				0.00	2,893.57	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SW.9000.0800</b>		<b>FICA/MEDICARE</b>				129,731.00			
11/18/10		P/R MEDICARE TAX EXPENSE	21718				0.00	648.17	
11/18/10		P/R F.I.C.A TAX EXPENSE	21718				0.00	2,771.53	
12/02/10		P/R MEDICARE TAX EXPENSE	21719				0.00	782.46	
12/02/10		P/R F.I.C.A TAX EXPENSE	21719				0.00	3,345.67	
12/16/10		P/R MEDICARE TAX EXPENSE	21720				0.00	627.75	
12/16/10		P/R F.I.C.A TAX EXPENSE	21720				0.00	2,684.26	
12/30/10		P/R MEDICARE TAX EXPENSE	21721				0.00	1,172.76	
12/30/10		P/R F.I.C.A TAX EXPENSE	21721				0.00	5,014.47	
									33,230.19
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>129,731.00</b>	<b>0.00</b>	<b>96,500.81</b>	<b>33,230.19</b>
<b>SW.9000.0801</b>		<b>MTA TAX</b>				5,000.00			
01/14/10		P/R EMPLOYER DEDUCTION EXPENSE	21692				0.00	100.15	
01/28/10		P/R EMPLOYER DEDUCTION EXPENSE	21693				0.00	166.60	
02/11/10		P/R EMPLOYER DEDUCTION EXPENSE	21694				0.00	161.58	
02/25/10		P/R EMPLOYER DEDUCTION EXPENSE	21695				0.00	156.49	
03/11/10		P/R EMPLOYER DEDUCTION EXPENSE	21696				0.00	156.32	
03/25/10		P/R EMPLOYER DEDUCTION EXPENSE	21697				0.00	156.25	
04/08/10		P/R EMPLOYER DEDUCTION EXPENSE	21698				0.00	155.06	
04/22/10		P/R EMPLOYER DEDUCTION EXPENSE	21699				0.00	166.71	
05/06/10		P/R EMPLOYER DEDUCTION EXPENSE	21700				0.00	162.33	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21701				0.00	159.50	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21702				0.00	159.50	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21703				0.00	159.50	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE - REVERSAL OF JE# 21703	21704				0.00	(159.50)	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE - REVERSAL OF JE# 21702	21705				0.00	(159.50)	
06/03/10		P/R EMPLOYER DEDUCTION EXPENSE	21706				0.00	157.72	
06/17/10		P/R EMPLOYER DEDUCTION EXPENSE	21707				0.00	183.02	
07/01/10		P/R EMPLOYER DEDUCTION EXPENSE	21708				0.00	172.29	
07/15/10		P/R EMPLOYER DEDUCTION EXPENSE	21709				0.00	171.48	
07/29/10		P/R EMPLOYER DEDUCTION EXPENSE	21710				0.00	162.49	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>SW.9000.0801</b>	<b>MTA TAX</b>					5,000.00			
08/12/10		P/R EMPLOYER DEDUCTION EXPENSE	21711				0.00	161.57	
08/26/10		P/R EMPLOYER DEDUCTION EXPENSE	21712				0.00	162.12	
09/09/10		P/R EMPLOYER DEDUCTION EXPENSE	21713				0.00	166.56	
09/20/10		CORRECT 2010 MTA TAX	22714				0.00	27.57	
09/23/10		P/R EMPLOYER DEDUCTION EXPENSE	21714				0.00	157.64	
10/07/10		P/R EMPLOYER DEDUCTION EXPENSE	21715				0.00	169.93	
10/21/10		P/R EMPLOYER DEDUCTION EXPENSE	21716				0.00	166.54	
11/04/10		P/R EMPLOYER DEDUCTION EXPENSE	21717				0.00	158.72	
11/18/10		P/R EMPLOYER DEDUCTION EXPENSE	21718				0.00	152.00	
12/02/10		P/R EMPLOYER DEDUCTION EXPENSE	21719				0.00	183.48	
12/16/10		P/R EMPLOYER DEDUCTION EXPENSE	21720				0.00	147.21	
12/30/10		P/R EMPLOYER DEDUCTION EXPENSE	21721				0.00	274.98	
<b>Total Item 0801</b>	<b>MTA TAX</b>					<b>5,000.00</b>	<b>0.00</b>	<b>4,316.31</b>	<b>683.69</b>
<b>SW.9000.0810</b>	<b>RETIREE MEDICAL</b>					37,000.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	14.07	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	1,972.04	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	1,972.04	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	14.07	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	2,029.85	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	14.07	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	14.07	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	1,991.31	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	1,991.31	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	14.07	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	2,358.71	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	16.42	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	2,358.71	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	16.42	
07/01/10	0000002117	KERN, HAROLD		1005195	100680		0.00	578.40	
07/01/10	0000002147	CURCIO, ALBERT		1005200	100685		0.00	578.40	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>SW.9000.0810</b>	<b>RETIREE MEDICAL</b>					37,000.00			
07/01/10	0000006465	HUGHES, LORRAINE		1005223	100725		0.00	578.40	
07/01/10	0000009609	KESSLER, ARTHUR		1005233	100746		0.00	578.40	
07/01/10	0000009823	NOONAN, EDWARD		1005236	100749		0.00	1,156.80	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	2,358.71	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	16.42	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	14.07	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	1,991.35	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	2,175.03	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	14.07	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	14.07	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	2,542.43	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	14.07	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	2,542.43	
12/16/10	0000002117	KERN, HAROLD		1011156	103188		0.00	578.40	
12/16/10	0000002147	CURCIO, ALBERT		1011161	103193		0.00	578.40	
12/16/10	0000006465	HUGHES, LORRAINE		1011186	103218		0.00	578.40	
12/16/10	0000009823	NOONAN, EDWARD		1011198	103230		0.00	1,156.80	
<b>Total Item 0810</b>	<b>FICA</b>					<b>37,000.00</b>	<b>0.00</b>	<b>32,822.21</b>	<b>4,177.79</b>
<b>SW.9000.0811</b>	<b>STATE RETIREMENT</b>					140,000.00			
12/15/10	0000002443	NYS EMPLOYEES RETIREMENT		1012556	2730		0.00	130,758.00	
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>140,000.00</b>	<b>0.00</b>	<b>130,758.00</b>	<b>9,242.00</b>
<b>SW.9000.0812</b>	<b>VISION INSURANCE</b>					6,500.00			
05/19/10		CORRECT SW CSEA VISION BENEFIT 1-4/2010	22570				0.00	2,108.85	
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	496.20	
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	521.01	
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	506.20	
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	581.63	
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	531.51	
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	531.51	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SW.9000.0812</b>		<b>VISION INSURANCE</b>				6,500.00			
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	506.20	
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	480.89	
									236.00
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>6,500.00</b>	<b>0.00</b>	<b>6,264.00</b>	<b>236.00</b>
<b>SW.9000.0813</b>		<b>WORKERS COMPENSATION</b>				25,000.00			
02/11/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000279	98680		0.00	81.20	
02/11/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000280	98680		0.00	189.75	
02/11/10	0000009887	USA-TPA, INC.		1000314	98700		0.00	458.01	
02/25/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000802	98913		0.00	73.87	
02/25/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000803	98913		0.00	224.23	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001043	99029		0.00	3,094.01	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001044	99029		0.00	352.67	
03/23/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000293				3,037.74	0.00	
03/25/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000293	1001793	99341		(3,037.74)	0.00	
03/25/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000293	1001793	99341		0.00	3,037.74	
04/20/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000677				1,328.37	0.00	
04/23/10	0000009887	USA-TPA, INC.	1000698				490.73	0.00	
04/29/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000677	1003235	99873		(1,328.37)	0.00	
04/29/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000677	1003235	99873		0.00	1,328.37	
05/05/10	0000009887	USA-TPA, INC.	1000698	1003355	99931		(490.73)	0.00	
05/05/10	0000009887	USA-TPA, INC.	1000698	1003355	99931		0.00	490.73	
05/19/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937				298.11	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>SW.9000.0813</b>	<b>WORKERS COMPENSATION</b>					25,000.00			
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004063	100196		(73.81)	0.00	
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004063	100196		0.00	73.81	
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004064	100196		(224.30)	0.00	
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004064	100196		0.00	224.30	
07/19/10	0000009887	USA-TPA, INC.	1001386				981.46	0.00	
07/21/10	0000009887	USA-TPA, INC.	1001386	1006023	101120		(490.73)	0.00	
07/21/10	0000009887	USA-TPA, INC.	1001386	1006023	101120		0.00	490.73	
08/16/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513				444.08	0.00	
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007445	101694		(81.20)	0.00	
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007445	101694		0.00	81.20	
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007446	101694		(362.88)	0.00	
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007446	101694		0.00	362.88	
09/08/10	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1007804	101811		0.00	80.17	
10/21/10	0000009887	USA-TPA, INC.	1001386	1009050	102410		(490.73)	0.00	
10/21/10	0000009887	USA-TPA, INC.	1001386	1009050	102410		0.00	490.73	
11/29/10	0000004851	NYS WORKERS COMPENSATION BOARD		1010409	102886		0.00	76.95	
11/29/10	0000004851	NYS WORKERS COMPENSATION BOARD		1010410	102886		0.00	272.98	
<b>Total Item 0813</b>	<b>PBA WELFARE CONTRIBUTION</b>					<b>25,000.00</b>	<b>0.00</b>	<b>11,484.33</b>	<b>13,515.67</b>
<b>SW.9000.0815</b>	<b>EMPLOYEE ASSISTANCE PROGRAM</b>					500.00			
<b>Total Item 0815</b>	<b>EMPLOYEE ASSISTANCE PROGRAM</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
<b>SW.9060.0810</b>	<b>MEDICAL INS</b>					209,600.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
<b>SW.9060.0810</b>	<b>MEDICAL INS</b>					209,600.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	46.90	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	15,266.62	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	15,266.62	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	46.90	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	15,805.56	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	46.90	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	49.25	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	16,264.82	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	15,193.22	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	398.02	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	46.09	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	15,805.56	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	(398.02)	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	45.37	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	16,111.74	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	46.90	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	15,652.48	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	398.02	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	46.90	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	46.90	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	15,652.48	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	15,652.48	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	46.90	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	44.56	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	15,193.22	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	44.56	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	15,193.22	
12/31/10		TO CORRECT MEDICAL ALLOCATION FOR GAGNE - SEPT-DEC 2009	22855				0.00	(598.56)	
12/31/10		TO CORRECT MEDICAL ALLOCATION GAGNE - JAN-APR 2010	22856				0.00	(765.40)	
<b>Total Item 0810</b>	<b>FICA</b>					<b>209,600.00</b>	<b>0.00</b>	<b>186,650.21</b>	<b>22,949.79</b>

SW.9060.0811

DENTAL INSURANCE

28,400.00

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
<b>SW.9060.0811</b>	<b>DENTAL INSURANCE</b>					28,400.00			
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	2,150.57	
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	2,150.57	
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	1,994.65	
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	2,271.54	
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	2,107.56	
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	2,029.60	
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	2,150.57	
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	2,150.57	
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	2,150.57	
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	2,150.57	
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	2,107.56	
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	1,986.59	
									2,999.08
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>28,400.00</b>	<b>0.00</b>	<b>25,400.92</b>	<b>2,999.08</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>								
<b>SW.9700.0490</b>	<b>FEES</b>					13,013.00			
01/15/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1000199	2514		0.00	9,887.00	
									3,126.00
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>13,013.00</b>	<b>0.00</b>	<b>9,887.00</b>	<b>3,126.00</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
<b>SW.9710.0610.9802</b>	<b>1998B EFC PRINCIPAL..</b>					380,000.00			
06/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1005518	2597		0.00	380,000.00	
									0.00
<b>SW.9710.0610.9804</b>	<b>1998D EFC PRINCIPAL..</b>					75,000.00			
04/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1003541	2563		0.00	75,000.00	
									0.00
<b>Total Item 0610</b>	<b>PRINCIPAL</b>					<b>455,000.00</b>	<b>0.00</b>	<b>455,000.00</b>	<b>0.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW</b>	<b>WATER</b>								
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
<b>SW.9710.0710.9802</b>	<b>1998B EFC INTEREST..</b>					131,400.00			
06/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1005519	2597		0.00	68,781.97	
12/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1012454	2712		0.00	62,615.47	
									2.56
<b>SW.9710.0710.9804</b>	<b>1998D EFC INTEREST..</b>					26,551.00			
04/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1003542	2563		0.00	13,865.44	
10/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1009991	2670		0.00	8,147.82	
<b>Total Item 0710</b>	<b>INTEREST</b>					<b>157,951.00</b>	<b>0.00</b>	<b>153,410.70</b>	<b>4,537.74</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>								
<b>SW.9901.0900</b>	<b>TRANSFER TO WORKERS COMP SELF</b>					26,640.68			
12/31/10		FUND 2010 WC RESERVES	22864				0.00	26,640.68	
<b>Total Item 0900</b>	<b>TRANSFER TO CAPITAL PROJECT FU</b>					<b>26,640.68</b>	<b>0.00</b>	<b>26,640.68</b>	<b>0.00</b>
<b>SW.9901.0903</b>	<b>TRANSFER TO GENERAL FUND</b>					472,428.00			
06/10/10		I/F SW TO A	22590				0.00	472,428.00	
<b>Total Item 0903</b>	<b>TRANSFER TO GENERAL FUND</b>					<b>472,428.00</b>	<b>0.00</b>	<b>472,428.00</b>	<b>0.00</b>
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>								
<b>Fund SW2</b>	<b>KITCHAWAN WATER DISTRICT</b>								
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>								
<b>SW2.8310.0401</b>	<b>SUPPLIES</b>					500.00			
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>SW2.8310.0498</b>	<b>TAX REFUNDS</b>					0.00			
07/23/10	0000011461	EHRMANN		1006235	101202		0.00	56.36	
<b>Total Item 0498</b>	<b>TAX REFUNDS</b>					<b>0.00</b>	<b>0.00</b>	<b>56.36</b>	<b>(56.36)</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW2</b>		<b>KITCHAWAN WATER DISTRICT</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW2.8310.0499</b>		<b>CONTINGENCY</b>				500.00			500.00
<b>Total Item 0499</b>		<b>RECORDS MANAGEMENT</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW2.8320.0407</b>		<b>ELECTRICITY</b>				5,000.00			
01/25/10	0000002323	NEW YORK POWER AUTHORITY		1000202	2517		0.00	580.37	
02/22/10	0000002323	NEW YORK POWER AUTHORITY		1001065	2535		0.00	461.18	
03/22/10	0000002323	NEW YORK POWER AUTHORITY		1002621	2559		0.00	512.02	
04/22/10	0000002323	NEW YORK POWER AUTHORITY		1003565	2577		0.00	459.60	
05/25/10	0000002323	NEW YORK POWER AUTHORITY		1004498	2595		0.00	479.84	
06/21/10	0000002323	NEW YORK POWER AUTHORITY		1005533	2607		0.00	480.36	
08/02/10	0000002323	NEW YORK POWER AUTHORITY		1008253	2635		0.00	561.13	
08/26/10	0000002323	NEW YORK POWER AUTHORITY		1008269	2644		0.00	505.95	
09/27/10	0000002323	NEW YORK POWER AUTHORITY		1009309	2662		0.00	505.98	
10/28/10	0000002323	NEW YORK POWER AUTHORITY		1010010	2688		0.00	595.73	
11/18/10	0000002323	NEW YORK POWER AUTHORITY		1011070	2704		0.00	525.98	
12/30/10	0000002323	NEW YORK POWER AUTHORITY		1012477	2729		0.00	(967.75)	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>5,000.00</b>	<b>0.00</b>	<b>4,700.39</b>	<b>299.61</b>
<b>SW2.8320.0450</b>		<b>WATER PURCHASE</b>				25,000.00			
03/10/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		1001136	99074		0.00	1,717.60	
03/10/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		1001137	99073		0.00	76.00	
03/12/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227				23,206.40	0.00	
03/25/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1001777	99328		(1,755.60)	0.00	
03/25/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1001777	99328		0.00	1,755.60	
03/25/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1001778	99328		(76.00)	0.00	
03/25/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1001778	99328		0.00	76.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW2</b>		<b>KITCHAWAN WATER DISTRICT</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW2.8320.0450</b>		<b>WATER PURCHASE</b>				25,000.00			
05/26/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1004055	100189		(1,748.00)	0.00	
05/26/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1004055	100189		0.00	1,748.00	
05/26/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1004056	100189		(76.00)	0.00	
05/26/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1004056	100189		0.00	76.00	
06/23/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1004947	100602		(1,869.60)	0.00	
06/23/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1004947	100602		0.00	1,869.60	
06/23/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1004948	100602		(76.00)	0.00	
06/23/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1004948	100602		0.00	76.00	
07/13/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1005601	100914		(2,333.20)	0.00	
07/13/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1005601	100914		0.00	2,333.20	
07/13/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1005602	100914		(76.00)	0.00	
07/13/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1005602	100914		0.00	76.00	
08/19/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1007204	101611		(2,017.80)	0.00	
08/19/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1007204	101611		0.00	2,017.80	
08/19/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1007205	101611		(76.00)	0.00	
08/19/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1007205	101611		0.00	76.00	
09/21/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1008080	101923		(2,058.46)	0.00	
09/21/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1008080	101923		0.00	2,058.46	
09/21/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1008081	101923		(76.00)	0.00	
09/21/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1008081	101923		0.00	76.00	
11/04/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1009661	102603		(2,058.46)	0.00	
11/04/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1009661	102603		0.00	2,058.46	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW2</b>		<b>KITCHAWAN WATER DISTRICT</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW2.8320.0450</b>		<b>WATER PURCHASE</b>				25,000.00			
11/04/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1009662	102603		(76.00)	0.00	
11/04/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1009662	102603		0.00	76.00	
12/10/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1010926	103093		(1,898.48)	0.00	
12/10/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1010926	103093		0.00	1,898.48	
12/10/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1010927	103093		(76.00)	0.00	
12/10/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1010927	103093		0.00	76.00	
12/10/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1010928	103093		(2,090.00)	0.00	
12/10/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1010928	103093		0.00	2,090.00	
12/10/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1010929	103093		(76.00)	0.00	
12/10/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1010929	103093		0.00	76.00	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227				(588.80)	0.00	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1013249	104051		(2,029.20)	0.00	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1013249	104051		0.00	2,029.20	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1013250	104051		(76.00)	0.00	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1013250	104051		0.00	76.00	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1013251	104051		(1,922.80)	0.00	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1013251	104051		0.00	1,922.80	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1013252	104051		(76.00)	0.00	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1013252	104051		0.00	76.00	
									588.80
<b>Total Item 0450</b>		<b>WATER</b>				<b>25,000.00</b>	<b>0.00</b>	<b>24,411.20</b>	<b>588.80</b>
<b>SW2.8320.0491</b>		<b>EASEMENT AND TAX</b>				250.00			



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW2</b>		<b>KITCHAWAN WATER DISTRICT</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW2.8320.0491</b>		<b>EASEMENT AND TAX</b>				250.00			
01/21/10	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1000069	98344		0.00	250.00	
									0.00
<b>Total Item 0491</b>		<b>EASEMENT AND TAX</b>				<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Dept 8330</b>		<b>WATER PURIFICATION</b>							
<b>SW2.8330.0449</b>		<b>ANALYSIS</b>				2,000.00			
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS		1012899	103923		0.00	268.20	
12/31/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		1013376	104121		0.00	70.00	
									1,661.80
<b>Total Item 0449</b>		<b>ANALYSIS</b>				<b>2,000.00</b>	<b>0.00</b>	<b>338.20</b>	<b>1,661.80</b>
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW2.8340.0417</b>		<b>COPIER MAINTENANCE</b>				250.00			
									250.00
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>SW2.8340.0419</b>		<b>MAINT/METERS</b>				3,000.00			
08/23/10	0000005017	NORTH AMERICAN METER CO.INC	1001603				2,440.00	0.00	
09/24/10	0000005017	NORTH AMERICAN METER CO.INC	1001603				(1,220.00)	0.00	
10/21/10	0000005017	NORTH AMERICAN METER CO.INC	1001603	1009037	102400		(1,220.00)	0.00	
10/21/10	0000005017	NORTH AMERICAN METER CO.INC	1001603	1009037	102400		0.00	1,220.00	
									1,780.00
<b>Total Item 0419</b>		<b>RPS CONVERSION</b>				<b>3,000.00</b>	<b>0.00</b>	<b>1,220.00</b>	<b>1,780.00</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>SW2.9700.0490</b>		<b>FEES</b>				400.00			
06/09/10	0000006823	ORRICK, HERRINGTON AND		1004422	100375		0.00	207.71	
									192.29
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>400.00</b>	<b>0.00</b>	<b>207.71</b>	<b>192.29</b>
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>SW2.9730.0610</b>		<b>BAN PRINCIPAL</b>				50,000.00			
12/20/10		BAN RENEWAL	22812				0.00	50,000.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund SW2</b>		<b>KITCHAWAN WATER DISTRICT</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							0.00
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>SW2.9730.0710</b>		<b>BAN INTEREST</b>				15,000.00			
12/20/10		BAN RENEWAL	22812				0.00	5,317.67	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>15,000.00</b>	<b>0.00</b>	<b>5,317.67</b>	<b>9,682.33</b>
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0101</b>		<b>SALARIES</b>				434,241.00			
01/14/10		P/R REGULAR GROSS PAY	21692				0.00	9,982.53	
01/28/10		P/R REGULAR GROSS PAY	21693				0.00	16,637.56	
02/11/10		P/R REGULAR GROSS PAY	21694				0.00	16,637.57	
02/25/10		P/R REGULAR GROSS PAY	21695				0.00	22,626.38	
03/11/10		P/R REGULAR GROSS PAY	21696				0.00	22,626.39	
03/25/10		P/R REGULAR GROSS PAY	21697				0.00	22,626.39	
04/08/10		P/R REGULAR GROSS PAY	21698				0.00	22,626.37	
04/22/10		P/R REGULAR GROSS PAY	21699				0.00	22,626.38	
05/06/10		P/R REGULAR GROSS PAY	21700				0.00	22,626.42	
05/20/10		P/R REGULAR GROSS PAY	21701				0.00	22,626.39	
05/20/10		P/R REGULAR GROSS PAY	21702				0.00	22,626.39	
05/20/10		P/R REGULAR GROSS PAY	21703				0.00	22,626.39	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(22,626.39)	
05/20/10		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(22,626.39)	
06/03/10		P/R REGULAR GROSS PAY	21706				0.00	22,626.38	
06/17/10		P/R REGULAR GROSS PAY	21707				0.00	22,626.37	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	22,626.37	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	(1,629.57)	
07/01/10		P/R REGULAR GROSS PAY	21708				0.00	1,629.57	
07/15/10		P/R OTHER GROSS PAY	21709				0.00	41.40	
07/15/10		P/R REGULAR GROSS PAY	21709				0.00	22,626.39	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0101</b>	<b>SALARIES</b>								
						434,241.00			
07/29/10		P/R OTHER GROSS PAY	21710				0.00	55.20	
07/29/10		P/R REGULAR GROSS PAY	21710				0.00	22,626.38	
08/12/10		P/R REGULAR GROSS PAY	21711				0.00	22,626.38	
08/12/10		P/R OTHER GROSS PAY	21711				0.00	96.60	
08/26/10		P/R REGULAR GROSS PAY	21712				0.00	22,626.37	
09/09/10		P/R REGULAR GROSS PAY	21713				0.00	22,626.39	
09/23/10		P/R OTHER GROSS PAY	21714				0.00	124.20	
09/23/10		P/R REGULAR GROSS PAY	21714				0.00	22,626.42	
10/07/10		P/R REGULAR GROSS PAY	21715				0.00	22,626.40	
10/07/10		P/R OTHER GROSS PAY	21715				0.00	124.20	
10/21/10		P/R REGULAR GROSS PAY	21716				0.00	22,626.38	
10/21/10		P/R OTHER GROSS PAY	21716				0.00	82.80	
11/04/10		P/R REGULAR GROSS PAY	21717				0.00	22,626.38	
11/04/10		P/R OTHER GROSS PAY	21717				0.00	55.20	
11/18/10		P/R REGULAR GROSS PAY	21718				0.00	22,626.38	
12/02/10		P/R OTHER GROSS PAY	21719				0.00	110.40	
12/02/10		P/R REGULAR GROSS PAY	21719				0.00	22,626.42	
12/16/10		P/R REGULAR GROSS PAY	21720				0.00	22,626.38	
12/16/10		P/R OTHER GROSS PAY	21720				0.00	82.80	
12/30/10		P/R REGULAR GROSS PAY	21721				0.00	33,939.59	
12/30/10		P/R OTHER GROSS PAY	21721				0.00	151.80	
									(141,661.36)
<b>YS.8130.0101.0001</b>	<b>DEP SALARIES..</b>								
						300,000.00			
									300,000.00
<b>Total Item 0101</b>	<b>SALARIES</b>								
						<b>734,241.00</b>	<b>0.00</b>	<b>575,902.36</b>	<b>158,338.64</b>
<b>YS.8130.0105</b>	<b>OVERTIME</b>								
						110,000.00			
01/14/10		P/R OVERTIME GROSS PAY	21692				0.00	5,197.70	
01/28/10		P/R OVERTIME GROSS PAY	21693				0.00	6,528.57	
02/11/10		P/R OVERTIME GROSS PAY	21694				0.00	5,713.79	
02/25/10		P/R OVERTIME GROSS PAY	21695				0.00	4,482.41	
03/11/10		P/R OVERTIME GROSS PAY	21696				0.00	8,651.51	
03/25/10		P/R OVERTIME GROSS PAY	21697				0.00	14,592.11	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0105</b>	<b>OVERTIME</b>								
						110,000.00			
04/08/10		P/R OVERTIME GROSS PAY	21698				0.00	9,314.77	
04/22/10		P/R OVERTIME GROSS PAY	21699				0.00	5,909.58	
05/06/10		P/R OVERTIME GROSS PAY	21700				0.00	3,926.11	
05/20/10		P/R OVERTIME GROSS PAY	21701				0.00	4,076.26	
05/20/10		P/R OVERTIME GROSS PAY	21702				0.00	4,076.26	
05/20/10		P/R OVERTIME GROSS PAY	21703				0.00	4,076.26	
05/20/10		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21703	21704				0.00	(4,076.26)	
05/20/10		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21702	21705				0.00	(4,076.26)	
06/03/10		P/R OVERTIME GROSS PAY	21706				0.00	4,111.84	
06/17/10		P/R OVERTIME GROSS PAY	21707				0.00	6,102.66	
07/01/10		P/R OVERTIME GROSS PAY	21708				0.00	5,650.81	
07/01/10		P/R OVERTIME GROSS PAY	21708				0.00	(130.37)	
07/01/10		P/R OVERTIME GROSS PAY	21708				0.00	130.37	
07/15/10		P/R OVERTIME GROSS PAY	21709				0.00	4,164.34	
07/29/10		P/R OVERTIME GROSS PAY	21710				0.00	5,422.39	
08/12/10		P/R OVERTIME GROSS PAY	21711				0.00	3,677.35	
08/26/10		P/R OVERTIME GROSS PAY	21712				0.00	3,270.68	
09/09/10		P/R OVERTIME GROSS PAY	21713				0.00	5,042.82	
09/23/10		P/R OVERTIME GROSS PAY	21714				0.00	7,575.04	
10/07/10		P/R OVERTIME GROSS PAY	21715				0.00	9,271.44	
10/21/10		P/R OVERTIME GROSS PAY	21716				0.00	9,317.25	
11/04/10		P/R OVERTIME GROSS PAY	21717				0.00	4,474.88	
11/18/10		P/R OVERTIME GROSS PAY	21718				0.00	5,287.38	
12/02/10		P/R OVERTIME GROSS PAY	21719				0.00	2,273.27	
12/16/10		P/R OVERTIME GROSS PAY	21720				0.00	7,274.84	
12/30/10		P/R OVERTIME GROSS PAY	21721				0.00	7,786.62	
<b>Total Item 0105</b>	<b>OVERTIME</b>					<b>110,000.00</b>	<b>0.00</b>	<b>159,096.42</b>	<b>(49,096.42)</b>
<b>YS.8130.0106</b>	<b>LONGEVITY</b>								
						7,300.00			
03/25/10		P/R OTHER GROSS PAY	21697				0.00	2,800.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0106</b>	<b>LONGEVITY</b>					7,300.00			
04/08/10		P/R OTHER GROSS PAY	21698				0.00	1,400.00	
07/01/10		P/R OTHER GROSS PAY	21708				0.00	800.00	
09/09/10		P/R OTHER GROSS PAY	21713				0.00	1,400.00	
12/30/10		P/R OTHER GROSS PAY	21721				0.00	900.00	
									0.00
<b>Total Item 0106</b>	<b>LONGEVITY</b>					<b>7,300.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>0.00</b>
<b>YS.8130.0201</b>	<b>EQUIPMENT</b>					50,000.00			
03/12/10	0000001396	GRAINGER COMPANY, W.W.	1000221				3,599.80	0.00	
03/12/10	0000010367	BAHR SALES, INC	1000224				900.00	0.00	
03/25/10	0000010367	BAHR SALES, INC	1000224	1001816	99355		(900.00)	0.00	
03/25/10	0000010367	BAHR SALES, INC	1000224	1001816	99355		0.00	900.00	
04/01/10	0000010999	SYNA-FLOW TECHNOLOGIES	1000499				269.00	0.00	
04/01/10	0000010367	BAHR SALES, INC	1000500				900.00	0.00	
04/01/10	0000010999	SYNA-FLOW TECHNOLOGIES	1000499				(269.00)	0.00	
04/01/10	0000010999	SYNA-FLOW TECHNOLOGIES	1000499				269.80	0.00	
04/06/10	0000001396	GRAINGER COMPANY, W.W.	1000221	1002209	99524		(3,599.80)	0.00	
04/06/10	0000001396	GRAINGER COMPANY, W.W.	1000221	1002209	99524		0.00	3,599.80	
04/06/10	0000001396	GRAINGER COMPANY, W.W.	1000369				1,000.00	0.00	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002258	99548		(577.96)	0.00	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002258	99548		0.00	577.96	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002261	99548		(268.43)	0.00	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002261	99548		0.00	268.43	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002262	99548		(46.08)	0.00	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002262	99548		0.00	46.08	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002263	99548		(24.93)	0.00	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002263	99548		0.00	24.93	
04/20/10	0000001396	GRAINGER COMPANY, W.W.	1000671				500.00	0.00	
04/23/10	0000011352	TOOLFETCH, LLC	1000696				1,385.40	0.00	
04/29/10	0000001396	GRAINGER COMPANY, W.W.	1000766				4,000.00	0.00	
05/05/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1003281	99901		(34.46)	0.00	
05/05/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1003281	99901		0.00	34.46	
05/06/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1003372	99942		(434.48)	0.00	
05/06/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1003372	99942		0.00	434.48	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0201</b>	<b>EQUIPMENT</b>								
						50,000.00			
06/10/10	0000010367	BAHR SALES, INC	1000500	1004546	100425		(900.00)	0.00	
06/10/10	0000010367	BAHR SALES, INC	1000500	1004546	100425		0.00	900.00	
06/17/10	0000001396	GRAINGER COMPANY, W.W.	1000766	1004668	100486		(229.67)	0.00	
06/17/10	0000001396	GRAINGER COMPANY, W.W.	1000766	1004668	100486		0.00	229.67	
07/07/10	0000001396	GRAINGER COMPANY, W.W.	1000766	1005470	100860		(530.78)	0.00	
07/07/10	0000001396	GRAINGER COMPANY, W.W.	1000766	1005470	100860		0.00	530.78	
07/23/10	0000001396	GRAINGER COMPANY, W.W.		1006205	101183		0.00	62.38	
07/23/10	0000001396	GRAINGER COMPANY, W.W.	1000766				(62.38)	0.00	
07/29/10	0000011352	TOOLFETCH, LLC	1000696	1006579	101339		(1,385.40)	0.00	
07/29/10	0000011352	TOOLFETCH, LLC	1000696	1006579	101339		0.00	1,385.40	
08/05/10	0000001396	GRAINGER COMPANY, W.W.	1000766	1006766	101439		(151.88)	0.00	
08/05/10	0000001396	GRAINGER COMPANY, W.W.	1000766	1006766	101439		0.00	151.88	
08/10/10	0000001704	NORTHERN TOOL & EQUIPMENT	1001471				544.98	0.00	
08/10/10	0000001704	NORTHERN TOOL & EQUIPMENT	1001471				(544.98)	0.00	
08/10/10	0000001704	NORTHERN TOOL & EQUIPMENT	1001471				570.37	0.00	
10/21/10	0000010999	SYNA-FLOW TECHNOLOGIES	1000499	1009066	102415		(269.80)	0.00	
10/21/10	0000010999	SYNA-FLOW TECHNOLOGIES	1000499	1009066	102415		0.00	269.80	
10/27/10	0000007458	ACCENT CONTROL SYSTEMS, INC.		1009489	102549		0.00	869.33	
11/03/10	0000001704	NORTHERN TOOL & EQUIPMENT	1001471	1009622	102583		(570.37)	0.00	
11/03/10	0000001704	NORTHERN TOOL & EQUIPMENT	1001471	1009622	102583		0.00	570.37	
11/05/10	0000011307	G.P. JAGER & ASSOCIATES, INC.	1001969				5,886.75	0.00	
12/10/10	0000011307	G.P. JAGER & ASSOCIATES, INC.	1002142				5,886.75	0.00	
12/17/10	0000007004	LAKESIDE EQUIPMENT CORPOR	1002180				1,681.00	0.00	
12/28/10	0000011307	G.P. JAGER & ASSOCIATES, INC.	1001969	1011783	103437		(5,886.75)	0.00	
12/28/10	0000011307	G.P. JAGER & ASSOCIATES, INC.	1001969	1011783	103437		0.00	5,886.75	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1000671				(65.52)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1000369				(48.14)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1000766				(3,025.29)	0.00	
12/31/10	0000007004	LAKESIDE EQUIPMENT CORPOR	1002180				(726.00)	0.00	
12/31/10	0000007004	LAKESIDE EQUIPMENT CORPOR	1002180	1013345	104104		(955.00)	0.00	
12/31/10	0000007004	LAKESIDE EQUIPMENT CORPOR	1002180	1013345	104104		0.00	955.00	
12/31/10	0000011307	G.P. JAGER & ASSOCIATES, INC.	1002142	1013424	104141		(5,886.75)	0.00	
12/31/10	0000011307	G.P. JAGER & ASSOCIATES, INC.	1002142	1013424	104141		0.00	5,886.75	
									26,415.75

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>Total Item 0201</b>	<b>EQUIPMENT</b>					<b>50,000.00</b>	<b>0.00</b>	<b>23,584.25</b>	<b>26,415.75</b>
<b>YS.8130.0401</b>	<b>OFFICE SUPPLIES</b>					500.00			
<b>Total Item 0401</b>	<b>SUPPLIES</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>YS.8130.0402</b>	<b>SUPPLIES</b>					16,000.00			
02/11/10	0000001003	AAA EMERGENCY SUPPLY		1000360	98718		0.00	93.24	
03/02/10	0000011197	PRO FIRST AID LTD		1000989	99004		0.00	32.95	
03/25/10	0000001396	GRAINGER COMPANY, W.W.	1000369				2,000.00	0.00	
03/25/10	0000001396	GRAINGER COMPANY, W.W.	1000369				(2,000.00)	0.00	
03/31/10	0000011312	UNIVERSITY ENTERPRISES, INC.	1000465				196.00	0.00	
03/31/10	0000011312	UNIVERSITY ENTERPRISES, INC.	1000465				(196.00)	0.00	
03/31/10	0000011312	UNIVERSITY ENTERPRISES, INC.	1000465				216.00	0.00	
04/06/10	0000001396	GRAINGER COMPANY, W.W.	1000369				2,000.00	0.00	
04/06/10	0000001396	GRAINGER COMPANY, W.W.	1000369				(2,000.00)	0.00	
04/06/10	0000001396	GRAINGER COMPANY, W.W.	1000369				500.00	0.00	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002255	99548		(118.96)	0.00	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002255	99548		0.00	118.96	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002259	99548		(12.38)	0.00	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002259	99548		0.00	12.38	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002260	99548		(9.82)	0.00	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002260	99548		0.00	9.82	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002263	99548		(56.07)	0.00	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002263	99548		0.00	56.07	
04/15/10	0000009314	FASTENAL COMPANY	1000632				2,000.00	0.00	
04/16/10	0000011312	UNIVERSITY ENTERPRISES, INC.	1000465	1002894	99750		(216.00)	0.00	
04/16/10	0000011312	UNIVERSITY ENTERPRISES, INC.	1000465	1002894	99750		0.00	216.00	
04/20/10	0000001396	GRAINGER COMPANY, W.W.	1000671				1,000.00	0.00	
04/20/10	0000009314	FASTENAL COMPANY	1000673				500.00	0.00	
04/20/10	0000011197	PRO FIRST AID LTD	1000674				1,000.00	0.00	
04/29/10	0000001396	GRAINGER COMPANY, W.W.	1000766				4,000.00	0.00	
04/29/10	0000001396	GRAINGER COMPANY, W.W.	1000766				(4,000.00)	0.00	
04/29/10	0000001396	GRAINGER COMPANY, W.W.	1000766				1,000.00	0.00	
05/05/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1003280	99901		(227.67)	0.00	
05/05/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1003280	99901		0.00	227.67	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0402</b>	<b>SUPPLIES</b>					16,000.00			
05/06/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1003370	99942		(134.40)	0.00	
05/06/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1003370	99942		0.00	134.40	
05/06/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1003371	99942		(472.22)	0.00	
05/06/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1003371	99942		0.00	472.22	
05/06/10	0000009314	FASTENAL COMPANY	1000632	1003440	99966		(112.02)	0.00	
05/06/10	0000009314	FASTENAL COMPANY	1000632	1003440	99966		0.00	112.02	
05/06/10	0000009314	FASTENAL COMPANY	1000632	1003441	99966		(42.48)	0.00	
05/06/10	0000009314	FASTENAL COMPANY	1000632	1003441	99966		0.00	42.48	
06/02/10	0000009314	FASTENAL COMPANY	1000632	1004208	100275		(30.12)	0.00	
06/02/10	0000009314	FASTENAL COMPANY	1000632	1004208	100275		0.00	30.12	
06/02/10	0000009314	FASTENAL COMPANY	1000632	1004209	100275		(182.34)	0.00	
06/02/10	0000009314	FASTENAL COMPANY	1000632	1004209	100275		0.00	182.34	
06/04/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1004294	100313		(223.47)	0.00	
06/04/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1004294	100313		0.00	223.47	
06/04/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1004296	100313		(26.10)	0.00	
06/04/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1004296	100313		0.00	26.10	
06/04/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1004297	100313		(96.12)	0.00	
06/04/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1004297	100313		0.00	96.12	
06/16/10	0000001396	GRAINGER COMPANY, W.W.	1001143				600.00	0.00	
06/16/10	0000001555	LOCKSMITH ON WHEELS	1001144				16.00	0.00	
07/02/10	0000011412	CHUBBY'S INC.	1001270				1,188.00	0.00	
07/02/10	0000002800	TOOL PRO, THE	1001274				1,000.00	0.00	
07/02/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1005287	100781		(33.08)	0.00	
07/02/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1005287	100781		0.00	33.08	
07/07/10	0000001396	GRAINGER COMPANY, W.W.	1000766				1,396.52	0.00	
07/07/10	0000001396	GRAINGER COMPANY, W.W.	1000766	1005469	100860		(1,986.80)	0.00	
07/07/10	0000001396	GRAINGER COMPANY, W.W.	1000766	1005469	100860		0.00	1,000.00	
07/07/10	0000001396	GRAINGER COMPANY, W.W.	1000766	1005469	100860		0.00	986.80	
07/07/10	0000001396	GRAINGER COMPANY, W.W.	1000766	1005471	100860		(139.12)	0.00	
07/07/10	0000001396	GRAINGER COMPANY, W.W.	1000766	1005471	100860		0.00	139.12	
07/07/10	0000001396	GRAINGER COMPANY, W.W.	1000766	1005472	100860		(270.60)	0.00	
07/07/10	0000001396	GRAINGER COMPANY, W.W.	1000766	1005472	100860		0.00	270.60	
07/07/10	0000009314	FASTENAL COMPANY	1000632	1005514	100879		(19.63)	0.00	
07/07/10	0000009314	FASTENAL COMPANY	1000632	1005514	100879		0.00	19.63	
07/15/10	0000001555	LOCKSMITH ON WHEELS	1001144	1005833	101003		(16.00)	0.00	
07/15/10	0000001555	LOCKSMITH ON WHEELS	1001144	1005833	101003		0.00	16.00	



## TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0402</b>	<b>SUPPLIES</b>					16,000.00			
07/15/10	0000009314	FASTENAL COMPANY	1000632	1005882	101030		(252.25)	0.00	
07/15/10	0000009314	FASTENAL COMPANY	1000632	1005882	101030		0.00	252.25	
07/22/10	0000001396	GRAINGER COMPANY, W.W.	1001143	1006129	101151		(270.60)	0.00	
07/22/10	0000001396	GRAINGER COMPANY, W.W.	1001143	1006129	101151		0.00	270.60	
07/23/10	0000001396	GRAINGER COMPANY, W.W.		1006203	101183		0.00	94.91	
07/23/10	0000001396	GRAINGER COMPANY, W.W.		1006204	101183		0.00	183.00	
07/23/10	0000001396	GRAINGER COMPANY, W.W.		1006205	101183		0.00	33.16	
07/23/10	0000001396	GRAINGER COMPANY, W.W.		1006206	101183		0.00	196.81	
07/23/10	0000001396	GRAINGER COMPANY, W.W.		1006207	101183		0.00	214.52	
08/04/10	0000009314	FASTENAL COMPANY	1000632	1006744	101425		(175.67)	0.00	
08/04/10	0000009314	FASTENAL COMPANY	1000632	1006744	101425		0.00	175.67	
08/11/10	0000001396	GRAINGER COMPANY, W.W.	1001143				(329.40)	0.00	
08/11/10	0000001396	GRAINGER COMPANY, W.W.	1000369				329.40	0.00	
08/12/10	0000010754	MID-COUNTY ELECTRICAL SALES	1001483				500.00	0.00	
08/20/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1007345	101655		(7.91)	0.00	
08/20/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1007345	101655		0.00	7.91	
08/20/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1007346	101655		(338.25)	0.00	
08/20/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1007346	101655		0.00	67.19	
08/20/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1007346	101655		0.00	271.06	
08/23/10	0000001396	GRAINGER COMPANY, W.W.	1001571				500.00	0.00	
08/23/10	0000001396	GRAINGER COMPANY, W.W.	1001571				(500.00)	0.00	
09/21/10	0000002800	TOOL PRO, THE	1001274	1008095	101927		(595.62)	0.00	
09/21/10	0000002800	TOOL PRO, THE	1001274	1008095	101927		0.00	595.62	
09/23/10	0000011412	CHUBBY'S INC.	1001270	1008250	102014		(1,188.00)	0.00	
09/23/10	0000011412	CHUBBY'S INC.	1001270	1008250	102014		0.00	1,188.00	
09/24/10	0000010754	MID-COUNTY ELECTRICAL SALES	1001483	1008356	102066		(92.99)	0.00	
09/24/10	0000010754	MID-COUNTY ELECTRICAL SALES	1001483	1008356	102066		0.00	92.99	
09/24/10	0000010754	MID-COUNTY ELECTRICAL SALES	1001483	1008357	102066		(108.00)	0.00	
09/24/10	0000010754	MID-COUNTY ELECTRICAL SALES	1001483	1008357	102066		0.00	108.00	
09/24/10	0000009314	FASTENAL COMPANY	1000632	1008417	102096		(265.00)	0.00	
09/24/10	0000009314	FASTENAL COMPANY	1000632	1008417	102096		0.00	265.00	
11/30/10	0000009314	FASTENAL COMPANY		1010535	102935		0.00	20.79	
12/07/10	0000010754	MID-COUNTY ELECTRICAL SALES	1001483	1010798	103033		(90.62)	0.00	
12/07/10	0000010754	MID-COUNTY ELECTRICAL SALES	1001483	1010798	103033		0.00	90.62	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.					
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>									
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
<b>YS.8130.0402</b>	<b>SUPPLIES</b>									
						16,000.00				
12/10/10	0000002800	TOOL PRO, THE	1001274	1010942	103101		(179.99)	0.00		
12/10/10	0000002800	TOOL PRO, THE	1001274	1010942	103101		0.00	179.99		
12/31/10	0000002800	TOOL PRO, THE	1001274				(224.39)	0.00		
12/31/10	0000011197	PRO FIRST AID LTD	1000674				(1,000.00)	0.00		
12/31/10	0000010754	MID-COUNTY ELECTRICAL SALES	1001483				(190.39)	0.00		
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1000671				(14.61)	0.00		
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1000369				(58.34)	0.00		
12/31/10	0000009314	FASTENAL COMPANY	1000632				(787.99)	0.00		
12/31/10	0000009314	FASTENAL COMPANY	1000673				(500.00)	0.00		
12/31/10	0000010754	MID-COUNTY ELECTRICAL SALES	1001483	1012292	103639		(18.00)	0.00		
12/31/10	0000010754	MID-COUNTY ELECTRICAL SALES	1001483	1012292	103639		0.00	18.00		
12/31/10	0000001396	GRAINGER COMPANY, W.W.		1012891	103919		0.00	479.40		
12/31/10	0000001396	GRAINGER COMPANY, W.W.		1012895	103919		0.00	73.32		
12/31/10	0000001396	GRAINGER COMPANY, W.W.		1012896	103919		0.00	73.32		
12/31/10	0000001396	GRAINGER COMPANY, W.W.		1012897	103919		0.00	670.64		
12/31/10	0000001396	GRAINGER COMPANY, W.W.		1012898	103919		0.00	33.16		
12/31/10	0000001396	GRAINGER COMPANY, W.W.		1012891	103919		0.00	(479.40)		
12/31/10	0000001396	GRAINGER COMPANY, W.W.		1012891	103919		0.00	479.10		
12/31/10	0000009314	FASTENAL COMPANY	1000632	1013000	103992		(132.50)	0.00		
12/31/10	0000009314	FASTENAL COMPANY	1000632	1013000	103992		0.00	132.50		
12/31/10	0000001396	GRAINGER COMPANY, W.W.		1013045	104010		0.00	52.79		
12/31/10	0000001396	GRAINGER COMPANY, W.W.		1013046	104010		0.00	(52.79)		
12/31/10	0000001396	GRAINGER COMPANY, W.W.		1013047	104010		0.00	52.79		
12/31/10	0000001396	GRAINGER COMPANY, W.W.		1013048	104010		0.00	(52.79)		
12/31/10	0000001396	GRAINGER COMPANY, W.W.		1013049	104010		0.00	223.05		
12/31/10	0000001396	GRAINGER COMPANY, W.W.		1013050	104010		0.00	(19.79)		
12/31/10	0000001396	GRAINGER COMPANY, W.W.		1013051	104010		0.00	57.05		
<b>Total Item 0402</b>	<b>DEPT SUPPLIES</b>						<b>16,000.00</b>	<b>0.00</b>	<b>10,600.03</b>	<b>5,399.97</b>
<b>YS.8130.0404</b>	<b>MILEAGE/TOLLS</b>									
						100.00				
08/16/10	0000002416	CARDUCCI, MICHAEL	1001521				64.50	0.00		
09/23/10	0000002416	CARDUCCI, MICHAEL	1001521	1008208	101996		(64.50)	0.00		
09/23/10	0000002416	CARDUCCI, MICHAEL	1001521	1008208	101996		0.00	64.50		
<b>Total Item 0404</b>	<b>MILEAGE</b>						<b>100.00</b>	<b>0.00</b>	<b>64.50</b>	<b>35.50</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0406</b>	<b>TELEPHONE/CABLE</b>					3,800.00			
01/21/10	0000007944	CABLEVISION		1000081	98352		0.00	29.95	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	226.74	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	233.86	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	241.42	
04/16/10	0000007944	CABLEVISION		1002748	99707		0.00	29.95	
04/16/10	0000007944	CABLEVISION		1002749	99707		0.00	29.95	
04/16/10	0000007944	CABLEVISION		1002750	99707		0.00	29.95	
04/28/10	0000007944	CABLEVISION		1003149	99841		0.00	29.95	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	233.71	
05/25/10	0000007944	CABLEVISION		1004020	100180		0.00	29.95	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	191.63	
07/07/10	0000007944	CABLEVISION		1005458	100851		0.00	29.95	
07/19/10	0000007944	CABLEVISION		1005929	101057		0.00	29.95	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	230.73	
07/30/10	0000011254	TRI COMMUNICATIONS		1006647	101367		0.00	95.00	
07/30/10	0000011254	TRI COMMUNICATIONS		1006648	101367		0.00	95.00	
08/30/10	0000007944	CABLEVISION		1007562	101726		0.00	29.95	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	223.08	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	215.66	
09/29/10	0000007944	CABLEVISION		1008484	102133		0.00	29.95	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	209.82	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	217.18	
11/19/10	0000007944	CABLEVISION		1010265	102825		0.00	29.95	
12/31/10	0000007944	CABLEVISION		1011900	103477		0.00	29.95	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	216.08	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	63.85	
12/31/10	0000011567	VERIZON		1012341	103656		0.00	78.11	
									668.73
<b>YS.8130.0406.0001</b>	<b>CELLULAR TELEPHONE</b>					5,000.00			
01/27/10	0000005847	NEXTEL COMMUNICATIONS		1000110	98420		0.00	180.65	
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				1,987.15	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0406.0001</b>	<b>CELLULAR TELEPHONE</b>								
						5,000.00			
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		(175.66)	0.00	
03/23/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1001761	99314		0.00	175.66	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		(253.10)	0.00	
03/30/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1002091	99463		0.00	253.10	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		(266.80)	0.00	
04/29/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1003237	99875		0.00	266.80	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		(254.15)	0.00	
06/09/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1004458	100389		0.00	254.15	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		(255.30)	0.00	
07/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1005109	100718		0.00	255.30	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		(267.28)	0.00	
08/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1006730	101414		0.00	267.28	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		(254.19)	0.00	
09/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1007676	101759		0.00	254.19	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		(260.67)	0.00	
10/01/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1008671	102182		0.00	266.90	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277				600.00	0.00	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		(248.20)	0.00	
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1009680	102611		0.00	248.20	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		(254.16)	0.00	
12/10/10	0000005847	NEXTEL COMMUNICATIONS	1000277	1010960	103111		0.00	254.16	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(97.64)	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS		1012188	103577		0.00	251.70	
									2,071.91
<b>YS.8130.0406.0002</b>	<b>TELEPHONE-OTHER..</b>								
						4,000.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	26.84	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	26.84	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	26.84	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	26.84	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	25.91	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	26.92	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	26.84	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	26.92	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	26.84	

## TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD			YTD
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0406.0002</b>	<b>TELEPHONE-OTHER..</b>								
						4,000.00			
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	26.92	
02/22/10	0000007592	BRIDGECOM INTERNATIONAL		1000664	98872		0.00	26.45	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	26.77	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	26.11	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	26.92	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	26.73	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	26.77	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	26.99	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	25.66	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	26.81	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	26.84	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	26.96	
03/03/10	0000007592	BRIDGECOM INTERNATIONAL		1001035	99026		0.00	26.77	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	25.73	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	27.37	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	26.84	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	27.33	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	26.77	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	25.98	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	26.73	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	27.07	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	26.84	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	28.32	
04/16/10	0000007592	BRIDGECOM INTERNATIONAL		1002741	99706		0.00	26.84	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	26.94	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	26.87	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	26.13	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	26.87	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	27.91	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	28.17	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	26.87	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	26.87	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	26.10	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	26.87	
05/05/10	0000007592	BRIDGECOM INTERNATIONAL		1003261	99890		0.00	26.94	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	25.80	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	27.09	

## TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	PO No. /				YTD			YTD
Date	Vendor Code	Vendor Name/Description	Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	Unencumb
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0406.0002</b>	<b>TELEPHONE-OTHER..</b>								
						4,000.00			
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	18.28	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	26.94	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	26.94	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	25.95	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	26.94	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	28.32	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	27.17	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	26.94	
06/24/10	0000007592	BRIDGECOM INTERNATIONAL		1005036	100647		0.00	26.96	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	25.91	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	26.94	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	26.83	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	26.83	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	26.89	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	26.04	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	26.83	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	26.98	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	26.98	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	26.83	
07/23/10	0000007592	BRIDGECOM INTERNATIONAL		1006219	101188		0.00	26.83	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	26.48	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	26.73	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	27.06	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	26.73	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	26.73	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	25.81	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	26.77	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	26.73	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	26.73	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	26.84	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007593	101733		0.00	26.73	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	25.75	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	26.82	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	27.00	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	27.17	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	26.78	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	25.73	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0406.0002</b>	<b>TELEPHONE-OTHER..</b>								
						4,000.00			
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	26.82	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	26.86	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	26.89	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	26.82	
08/31/10	0000007592	BRIDGECOM INTERNATIONAL		1007594	101733		0.00	26.78	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	26.31	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	26.60	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	26.67	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	26.63	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	26.63	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	26.73	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	26.63	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	26.63	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	26.60	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	26.67	
10/26/10	0000007592	BRIDGECOM INTERNATIONAL		1009322	102516		0.00	26.99	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	25.60	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	26.97	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	26.93	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	26.57	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	26.75	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	26.03	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	27.04	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	26.75	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	26.93	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	27.10	
11/17/10	0000007592	BRIDGECOM INTERNATIONAL		1009961	102725		0.00	27.23	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	26.63	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	26.75	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	26.64	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	26.64	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	26.64	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	25.56	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	26.64	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	26.75	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	26.79	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	26.64	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0406.0002</b>	<b>TELEPHONE-OTHER..</b>								
						4,000.00			
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012189	103578		0.00	26.67	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	25.49	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	0.44	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	25.93	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	0.48	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	0.48	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	0.48	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	0.44	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	0.44	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	0.52	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	0.44	
12/31/10	0000007592	BRIDGECOM INTERNATIONAL		1012190	103578		0.00	0.44	
12/31/10	0000011567	VERIZON		1012341	103656		0.00	25.61	
12/31/10	0000011567	VERIZON		1012341	103656		0.00	25.61	
12/31/10	0000011567	VERIZON		1012341	103656		0.00	25.61	
12/31/10	0000011567	VERIZON		1012341	103656		0.00	25.61	
12/31/10	0000011567	VERIZON		1012341	103656		0.00	25.61	
12/31/10	0000011567	VERIZON		1012341	103656		0.00	25.61	
									565.03
<b>Total Item 0406</b>	<b>TELEPHONE</b>					<b>12,800.00</b>	<b>0.00</b>	<b>9,494.33</b>	<b>3,305.67</b>
<b>YS.8130.0407.0001</b>	<b>ELECTRIC-PLANT..</b>								
						346,000.00			
01/21/10	0000001690	NYSEG		1000046	98336		0.00	18,746.11	
02/25/10	0000001690	NYSEG		1000786	98906		0.00	8,770.25	
02/25/10	0000001690	NYSEG		1000788	98906		0.00	18,603.90	
03/16/10	0000001690	NYSEG		1001455	99188		0.00	9,865.25	
03/16/10	0000001690	NYSEG		1001457	99188		0.00	18,354.40	
04/13/10	0000001690	NYSEG		1002570	99664		0.00	6,317.84	
04/13/10	0000001690	NYSEG		1002576	99664		0.00	21,442.89	
05/10/10	0000001690	NYSEG		1003496	99992		0.00	4,380.18	
05/10/10	0000001690	NYSEG		1003498	99992		0.00	17,672.12	
06/11/10	0000001690	NYSEG		1004576	100439		0.00	3,128.44	
06/11/10	0000001690	NYSEG		1004578	100439		0.00	14,517.69	
07/15/10	0000001690	NYSEG		1005760	100986		0.00	2,643.07	
08/09/10	0000001690	NYSEG		1006870	101481		0.00	14,527.35	
08/12/10	0000001690	NYSEG		1007062	101541		0.00	2,587.12	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0407.0001</b>	<b>ELECTRIC-PLANT..</b>								
						346,000.00			
08/30/10	0000001690	NYSEG		1007545	101724		0.00	12,636.20	
09/16/10	0000001690	NYSEG		1007991	101903		0.00	2,400.89	
11/09/10	0000001690	NYSEG		1009738	102638		0.00	12,869.69	
11/09/10	0000001690	NYSEG		1009739	102638		0.00	13,867.51	
11/09/10	0000001690	NYSEG		1009751	102638		0.00	3,011.11	
11/19/10	0000001690	NYSEG		1010231	102819		0.00	3,604.96	
11/19/10	0000001690	NYSEG		1010233	102819		0.00	13,923.38	
12/31/10	0000001690	NYSEG		1011830	103454		0.00	18,043.60	
									104,086.05
<b>YS.8130.0407.0002</b>	<b>ELECTRIC-OTHER..</b>								
						55,000.00			
01/25/10	0000002323	NEW YORK POWER AUTHORITY		1000202	2517		0.00	1,607.61	
01/27/10	0000001690	NYSEG		1000099	98414		0.00	329.37	
01/27/10	0000001690	NYSEG		1000100	98414		0.00	492.00	
02/22/10	0000002323	NEW YORK POWER AUTHORITY		1001065	2535		0.00	1,409.94	
02/23/10	0000001690	NYSEG		1000686	98887		0.00	366.69	
02/25/10	0000001690	NYSEG		1000774	98906		0.00	377.21	
02/25/10	0000001690	NYSEG		1000775	98906		0.00	1,853.85	
03/10/10	0000001690	NYSEG		1001150	99075		0.00	106.17	
03/16/10	0000001690	NYSEG		1001470	99188		0.00	384.95	
03/16/10	0000001690	NYSEG		1001471	99188		0.00	1,909.33	
03/22/10	0000002323	NEW YORK POWER AUTHORITY		1002621	2559		0.00	1,684.56	
03/29/10	0000001482	FDR/JAF STATION		1001902	99388		0.00	356.81	
03/29/10	0000001482	FDR/JAF STATION		1001903	99388		0.00	404.06	
04/08/10	0000001482	FDR/JAF STATION		1002295	99565		0.00	15.73	
04/08/10	0000001482	FDR/JAF STATION		1002296	99565		0.00	22.46	
04/08/10	0000001482	FDR/JAF STATION		1002297	99565		0.00	20.44	
04/08/10	0000001482	FDR/JAF STATION		1002298	99565		0.00	15.72	
04/08/10	0000001482	FDR/JAF STATION		1002299	99565		0.00	98.42	
04/08/10	0000001482	FDR/JAF STATION		1002300	99565		0.00	15.72	
04/08/10	0000001482	FDR/JAF STATION		1002301	99565		0.00	22.45	
04/08/10	0000001482	FDR/JAF STATION		1002302	99565		0.00	20.43	
04/09/10	0000001690	NYSEG		1002414	99618		0.00	350.57	
04/09/10	0000001690	NYSEG		1002415	99618		0.00	507.73	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0407.0002</b>	<b>ELECTRIC-OTHER..</b>								
						55,000.00			
04/09/10	0000001482	FDR/JAF STATION		1002467	99615		0.00	92.17	
04/13/10	0000001690	NYSEG		1002557	99664		0.00	172.37	
04/13/10	0000001690	NYSEG		1002558	99664		0.00	379.73	
04/13/10	0000001690	NYSEG		1002559	99664		0.00	440.63	
04/13/10	0000001690	NYSEG		1002565	99664		0.00	480.29	
04/13/10	0000001690	NYSEG		1002566	99664		0.00	2,072.86	
04/22/10	0000002323	NEW YORK POWER AUTHORITY		1003565	2577		0.00	1,990.75	
05/10/10	0000001482	FDR/JAF STATION		1003489	99990		0.00	20.32	
05/10/10	0000001690	NYSEG		1003499	99992		0.00	533.94	
05/10/10	0000001690	NYSEG		1003501	99992		0.00	1,926.44	
05/10/10	0000001690	NYSEG		1003505	99992		0.00	394.47	
05/25/10	0000001482	FDR/JAF STATION		1003995	100174		0.00	374.14	
05/25/10	0000001482	FDR/JAF STATION		1003996	100174		0.00	160.91	
05/25/10	0000001690	NYSEG		1004001	100177		0.00	110.33	
05/25/10	0000001690	NYSEG		1004002	100177		0.00	575.28	
05/25/10	0000001690	NYSEG		1004003	100177		0.00	297.76	
05/25/10	0000002323	NEW YORK POWER AUTHORITY		1004498	2595		0.00	2,008.08	
06/11/10	0000001482	FDR/JAF STATION		1004560	100437		0.00	19.65	
06/11/10	0000001690	NYSEG		1004567	100439		0.00	277.05	
06/11/10	0000001690	NYSEG		1004570	100439		0.00	1,521.19	
06/11/10	0000001690	NYSEG		1004572	100439		0.00	316.98	
06/21/10	0000002323	NEW YORK POWER AUTHORITY		1005533	2607		0.00	1,395.79	
07/07/10	0000001482	FDR/JAF STATION		1005416	100837		0.00	(7.74)	
07/07/10	0000001482	FDR/JAF STATION		1005417	100837		0.00	19.66	
07/15/10	0000001690	NYSEG		1005763	100986		0.00	1,358.28	
07/15/10	0000001690	NYSEG		1005765	100986		0.00	311.06	
07/15/10	0000001690	NYSEG		1005767	100986		0.00	195.20	
08/02/10	0000002323	NEW YORK POWER AUTHORITY		1008253	2635		0.00	2,023.31	
08/03/10		CON EDISON - REFUND OF OVERPAYMENT	26591				0.00	(535.05)	
08/09/10	0000001690	NYSEG		1006876	101481		0.00	111.42	
08/09/10	0000001690	NYSEG		1006877	101481		0.00	260.29	
08/09/10	0000001690	NYSEG		1006878	101481		0.00	69.54	
08/12/10	0000001690	NYSEG		1007065	101541		0.00	1,223.95	
08/12/10	0000001690	NYSEG		1007067	101541		0.00	303.76	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0407.0002</b>	<b>ELECTRIC-OTHER..</b>								
						55,000.00			
08/12/10	0000001690	NYSEG		1007069	101541		0.00	148.24	
08/26/10	0000002323	NEW YORK POWER AUTHORITY		1008269	2644		0.00	1,134.10	
09/16/10	0000001690	NYSEG		1007994	101903		0.00	1,313.45	
09/16/10	0000001690	NYSEG		1007996	101903		0.00	299.74	
09/16/10	0000001690	NYSEG		1007998	101903		0.00	169.53	
09/27/10	0000002323	NEW YORK POWER AUTHORITY		1009309	2662		0.00	1,207.14	
09/29/10	0000001690	NYSEG		1008452	102123		0.00	114.86	
10/04/10	0000001690	NYSEG		1008677	102209		0.00	268.53	
10/04/10	0000001690	NYSEG		1008679	102209		0.00	76.51	
10/28/10	0000002323	NEW YORK POWER AUTHORITY		1010010	2688		0.00	1,526.36	
11/09/10	0000001690	NYSEG		1009726	102638		0.00	236.06	
11/09/10	0000001690	NYSEG		1009741	102638		0.00	1,274.73	
11/09/10	0000001690	NYSEG		1009742	102638		0.00	382.23	
11/18/10	0000001690	NYSEG		1010138	102797		0.00	111.06	
11/18/10	0000002323	NEW YORK POWER AUTHORITY		1011070	2704		0.00	1,301.01	
11/19/10	0000001690	NYSEG		1010241	102819		0.00	300.07	
11/19/10	0000001690	NYSEG		1010249	102819		0.00	1,241.19	
11/19/10	0000001690	NYSEG		1010250	102819		0.00	287.85	
12/06/10	0000001690	NYSEG		1010656	102986		0.00	348.55	
12/06/10	0000001690	NYSEG		1010660	102986		0.00	1,670.81	
12/06/10	0000001690	NYSEG		1010661	102986		0.00	277.94	
12/06/10	0000001690	NYSEG		1010662	102986		0.00	201.64	
12/06/10	0000001690	NYSEG		1010667	102986		0.00	295.78	
12/30/10	0000002323	NEW YORK POWER AUTHORITY		1012477	2729		0.00	2,279.84	
12/31/10	0000001690	NYSEG		1011870	103467		0.00	2,039.63	
12/31/10	0000001690	NYSEG		1011871	103467		0.00	330.29	
12/31/10	0000001690	NYSEG		1011877	103467		0.00	455.94	
12/31/10	0000001482	FDR/JAF STATION		1013598	104681		0.00	(86.30)	
12/31/10	0000001482	FDR/JAF STATION		1013599	104681		0.00	10.30	
12/31/10	0000001482	FDR/JAF STATION		1013600	104681		0.00	19.65	
12/31/10	0000001482	FDR/JAF STATION		1013601	104681		0.00	22.03	
12/31/10	0000001482	FDR/JAF STATION		1013602	104681		0.00	33.40	
12/31/10	0000001482	FDR/JAF STATION		1013603	104681		0.00	20.32	
12/31/10	0000001482	FDR/JAF STATION		1013604	104681		0.00	22.33	
12/31/10	0000001482	FDR/JAF STATION		1013605	104681		0.00	(22.33)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0407.0002</b>	<b>ELECTRIC-OTHER..</b>								
						55,000.00			
12/31/10	0000001482	FDR/JAF STATION		1013606	104681		0.00	32.78	
12/31/10	0000001482	FDR/JAF STATION		1013607	104681		0.00	23.37	
12/31/10	0000001482	FDR/JAF STATION		1013608	104681		0.00	26.45	
12/31/10	0000001482	FDR/JAF STATION		1013609	104681		0.00	22.04	
12/31/10	0000001482	FDR/JAF STATION		1013610	104681		0.00	21.00	
12/31/10	0000001482	FDR/JAF STATION		1013611	104681		0.00	20.33	
12/31/10	0000001482	FDR/JAF STATION		1013612	104681		0.00	22.34	
12/31/10	0000001482	FDR/JAF STATION		1013613	104681		0.00	(22.34)	
12/31/10	0000001482	FDR/JAF STATION		1013614	104681		0.00	23.09	
12/31/10	0000001482	FDR/JAF STATION		1013615	104681		0.00	23.37	
12/31/10	0000001482	FDR/JAF STATION		1013616	104681		0.00	26.45	
12/31/10	0000001482	FDR/JAF STATION		1013633	104681		0.00	22.03	
12/31/10	0000001482	FDR/JAF STATION		1013634	104681		0.00	20.99	
12/31/10	0000001482	FDR/JAF STATION		1013635	104681		0.00	20.32	
12/31/10	0000001482	FDR/JAF STATION		1013636	104681		0.00	22.33	
12/31/10	0000001482	FDR/JAF STATION		1013637	104681		0.00	(22.33)	
12/31/10	0000001482	FDR/JAF STATION		1013638	104681		0.00	23.09	
12/31/10	0000001482	FDR/JAF STATION		1013639	104681		0.00	23.37	
12/31/10	0000001482	FDR/JAF STATION		1013640	104681		0.00	26.45	
									2,065.36
<b>Total Item 0407</b>	<b>ELECTRICITY</b>					<b>401,000.00</b>	<b>0.00</b>	<b>294,848.59</b>	<b>106,151.41</b>
<b>YS.8130.0408</b>	<b>FUEL OIL</b>								
						99,305.00			
03/02/10	0000011118	HESS CORPORATION		1000968	99001		0.00	1,633.39	
03/02/10	0000011118	HESS CORPORATION		1000969	99001		0.00	882.03	
03/02/10	0000011118	HESS CORPORATION		1000970	99001		0.00	1,395.37	
03/02/10	0000011118	HESS CORPORATION		1000971	99001		0.00	562.35	
03/02/10	0000011118	HESS CORPORATION		1000972	99001		0.00	849.36	
03/02/10	0000011118	HESS CORPORATION		1000973	99001		0.00	976.92	
03/02/10	0000011118	HESS CORPORATION		1000974	99001		0.00	1,220.54	
03/02/10	0000011118	HESS CORPORATION		1000975	99000		0.00	508.31	
03/02/10	0000011118	HESS CORPORATION		1000976	99001		0.00	924.20	
03/02/10	0000011118	HESS CORPORATION		1000977	99001		0.00	709.32	
03/02/10	0000011118	HESS CORPORATION		1000978	99001		0.00	843.33	
03/02/10	0000011118	HESS CORPORATION		1000979	99001		0.00	947.31	
03/02/10	0000011118	HESS CORPORATION		1000980	99001		0.00	476.65	
03/02/10	0000011118	HESS CORPORATION		1000981	99001		0.00	462.10	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0408</b>	<b>FUEL OIL</b>								
						99,305.00			
03/23/10	0000011118	HESS CORPORATION	1000297				36,100.00	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002509	99657		(796.71)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002509	99657		0.00	796.71	
04/12/10	0000011118	HESS CORPORATION	1000297	1002510	99657		(1,084.61)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002510	99657		0.00	1,084.61	
04/12/10	0000011118	HESS CORPORATION	1000297	1002511	99657		(459.56)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002511	99657		0.00	459.56	
04/12/10	0000011118	HESS CORPORATION	1000297	1002512	99657		(661.68)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002512	99657		0.00	661.68	
04/12/10	0000011118	HESS CORPORATION	1000297	1002513	99657		(523.39)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002513	99657		0.00	523.39	
04/12/10	0000011118	HESS CORPORATION	1000297	1002514	99657		(670.19)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002514	99657		0.00	670.19	
04/12/10	0000011118	HESS CORPORATION	1000297	1002515	99657		(870.19)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002515	99657		0.00	870.19	
04/12/10	0000011118	HESS CORPORATION	1000297	1002516	99657		(501.36)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002516	99657		0.00	501.36	
04/12/10	0000011118	HESS CORPORATION	1000297	1002517	99657		(740.84)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002517	99657		0.00	740.84	
04/12/10	0000011118	HESS CORPORATION	1000297	1002518	99657		(870.66)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002518	99657		0.00	870.66	
04/12/10	0000011118	HESS CORPORATION	1000297	1002519	99657		(642.36)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002519	99657		0.00	642.36	
04/12/10	0000011118	HESS CORPORATION	1000297	1002520	99657		(778.89)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002520	99657		0.00	778.89	
04/12/10	0000011118	HESS CORPORATION	1000297	1002521	99657		(512.82)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002521	99657		0.00	512.82	
04/12/10	0000011118	HESS CORPORATION	1000297	1002522	99657		(707.56)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002522	99657		0.00	707.56	
04/12/10	0000011118	HESS CORPORATION	1000297	1002523	99657		(597.21)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002523	99657		0.00	597.21	
04/12/10	0000011118	HESS CORPORATION	1000297	1002524	99657		(846.05)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002524	99657		0.00	846.05	
04/12/10	0000011118	HESS CORPORATION	1000297	1002525	99657		(465.89)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002525	99657		0.00	465.89	
04/12/10	0000011118	HESS CORPORATION	1000297	1002526	99657		(657.98)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002526	99657		0.00	657.98	
04/12/10	0000011118	HESS CORPORATION	1000297	1002527	99657		(633.70)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0408</b>	<b>FUEL OIL</b>								
						99,305.00			
04/12/10	0000011118	HESS CORPORATION	1000297	1002527	99657		0.00	633.70	
04/12/10	0000011118	HESS CORPORATION	1000297	1002528	99657		(914.11)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002528	99657		0.00	914.11	
04/12/10	0000011118	HESS CORPORATION	1000297	1002529	99657		(855.23)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002529	99657		0.00	855.23	
04/12/10	0000011118	HESS CORPORATION	1000297	1002530	99657		(828.29)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002530	99657		0.00	828.29	
04/12/10	0000011118	HESS CORPORATION	1000297	1002531	99657		(1,133.57)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002531	99657		0.00	1,133.57	
04/12/10	0000011118	HESS CORPORATION	1000297	1002532	99657		(673.41)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002532	99657		0.00	673.41	
04/12/10	0000011118	HESS CORPORATION	1000297	1002533	99657		(425.69)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002533	99657		0.00	425.69	
04/12/10	0000011118	HESS CORPORATION	1000297	1002534	99657		(416.48)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002534	99657		0.00	416.48	
04/12/10	0000011118	HESS CORPORATION	1000297	1002535	99657		(878.98)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002535	99657		0.00	878.98	
04/12/10	0000011118	HESS CORPORATION	1000297	1002536	99657		(614.37)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002536	99657		0.00	614.37	
04/12/10	0000011118	HESS CORPORATION	1000297	1002537	99657		(416.45)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002537	99657		0.00	416.45	
04/12/10	0000011118	HESS CORPORATION	1000297	1002538	99657		(620.04)	0.00	
04/12/10	0000011118	HESS CORPORATION	1000297	1002538	99657		0.00	620.04	
05/13/10	0000011118	HESS CORPORATION	1000297	1003712	100074		(626.99)	0.00	
05/13/10	0000011118	HESS CORPORATION	1000297	1003712	100074		0.00	626.99	
05/13/10	0000011118	HESS CORPORATION	1000297	1003713	100074		(913.87)	0.00	
05/13/10	0000011118	HESS CORPORATION	1000297	1003713	100074		0.00	913.87	
05/13/10	0000011118	HESS CORPORATION	1000297	1003714	100074		(405.97)	0.00	
05/13/10	0000011118	HESS CORPORATION	1000297	1003714	100074		0.00	405.97	
05/13/10	0000011118	HESS CORPORATION	1000297	1003715	100074		(482.52)	0.00	
05/13/10	0000011118	HESS CORPORATION	1000297	1003715	100074		0.00	482.52	
05/13/10	0000011118	HESS CORPORATION	1000297	1003716	100074		(649.54)	0.00	
05/13/10	0000011118	HESS CORPORATION	1000297	1003716	100074		0.00	649.54	
05/13/10	0000011118	HESS CORPORATION	1000297	1003717	100074		(596.19)	0.00	
05/13/10	0000011118	HESS CORPORATION	1000297	1003717	100074		0.00	596.19	
05/13/10	0000011118	HESS CORPORATION	1000297	1003718	100074		(533.54)	0.00	
05/13/10	0000011118	HESS CORPORATION	1000297	1003718	100074		0.00	533.54	
05/13/10	0000011118	HESS CORPORATION	1000297	1003719	100074		(479.97)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0408</b>	<b>FUEL OIL</b>								
						99,305.00			
05/13/10	0000011118	HESS CORPORATION	1000297	1003719	100074		0.00	479.97	
05/13/10	0000011118	HESS CORPORATION	1000297	1003720	100074		(357.71)	0.00	
05/13/10	0000011118	HESS CORPORATION	1000297	1003720	100074		0.00	357.71	
05/13/10	0000011118	HESS CORPORATION	1000297	1003721	100074		(581.85)	0.00	
05/13/10	0000011118	HESS CORPORATION	1000297	1003721	100074		0.00	581.85	
05/13/10	0000011118	HESS CORPORATION	1000297	1003722	100074		(921.45)	0.00	
05/13/10	0000011118	HESS CORPORATION	1000297	1003722	100074		0.00	921.45	
05/13/10	0000011118	HESS CORPORATION	1000297	1003723	100074		(326.02)	0.00	
05/13/10	0000011118	HESS CORPORATION	1000297	1003723	100074		0.00	326.02	
05/13/10	0000011118	HESS CORPORATION	1000297	1003724	100074		(372.69)	0.00	
05/13/10	0000011118	HESS CORPORATION	1000297	1003724	100074		0.00	372.69	
05/13/10	0000011118	HESS CORPORATION	1000297	1003725	100074		(537.81)	0.00	
05/13/10	0000011118	HESS CORPORATION	1000297	1003725	100074		0.00	537.81	
05/13/10	0000011118	HESS CORPORATION	1000297	1003726	100074		(346.74)	0.00	
05/13/10	0000011118	HESS CORPORATION	1000297	1003726	100074		0.00	346.74	
05/13/10	0000011118	HESS CORPORATION	1000297	1003727	100074		(448.17)	0.00	
05/13/10	0000011118	HESS CORPORATION	1000297	1003727	100074		0.00	448.17	
05/13/10	0000011118	HESS CORPORATION	1000297	1003728	100074		(286.46)	0.00	
05/13/10	0000011118	HESS CORPORATION	1000297	1003728	100074		0.00	286.46	
05/13/10	0000011118	HESS CORPORATION	1000297	1003729	100074		(67.97)	0.00	
05/13/10	0000011118	HESS CORPORATION	1000297	1003729	100074		0.00	67.97	
05/13/10	0000011118	HESS CORPORATION	1000297	1003730	100074		(466.10)	0.00	
05/13/10	0000011118	HESS CORPORATION	1000297	1003730	100074		0.00	466.10	
05/13/10	0000011118	HESS CORPORATION	1000297	1003731	100074		(541.35)	0.00	
05/13/10	0000011118	HESS CORPORATION	1000297	1003731	100074		0.00	541.35	
06/02/10	0000011118	HESS CORPORATION	1000297	1004233	100284		(863.15)	0.00	
06/02/10	0000011118	HESS CORPORATION	1000297	1004233	100284		0.00	863.15	
06/02/10	0000011118	HESS CORPORATION	1000297	1004234	100284		(886.80)	0.00	
06/02/10	0000011118	HESS CORPORATION	1000297	1004234	100284		0.00	886.80	
06/23/10	0000011118	HESS CORPORATION	1000297	1005009	100634		(781.66)	0.00	
06/23/10	0000011118	HESS CORPORATION	1000297	1005009	100634		0.00	781.66	
06/23/10	0000011118	HESS CORPORATION	1000297	1005010	100634		(281.21)	0.00	
06/23/10	0000011118	HESS CORPORATION	1000297	1005010	100634		0.00	281.21	
06/23/10	0000011118	HESS CORPORATION	1000297	1005011	100634		(936.80)	0.00	
06/23/10	0000011118	HESS CORPORATION	1000297	1005011	100634		0.00	936.80	
06/23/10	0000011118	HESS CORPORATION	1000297	1005012	100634		(257.39)	0.00	
06/23/10	0000011118	HESS CORPORATION	1000297	1005012	100634		0.00	257.39	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0408</b>	<b>FUEL OIL</b>								
						99,305.00			
06/23/10	0000011118	HESS CORPORATION	1000297	1005013	100634		(526.25)	0.00	
06/23/10	0000011118	HESS CORPORATION	1000297	1005013	100634		0.00	526.25	
06/23/10	0000011118	HESS CORPORATION	1000297	1005014	100634		(755.77)	0.00	
06/23/10	0000011118	HESS CORPORATION	1000297				(69.79)	0.00	
06/23/10	0000011118	HESS CORPORATION	1000297	1005014	100634		0.00	755.77	
07/02/10	0000011118	HESS CORPORATION	1001276				35,000.00	0.00	
07/19/10	0000011118	HESS CORPORATION	1001276	1005976	101090		(630.36)	0.00	
07/19/10	0000011118	HESS CORPORATION	1001276	1005976	101090		0.00	630.36	
07/28/10	0000011118	HESS CORPORATION	1001276	1006485	101307		(518.71)	0.00	
07/28/10	0000011118	HESS CORPORATION	1001276	1006485	101307		0.00	518.71	
07/28/10	0000011118	HESS CORPORATION	1001276	1006486	101307		(624.54)	0.00	
07/28/10	0000011118	HESS CORPORATION	1001276	1006486	101307		0.00	624.54	
07/28/10	0000011118	HESS CORPORATION	1001276	1006487	101307		(533.24)	0.00	
07/28/10	0000011118	HESS CORPORATION	1001276	1006487	101307		0.00	533.24	
08/09/10	0000011118	HESS CORPORATION	1001276	1007021	101533		0.00	533.15	
08/10/10	0000011118	HESS CORPORATION	1001276	1007021	101533		(533.15)	0.00	
08/10/10	0000011118	HESS CORPORATION	1001276	1007021	101533		0.00	533.15	
08/10/10	0000011118	HESS CORPORATION	1001276	1007021	101533		0.00	(533.15)	
08/20/10	0000011118	HESS CORPORATION	1001276	1007291	101646		(433.98)	0.00	
08/20/10	0000011118	HESS CORPORATION	1001276	1007291	101646		0.00	433.98	
08/20/10	0000011118	HESS CORPORATION	1001276	1007292	101646		(1,291.20)	0.00	
08/20/10	0000011118	HESS CORPORATION	1001276	1007292	101646		0.00	1,291.20	
10/12/10	0000011118	HESS CORPORATION	1001276	1008902	102323		(1,646.76)	0.00	
10/12/10	0000011118	HESS CORPORATION	1001276	1008902	102323		0.00	1,646.76	
10/12/10	0000011118	HESS CORPORATION	1001276	1008903	102323		(1,440.99)	0.00	
10/12/10	0000011118	HESS CORPORATION	1001276	1008903	102323		0.00	1,440.99	
11/22/10	0000011118	HESS CORPORATION	1001276	1010381	102876		(1,615.25)	0.00	
11/22/10	0000011118	HESS CORPORATION	1001276	1010381	102876		0.00	1,615.25	
12/10/10	0000011118	HESS CORPORATION	1001276	1011015	103139		(372.00)	0.00	
12/10/10	0000011118	HESS CORPORATION	1001276	1011015	103139		0.00	372.00	
12/10/10	0000011118	HESS CORPORATION	1001276	1011016	103139		(1,466.13)	0.00	
12/10/10	0000011118	HESS CORPORATION	1001276	1011016	103139		0.00	1,466.13	
12/10/10	0000011118	HESS CORPORATION	1001276	1011017	103139		(994.44)	0.00	
12/10/10	0000011118	HESS CORPORATION	1001276	1011017	103139		0.00	994.44	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0408</b>	<b>FUEL OIL</b>					99,305.00			
12/31/10	0000011118	HESS CORPORATION	1001276	1012299	103642		(1,601.87)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1012299	103642		0.00	1,601.87	
12/31/10	0000011118	HESS CORPORATION	1001276	1012300	103642		(1,724.53)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1012300	103642		0.00	1,724.53	
12/31/10	0000011118	HESS CORPORATION	1001276	1012301	103642		(877.47)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1012301	103642		0.00	877.47	
12/31/10	0000011118	HESS CORPORATION	1001276	1012302	103642		(802.13)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1012302	103642		0.00	802.13	
12/31/10	0000011118	HESS CORPORATION	1001276	1012303	103642		(1,121.43)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1012303	103642		0.00	1,121.43	
12/31/10	0000011118	HESS CORPORATION	1001276	1012304	103642		(1,346.85)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1012304	103642		0.00	1,346.85	
12/31/10	0000011118	HESS CORPORATION	1001276	1012305	103642		(1,209.52)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1012305	103642		0.00	1,209.52	
12/31/10	0000011118	HESS CORPORATION	1001276	1012301	103642		0.00	(877.47)	
12/31/10	0000011118	HESS CORPORATION	1001276	1012301	103642		0.00	877.41	
12/31/10	0000011118	HESS CORPORATION	1001276	1013019	103999		(1,698.56)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013019	103999		0.00	1,698.56	
12/31/10	0000011118	HESS CORPORATION	1001276	1013020	103999		(866.22)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013020	103999		0.00	866.22	
12/31/10	0000011118	HESS CORPORATION	1001276	1013021	103999		(1,920.83)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013021	103999		0.00	1,920.83	
12/31/10	0000011118	HESS CORPORATION	1001276	1013022	103999		(915.77)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013022	103999		0.00	915.77	
12/31/10	0000011118	HESS CORPORATION	1001276	1013023	103999		(1,020.36)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013023	103999		0.00	1,020.36	
12/31/10	0000011118	HESS CORPORATION	1001276	1013024	103999		(1,310.06)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013024	103999		0.00	1,310.06	
12/31/10	0000011118	HESS CORPORATION	1001276	1013025	103999		(881.22)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013025	103999		0.00	881.22	
12/31/10	0000011118	HESS CORPORATION	1001276	1013026	103999		(915.22)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013026	103999		0.00	915.22	
12/31/10	0000011118	HESS CORPORATION	1001276	1013027	103999		(1,663.97)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013027	103999		0.00	1,663.97	
12/31/10	0000011118	HESS CORPORATION	1001276	1013028	103999		(584.78)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013028	103999		0.00	584.78	
12/31/10	0000011118	HESS CORPORATION	1001276	1013029	103999		(1,208.68)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013029	103999		0.00	1,208.68	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0408</b>	<b>FUEL OIL</b>					99,305.00			
12/31/10	0000011118	HESS CORPORATION	1001276	1013030	103999		(1,229.78)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013030	103999		0.00	2,425.55	
<b>Total Item 0408</b>	<b>FUEL OIL</b>					<b>99,305.00</b>	<b>0.00</b>	<b>84,617.10</b>	<b>14,687.90</b>
<b>YS.8130.0409</b>	<b>PROPANE</b>					10,500.00			
07/02/10	0000011414	PARACO GAS	1001275				2,000.00	0.00	
07/29/10	0000011414	PARACO GAS	1001275	1006582	101342		(117.52)	0.00	
07/29/10	0000011414	PARACO GAS	1001275	1006582	101342		0.00	117.52	
08/23/10	0000011414	PARACO GAS	1001570				5,000.00	0.00	
09/10/10	0000011414	PARACO GAS	1001275	1007975	101898		(1,389.68)	0.00	
09/10/10	0000011414	PARACO GAS	1001275				(492.80)	0.00	
09/10/10	0000011414	PARACO GAS	1001275	1007975	101898		0.00	1,389.68	
10/21/10	0000011414	PARACO GAS	1001570	1009069	102418		(150.24)	0.00	
10/21/10	0000011414	PARACO GAS	1001570	1009069	102418		0.00	150.24	
12/31/10	0000011414	PARACO GAS	1001570				(4,849.76)	0.00	
<b>Total Item 0409</b>	<b>PROPANE</b>					<b>10,500.00</b>	<b>0.00</b>	<b>1,657.44</b>	<b>8,842.56</b>
<b>YS.8130.0414</b>	<b>RENTAL EQUIPMENT</b>					5,000.00			
12/31/10	0000002321	SHAW WELDING SUPPLY, INC		1013665	104686		0.00	48.00	
<b>Total Item 0414</b>	<b>RENTAL</b>					<b>5,000.00</b>	<b>0.00</b>	<b>48.00</b>	<b>4,952.00</b>
<b>YS.8130.0416</b>	<b>BUILDING MAINTENANCE</b>					10,000.00			
02/23/10	0000001396	GRAINGER COMPANY, W.W.		1000679	98885		0.00	117.83	
03/12/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000223				1,000.00	0.00	
03/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000325				1,160.00	0.00	
04/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1002492	99649		(111.68)	0.00	
04/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1002492	99649		0.00	111.68	
04/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1002494	99649		(111.68)	0.00	
04/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1002494	99649		0.00	111.68	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0416</b>	<b>BUILDING MAINTENANCE</b>					10,000.00			
06/29/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001223				1,000.00	0.00	
06/29/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001223				(1,000.00)	0.00	
06/29/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001223				1,180.00	0.00	
07/07/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1005539	100887		(111.68)	0.00	
07/07/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1005539	100887		0.00	111.68	
07/07/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1005541	100887		(139.60)	0.00	
07/07/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1005541	100887		0.00	139.60	
07/13/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000223	1005644	100942		(210.00)	0.00	
07/13/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000223	1005644	100942		0.00	210.00	
07/13/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000223	1005645	100942		(245.00)	0.00	
07/13/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000223	1005645	100942		0.00	245.00	
07/13/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000223	1005646	100942		(501.00)	0.00	
07/13/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000223				(44.00)	0.00	
07/13/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1000223	1005646	100942		0.00	501.00	
08/04/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1006726	101410		(111.68)	0.00	
08/04/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1006726	101410		0.00	111.68	
08/23/10	0000001396	GRAINGER COMPANY, W.W.	1001571				500.00	0.00	
08/23/10	0000001396	GRAINGER COMPANY, W.W.	1001571				(500.00)	0.00	
08/23/10	0000001396	GRAINGER COMPANY, W.W.	1001571				1,000.00	0.00	
08/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1007443	101693		(111.68)	0.00	
08/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1007443	101693		0.00	111.68	
09/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1007883	101845		(139.60)	0.00	
09/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1007883	101845		0.00	139.60	
10/12/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001223	1008896	102320		(295.00)	0.00	
10/12/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001223	1008896	102320		0.00	295.00	
10/12/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001223	1008897	102320		(295.00)	0.00	
10/12/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001223	1008897	102320		0.00	295.00	
10/12/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001223	1008898	102320		(295.00)	0.00	
10/12/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001223	1008898	102320		0.00	295.00	
10/12/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001223	1008899	102320		(295.00)	0.00	
10/12/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001223	1008899	102320		0.00	295.00	
11/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1009811	102670		(111.68)	0.00	
11/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1009811	102670		0.00	111.68	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1000325				(210.72)	0.00	
11/19/10	0000004597	CAPITAL UNIFORM SERVICE	1002059				500.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0416</b>	<b>BUILDING MAINTENANCE</b>					10,000.00			
11/30/10	0000009314	FASTENAL COMPANY		1010532	102935		0.00	114.00	
11/30/10	0000009314	FASTENAL COMPANY		1010533	102935		0.00	86.35	
11/30/10	0000009314	FASTENAL COMPANY		1010534	102935		0.00	37.68	
11/30/10	0000009314	FASTENAL COMPANY		1010536	102935		0.00	139.80	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1002059	1011108	103168		(139.60)	0.00	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1002059	1011108	103168		0.00	139.60	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1002059	1011110	103168		(111.68)	0.00	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1002059	1011110	103168		0.00	111.68	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1001571				(1,000.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002059	1012033	103517		(111.68)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002059	1012033	103517		0.00	111.68	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002059	1012516	103710		(137.04)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002059	1012516	103710		0.00	139.60	
12/31/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1012878	103937		0.00	915.00	
<b>Total Item 0416</b>	<b>BUILDING MAINTENANCE</b>					<b>10,000.00</b>	<b>0.00</b>	<b>4,998.50</b>	<b>5,001.50</b>
<b>YS.8130.0417</b>	<b>COPIER MAINTENANCE</b>					500.00			
01/27/10	0000010106	ALL STATE BUSINESS SYSTEMS, INC.		1000140	98434		0.00	425.00	
<b>Total Item 0417</b>	<b>COPIER MAINTENANCE</b>					<b>500.00</b>	<b>0.00</b>	<b>425.00</b>	<b>75.00</b>
<b>YS.8130.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					46,000.00			
02/18/10	0000010913	SIEMENS WATER TECHNOLOGIES CORP		1000582	98835		0.00	2,875.00	
02/18/10	0000010926	INGERSOLL RAND COMPANY		1000583	98836		0.00	1,126.80	
02/18/10	0000010926	INGERSOLL RAND COMPANY		1000584	98836		0.00	1,332.89	
02/18/10	0000010989	MID-ISLAND ELECTRICAL SUPPLY		1000585	98837		0.00	1,188.00	
02/18/10	0000010989	MID-ISLAND ELECTRICAL SUPPLY		1000586	98837		0.00	1,188.00	
03/10/10	0000002050	WESTCHESTER TRACTOR INC		1001168	99082		0.00	871.35	
03/30/10	0000010989	MID-ISLAND ELECTRICAL SUPPLY	1000446				3,564.00	0.00	
04/02/10	0000010367	BAHR SALES, INC	1000546				1,375.55	0.00	
04/14/10		WEST TRACTOR - REFUND OF DUPLICATE PYMT	25792				0.00	(871.35)	
04/15/10	0000006519	STILLMAN SAFETY	1000631				644.90	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				46,000.00			
04/20/10	0000010021	NEW G.H. BERLIN OIL CO.	1000659				2,000.00	0.00	
04/27/10	0000010913	SIEMENS WATER TECHNOLOGIES CORP	1000724				5,250.00	0.00	
04/27/10	0000010989	MID-ISLAND ELECTRICAL SUPPLY	1000446	1003080	99820		(1,188.00)	0.00	
04/27/10	0000010989	MID-ISLAND ELECTRICAL SUPPLY	1000446	1003080	99820		0.00	1,188.00	
04/27/10	0000010989	MID-ISLAND ELECTRICAL SUPPLY	1000446	1003081	99820		(1,188.00)	0.00	
04/27/10	0000010989	MID-ISLAND ELECTRICAL SUPPLY	1000446	1003081	99820		0.00	1,188.00	
05/13/10	0000010367	BAHR SALES, INC	1000546	1003709	100072		(843.05)	0.00	
05/13/10	0000010367	BAHR SALES, INC	1000546	1003709	100072		0.00	843.05	
05/13/10	0000010367	BAHR SALES, INC	1000546	1003710	100072		(532.50)	0.00	
05/13/10	0000010367	BAHR SALES, INC	1000546	1003710	100072		0.00	532.50	
05/25/10	0000010021	NEW G.H. BERLIN OIL CO.	1000984				2,000.00	0.00	
05/26/10	0000010989	MID-ISLAND ELECTRICAL SUPPLY	1000446	1004076	100206		(1,188.00)	0.00	
05/26/10	0000010989	MID-ISLAND ELECTRICAL SUPPLY	1000446	1004076	100206		0.00	1,188.00	
06/02/10	0000010021	NEW G.H. BERLIN OIL CO.	1000659	1004222	100281		(408.60)	0.00	
06/02/10	0000010021	NEW G.H. BERLIN OIL CO.	1000659	1004222	100281		0.00	408.60	
06/02/10	0000010021	NEW G.H. BERLIN OIL CO.	1000659	1004223	100281		(239.00)	0.00	
06/02/10	0000010021	NEW G.H. BERLIN OIL CO.	1000659	1004223	100281		0.00	239.00	
06/02/10	0000010021	NEW G.H. BERLIN OIL CO.	1000659	1004224	100281		(477.40)	0.00	
06/02/10	0000010021	NEW G.H. BERLIN OIL CO.	1000659	1004224	100281		0.00	477.40	
06/02/10	0000010021	NEW G.H. BERLIN OIL CO.	1000659	1004225	100281		(20.00)	0.00	
06/02/10	0000010021	NEW G.H. BERLIN OIL CO.	1000659	1004225	100281		0.00	20.00	
06/02/10	0000010021	NEW G.H. BERLIN OIL CO.	1000659	1004226	100281		(178.80)	0.00	
06/02/10	0000010021	NEW G.H. BERLIN OIL CO.	1000659	1004226	100281		0.00	178.80	
06/09/10	0000004492	HONEYWELL, INC.	1001075				969.50	0.00	
06/16/10	0000010021	NEW G.H. BERLIN OIL CO.	1001142				1,400.00	0.00	
06/23/10	0000010021	NEW G.H. BERLIN OIL CO.	1000659	1005003	100630		(114.68)	0.00	
06/23/10	0000010021	NEW G.H. BERLIN OIL CO.	1000659	1005003	100630		0.00	114.68	
06/24/10	0000010021	NEW G.H. BERLIN OIL CO.	1000984				(1,690.88)	0.00	
06/24/10	0000010021	NEW G.H. BERLIN OIL CO.		1005046	100650		0.00	616.00	
06/24/10	0000010021	NEW G.H. BERLIN OIL CO.		1005047	100650		0.00	20.00	
06/24/10	0000010021	NEW G.H. BERLIN OIL CO.		1005048	100650		0.00	616.00	
06/24/10	0000010021	NEW G.H. BERLIN OIL CO.		1005049	100650		0.00	20.00	
06/24/10	0000010021	NEW G.H. BERLIN OIL CO.		1005050	100650		0.00	216.80	
06/24/10	0000010021	NEW G.H. BERLIN OIL CO.		1005051	100650		0.00	222.08	
06/24/10	0000010021	NEW G.H. BERLIN OIL CO.		1005052	100650		0.00	(20.00)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				46,000.00			
07/12/10	0000009687	ALL AIR INCORPORATED	1001325				101.00	0.00	
07/21/10	0000003335	STAPLES TH 601110006100184		1006091	101131		0.00	319.99	
07/22/10	0000010926	INGERSOLL RAND COMPANY	1001403				10,000.00	0.00	
07/22/10	0000006519	STILLMAN SAFETY	1000631	1006177	101170		(644.90)	0.00	
07/22/10	0000006519	STILLMAN SAFETY	1000631	1006177	101170		0.00	644.90	
08/12/10	0000001804	RICH'S QUALITY LAWNMOWER	1001487				500.00	0.00	
08/19/10	0000010926	INGERSOLL RAND COMPANY	1001403	1007228	101621		(1,126.80)	0.00	
08/19/10	0000010926	INGERSOLL RAND COMPANY	1001403	1007228	101621		0.00	1,126.80	
08/19/10	0000010926	INGERSOLL RAND COMPANY	1001403	1007229	101621		(1,332.89)	0.00	
08/19/10	0000010926	INGERSOLL RAND COMPANY	1001403	1007229	101621		0.00	1,332.89	
08/19/10	0000010926	INGERSOLL RAND COMPANY	1001403	1007230	101621		(1,126.80)	0.00	
08/19/10	0000010926	INGERSOLL RAND COMPANY	1001403	1007230	101621		0.00	1,126.80	
08/19/10	0000010926	INGERSOLL RAND COMPANY	1001403	1007231	101621		(1,332.89)	0.00	
08/19/10	0000010926	INGERSOLL RAND COMPANY	1001403	1007231	101621		0.00	1,332.89	
09/09/10	0000009687	ALL AIR INCORPORATED	1001325	1007903	101859		(101.00)	0.00	
09/09/10	0000009687	ALL AIR INCORPORATED	1001325	1007903	101859		0.00	101.00	
09/22/10	0000010926	INGERSOLL RAND COMPANY	1001403	1008171	101971		(1,126.80)	0.00	
09/22/10	0000010926	INGERSOLL RAND COMPANY	1001403	1008171	101971		0.00	1,126.80	
09/22/10	0000010926	INGERSOLL RAND COMPANY	1001403	1008172	101971		(1,332.89)	0.00	
09/22/10	0000010926	INGERSOLL RAND COMPANY	1001403	1008172	101971		0.00	1,332.89	
09/23/10	0000001804	RICH'S QUALITY LAWNMOWER	1001487	1008202	101992		(87.00)	0.00	
09/23/10	0000001804	RICH'S QUALITY LAWNMOWER	1001487	1008202	101992		0.00	87.00	
09/23/10	0000004492	HONEYWELL, INC.	1001075	1008211	101999		(969.50)	0.00	
09/23/10	0000004492	HONEYWELL, INC.	1001075	1008211	101999		0.00	969.50	
09/27/10	0000001085	BELARDINELLI TIRE CO	1001768				209.00	0.00	
09/29/10	0000001003	AAA EMERGENCY SUPPLY	1001788				805.22	0.00	
10/22/10	0000001003	AAA EMERGENCY SUPPLY	1001788	1009097	102433		(582.92)	0.00	
10/22/10	0000001003	AAA EMERGENCY SUPPLY	1001788	1009097	102433		0.00	582.92	
11/09/10	0000005094	CG INDUSTRIAL SAFETY		1009760	102645		0.00	1,584.50	
11/17/10	0000001804	RICH'S QUALITY LAWNMOWER	1001487	1010028	102744		(89.75)	0.00	
11/17/10	0000001804	RICH'S QUALITY LAWNMOWER	1001487	1010028	102744		0.00	89.75	
11/17/10	0000001804	RICH'S QUALITY LAWNMOWER	1001487	1010029	102744		(16.95)	0.00	
11/17/10	0000001804	RICH'S QUALITY LAWNMOWER	1001487	1010029	102744		0.00	16.95	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0418</b>	<b>EQUIPMENT MAINTENANCE</b>					46,000.00			
11/22/10	0000010021	NEW G.H. BERLIN OIL CO.	1001142	1010370	102871		(616.00)	0.00	
11/22/10	0000010021	NEW G.H. BERLIN OIL CO.	1001142	1010370	102871		0.00	616.00	
11/22/10	0000010021	NEW G.H. BERLIN OIL CO.	1001142	1010371	102871		(20.00)	0.00	
11/22/10	0000010021	NEW G.H. BERLIN OIL CO.	1001142	1010371	102871		0.00	20.00	
11/22/10	0000010021	NEW G.H. BERLIN OIL CO.	1001142	1010372	102871		(178.22)	0.00	
11/22/10	0000010021	NEW G.H. BERLIN OIL CO.	1001142	1010372	102871		0.00	178.22	
11/22/10	0000010021	NEW G.H. BERLIN OIL CO.	1001142	1010373	102871		(76.15)	0.00	
11/22/10	0000010021	NEW G.H. BERLIN OIL CO.	1001142	1010373	102871		0.00	76.15	
11/22/10	0000010021	NEW G.H. BERLIN OIL CO.	1000984	1010374	102871		(279.60)	0.00	
11/22/10	0000010021	NEW G.H. BERLIN OIL CO.	1000984				(29.52)	0.00	
11/22/10	0000010021	NEW G.H. BERLIN OIL CO.	1000984	1010374	102871		0.00	279.60	
11/22/10	0000010021	NEW G.H. BERLIN OIL CO.	1000659	1010375	102871		(376.95)	0.00	
11/22/10	0000010021	NEW G.H. BERLIN OIL CO.	1000659				(184.57)	0.00	
11/22/10	0000010021	NEW G.H. BERLIN OIL CO.	1000659	1010375	102871		0.00	376.95	
12/10/10	0000001085	BELARDINELLI TIRE CO	1001768	1010908	103087		(209.00)	0.00	
12/10/10	0000001085	BELARDINELLI TIRE CO	1001768	1010908	103087		0.00	209.00	
12/16/10	0000003777	SULLIVAN DATA MANAGEMENT		1011215	103239		0.00	900.00	
12/31/10	0000010926	INGERSOLL RAND COMPANY	1001403				(99.74)	0.00	
12/31/10	0000001804	RICH'S QUALITY LAWNMOWER	1001487				(116.11)	0.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1001142				(509.63)	0.00	
12/31/10	0000001003	AAA EMERGENCY SUPPLY	1001788				(222.30)	0.00	
12/31/10	0000001804	RICH'S QUALITY LAWNMOWER		1012804	103921		0.00	182.70	
12/31/10	0000001804	RICH'S QUALITY LAWNMOWER		1012805	103921		0.00	89.50	
12/31/10	0000010926	INGERSOLL RAND COMPANY	1001403	1013011	103998		(1,366.21)	0.00	
12/31/10	0000010926	INGERSOLL RAND COMPANY	1001403	1013011	103998		0.00	1,366.21	
12/31/10	0000010926	INGERSOLL RAND COMPANY	1001403	1013012	103998		(1,154.98)	0.00	
12/31/10	0000010926	INGERSOLL RAND COMPANY	1001403	1013012	103998		0.00	1,154.98	
12/31/10	0000001804	RICH'S QUALITY LAWNMOWER	1001487	1013277	104079		(190.19)	0.00	
12/31/10	0000001804	RICH'S QUALITY LAWNMOWER	1001487	1013277	104079		0.00	190.19	
<b>Total Item 0418</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>46,000.00</b>	<b>5,250.00</b>	<b>33,194.68</b>	<b>7,555.32</b>
<b>YS.8130.0420</b>	<b>VEHICLE EXPENSE</b>					13,000.00			
01/14/10		YS VEH REP 1/14/10	22500				0.00	2,547.41	
02/22/10	0000004763	MT.KISCO TRUCK & AUTO		1000642	98863		0.00	66.61	
02/22/10	0000004763	MT.KISCO TRUCK & AUTO		1000643	98863		0.00	55.64	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0420</b>		<b>VEHICLE EXPENSE</b>				13,000.00			
02/22/10	0000004763	MT.KISCO TRUCK & AUTO		1000644	98863		0.00	38.26	
03/01/10		YS VEH REP 2/12/10	22523				0.00	1,901.20	
03/23/10	0000001802	VALLEY PUTNAM	1000305				199.00	0.00	
03/31/10	0000001802	VALLEY PUTNAM	1000305	1002138	99488		(199.00)	0.00	
03/31/10	0000001802	VALLEY PUTNAM	1000305	1002138	99488		0.00	199.00	
04/15/10	0000006512	PARK FORD MAHOPAC	1000629				44.00	0.00	
04/15/10	0000009325	CARQUEST MAHOPAC	1000630				245.39	0.00	
04/16/10	0000002504	TOMPKINS GARAGE, INC.	1000646				950.00	0.00	
04/20/10	0000011158	ARROW AUTO GLASS	1000690				170.00	0.00	
04/28/10		YS VEH REP 4/28/10	22577				0.00	206.85	
04/29/10	0000009325	CARQUEST MAHOPAC	1000753				173.68	0.00	
04/29/10	0000004763	MT.KISCO TRUCK & AUTO	1000765				1,200.00	0.00	
04/29/10	0000001802	VALLEY PUTNAM	1000776				118.33	0.00	
05/05/10	0000003264	JET-VAC INC.		1003259	99888		0.00	715.20	
05/05/10	0000002504	TOMPKINS GARAGE, INC.	1000646	1003309	99909		(949.12)	0.00	
05/05/10	0000002504	TOMPKINS GARAGE, INC.	1000646				(0.88)	0.00	
05/05/10	0000002504	TOMPKINS GARAGE, INC.	1000646	1003309	99909		0.00	949.12	
05/05/10	0000006512	PARK FORD MAHOPAC	1000629	1003336	99922		(44.00)	0.00	
05/05/10	0000006512	PARK FORD MAHOPAC	1000629	1003336	99922		0.00	44.00	
05/06/10	0000002504	TOMPKINS GARAGE, INC.	1000811				36.00	0.00	
05/06/10	0000001312	E & D AUTO ELECTRONICS	1000813				195.00	0.00	
05/06/10	0000009325	CARQUEST MAHOPAC	1000630	1003443	99967		(245.39)	0.00	
05/06/10	0000009325	CARQUEST MAHOPAC	1000630	1003443	99967		0.00	245.39	
05/06/10	0000009325	CARQUEST MAHOPAC	1000630	1003444	99967		0.00	(46.55)	
05/06/10	0000009325	CARQUEST MAHOPAC	1000630	1003445	99967		0.00	46.55	
05/13/10	0000004763	MT.KISCO TRUCK & AUTO	1000869				500.00	0.00	
05/13/10	0000011158	ARROW AUTO GLASS	1000690	1003633	100041		(170.00)	0.00	
05/13/10	0000011158	ARROW AUTO GLASS	1000690	1003633	100041		0.00	170.00	
05/20/10	0000009325	CARQUEST MAHOPAC		1003882	100111		0.00	138.59	
05/20/10	0000009325	CARQUEST MAHOPAC		1003883	100111		0.00	153.31	
05/20/10	0000009325	CARQUEST MAHOPAC		1003884	100111		0.00	(3.57)	
05/20/10	0000009325	CARQUEST MAHOPAC		1003885	100111		0.00	(121.64)	
05/20/10	0000009325	CARQUEST MAHOPAC		1003891	100111		0.00	6.99	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0420</b>		<b>VEHICLE EXPENSE</b>				13,000.00			
05/27/10	0000001802	VALLEY PUTNAM	1000776	1004087	100215		(118.33)	0.00	
05/27/10	0000001802	VALLEY PUTNAM	1000776	1004087	100215		0.00	118.33	
06/01/10		YS VEH REP 5/25/10	22614				0.00	88.79	
06/02/10	0000001312	E & D AUTO ELECTRONICS	1000813	1004140	100240		(195.00)	0.00	
06/02/10	0000001312	E & D AUTO ELECTRONICS	1000813	1004140	100240		0.00	195.00	
06/04/10	0000002504	TOMPKINS GARAGE, INC.	1000811	1004315	100320		(36.00)	0.00	
06/04/10	0000002504	TOMPKINS GARAGE, INC.	1000811	1004315	100320		0.00	36.00	
06/11/10	0000004763	MT.KISCO TRUCK & AUTO	1000869	1004626	100456		(39.96)	0.00	
06/11/10	0000004763	MT.KISCO TRUCK & AUTO	1000869	1004626	100456		0.00	39.96	
06/16/10	0000004763	MT.KISCO TRUCK & AUTO	1001117				20.20	0.00	
06/16/10	0000002504	TOMPKINS GARAGE, INC.	1001121				36.00	0.00	
06/16/10	0000009325	CARQUEST MAHOPAC	1001122				45.30	0.00	
06/16/10	0000006512	PARK FORD MAHOPAC	1001123				109.50	0.00	
06/21/10	0000008731	MARKAUTO PARTS	1001182				20.58	0.00	
07/01/10	0000004763	MT.KISCO TRUCK & AUTO	1000765	1005102	100709		(243.25)	0.00	
07/01/10	0000004763	MT.KISCO TRUCK & AUTO	1000765	1005102	100709		0.00	243.25	
07/01/10	0000004763	MT.KISCO TRUCK & AUTO	1000765	1005103	100709		(62.56)	0.00	
07/01/10	0000004763	MT.KISCO TRUCK & AUTO	1000765	1005103	100709		0.00	62.56	
07/01/10	0000004763	MT.KISCO TRUCK & AUTO	1000765	1005104	100709		(32.52)	0.00	
07/01/10	0000004763	MT.KISCO TRUCK & AUTO	1000765	1005104	100709		0.00	32.52	
07/01/10	0000004763	MT.KISCO TRUCK & AUTO	1000765	1005105	100709		(25.39)	0.00	
07/01/10	0000004763	MT.KISCO TRUCK & AUTO	1000765	1005105	100709		0.00	25.39	
07/01/10		YS VEH REP 6/8/10	22626				0.00	81.60	
07/07/10	0000010367	BAHR SALES, INC	1001282				298.85	0.00	
07/15/10	0000002504	TOMPKINS GARAGE, INC.	1001121	1005843	101011		(36.00)	0.00	
07/15/10	0000002504	TOMPKINS GARAGE, INC.	1001121	1005843	101011		0.00	36.00	
07/16/10	0000006192	CORSI TIRE	1001373				457.56	0.00	
07/20/10	0000006512	PARK FORD MAHOPAC	1001123	1005991	101103		(109.50)	0.00	
07/20/10	0000006512	PARK FORD MAHOPAC	1001123	1005991	101103		0.00	109.50	
07/20/10	0000009325	CARQUEST MAHOPAC	1001122	1006003	101109		(45.30)	0.00	
07/20/10	0000009325	CARQUEST MAHOPAC	1001122	1006003	101109		0.00	45.30	
07/21/10	0000004763	MT.KISCO TRUCK & AUTO		1006099	101132		0.00	20.20	
07/21/10	0000004763	MT.KISCO TRUCK & AUTO	1001117				(20.20)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0420</b>		<b>VEHICLE EXPENSE</b>				13,000.00			
07/22/10	0000008731	MARKAUTO PARTS	1001182	1006188	101173		(20.58)	0.00	
07/22/10	0000008731	MARKAUTO PARTS	1001182	1006188	101173		0.00	20.58	
07/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000765	1006442	101284		(120.50)	0.00	
07/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000765	1006442	101284		0.00	120.50	
07/30/10	0000006192	CORSI TIRE	1001373	1006618	101357		(457.56)	0.00	
07/30/10	0000006192	CORSI TIRE	1001373	1006618	101357		0.00	457.56	
08/20/10	0000010367	BAHR SALES, INC	1001282	1007382	101669		(298.85)	0.00	
08/20/10	0000010367	BAHR SALES, INC	1001282	1007382	101669		0.00	298.85	
08/26/10		YS VEH REP 8/26/10	22702				0.00	205.67	
09/17/10	0000001312	E & D AUTO ELECTRONICS	1001701				218.00	0.00	
09/27/10	0000006192	CORSI TIRE	1001769				455.40	0.00	
09/29/10	0000005185	ARROWAY		1008476	102130		0.00	114.48	
09/29/10	0000004763	MT.KISCO TRUCK & AUTO	1001787				26.42	0.00	
10/06/10	0000005185	ARROWAY	1001839				91.42	0.00	
10/06/10	0000009325	CARQUEST MAHOPAC	1001840				28.16	0.00	
10/12/10		YS VEH REP 10/12/10	22763				0.00	40.86	
10/14/10	0000004763	MT.KISCO TRUCK & AUTO	1000869	1008955	102346		(50.88)	0.00	
10/14/10	0000004763	MT.KISCO TRUCK & AUTO	1000869	1008955	102346		0.00	50.88	
10/20/10	0000001312	E & D AUTO ELECTRONICS	1001701	1008994	102377		(218.00)	0.00	
10/20/10	0000001312	E & D AUTO ELECTRONICS	1001701	1008994	102377		0.00	218.00	
10/21/10	0000006192	CORSI TIRE	1001769	1009040	102404		(455.40)	0.00	
10/21/10	0000006192	CORSI TIRE	1001769	1009040	102404		0.00	455.40	
11/09/10	0000009325	CARQUEST MAHOPAC		1009788	102655		0.00	10.44	
11/17/10	0000006512	PARK FORD MAHOPAC	1002018				473.39	0.00	
11/17/10	0000004763	MT.KISCO TRUCK & AUTO	1001787	1010072	102761		(26.42)	0.00	
11/17/10	0000004763	MT.KISCO TRUCK & AUTO	1001787	1010072	102761		0.00	26.42	
11/17/10	0000005185	ARROWAY	1001839	1010076	102764		(91.42)	0.00	
11/17/10	0000005185	ARROWAY	1001839	1010076	102764		0.00	91.42	
11/17/10	0000009325	CARQUEST MAHOPAC	1001840	1010095	102775		(28.16)	0.00	
11/17/10	0000009325	CARQUEST MAHOPAC	1001840	1010095	102775		0.00	28.16	
11/19/10	0000009325	CARQUEST MAHOPAC	1002054				232.05	0.00	
12/06/10	0000001802	VALLEY PUTNAM	1002117				363.00	0.00	
12/06/10	0000006192	CORSI TIRE	1002119				409.60	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0420</b>	<b>VEHICLE EXPENSE</b>					13,000.00			
12/21/10	0000006512	PARK FORD MAHOPAC	1002018				(473.39)	0.00	
12/21/10	0000009325	CARQUEST MAHOPAC	1002054				(232.05)	0.00	
12/21/10	0000006512	PARK FORD MAHOPAC		1011634	103388		0.00	525.37	
12/21/10	0000006512	PARK FORD MAHOPAC		1011635	103388		0.00	(51.98)	
12/21/10	0000009325	CARQUEST MAHOPAC		1011648	103392		0.00	166.41	
12/21/10	0000009325	CARQUEST MAHOPAC		1011649	103392		0.00	65.64	
12/21/10	0000009325	CARQUEST MAHOPAC		1011650	103392		0.00	(79.76)	
12/28/10	0000009325	CARQUEST MAHOPAC	1002198				105.26	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000869				(409.16)	0.00	
12/31/10		YS VEH REP 12/31/10	22802				0.00	21.91	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000765				(654.78)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1002198				(105.26)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1000753				(173.68)	0.00	
12/31/10	0000001802	VALLEY PUTNAM	1002117	1012000	103500		(363.00)	0.00	
12/31/10	0000001802	VALLEY PUTNAM	1002117	1012000	103500		0.00	363.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000765	1012251	103612		(61.00)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000765	1012251	103612		0.00	61.00	
12/31/10	0000006192	CORSI TIRE	1002119	1012715	103830		(409.60)	0.00	
12/31/10	0000006192	CORSI TIRE	1002119	1012715	103830		0.00	409.60	
12/31/10	0000001396	GRAINGER COMPANY, W.W.		1013049	104010		0.00	125.69	
<b>Total Item 0420</b>	<b>VEHICLE MAINTENANCE</b>					<b>13,000.00</b>	<b>0.00</b>	<b>12,192.86</b>	<b>807.14</b>
<b>YS.8130.0421</b>	<b>ALARM SERVICE</b>					10,000.00			
01/21/10	0000001574	MARSHALL ALARM SYS., INC.		1000035	98335		0.00	644.00	
03/05/10	0000001574	MARSHALL ALARM SYS., INC.		1001071	99035		0.00	600.00	
04/29/10	0000001574	MARSHALL ALARM SYS., INC.	1000764				1,800.00	0.00	
05/19/10	0000001574	MARSHALL ALARM SYS., INC.	1000893				125.00	0.00	
05/27/10	0000001574	MARSHALL ALARM SYS., INC.	1000764	1004081	100212		(600.00)	0.00	
05/27/10	0000001574	MARSHALL ALARM SYS., INC.	1000764	1004081	100212		0.00	600.00	
05/27/10	0000001574	MARSHALL ALARM SYS., INC.	1000764	1004082	100212		(600.00)	0.00	
05/27/10	0000001574	MARSHALL ALARM SYS., INC.	1000764	1004082	100212		0.00	600.00	
05/27/10	0000001574	MARSHALL ALARM SYS., INC.	1000764	1004083	100212		(600.00)	0.00	
05/27/10	0000001574	MARSHALL ALARM SYS., INC.	1000764	1004083	100212		0.00	600.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0421</b>	<b>ALARM SERVICE</b>								
						10,000.00			
06/02/10	0000001574	MARSHALL ALARM SYS., INC.	1000893	1004144	100244		(125.00)	0.00	
06/02/10	0000001574	MARSHALL ALARM SYS., INC.	1000893	1004144	100244		0.00	125.00	
06/16/10	0000001574	MARSHALL ALARM SYS., INC.	1001134				600.00	0.00	
06/21/10	0000001574	MARSHALL ALARM SYS., INC.	1001168				125.00	0.00	
07/13/10	0000001574	MARSHALL ALARM SYS., INC.	1001168	1005595	100912		(125.00)	0.00	
07/13/10	0000001574	MARSHALL ALARM SYS., INC.	1001168	1005595	100912		0.00	125.00	
07/13/10	0000001574	MARSHALL ALARM SYS., INC.	1001134	1005596	100912		(600.00)	0.00	
07/13/10	0000001574	MARSHALL ALARM SYS., INC.	1001134	1005596	100912		0.00	600.00	
08/19/10	0000001574	MARSHALL ALARM SYS., INC.	1001530				3,600.00	0.00	
08/31/10	0000001574	MARSHALL ALARM SYS., INC.	1001641				500.00	0.00	
09/21/10	0000001574	MARSHALL ALARM SYS., INC.	1001641	1008073	101921		(115.00)	0.00	
09/21/10	0000001574	MARSHALL ALARM SYS., INC.	1001641	1008073	101921		0.00	115.00	
09/21/10	0000001574	MARSHALL ALARM SYS., INC.	1001530	1008074	101921		(600.00)	0.00	
09/21/10	0000001574	MARSHALL ALARM SYS., INC.	1001530	1008074	101921		0.00	600.00	
09/21/10	0000001574	MARSHALL ALARM SYS., INC.	1001530	1008075	101921		(600.00)	0.00	
09/21/10	0000001574	MARSHALL ALARM SYS., INC.	1001530	1008075	101921		0.00	600.00	
09/21/10	0000001574	MARSHALL ALARM SYS., INC.	1001530	1008076	101921		(600.00)	0.00	
09/21/10	0000001574	MARSHALL ALARM SYS., INC.	1001530	1008076	101921		0.00	600.00	
10/07/10	0000001574	MARSHALL ALARM SYS., INC.	1001856				395.00	0.00	
10/12/10	0000001574	MARSHALL ALARM SYS., INC.	1001530	1008827	102291		(600.00)	0.00	
10/12/10	0000001574	MARSHALL ALARM SYS., INC.	1001530	1008827	102291		0.00	600.00	
10/21/10	0000001574	MARSHALL ALARM SYS., INC.	1001641	1009026	102393		(125.00)	0.00	
10/21/10	0000001574	MARSHALL ALARM SYS., INC.	1001641	1009026	102393		0.00	125.00	
11/04/10	0000001574	MARSHALL ALARM SYS., INC.	1001530	1009658	102602		(600.00)	0.00	
11/04/10	0000001574	MARSHALL ALARM SYS., INC.	1001530	1009658	102602		0.00	600.00	
12/10/10	0000001574	MARSHALL ALARM SYS., INC.	1001530	1010917	103091		(600.00)	0.00	
12/10/10	0000001574	MARSHALL ALARM SYS., INC.	1001530	1010917	103091		0.00	600.00	
12/28/10	0000001574	MARSHALL ALARM SYS., INC.	1001641	1011687	103407		(90.00)	0.00	
12/28/10	0000001574	MARSHALL ALARM SYS., INC.	1001641	1011687	103407		0.00	90.00	
12/31/10	0000001574	MARSHALL ALARM SYS., INC.	1001641				(170.00)	0.00	
12/31/10	0000001574	MARSHALL ALARM SYS., INC.	1001856				(395.00)	0.00	
<b>Total Item 0421</b>	<b>ALARM MAINTENANCE</b>					<b>10,000.00</b>	<b>0.00</b>	<b>7,824.00</b>	<b>2,176.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0422</b>	<b>CONSULTANT</b>					5,250.00			5,250.00
<b>Total Item 0422</b>	<b>MICRO-FILM</b>					<b>5,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>
<b>YS.8130.0423</b>	<b>EMPLOYEE TRAINING</b>					20,000.00			
03/30/10	0000010211	BRAE LOCH INN	1000436				900.00	0.00	
03/30/10	0000006662	MORRISVILLE STATE COLLEGE	1000437				975.00	0.00	
03/31/10	0000009653	GULITZ, KYLE	1000488				73.80	0.00	
04/16/10	0000010211	BRAE LOCH INN	1000436	1002839	99737		(900.00)	0.00	
04/16/10	0000010211	BRAE LOCH INN	1000436	1002839	99737		0.00	900.00	
04/27/10	0000006662	MORRISVILLE STATE COLLEGE	1000437	1003063	99809		(975.00)	0.00	
04/27/10	0000006662	MORRISVILLE STATE COLLEGE	1000437	1003063	99809		0.00	975.00	
05/19/10	0000006367	FLEET PUMP & SVC GROUP	1000894				1,600.00	0.00	
05/25/10	0000006662	MORRISVILLE STATE COLLEGE	1000982				300.00	0.00	
07/14/10	0000006662	MORRISVILLE STATE COLLEGE	1000982				(300.00)	0.00	
07/14/10	0000011478	ENVIRONMENTAL LABORATORY SOLUTIONS, LLC	1001339				240.00	0.00	
07/26/10	0000006662	MORRISVILLE STATE COLLEGE	1001413				550.00	0.00	
08/03/10	0000002416	CARDUCCI, MICHAEL	1001450				150.00	0.00	
08/03/10	0000010211	BRAE LOCH INN	1001451				375.00	0.00	
08/03/10	0000002416	CARDUCCI, MICHAEL	1001450				(150.00)	0.00	
08/03/10	0000002416	CARDUCCI, MICHAEL	1001450				160.44	0.00	
08/19/10	0000002416	CARDUCCI, MICHAEL	1001450	1007220	101615		(160.44)	0.00	
08/19/10	0000002416	CARDUCCI, MICHAEL	1001450	1007220	101615		0.00	160.44	
08/24/10	0000006662	MORRISVILLE STATE COLLEGE	1001413	1007450	101697		(550.00)	0.00	
08/24/10	0000006662	MORRISVILLE STATE COLLEGE	1001413	1007450	101697		0.00	550.00	
09/23/10	0000011478	ENVIRONMENTAL LABORATORY SOLUTIONS, LLC	1001339	1008252	102016		(240.00)	0.00	
09/23/10	0000011478	ENVIRONMENTAL LABORATORY SOLUTIONS, LLC	1001339	1008252	102016		0.00	240.00	
10/01/10	0000010211	BRAE LOCH INN	1001451	1008641	102195		(375.00)	0.00	
10/01/10	0000010211	BRAE LOCH INN	1001451	1008641	102195		0.00	375.00	
12/31/10	0000006367	FLEET PUMP & SVC GROUP	1000894				(1,600.00)	0.00	
12/31/10	0000009653	GULITZ, KYLE	1000488	1013518	104306		(73.80)	0.00	
12/31/10	0000009653	GULITZ, KYLE	1000488	1013518	104306		0.00	73.80	
									16,725.76

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>Total Item 0423</b>	<b>TRAINING</b>					<b>20,000.00</b>	<b>0.00</b>	<b>3,274.24</b>	<b>16,725.76</b>
<b>YS.8130.0428</b>	<b>DUES</b>					100.00			
<b>Total Item 0428</b>	<b>DUES</b>					<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>YS.8130.0434</b>	<b>UNIFORMS</b>					8,500.00			
02/23/10	0000001396	GRAINGER COMPANY, W.W.		1000679	98885		0.00	167.64	
02/23/10	0000001396	GRAINGER COMPANY, W.W.		1000682	98885		0.00	7.43	
02/23/10	0000001396	GRAINGER COMPANY, W.W.		1000683	98885		0.00	42.54	
03/02/10	0000002622	USA BLUEBOOK		1000907	98966		0.00	33.93	
03/02/10	0000009146	MORRIS PLAINS SHOES		1000953	98992		0.00	125.00	
03/02/10	0000009146	MORRIS PLAINS SHOES		1000954	98992		0.00	125.00	
03/02/10	0000009146	MORRIS PLAINS SHOES		1000955	98992		0.00	125.00	
03/02/10	0000009146	MORRIS PLAINS SHOES		1000956	98992		0.00	125.00	
03/02/10	0000009146	MORRIS PLAINS SHOES		1000957	98992		0.00	120.00	
03/02/10	0000009146	MORRIS PLAINS SHOES		1000958	98992		0.00	125.00	
03/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000325				3,283.00	0.00	
04/06/10	0000001396	GRAINGER COMPANY, W.W.	1000369				500.00	0.00	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002255	99548		(80.88)	0.00	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002255	99548		0.00	80.88	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002256	99548		(36.52)	0.00	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002256	99548		0.00	36.52	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002257	99548		(13.42)	0.00	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002257	99548		0.00	13.42	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002263	99548		(178.46)	0.00	
04/07/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1002263	99548		0.00	178.46	
04/08/10	0000010797	RENDINA		1002359	99586		0.00	119.95	
04/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1002491	99649		(278.00)	0.00	
04/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1002491	99649		0.00	278.00	
04/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1002493	99649		(309.50)	0.00	
04/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1002493	99649		0.00	309.50	
04/20/10	0000001396	GRAINGER COMPANY, W.W.	1000671				500.00	0.00	
04/29/10	0000001396	GRAINGER COMPANY, W.W.	1000766				1,000.00	0.00	
05/05/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1003282	99901		(180.36)	0.00	
05/05/10	0000001396	GRAINGER COMPANY, W.W.	1000369	1003282	99901		0.00	180.36	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0434</b>	<b>UNIFORMS</b>					8,500.00			
05/06/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1003369	99942		(30.47)	0.00	
05/06/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1003369	99942		0.00	30.47	
05/06/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1003371	99942		(80.88)	0.00	
05/06/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1003371	99942		0.00	80.88	
06/04/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1004295	100313		(200.64)	0.00	
06/04/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1004295	100313		0.00	200.64	
06/04/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1004298	100313		(11.50)	0.00	
06/04/10	0000001396	GRAINGER COMPANY, W.W.	1000671	1004298	100313		0.00	11.50	
06/17/10	0000001396	GRAINGER COMPANY, W.W.	1001163				940.18	0.00	
07/07/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1005538	100887		(341.00)	0.00	
07/07/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1005538	100887		0.00	341.00	
07/07/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1005540	100887		(426.25)	0.00	
07/07/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1005540	100887		0.00	426.25	
08/04/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1006725	101410		(341.00)	0.00	
08/04/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1006725	101410		0.00	341.00	
08/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1007442	101693		(341.00)	0.00	
08/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1007442	101693		0.00	341.00	
09/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1007882	101845		(426.25)	0.00	
09/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1007882	101845		0.00	426.25	
09/16/10	0000001015	AIRBRUSH SHOP, INC.		1007978	101900		0.00	208.75	
11/08/10	0000006593	MAHONEY, ED	1002010				90.00	0.00	
11/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1009810	102670		(341.00)	0.00	
11/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000325	1009810	102670		0.00	341.00	
11/17/10	0000004597	CAPITAL UNIFORM SERVICE	1000325				(479.00)	0.00	
11/19/10	0000004597	CAPITAL UNIFORM SERVICE	1002059				1,600.00	0.00	
11/30/10	0000009314	FASTENAL COMPANY		1010537	102935		0.00	39.65	
12/10/10	0000006593	MAHONEY, ED	1002010	1010966	103116		(83.16)	0.00	
12/10/10	0000006593	MAHONEY, ED	1002010				(6.84)	0.00	
12/10/10	0000006593	MAHONEY, ED	1002010	1010966	103116		0.00	83.16	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1002059	1011107	103168		(426.25)	0.00	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1002059	1011107	103168		0.00	426.25	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1002059	1011109	103168		(341.00)	0.00	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1002059	1011109	103168		0.00	341.00	
12/22/10	0000008372	ARAMARK	1002189				2,141.34	0.00	

**TOWN OF YORKTOWN****Expense Ledger**

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0434</b>	<b>UNIFORMS</b>					8,500.00			
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002059				(65.50)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1000671				(176.51)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1000369				(10.36)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1000766				(1,000.00)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1001163				(940.18)	0.00	
12/31/10	0000008372	ARAMARK	1002189				(2,141.34)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002059	1012032	103517		(341.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002059	1012032	103517		0.00	341.00	
12/31/10	0000001015	AIRBRUSH SHOP, INC.		1012157	103557		0.00	258.50	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002059	1012515	103710		(426.25)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002059	1012515	103710		0.00	426.25	
12/31/10	0000001396	GRAINGER COMPANY, W.W.		1012892	103919		0.00	95.52	
12/31/10	0000001396	GRAINGER COMPANY, W.W.		1012894	103919		0.00	95.52	
<b>Total Item 0434</b>	<b>UNIFORMS</b>					<b>8,500.00</b>	<b>0.00</b>	<b>7,049.22</b>	<b>1,450.78</b>
<b>YS.8130.0440</b>	<b>AUDIT FEES</b>					13,000.00			
10/08/10	0000011572	TOSKI, SCHAEFER & CO PC		1008822	102286		0.00	8,700.50	
<b>Total Item 0440</b>	<b>AUDITOR</b>					<b>13,000.00</b>	<b>0.00</b>	<b>8,700.50</b>	<b>4,299.50</b>
<b>YS.8130.0449</b>	<b>ANALYSIS</b>					85,000.00			
03/02/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		1000901	98961		0.00	953.60	
04/20/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000685				4,536.00	0.00	
04/20/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686				20,000.00	0.00	
05/06/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000685	1003382	99946		(2,306.40)	0.00	
05/06/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000685	1003382	99946		0.00	2,306.40	
05/06/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000685	1003383	99946		(2,229.60)	0.00	
05/06/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000685	1003383	99946		0.00	2,229.60	
06/09/10	0000006774	ABSOLUTE STANDARDS, INC.	1001073				240.00	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0449</b>	<b>ANALYSIS</b>					85,000.00			
06/18/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1004751	100538		(2,934.40)	0.00	
06/18/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1004751	100538		0.00	2,934.40	
07/06/10	0000006774	ABSOLUTE STANDARDS, INC.	1001073	1005361	100820		(240.00)	0.00	
07/06/10	0000006774	ABSOLUTE STANDARDS, INC.	1001073	1005361	100820		0.00	240.00	
09/01/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1007620	101746		(953.60)	0.00	
09/01/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1007620	101746		0.00	953.60	
09/01/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1007621	101746		(2,718.40)	0.00	
09/01/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1007621	101746		0.00	2,718.40	
09/22/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1008145	101958		(1,153.60)	0.00	
09/22/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1008145	101958		0.00	1,153.60	
11/03/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1009624	102585		(2,718.40)	0.00	
11/03/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1009624	102585		0.00	2,718.40	
11/03/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1009625	102585		(1,153.60)	0.00	
11/03/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1009625	102585		0.00	1,153.60	
12/28/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1011690	103409		(2,690.40)	0.00	
12/28/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1011690	103409		0.00	2,690.40	
12/28/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1011691	103409		(953.60)	0.00	
12/28/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1011691	103409		0.00	953.60	
12/31/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686				(1,805.60)	0.00	
12/31/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1013285	104086		(2,918.40)	0.00	
12/31/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1013285	104086		0.00	2,918.40	
<b>Total Item 0449</b>	<b>ANALYSIS</b>					<b>85,000.00</b>	<b>0.00</b>	<b>23,924.00</b>	<b>61,076.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0450</b>	<b>WATER PURCHASE</b>								
						20,000.00			
03/24/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326				256.00	0.00	
03/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1002189	99514		(37.69)	0.00	
03/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1002189	99514		0.00	37.69	
03/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1002190	99514		(7.00)	0.00	
03/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1002190	99514		0.00	7.00	
04/09/10	0000009140	CRYSTAL ROCK BOT. WATER		1002443	99633		0.00	7.00	
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002584	99668		0.00	35.70	
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002585	99668		0.00	4.76	
04/13/10	0000004341	TOWN OF YORKTOWN WATER		1002586	99668		0.00	840.14	
05/06/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1003434	99965		(18.16)	0.00	
05/06/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1003434	99965		0.00	18.16	
06/22/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1004864	100579		(18.16)	0.00	
06/22/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1004864	100579		0.00	18.16	
07/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1005880	101028		(7.00)	0.00	
07/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1005880	101028		0.00	7.00	
07/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1006461	101296		(18.16)	0.00	
07/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1006461	101296		0.00	18.16	
08/09/10	0000004341	TOWN OF YORKTOWN WATER		1006894	101486		0.00	31.92	
08/09/10	0000004341	TOWN OF YORKTOWN WATER		1006895	101486		0.00	9.12	
08/09/10	0000004341	TOWN OF YORKTOWN WATER		1006896	101486		0.00	729.60	
10/01/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1008637	102192		(7.00)	0.00	
10/01/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1008637	102192		0.00	7.00	
10/01/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1008638	102192		(15.37)	0.00	
10/01/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1008638	102192		0.00	15.37	
11/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1009822	102674		(7.00)	0.00	
11/12/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1009822	102674		0.00	7.00	
12/10/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1010986	103127		(23.74)	0.00	
12/10/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1010986	103127		0.00	23.74	
12/21/10	0000004341	TOWN OF YORKTOWN WATER		1011627	103385		0.00	34.20	
12/21/10	0000004341	TOWN OF YORKTOWN WATER		1011628	103385		0.00	45.60	
12/21/10	0000004341	TOWN OF YORKTOWN WATER		1011629	103385		0.00	1,573.20	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1011749	103431		(7.00)	0.00	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1011749	103431		0.00	7.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0450</b>	<b>WATER PURCHASE</b>					20,000.00			
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326				(65.98)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1012524	103713		(23.74)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1012524	103713		0.00	23.74	
									16,498.74
<b>Total Item 0450</b>	<b>WATER</b>					<b>20,000.00</b>	<b>0.00</b>	<b>3,501.26</b>	<b>16,498.74</b>
<b>YS.8130.0456</b>	<b>CHEM SUPP PLA</b>					150,000.00			
03/03/10	0000009442	SLACK CHEMICAL CO., INC.		1001045	99030		0.00	652.96	
03/03/10	0000009442	SLACK CHEMICAL CO., INC.		1001046	99030		0.00	360.00	
03/03/10	0000009442	SLACK CHEMICAL CO., INC.		1001047	99030		0.00	(630.00)	
03/03/10	0000009442	SLACK CHEMICAL CO., INC.		1001048	99030		0.00	1,353.88	
03/03/10	0000009442	SLACK CHEMICAL CO., INC.		1001049	99030		0.00	360.00	
03/03/10	0000009442	SLACK CHEMICAL CO., INC.		1001050	99030		0.00	(45.00)	
03/04/10	0000010812	TRIDON CHEMICAL	1000042				37,000.00	0.00	
03/04/10	0000006468	NALCO COMPANY	1000043				15,021.00	0.00	
03/04/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000044				1,784.00	0.00	
03/09/10	0000009442	SLACK CHEMICAL CO., INC.	1000099				19,748.12	0.00	
03/23/10	0000010812	TRIDON CHEMICAL	1000042	1001769	99321		(5,537.05)	0.00	
03/23/10	0000010812	TRIDON CHEMICAL	1000042	1001769	99321		0.00	5,537.05	
03/23/10	0000010812	TRIDON CHEMICAL	1000042	1001770	99321		(5,531.50)	0.00	
03/23/10	0000010812	TRIDON CHEMICAL	1000042	1001770	99321		0.00	5,531.50	
03/25/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1001814	99354		(459.76)	0.00	
03/25/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1001814	99354		0.00	459.76	
03/25/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1001815	99354		(180.00)	0.00	
03/25/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1001815	99354		0.00	180.00	
04/12/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000044				(1,784.00)	0.00	
04/12/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1002498	99652		(919.51)	0.00	
04/12/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1002498	99652		0.00	919.51	
04/12/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1002499	99652		(676.94)	0.00	
04/12/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1002499	99652		0.00	676.94	
04/12/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1002500	99652		(540.00)	0.00	
04/12/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1002500	99652		0.00	540.00	
04/12/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1002501	99652		0.00	(630.00)	
04/20/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660				40,000.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0456</b>		<b>CHEM SUPP PLA</b>				150,000.00			
04/26/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660	1003032	99790		(3,617.06)	0.00	
04/26/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660	1003032	99790		0.00	3,617.06	
04/26/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660	1003033	99790		(3,460.96)	0.00	
04/26/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660	1003033	99790		0.00	3,460.96	
04/27/10	0000006468	NALCO COMPANY	1000043	1003062	99808		(8,750.04)	0.00	
04/27/10	0000006468	NALCO COMPANY	1000043	1003062	99808		0.00	8,750.04	
04/27/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1003067	99813		(676.94)	0.00	
04/27/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1003067	99813		0.00	676.94	
04/27/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1003068	99813		(180.00)	0.00	
04/27/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1003068	99813		0.00	180.00	
04/27/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1003069	99813		0.00	(135.00)	
04/27/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1003070	99813		(919.51)	0.00	
04/27/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1003070	99813		0.00	919.51	
04/27/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1003071	99813		(360.00)	0.00	
04/27/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1003071	99813		0.00	360.00	
04/27/10	0000009442	SLACK CHEMICAL CO., INC.	1000099	1003072	99813		0.00	(450.00)	
05/26/10	0000010812	TRIDON CHEMICAL	1000042	1004074	100204		(5,531.50)	0.00	
05/26/10	0000010812	TRIDON CHEMICAL	1000042	1004074	100204		0.00	5,531.50	
06/02/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660	1004218	100277		(3,795.46)	0.00	
06/02/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660	1004218	100277		0.00	3,795.46	
06/03/10	0000009442	SLACK CHEMICAL CO., INC.	1000099				(562.96)	0.00	
06/03/10	0000009442	SLACK CHEMICAL CO., INC.		1004264	100296		0.00	652.96	
06/03/10	0000009442	SLACK CHEMICAL CO., INC.		1004265	100296		0.00	360.00	
06/03/10	0000009442	SLACK CHEMICAL CO., INC.		1004266	100296		0.00	(450.00)	
06/23/10	0000010812	TRIDON CHEMICAL	1000042	1005008	100633		(5,533.35)	0.00	
06/23/10	0000010812	TRIDON CHEMICAL	1000042	1005008	100633		0.00	5,533.35	
06/24/10	0000009442	SLACK CHEMICAL CO., INC.	1000099				(2,419.15)	0.00	
06/24/10	0000009442	SLACK CHEMICAL CO., INC.	1000099				(562.96)	0.00	
06/24/10	0000009442	SLACK CHEMICAL CO., INC.		1005037	100648		0.00	459.76	
06/24/10	0000009442	SLACK CHEMICAL CO., INC.		1005038	100648		0.00	326.48	
06/24/10	0000009442	SLACK CHEMICAL CO., INC.		1005039	100648		0.00	676.94	
06/24/10	0000009442	SLACK CHEMICAL CO., INC.		1005040	100648		0.00	1,418.93	
06/24/10	0000009442	SLACK CHEMICAL CO., INC.		1005041	100648		0.00	720.00	
06/24/10	0000009442	SLACK CHEMICAL CO., INC.		1005042	100648		0.00	10.00	
06/24/10	0000009442	SLACK CHEMICAL CO., INC.		1005043	100648		0.00	(630.00)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0456</b>	<b>CHEM SUPP PLA</b>								
						150,000.00			
07/13/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660	1005639	100937		(3,657.20)	0.00	
07/13/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660	1005639	100937		0.00	3,657.20	
07/15/10	0000009442	SLACK CHEMICAL CO., INC.		1005808	100994		0.00	919.51	
07/15/10	0000009442	SLACK CHEMICAL CO., INC.		1005809	100994		0.00	360.00	
07/15/10	0000009442	SLACK CHEMICAL CO., INC.		1005810	100994		0.00	(360.00)	
07/15/10	0000009442	SLACK CHEMICAL CO., INC.	1000099				(919.51)	0.00	
08/09/10	0000009442	SLACK CHEMICAL CO., INC.	1000099				(2,228.39)	0.00	
08/09/10	0000009442	SLACK CHEMICAL CO., INC.		1006924	101492		0.00	919.51	
08/09/10	0000009442	SLACK CHEMICAL CO., INC.		1006925	101492		0.00	360.00	
08/09/10	0000009442	SLACK CHEMICAL CO., INC.		1006926	101492		0.00	(585.00)	
08/09/10	0000009442	SLACK CHEMICAL CO., INC.		1006927	101492		0.00	1,353.88	
08/09/10	0000009442	SLACK CHEMICAL CO., INC.		1006928	101492		0.00	360.00	
08/09/10	0000009442	SLACK CHEMICAL CO., INC.		1006929	101492		0.00	(180.00)	
08/09/10	0000010812	TRIDON CHEMICAL	1000042	1007019	101531		0.00	5,457.50	
08/10/10	0000010812	TRIDON CHEMICAL	1000042	1007019	101531		(5,457.50)	0.00	
08/10/10	0000010812	TRIDON CHEMICAL	1000042	1007019	101531		0.00	5,457.50	
08/10/10	0000010812	TRIDON CHEMICAL	1000042	1007019	101531		0.00	(5,457.50)	
08/20/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660	1007282	101639		(3,349.46)	0.00	
08/20/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660	1007282	101639		0.00	3,349.46	
08/23/10	0000009442	SLACK CHEMICAL CO., INC.		1007404	101674		0.00	919.51	
08/23/10	0000009442	SLACK CHEMICAL CO., INC.		1007405	101674		0.00	676.94	
08/23/10	0000009442	SLACK CHEMICAL CO., INC.		1007406	101674		0.00	540.00	
08/23/10	0000009442	SLACK CHEMICAL CO., INC.		1007407	101674		0.00	(405.00)	
08/23/10	0000009442	SLACK CHEMICAL CO., INC.	1000099				(1,731.45)	0.00	
09/03/10	0000006468	NALCO COMPANY	1000043				(6,270.96)	0.00	
09/09/10	0000006468	NALCO COMPANY	1001681				18,000.00	0.00	
09/17/10	0000010812	TRIDON CHEMICAL	1001712				7,300.00	0.00	
09/29/10	0000009442	SLACK CHEMICAL CO., INC.	1000099				(1,879.66)	0.00	
09/29/10	0000009442	SLACK CHEMICAL CO., INC.		1008489	102137		0.00	459.76	
09/29/10	0000009442	SLACK CHEMICAL CO., INC.		1008490	102137		0.00	652.96	
09/29/10	0000009442	SLACK CHEMICAL CO., INC.		1008491	102137		0.00	676.94	
09/29/10	0000009442	SLACK CHEMICAL CO., INC.		1008492	102137		0.00	720.00	
09/29/10	0000009442	SLACK CHEMICAL CO., INC.		1008493	102137		0.00	(630.00)	
10/01/10	0000010812	TRIDON CHEMICAL	1000042	1008645	102199		(5,537.05)	0.00	
10/01/10	0000010812	TRIDON CHEMICAL	1000042	1008645	102199		0.00	5,537.05	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0456</b>	<b>CHEM SUPP PLA</b>								
						150,000.00			
10/12/10	0000006468	NALCO COMPANY	1001681	1008869	102309		(8,750.04)	0.00	
10/12/10	0000006468	NALCO COMPANY	1001681	1008869	102309		0.00	8,750.04	
10/12/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660	1008886	102314		(3,510.02)	0.00	
10/12/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660	1008886	102314		0.00	3,510.02	
10/22/10	0000009442	SLACK CHEMICAL CO., INC.	1000099				(2,158.44)	0.00	
10/25/10	0000009442	SLACK CHEMICAL CO., INC.		1009267	102509		0.00	1,418.93	
10/25/10	0000009442	SLACK CHEMICAL CO., INC.		1009268	102509		0.00	180.00	
10/25/10	0000009442	SLACK CHEMICAL CO., INC.		1009269	102509		0.00	919.51	
10/25/10	0000009442	SLACK CHEMICAL CO., INC.		1009270	102509		0.00	360.00	
10/25/10	0000009442	SLACK CHEMICAL CO., INC.		1009271	102509		0.00	(720.00)	
10/28/10	0000009442	SLACK CHEMICAL CO., INC.	1001933				12,000.00	0.00	
11/03/10	0000009442	SLACK CHEMICAL CO., INC.	1000099				(2,372.94)	0.00	
11/22/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660	1010369	102870		(4,103.20)	0.00	
11/22/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660	1010369	102870		0.00	4,103.20	
11/22/10	0000010812	TRIDON CHEMICAL	1001712	1010379	102874		(5,533.35)	0.00	
11/22/10	0000010812	TRIDON CHEMICAL	1001712				(1,766.65)	0.00	
11/22/10	0000010812	TRIDON CHEMICAL	1001712	1010379	102874		0.00	5,533.35	
12/08/10	0000009442	SLACK CHEMICAL CO., INC.		1010833	103046		0.00	1,839.02	
12/08/10	0000009442	SLACK CHEMICAL CO., INC.		1010834	103046		0.00	652.96	
12/08/10	0000009442	SLACK CHEMICAL CO., INC.		1010835	103046		0.00	1,184.65	
12/08/10	0000009442	SLACK CHEMICAL CO., INC.		1010836	103046		0.00	1,395.00	
12/08/10	0000009442	SLACK CHEMICAL CO., INC.		1010837	103046		0.00	40.00	
12/08/10	0000009442	SLACK CHEMICAL CO., INC.		1010838	103046		0.00	(675.00)	
12/09/10	0000009442	SLACK CHEMICAL CO., INC.	1001933				(4,436.63)	0.00	
12/31/10	0000006468	NALCO COMPANY	1001681				(9,249.96)	0.00	
12/31/10	0000010812	TRIDON CHEMICAL	1000042				(3,872.05)	0.00	
12/31/10	0000009442	SLACK CHEMICAL CO., INC.	1001933				(5,106.51)	0.00	
12/31/10	0000009442	SLACK CHEMICAL CO., INC.	1001933				(2,456.86)	0.00	
12/31/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660				(4,286.64)	0.00	
12/31/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660	1012283	103631		(5,303.20)	0.00	
12/31/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660	1012283	103631		0.00	5,303.20	
12/31/10	0000010812	TRIDON CHEMICAL		1012428	103686		0.00	6,340.92	
12/31/10	0000010812	TRIDON CHEMICAL		1012429	103686		0.00	6,349.40	
12/31/10	0000009442	SLACK CHEMICAL CO., INC.		1012581	103728		0.00	169.24	
12/31/10	0000009442	SLACK CHEMICAL CO., INC.		1012582	103728		0.00	45.00	
12/31/10	0000009442	SLACK CHEMICAL CO., INC.		1012583	103728		0.00	2,837.87	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0456</b>	<b>CHEM SUPP PLA</b>								
						150,000.00			
12/31/10	0000009442	SLACK CHEMICAL CO., INC.		1012584	103728		0.00	360.00	
12/31/10	0000009442	SLACK CHEMICAL CO., INC.		1012585	103728		0.00	999.86	
12/31/10	0000009442	SLACK CHEMICAL CO., INC.		1012586	103728		0.00	649.76	
12/31/10	0000009442	SLACK CHEMICAL CO., INC.		1012587	103728		0.00	(1,260.00)	
12/31/10	0000009442	SLACK CHEMICAL CO., INC.		1012588	103728		0.00	1,499.78	
12/31/10	0000009442	SLACK CHEMICAL CO., INC.		1012589	103728		0.00	30.00	
12/31/10	0000009442	SLACK CHEMICAL CO., INC.		1012590	103728		0.00	(225.00)	
12/31/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660	1013430	104192		(4,916.80)	0.00	
12/31/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660	1013430	104192		0.00	4,916.80	
12/31/10	0000009442	SLACK CHEMICAL CO., INC.		1013516	104305		0.00	679.56	
12/31/10	0000009442	SLACK CHEMICAL CO., INC.		1013517	104305		0.00	(649.76)	
									17,649.98
<b>Total Item 0456</b>	<b>CHEM SUPP PLA</b>					<b>150,000.00</b>	<b>0.00</b>	<b>132,350.02</b>	<b>17,649.98</b>
<b>YS.8130.0459</b>	<b>INFIL. CONTR.</b>								
						300,000.00			
04/28/10	0000007518	STEARNS & WHELER, LLC	1000740				272,000.00	0.00	
05/26/10	0000007518	STEARNS & WHELER, LLC	1000740	1004070	100201		(45,400.00)	0.00	
05/26/10	0000007518	STEARNS & WHELER, LLC	1000740	1004070	100201		0.00	45,400.00	
05/26/10	0000007518	STEARNS & WHELER, LLC	1000740	1004071	100201		(25,000.00)	0.00	
05/26/10	0000007518	STEARNS & WHELER, LLC	1000740	1004071	100201		0.00	25,000.00	
06/23/10	0000007518	STEARNS & WHELER, LLC	1000740	1004992	100625		(25,000.00)	0.00	
06/23/10	0000007518	STEARNS & WHELER, LLC	1000740	1004992	100625		0.00	25,000.00	
07/13/10	0000007518	STEARNS & WHELER, LLC	1000740	1005630	100931		(25,000.00)	0.00	
07/13/10	0000007518	STEARNS & WHELER, LLC	1000740	1005630	100931		0.00	25,000.00	
08/05/10	0000007518	STEARNS & WHELER, LLC	1000740	1006828	101460		(25,000.00)	0.00	
08/05/10	0000007518	STEARNS & WHELER, LLC	1000740	1006828	101460		0.00	25,000.00	
10/12/10	0000007518	STEARNS & WHELER, LLC	1000740	1008871	102311		(20,000.00)	0.00	
10/12/10	0000007518	STEARNS & WHELER, LLC	1000740	1008871	102311		0.00	20,000.00	
11/22/10	0000007518	STEARNS & WHELER, LLC	1000740	1010357	102867		(25,000.00)	0.00	
11/22/10	0000007518	STEARNS & WHELER, LLC	1000740	1010357	102867		0.00	25,000.00	
12/10/10	0000007518	STEARNS & WHELER, LLC	1000740	1010974	103123		(25,000.00)	0.00	
12/10/10	0000007518	STEARNS & WHELER, LLC	1000740	1010974	103123		0.00	25,000.00	
12/31/10	0000007518	STEARNS & WHELER, LLC	1000740				(11,600.00)	0.00	
12/31/10	0000007518	STEARNS & WHELER, LLC	1000740	1012267	103624		(25,000.00)	0.00	
12/31/10	0000007518	STEARNS & WHELER, LLC	1000740	1012267	103624		0.00	25,000.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0459</b>	<b>INFIL. CONTR.</b>					300,000.00			
12/31/10	0000007518	STEARNS & WHELER, LLC	1000740	1013422	104139		(20,000.00)	0.00	
12/31/10	0000007518	STEARNS & WHELER, LLC	1000740	1013422	104139		0.00	20,000.00	
<b>Total Item 0459</b>	<b>INFIL CONTRO</b>					<b>300,000.00</b>	<b>0.00</b>	<b>260,400.00</b>	<b>39,600.00</b>
<b>YS.8130.0460</b>	<b>MAINT REP PLANT</b>					89,000.00			
02/18/10	0000009314	FASTENAL COMPANY		1000566	98825		0.00	41.14	
02/22/10	0000006383	HOME DEPOT CREDIT SERVICE		1000660	98868		0.00	95.22	
02/23/10	0000001396	GRAINGER COMPANY, W.W.		1000678	98885		0.00	198.68	
02/23/10	0000001396	GRAINGER COMPANY, W.W.		1000680	98885		0.00	198.68	
02/23/10	0000001396	GRAINGER COMPANY, W.W.		1000681	98885		0.00	445.56	
03/04/10	0000002303	P & M ELECTRIC	1000041				3,000.00	0.00	
03/10/10	0000003615	SUN-DANCE ENERGY		1001229	99092		0.00	813.00	
03/11/10	0000011274	J.T. LYNNE REPRESENTATIVES INC	1000193				680.00	0.00	
03/23/10	0000002303	P & M ELECTRIC	1000041	1001745	99307		(179.00)	0.00	
03/23/10	0000002303	P & M ELECTRIC	1000041	1001745	99307		0.00	179.00	
03/23/10	0000002303	P & M ELECTRIC	1000041	1001746	99307		(880.00)	0.00	
03/23/10	0000002303	P & M ELECTRIC	1000041	1001746	99307		0.00	880.00	
03/23/10	0000006367	FLEET PUMP & SVC GROUP	1000313				14,490.00	0.00	
03/23/10	0000006367	FLEET PUMP & SVC GROUP	1000313				(14,490.00)	0.00	
03/23/10	0000006367	FLEET PUMP & SVC GROUP	1000313				14,490.00	0.00	
03/23/10	0000006367	FLEET PUMP & SVC GROUP	1000314				14,490.00	0.00	
03/23/10	0000006367	FLEET PUMP & SVC GROUP	1000314				(14,490.00)	0.00	
03/23/10	0000006367	FLEET PUMP & SVC GROUP	1000314				14,490.00	0.00	
03/23/10	0000006367	FLEET PUMP & SVC GROUP	1000314				(14,490.00)	0.00	
03/23/10	0000006367	FLEET PUMP & SVC GROUP	1000314				14,591.52	0.00	
03/23/10	0000006367	FLEET PUMP & SVC GROUP	1000313				(14,490.00)	0.00	
03/23/10	0000006367	FLEET PUMP & SVC GROUP	1000313				14,544.75	0.00	
03/25/10	0000011274	J.T. LYNNE REPRESENTATIVES INC	1000193	1001851	99367		(680.00)	0.00	
03/25/10	0000011274	J.T. LYNNE REPRESENTATIVES INC	1000193	1001851	99367		0.00	685.00	
03/30/10	0000008659	BDP INDUSTRIES	1000434				1,846.20	0.00	
03/30/10	0000008659	BDP INDUSTRIES	1000435				1,150.00	0.00	
03/30/10	0000010473	MC VAC ENVIRONMENTAL SVC	1000445				2,522.10	0.00	
03/30/10	0000001621	MITCHELL HARDWARE, INC.	1000448				1,000.00	0.00	
03/30/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451				2,000.00	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0460</b>	<b>MAINT REP PLANT</b>								
						89,000.00			
04/01/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000501				131.19	0.00	
04/15/10	0000009314	FASTENAL COMPANY	1000632				2,000.00	0.00	
04/20/10	0000001396	GRAINGER COMPANY, W.W.	1000672				434.48	0.00	
04/20/10	0000009314	FASTENAL COMPANY	1000673				500.00	0.00	
04/23/10	0000001743	PEEKSKILL ELECTRIC MOTOR	1000717				89.70	0.00	
04/27/10	0000004333	TECHAIR	1000725				178.20	0.00	
04/27/10	0000008659	BDP INDUSTRIES	1000434	1003065	99811		(1,183.01)	0.00	
04/27/10	0000008659	BDP INDUSTRIES	1000434	1003065	99811		0.00	1,183.01	
04/27/10	0000010473	MC VAC ENVIRONMENTAL SVC	1000445	1003079	99819		(2,522.10)	0.00	
04/27/10	0000010473	MC VAC ENVIRONMENTAL SVC	1000445	1003079	99819		0.00	2,522.10	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003286	99903		(11.92)	0.00	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003286	99903		0.00	11.92	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003287	99903		0.00	(0.70)	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003288	99903		(64.79)	0.00	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003288	99903		0.00	64.79	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003289	99903		(5.81)	0.00	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003289	99903		0.00	5.81	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003290	99903		(26.99)	0.00	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003290	99903		0.00	26.99	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003291	99903		(15.92)	0.00	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003291	99903		0.00	15.92	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003292	99903		(4.31)	0.00	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003292	99903		0.00	4.31	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003293	99903		(10.05)	0.00	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003293	99903		0.00	10.05	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003294	99903		(9.27)	0.00	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003294	99903		0.00	9.27	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003295	99903		(44.68)	0.00	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003295	99903		0.00	44.68	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003296	99903		(17.96)	0.00	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003296	99903		0.00	17.96	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003297	99903		(25.66)	0.00	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003297	99903		0.00	25.66	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003298	99903		(34.50)	0.00	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003298	99903		0.00	34.50	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003299	99903		(6.29)	0.00	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003299	99903		0.00	6.29	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0460</b>	<b>MAINT REP PLANT</b>					89,000.00			
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003300	99903		(29.86)	0.00	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003300	99903		0.00	29.86	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003301	99903		(2.16)	0.00	
05/05/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1003301	99903		0.00	2.16	
05/06/10	0000009314	FASTENAL COMPANY	1000632	1003442	99966		(41.69)	0.00	
05/06/10	0000009314	FASTENAL COMPANY	1000632	1003442	99966		0.00	41.69	
05/06/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000501	1003453	99972		(131.19)	0.00	
05/06/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000501	1003453	99972		0.00	131.19	
05/19/10	0000008659	BDP INDUSTRIES	1000890				6,857.10	0.00	
05/19/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000892				187.20	0.00	
05/19/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000892				(187.20)	0.00	
05/19/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000892				238.80	0.00	
05/19/10	0000008659	BDP INDUSTRIES	1000890				(6,857.10)	0.00	
05/19/10	0000008659	BDP INDUSTRIES	1000890				6,945.94	0.00	
05/19/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000892				(238.80)	0.00	
05/19/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000892				255.19	0.00	
05/24/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451	1003945	100145		(268.38)	0.00	
05/24/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451	1003945	100145		0.00	268.38	
05/25/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1000983				4,000.00	0.00	
05/27/10	0000001396	GRAINGER COMPANY, W.W.	1000672	1004080	100211		(44.48)	0.00	
05/27/10	0000001396	GRAINGER COMPANY, W.W.	1000672	1004080	100211		0.00	44.48	
05/27/10	0000001743	PEEKSKILL ELECTRIC MOTOR	1000717	1004085	100214		(89.70)	0.00	
05/27/10	0000001743	PEEKSKILL ELECTRIC MOTOR	1000717	1004085	100214		0.00	89.70	
06/04/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1004300	100315		(3.33)	0.00	
06/04/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1004300	100315		0.00	3.33	
06/04/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1004301	100315		(3.23)	0.00	
06/04/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1004301	100315		0.00	3.23	
06/04/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1004302	100315		(32.80)	0.00	
06/04/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1004302	100315		0.00	32.80	
06/04/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1004303	100315		(20.89)	0.00	
06/04/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1004303	100315		0.00	20.89	
06/04/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1004304	100315		(35.02)	0.00	
06/04/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1004304	100315		0.00	35.02	
06/04/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1004305	100315		(9.70)	0.00	
06/04/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1004305	100315		0.00	9.70	
06/04/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1004306	100315		(5.92)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0460</b>	<b>MAINT REP PLANT</b>								
						89,000.00			
06/04/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1004306	100315		0.00	5.92	
06/04/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1004307	100315		(34.37)	0.00	
06/04/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1004307	100315		0.00	34.37	
06/04/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1004308	100315		(5.92)	0.00	
06/04/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1004308	100315		0.00	5.92	
06/04/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1004309	100315		(17.96)	0.00	
06/04/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1004309	100315		0.00	17.96	
06/10/10	0000006367	FLEET PUMP & SVC GROUP	1000314	1004527	100415		(14,591.52)	0.00	
06/10/10	0000006367	FLEET PUMP & SVC GROUP	1000314	1004527	100415		0.00	14,591.52	
06/10/10	0000006367	FLEET PUMP & SVC GROUP	1000313	1004528	100415		(14,544.75)	0.00	
06/10/10	0000006367	FLEET PUMP & SVC GROUP	1000313	1004528	100415		0.00	14,544.75	
06/16/10	0000008659	BDP INDUSTRIES	1001133				344.69	0.00	
06/16/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1000983				(4,000.00)	0.00	
06/18/10	0000004333	TECHAIR	1000725	1004757	100544		(178.20)	0.00	
06/18/10	0000004333	TECHAIR	1000725	1004757	100544		0.00	178.20	
06/24/10	0000011418	HAN-TEK, INC	1001190				202.40	0.00	
06/24/10	0000011418	HAN-TEK, INC	1001190				(202.40)	0.00	
06/24/10	0000011418	HAN-TEK, INC	1001190				228.20	0.00	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1005292	100784		(27.59)	0.00	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1005292	100784		0.00	27.59	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1005293	100784		(22.48)	0.00	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1005293	100784		0.00	22.48	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1005294	100784		(41.80)	0.00	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1005294	100784		0.00	41.80	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1005295	100784		(18.53)	0.00	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1005295	100784		0.00	18.53	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1005296	100784		(4.04)	0.00	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1005296	100784		0.00	4.04	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1005297	100784		(15.58)	0.00	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1005297	100784		0.00	15.58	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1005298	100784		(14.51)	0.00	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1005298	100784		0.00	14.51	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1005299	100784		(27.94)	0.00	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1005299	100784		0.00	27.94	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1005300	100784		(8.59)	0.00	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1005300	100784		0.00	8.59	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT REP PLANT</b>				89,000.00			
07/07/10	0000011421	NATIONAL FILTER MEDIA	1001281				3,166.00	0.00	
07/07/10	0000008659	BDP INDUSTRIES	1001293				344.69	0.00	
07/13/10	0000008659	BDP INDUSTRIES	1000435	1005632	100933		(1,150.00)	0.00	
07/13/10	0000008659	BDP INDUSTRIES	1000435	1005632	100933		0.00	1,150.00	
07/14/10	0000010999	SYNA-FLOW TECHNOLOGIES	1001340				998.35	0.00	
07/15/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451	1005869	101021		(282.97)	0.00	
07/15/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451	1005869	101021		0.00	282.97	
07/15/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451	1005870	101021		(27.91)	0.00	
07/15/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451	1005870	101021		0.00	27.91	
07/15/10	0000008659	BDP INDUSTRIES	1000890	1005876	101025		(6,945.94)	0.00	
07/15/10	0000008659	BDP INDUSTRIES	1000890	1005876	101025		0.00	6,945.94	
07/20/10	0000011481	UNIVERSAL SILENCER LLC.	1001393				300.00	0.00	
07/22/10	0000008659	BDP INDUSTRIES	1001133	1006186	101172		(344.69)	0.00	
07/22/10	0000008659	BDP INDUSTRIES	1001133	1006186	101172		0.00	344.69	
08/10/10	0000001743	PEEKSKILL ELECTRIC MOTOR	1001473				118.50	0.00	
08/12/10	0000011527	AFTEK, INC	1001488				984.00	0.00	
08/12/10	0000011527	AFTEK, INC	1001488				(984.00)	0.00	
08/12/10	0000011527	AFTEK, INC	1001488				1,016.71	0.00	
08/20/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1007250	101629		(5.80)	0.00	
08/20/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1007250	101629		0.00	5.80	
08/20/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1007251	101629		(28.48)	0.00	
08/20/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1007251	101629		0.00	28.48	
08/20/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1007252	101629		(33.72)	0.00	
08/20/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1007252	101629		0.00	33.72	
08/30/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001613				187.98	0.00	
09/01/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451	1007678	101761		(340.50)	0.00	
09/01/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451	1007678	101761		0.00	340.50	
09/01/10	0000011481	UNIVERSAL SILENCER LLC.	1001393	1007721	101778		(280.12)	0.00	
09/01/10	0000011481	UNIVERSAL SILENCER LLC.	1001393	1007721	101778		0.00	280.12	
09/01/10	0000011481	UNIVERSAL SILENCER LLC.	1001393				(19.88)	0.00	
09/09/10	0000001743	PEEKSKILL ELECTRIC MOTOR	1001473	1007861	101835		(118.50)	0.00	
09/09/10	0000001743	PEEKSKILL ELECTRIC MOTOR	1001473	1007861	101835		0.00	118.50	
09/09/10	0000011274	J.T. LYNNE REPRESENTATIVES INC	1001682				788.00	0.00	
09/09/10	0000011274	J.T. LYNNE REPRESENTATIVES INC	1001682				(788.00)	0.00	
09/09/10	0000011274	J.T. LYNNE REPRESENTATIVES INC	1001682				801.17	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0460</b>	<b>MAINT REP PLANT</b>					89,000.00			
09/21/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000892	1008115	101941		(255.19)	0.00	
09/21/10	0000010109	NORTHEAST PUMP&INSTRUMENT	1000892	1008115	101941		0.00	255.19	
09/24/10	0000011418	HAN-TEK, INC	1001190	1008371	102071		(228.20)	0.00	
09/24/10	0000011418	HAN-TEK, INC	1001190	1008371	102071		0.00	228.20	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1008377	102078		(20.68)	0.00	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1008377	102078		0.00	20.68	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1008378	102078		(4.29)	0.00	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1008378	102078		0.00	4.29	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1008379	102078		(22.45)	0.00	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1008379	102078		0.00	22.45	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1008380	102078		(13.47)	0.00	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1008380	102078		0.00	13.47	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1008381	102078		(3.58)	0.00	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1008381	102078		0.00	3.58	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1008382	102078		(5.98)	0.00	
09/24/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1008382	102078		0.00	5.98	
09/27/10	0000004330	BLISS TIRE & RUBBER CORP.	1001752				444.00	0.00	
10/12/10	0000011421	NATIONAL FILTER MEDIA	1001281	1008910	102327		(1,392.00)	0.00	
10/12/10	0000011421	NATIONAL FILTER MEDIA	1001281	1008910	102327		0.00	1,392.00	
10/12/10	0000011421	NATIONAL FILTER MEDIA	1001281	1008911	102327		(1,774.00)	0.00	
10/12/10	0000011421	NATIONAL FILTER MEDIA	1001281	1008911	102327		0.00	1,774.00	
10/21/10	0000010999	SYNA-FLOW TECHNOLOGIES	1001340	1009065	102415		(998.35)	0.00	
10/21/10	0000010999	SYNA-FLOW TECHNOLOGIES	1001340	1009065	102415		0.00	998.35	
10/22/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451	1009185	102476		(65.69)	0.00	
10/22/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451	1009185	102476		0.00	65.69	
10/22/10	0000011274	J.T. LYNNE REPRESENTATIVES INC	1001682	1009242	102499		(801.17)	0.00	
10/22/10	0000011274	J.T. LYNNE REPRESENTATIVES INC	1001682	1009242	102499		0.00	801.17	
11/12/10	0000004330	BLISS TIRE & RUBBER CORP.	1001752	1009807	102669		(444.00)	0.00	
11/12/10	0000004330	BLISS TIRE & RUBBER CORP.	1001752	1009807	102669		0.00	444.00	
11/17/10	0000001621	MITCHELL HARDWARE, INC.		1009942	102722		0.00	5.38	
11/17/10	0000001621	MITCHELL HARDWARE, INC.		1009943	102722		0.00	16.77	
11/17/10	0000001621	MITCHELL HARDWARE, INC.		1009944	102722		0.00	5.08	
11/17/10	0000001621	MITCHELL HARDWARE, INC.		1009945	102722		0.00	8.71	
11/17/10	0000001621	MITCHELL HARDWARE, INC.		1009946	102722		0.00	43.87	
11/17/10	0000001621	MITCHELL HARDWARE, INC.		1009947	102722		0.00	65.86	
11/17/10	0000001621	MITCHELL HARDWARE, INC.		1009948	102722		0.00	(19.67)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0460</b>	<b>MAINT REP PLANT</b>								
						89,000.00			
11/17/10	0000001621	MITCHELL HARDWARE, INC.		1009949	102722		0.00	9.30	
11/17/10	0000001621	MITCHELL HARDWARE, INC.		1009950	102722		0.00	6.28	
11/17/10	0000001621	MITCHELL HARDWARE, INC.	1000448				(141.58)	0.00	
11/30/10	0000009314	FASTENAL COMPANY		1010538	102935		0.00	60.56	
12/06/10	0000006544	DUTCHESS METAL SUPPLY	1002103				195.00	0.00	
12/20/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1011329	103268		(15.06)	0.00	
12/20/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1011329	103268		0.00	15.06	
12/20/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1011330	103268		(2.51)	0.00	
12/20/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1011330	103268		0.00	2.51	
12/20/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1011331	103268		(8.77)	0.00	
12/20/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1011331	103268		0.00	8.77	
12/20/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1011332	103268		(3.73)	0.00	
12/20/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1011332	103268		0.00	3.73	
12/20/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1011333	103268		(23.53)	0.00	
12/20/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1011333	103268		0.00	23.53	
12/20/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1011334	103268		(1.03)	0.00	
12/20/10	0000001621	MITCHELL HARDWARE, INC.	1000448				(4.97)	0.00	
12/20/10	0000001621	MITCHELL HARDWARE, INC.	1000448	1011334	103268		0.00	1.03	
12/20/10	0000011527	AFTEK, INC	1001488	1011448	103317		(1,016.71)	0.00	
12/20/10	0000011527	AFTEK, INC	1001488	1011448	103317		0.00	1,016.71	
12/28/10	0000006544	DUTCHESS METAL SUPPLY	1002103	1011735	103424		(195.00)	0.00	
12/28/10	0000006544	DUTCHESS METAL SUPPLY	1002103	1011735	103424		0.00	195.00	
12/31/10	0000008659	BDP INDUSTRIES	1001293				(344.69)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1000041				(1,941.00)	0.00	
12/31/10	0000009314	FASTENAL COMPANY	1000632				(1,958.31)	0.00	
12/31/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451				(524.13)	0.00	
12/31/10	0000008659	BDP INDUSTRIES	1000434				(663.19)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1000672				(390.00)	0.00	
12/31/10	0000009314	FASTENAL COMPANY	1000673				(500.00)	0.00	
12/31/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001613				(187.98)	0.00	
12/31/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451	1012057	103520		(96.45)	0.00	
12/31/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451	1012057	103520		0.00	96.45	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013113	104040		0.00	21.30	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013114	104040		0.00	102.31	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013115	104040		0.00	32.27	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013116	104040		0.00	34.64	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013117	104040		0.00	10.97	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0460</b>	<b>MAINT REP PLANT</b>					89,000.00			
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013118	104040		0.00	5.20	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013119	104040		0.00	2.52	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013120	104040		0.00	12.73	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013121	104040		0.00	16.46	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013122	104040		0.00	23.35	
12/31/10	0000001621	MITCHELL HARDWARE, INC.		1013123	104040		0.00	13.99	
12/31/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451	1013509	104301		(310.69)	0.00	
12/31/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451	1013509	104301		0.00	310.69	
12/31/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451	1013510	104301		(83.28)	0.00	
12/31/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451	1013510	104301		0.00	83.28	
									33,386.71
<b>YS.8130.0460.0002</b>	<b>SLUDGE REMOVAL..</b>					32,000.00			
03/23/10	0000001212	COOK, LLC, FRED A. JR.	1000298				32,000.00	0.00	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002241	99547		(236.88)	0.00	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002241	99547		0.00	236.88	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002242	99547		(189.50)	0.00	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002242	99547		0.00	189.50	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002243	99547		(679.50)	0.00	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002243	99547		0.00	679.50	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002244	99547		(779.25)	0.00	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002244	99547		0.00	779.25	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002245	99547		(189.50)	0.00	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002245	99547		0.00	189.50	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002246	99547		(284.25)	0.00	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002246	99547		0.00	284.25	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002247	99547		(492.13)	0.00	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002247	99547		0.00	492.13	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002248	99547		(359.25)	0.00	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002248	99547		0.00	359.25	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002249	99547		(236.88)	0.00	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002249	99547		0.00	236.88	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002250	99547		(609.50)	0.00	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002250	99547		0.00	609.50	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002251	99547		(376.88)	0.00	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002251	99547		0.00	376.88	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002252	99547		(689.50)	0.00	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002252	99547		0.00	689.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0460.0002</b>	<b>SLUDGE REMOVAL..</b>								
						32,000.00			
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002253	99547		(1,785.50)	0.00	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002253	99547		0.00	1,785.50	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002254	99547		(2,524.25)	0.00	
04/07/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1002254	99547		0.00	2,524.25	
05/26/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1004047	100188		(299.38)	0.00	
05/26/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1004047	100188		0.00	299.38	
05/26/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1004048	100188		(189.50)	0.00	
05/26/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1004048	100188		0.00	189.50	
05/26/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1004049	100188		(768.25)	0.00	
05/26/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1004049	100188		0.00	768.25	
05/26/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1004050	100188		(2,604.38)	0.00	
05/26/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1004050	100188		0.00	2,604.38	
05/26/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1004051	100188		(539.31)	0.00	
05/26/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1004051	100188		0.00	539.31	
05/26/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1004052	100188		(1,676.50)	0.00	
05/26/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1004052	100188		0.00	1,676.50	
05/26/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1004053	100188		(872.75)	0.00	
05/26/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1004053	100188		0.00	872.75	
07/01/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1005062	100659		(1,077.26)	0.00	
07/01/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1005062	100659		0.00	1,077.26	
07/01/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1005063	100659		(556.13)	0.00	
07/01/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1005063	100659		0.00	556.13	
07/01/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1005064	100659		(284.25)	0.00	
07/01/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1005064	100659		0.00	284.25	
07/01/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1005065	100659		(539.50)	0.00	
07/01/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1005065	100659		0.00	539.50	
07/01/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1005066	100659		(379.00)	0.00	
07/01/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1005066	100659		0.00	379.00	
07/01/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1005067	100659		(889.50)	0.00	
07/01/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1005067	100659		0.00	889.50	
08/20/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1007234	101625		(164.75)	0.00	
08/20/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1007234	101625		0.00	164.75	
08/20/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1007235	101625		(189.50)	0.00	
08/20/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1007235	101625		0.00	189.50	
08/20/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1007236	101625		(142.13)	0.00	
08/20/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1007236	101625		0.00	142.13	
08/20/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1007237	101625		(236.88)	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0460.0002</b>	<b>SLUDGE REMOVAL..</b>								
						32,000.00			
08/20/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1007237	101625		0.00	236.88	
09/09/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1007845	101829		(789.50)	0.00	
09/09/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1007845	101829		0.00	789.50	
09/09/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1007846	101829		(469.50)	0.00	
09/09/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1007846	101829		0.00	469.50	
09/09/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1007847	101829		(189.50)	0.00	
09/09/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1007847	101829		0.00	189.50	
09/09/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1007848	101829		(294.75)	0.00	
09/09/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1007848	101829		0.00	294.75	
09/09/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1007849	101829		(842.13)	0.00	
09/09/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1007849	101829		0.00	842.13	
09/09/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1007850	101829		(189.50)	0.00	
09/09/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1007850	101829		0.00	189.50	
09/29/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1008509	102144		(718.50)	0.00	
09/29/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1008509	102144		0.00	718.50	
09/29/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1008510	102144		(236.88)	0.00	
09/29/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1008510	102144		0.00	236.88	
11/03/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1009615	102581		(632.13)	0.00	
11/03/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1009615	102581		0.00	632.13	
11/03/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1009616	102581		(236.88)	0.00	
11/03/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1009616	102581		0.00	236.88	
11/03/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1009617	102581		(679.50)	0.00	
11/03/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1009617	102581		0.00	679.50	
11/03/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1009618	102581		(399.50)	0.00	
11/03/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1009618	102581		0.00	399.50	
11/03/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1009619	102581		(282.13)	0.00	
11/03/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1009619	102581		0.00	282.13	
11/03/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1009620	102581		(189.50)	0.00	
11/03/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1009620	102581		0.00	189.50	
11/23/10	0000001212	COOK, LLC, FRED A. JR.	1002069				8,000.00	0.00	
12/10/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1010910	103088		(837.39)	0.00	
12/10/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1010910	103088		0.00	837.39	
12/10/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1010911	103088		(842.13)	0.00	
12/10/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1010911	103088		0.00	842.13	
12/10/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1010912	103088		(632.13)	0.00	
12/10/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1010912	103088		0.00	632.13	
12/10/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1010913	103088		(304.75)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0460.0002</b>	<b>SLUDGE REMOVAL..</b>								
						32,000.00			
12/10/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1010913	103088		0.00	304.75	
12/10/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1010914	103088		(104.75)	0.00	
12/10/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1010914	103088		0.00	104.75	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011671	103402		(189.50)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011671	103402		0.00	189.50	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011672	103402		(142.13)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011672	103402		0.00	142.13	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011673	103402		(679.50)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011673	103402		0.00	679.50	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011674	103402		(2,329.25)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011674	103402		0.00	2,329.25	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011675	103402		(199.50)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011675	103402		0.00	199.50	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011676	103402		(379.00)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011676	103402		0.00	379.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011677	103402		(315.00)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011677	103402		0.00	315.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011678	103402		(250.00)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011678	103402		0.00	250.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011679	103402		(189.50)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011679	103402		0.00	189.50	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011680	103402		(136.75)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298				(198.23)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011680	103402		0.00	136.75	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069				(293.36)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1012217	103592		(104.74)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1012217	103592		0.00	104.74	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1012218	103592		(94.75)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1012218	103592		0.00	94.75	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1012219	103592		(374.75)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1012219	103592		0.00	374.75	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013437	104242		(883.75)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013437	104242		0.00	883.75	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013438	104242		(400.00)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013438	104242		0.00	400.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013439	104242		(500.00)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013439	104242		0.00	500.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0460.0002</b>	<b>SLUDGE REMOVAL..</b>								
						32,000.00			
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013440	104242		(157.50)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013440	104242		0.00	157.50	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013441	104242		(230.00)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013441	104242		0.00	230.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013442	104242		(720.00)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013442	104242		0.00	720.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013443	104242		(510.00)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013443	104242		0.00	510.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013444	104242		(400.00)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013444	104242		0.00	400.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013445	104242		(210.00)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013445	104242		0.00	210.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013446	104242		(400.00)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013446	104242		0.00	400.00	
									(7,508.41)
<b>Total Item 0460</b>	<b>MAINT &amp; REPAIR</b>					<b>121,000.00</b>	<b>0.00</b>	<b>95,121.70</b>	<b>25,878.30</b>
<b>YS.8130.0461</b>	<b>MAINT REP ROAD</b>								
						18,068.70			
08/10/10	0000004774	CARMEL WINWATER WORKS CO.	1001472				374.00	0.00	
08/31/10	0000001177	CHEMUNG SUPPLY CORP	1001635				2,000.00	0.00	
10/22/10	0000004774	CARMEL WINWATER WORKS CO.	1001472	1009179	102470		(104.00)	0.00	
10/22/10	0000004774	CARMEL WINWATER WORKS CO.	1001472	1009179	102470		0.00	104.00	
10/26/10	0000002622	USA BLUEBOOK	1001880				75.90	0.00	
10/26/10	0000002622	USA BLUEBOOK	1001880				(75.90)	0.00	
10/26/10	0000002622	USA BLUEBOOK	1001880				89.31	0.00	
12/07/10	0000001177	CHEMUNG SUPPLY CORP	1001635	1010706	103003		(1,360.94)	0.00	
12/07/10	0000001177	CHEMUNG SUPPLY CORP	1001635	1010706	103003		0.00	1,360.94	
12/07/10	0000002622	USA BLUEBOOK	1001880	1010749	103014		(89.31)	0.00	
12/07/10	0000002622	USA BLUEBOOK	1001880	1010749	103014		0.00	89.31	
12/10/10	0000004774	CARMEL WINWATER WORKS CO.	1001472	1010959	103110		(195.00)	0.00	
12/10/10	0000004774	CARMEL WINWATER WORKS CO.	1001472	1010959	103110		0.00	195.00	
12/31/10	0000001177	CHEMUNG SUPPLY CORP	1001635				(639.06)	0.00	
12/31/10	0000004774	CARMEL WINWATER WORKS CO.	1001472				(75.00)	0.00	
12/31/10	0000004774	CARMEL WINWATER WORKS CO.		1013506	104298		0.00	24.00	
12/31/10	0000011718	RUTLEDGE CONSTRUCTION CORP.		1013568	104527		0.00	475.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>Total Item 0461</b>	<b>MAINT REP ROA</b>					<b>18,068.70</b>	<b>0.00</b>	<b>2,248.25</b>	<b>15,820.45</b>
<b>YS.8130.0462</b>	<b>MAINT REP PUM</b>					200,000.00			
03/04/10	0000002303	P & M ELECTRIC	1000041				3,000.00	0.00	
03/12/10	0000002456	ALL MAKES PUMP & MOTOR	1000222				2,325.00	0.00	
03/15/10	0000010989	MID-ISLAND ELECTRICAL SUPPLY	1000269				312.89	0.00	
03/23/10	0000006367	FLEET PUMP & SVC GROUP	1000313				14,490.00	0.00	
03/23/10	0000006367	FLEET PUMP & SVC GROUP	1000314				14,490.00	0.00	
03/23/10	0000002456	ALL MAKES PUMP & MOTOR	1000222	1001748	99308		(2,325.00)	0.00	
03/23/10	0000002456	ALL MAKES PUMP & MOTOR	1000222	1001748	99308		0.00	2,325.00	
03/23/10	0000006367	FLEET PUMP & SVC GROUP	1000313				(14,490.00)	0.00	
03/23/10	0000006367	FLEET PUMP & SVC GROUP	1000314				(14,490.00)	0.00	
03/29/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000430				682.80	0.00	
03/29/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431				1,000.00	0.00	
03/30/10	0000010989	MID-ISLAND ELECTRICAL SUPPLY	1000269	1002122	99475		(312.89)	0.00	
03/30/10	0000010989	MID-ISLAND ELECTRICAL SUPPLY	1000269	1002122	99475		0.00	312.89	
03/30/10	0000011307	G.P. JAGER & ASSOCIATES, INC.	1000433				7,293.00	0.00	
03/31/10	0000001743	PEEKSKILL ELECTRIC MOTOR	1000479				44.00	0.00	
04/02/10	0000006367	FLEET PUMP & SVC GROUP	1000550				3,878.00	0.00	
04/16/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431	1002842	99739		(312.89)	0.00	
04/16/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431	1002842	99739		0.00	312.89	
05/12/10	0000011222	SPECIALTY ELECTRIC SUPPLY LLC	1000856				1,786.00	0.00	
05/24/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431	1003953	100366		(400.18)	0.00	
05/24/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431	1003953	100366		0.00	400.18	
05/24/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431	1003954	100366		(3.00)	0.00	
05/24/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431	1003954	100366		0.00	3.00	
05/24/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431	1003953	100366		0.00	(400.18)	
05/24/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431	1003954	100366		0.00	(3.00)	
06/02/10	0000011307	G.P. JAGER & ASSOCIATES, INC.	1000433	1004237	100286		(7,293.00)	0.00	
06/02/10	0000011307	G.P. JAGER & ASSOCIATES, INC.	1000433	1004237	100286		0.00	7,293.00	
06/07/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431	1003953	100366		0.00	400.18	
06/07/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431	1003953	100366		0.00	(400.18)	
06/07/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431	1003953	100366		0.00	87.29	
06/07/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431	1003954	100366		0.00	3.00	
06/08/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431				312.89	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0462</b>	<b>MAINT REP PUM</b>								
						200,000.00			
06/10/10	0000011222	SPECIALTY ELECTRIC SUPPLY LLC	1000856	1004556	100434		(893.00)	0.00	
06/10/10	0000011222	SPECIALTY ELECTRIC SUPPLY LLC	1000856	1004556	100434		0.00	893.00	
06/10/10	0000011222	SPECIALTY ELECTRIC SUPPLY LLC	1000856	1004557	100434		(893.00)	0.00	
06/10/10	0000011222	SPECIALTY ELECTRIC SUPPLY LLC	1000856	1004557	100434		0.00	893.00	
06/16/10	0000011222	SPECIALTY ELECTRIC SUPPLY LLC	1001132				618.00	0.00	
06/16/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001135				1,000.00	0.00	
06/16/10	0000001555	LOCKSMITH ON WHEELS	1001144				809.00	0.00	
06/23/10	0000006367	FLEET PUMP & SVC GROUP	1000550	1004986	100620		(3,878.00)	0.00	
06/23/10	0000006367	FLEET PUMP & SVC GROUP	1000550	1004986	100620		0.00	3,878.00	
06/23/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431	1005007	100632		(18.00)	0.00	
06/23/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431	1005007	100632		0.00	18.00	
07/13/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001135	1005594	100911		(636.48)	0.00	
07/13/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001135	1005594	100911		0.00	636.48	
07/14/10	0000001555	LOCKSMITH ON WHEELS		1005662			(6.25)	0.00	
07/14/10	0000001555	LOCKSMITH ON WHEELS		1005662			0.00	6.25	
07/14/10	0000001396	GRAINGER COMPANY, W.W.	1001338				2,000.00	0.00	
07/20/10	0000001555	LOCKSMITH ON WHEELS		1005662			0.00	(6.25)	
07/20/10	0000001555	LOCKSMITH ON WHEELS	1001144				6.25	0.00	
07/20/10	0000001555	LOCKSMITH ON WHEELS	1001144	1006007	101096		(625.00)	0.00	
07/20/10	0000001555	LOCKSMITH ON WHEELS	1001144	1006007	101096		0.00	625.00	
07/22/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431	1006195	101175		(141.83)	0.00	
07/22/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431	1006195	101175		0.00	141.83	
07/28/10	0000011222	SPECIALTY ELECTRIC SUPPLY LLC	1001132	1006493	101309		(599.61)	0.00	
07/28/10	0000011222	SPECIALTY ELECTRIC SUPPLY LLC	1001132				(18.39)	0.00	
07/28/10	0000011222	SPECIALTY ELECTRIC SUPPLY LLC	1001132	1006493	101309		0.00	599.61	
08/03/10	0000006367	FLEET PUMP & SVC GROUP	1001452				500.00	0.00	
08/05/10	0000001743	PEEKSKILL ELECTRIC MOTOR	1000479	1006769	101442		(44.00)	0.00	
08/05/10	0000001743	PEEKSKILL ELECTRIC MOTOR	1000479	1006769	101442		0.00	44.00	
08/12/10	0000001621	MITCHELL HARDWARE, INC.	1001482				500.00	0.00	
09/23/10	0000001621	MITCHELL HARDWARE, INC.	1001482	1008200	101990		(47.58)	0.00	
09/23/10	0000001621	MITCHELL HARDWARE, INC.	1001482	1008200	101990		0.00	47.58	
10/22/10	0000006367	FLEET PUMP & SVC GROUP	1001452	1009184	102475		(500.00)	0.00	
10/22/10	0000006367	FLEET PUMP & SVC GROUP	1001452	1009184	102475		0.00	500.00	
11/08/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001970				996.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.					
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>									
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
<b>YS.8130.0462</b>	<b>MAINT REP PUM</b>									
						200,000.00				
11/23/10	0000007299	GM PUMP REPAIR	1002068				5,589.00	0.00		
12/13/10	0000002303	P & M ELECTRIC	1002151				1,650.00	0.00		
12/31/10	0000002303	P & M ELECTRIC	1002151				(1,650.00)	0.00		
12/31/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000430				(682.80)	0.00		
12/31/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431				(436.99)	0.00		
12/31/10	0000001555	LOCKSMITH ON WHEELS	1001144				(184.00)	0.00		
12/31/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001135				(363.52)	0.00		
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1001338				(2,000.00)	0.00		
12/31/10	0000002303	P & M ELECTRIC	1000041				(2,143.00)	0.00		
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1001482				(452.42)	0.00		
12/31/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001970	1012293	103640		(996.00)	0.00		
12/31/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001970	1012293	103640		0.00	996.00		
12/31/10	0000001396	GRAINGER COMPANY, W.W.		1012893	103919		0.00	689.60		
12/31/10	0000002303	P & M ELECTRIC	1000041	1012930	103958		(670.00)	0.00		
12/31/10	0000002303	P & M ELECTRIC	1000041	1012930	103958		0.00	670.00		
12/31/10	0000002303	P & M ELECTRIC	1000041	1012931	103958		(187.00)	0.00		
12/31/10	0000002303	P & M ELECTRIC	1000041	1012931	103958		0.00	187.00		
12/31/10	0000007299	GM PUMP REPAIR	1002068	1012984	103982		(5,589.00)	0.00		
12/31/10	0000007299	GM PUMP REPAIR	1002068	1012984	103982		0.00	5,589.00		
12/31/10	0000001743	PEEKSKILL ELECTRIC MOTOR		1013373	104118		0.00	222.00		
<b>Total Item 0462</b>	<b>MAINT&amp;REPAIR</b>						<b>200,000.00</b>	<b>0.00</b>	<b>26,964.17</b>	<b>173,035.83</b>
<b>YS.8130.0463</b>	<b>FEES</b>									
						20,000.00				
05/07/10	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1000842				97.31	0.00		
05/26/10	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1000842	1004060	100193		(97.31)	0.00		
05/26/10	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1000842	1004060	100193		0.00	97.31		
10/06/10	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1001854				7,500.00	0.00		
10/21/10	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1001854	1009035	102398		(7,500.00)	0.00		
10/21/10	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1001854	1009035	102398		0.00	7,500.00		

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0463</b>	<b>FEES</b>					20,000.00			
10/28/10	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1001934				160.00	0.00	
11/18/10	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1010145	102798		0.00	825.00	
12/07/10	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1001934	1010750	103015		(160.00)	0.00	
12/07/10	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1001934	1010750	103015		0.00	160.00	
									11,417.69
<b>Total Item 0463</b>	<b>PROPANE FUEL</b>					<b>20,000.00</b>	<b>0.00</b>	<b>8,582.31</b>	<b>11,417.69</b>
<b>YS.8130.0467</b>	<b>INSURANCE</b>					100,000.00			
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001039	99029		0.00	40,678.12	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001040	99029		0.00	11,625.91	
03/23/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000295				24,990.00	0.00	
03/25/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000295	1001810	99351		(24,990.00)	0.00	
03/25/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000295	1001810	99351		0.00	24,990.00	
04/07/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573				956.48	0.00	
04/27/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573	1003066	99812		(956.48)	0.00	
04/27/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC	1000573	1003066	99812		0.00	956.48	
11/04/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1009687	102615		0.00	5,678.00	
									16,071.49
<b>Total Item 0467</b>	<b>INSURANCE</b>					<b>100,000.00</b>	<b>0.00</b>	<b>83,928.51</b>	<b>16,071.49</b>
<b>YS.8130.0470</b>	<b>GASOLINE</b>					9,000.00			
01/31/10		1/10 GAS USED:DEPTS-SITES 1 & 2	22494				0.00	615.84	
02/28/10		2/10 GAS USED:DEPTS-SITES 1 & 2	22514				0.00	1,220.52	
03/31/10		3/10 GAS USED:DEPTS-SITES 1&2	22536				0.00	932.46	
04/30/10		4/10 GAS USED:DEPTS-SITES 1 & 2	22557				0.00	586.57	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0470</b>	<b>GASOLINE</b>								
						9,000.00			
05/31/10		5/10 GAS USED:DEPTS-SITES 1 & 2	22587				0.00	579.97	
06/30/10		6/10 GAS USED:DEPTS-SOITES 1 & 2	22617				0.00	1,232.73	
07/31/10		7/10 GAS USED:DEPTS-SITES 1&2	22643				0.00	665.60	
08/31/10		8/10 GAS USED :DEPTS-SITES 1 & 2	22653				0.00	597.88	
09/30/10		9/10 GAS USED:DEPTS-SITES 1 & 2	22729				0.00	681.81	
10/31/10		10/10 GAS USED:DEPTS-SITES 1 & 2	22766				0.00	504.85	
12/31/10		11/10 GAS USED:DEPTS-SITES 1 & 2	22791				0.00	567.90	
12/31/10		12/10 GAS USED:DEPTS-SITES 1 & 2	22793				0.00	860.02	
									(46.15)
<b>YS.8130.0470.0001</b>	<b>DIESEL FUEL..</b>								
						20,000.00			
01/31/10		1/10 DIESEL:DEPTS-SITES 2 & 5	22495				0.00	423.83	
02/28/10		2/10 DIESEL:DEPTS-SITES 2 & 5	22515				0.00	811.64	
03/31/10		3/10 DIESEL:DEPTS-SITES 2&5	22537				0.00	729.89	
04/30/10		4/10 DIESEL:DEPTS-SITES 2 & 5	22558				0.00	482.51	
05/31/10		5/10 DIESE:DEPTS-SITES 2 & 5	22588				0.00	787.44	
06/30/10		6/10 DIESEL:DEPTS-SITES 2 & 5	22618				0.00	807.36	
07/31/10		7/10 DIESEL:DEPTS-SITES 2&5	22644				0.00	406.23	
08/19/10	0000011400	ASHBY FUEL OIL CORP.	1001531				5,077.18	0.00	
08/31/10		8/10 DIESEL:DEPTS-SITES 2&5	22654				0.00	284.82	
09/21/10	0000011400	ASHBY FUEL OIL CORP.	1001531	1008126	101948		(5,077.18)	0.00	
09/21/10	0000011400	ASHBY FUEL OIL CORP.	1001531	1008126	101948		0.00	5,077.18	
09/30/10		9/10 DIESEL;DEPTS-SITES 2&5	22730				0.00	688.69	
10/31/10		10/10 DIESEL:DEPTS-SITES 2 & 5	22767				0.00	395.89	
12/31/10		11/10 DIESEL:DEPTS-SITES 2 & 5	22792				0.00	681.75	
12/31/10		12/10 DIESEL:DEPTS-SITES 2 & 5	22794				0.00	947.45	
12/31/10	0000001690	NYSEG		1011828	103454		0.00	6,430.10	
<b>Total Item 0470</b>	<b>GAS &amp; OIL</b>					<b>29,000.00</b>	<b>0.00</b>	<b>28,000.93</b>	<b>999.07</b>
<b>YS.8130.0479</b>	<b>SPECIAL PROJECTS</b>								
						0.00			
12/06/10	0000007518	STEARNS & WHELER, LLC	1002102				42,200.00	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0479</b>	<b>SPECIAL PROJECTS</b>					0.00			
12/28/10	0000007518	STEARNS & WHELER, LLC	1002102	1011741	103428		(7,000.00)	0.00	
12/28/10	0000007518	STEARNS & WHELER, LLC	1002102	1011741	103428		0.00	7,000.00	
12/31/10	0000007518	STEARNS & WHELER, LLC	1002102				(26,700.00)	0.00	
12/31/10	0000007518	STEARNS & WHELER, LLC	1002102	1012987	103984		(8,500.00)	0.00	
12/31/10	0000007518	STEARNS & WHELER, LLC	1002102	1012987	103984		0.00	8,500.00	
									(15,500.00)
<b>Total Item 0479</b>	<b>SPECIAL PROJECTS</b>					<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>(15,500.00)</b>
<b>YS.8130.0490</b>	<b>PROFESSIONAL SERVICES</b>					11,750.00			
02/11/10	0000006921	LYN STAAR ENGINEERING PC		1000293	98687		0.00	1,750.00	
03/16/10	0000006921	LYN STAAR ENGINEERING PC	1000274				10,000.00	0.00	
03/25/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1001806	99347		(750.00)	0.00	
03/25/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1001806	99347		0.00	750.00	
04/12/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1002496	99650		(1,125.00)	0.00	
04/12/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1002496	99650		0.00	1,125.00	
05/06/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1003422	99960		(2,250.00)	0.00	
05/06/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1003422	99960		0.00	2,250.00	
06/02/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1004175	100265		(1,500.00)	0.00	
06/02/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1004175	100265		0.00	1,500.00	
06/09/10	0000006823	ORRICK, HERRINGTON AND		1004424	100375		0.00	1,246.28	
06/09/10	0000006823	ORRICK, HERRINGTON AND		1004425	100375		0.00	69.24	
07/13/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1005625	100927		(1,750.00)	0.00	
07/13/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1005625	100927		0.00	1,750.00	
07/28/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1006447	101288		(1,500.00)	0.00	
07/28/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1006447	101288		0.00	1,500.00	
08/31/10	0000006921	LYN STAAR ENGINEERING PC	1001634				6,950.00	0.00	
09/10/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1007969	101893		(875.00)	0.00	
09/10/10	0000006921	LYN STAAR ENGINEERING PC	1000274				(250.00)	0.00	
09/10/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1007969	101893		0.00	875.00	
10/01/10	0000006921	LYN STAAR ENGINEERING PC	1001634	1008630	102188		(1,250.00)	0.00	
10/01/10	0000006921	LYN STAAR ENGINEERING PC	1001634	1008630	102188		0.00	1,250.00	
11/04/10	0000006921	LYN STAAR ENGINEERING PC	1001634	1009682	102612		(625.00)	0.00	
11/04/10	0000006921	LYN STAAR ENGINEERING PC	1001634	1009682	102612		0.00	625.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0490</b>	<b>PROFESSIONAL SERVICES</b>								
						11,750.00			
12/10/10	0000006921	LYN STAAR ENGINEERING PC	1001634	1010968	103117		(750.00)	0.00	
12/10/10	0000006921	LYN STAAR ENGINEERING PC	1001634	1010968	103117		0.00	750.00	
12/28/10	0000006921	LYN STAAR ENGINEERING PC	1001634	1011737	103425		(1,000.00)	0.00	
12/28/10	0000006921	LYN STAAR ENGINEERING PC	1001634	1011737	103425		0.00	1,000.00	
12/31/10	0000006921	LYN STAAR ENGINEERING PC	1001634				(2,575.00)	0.00	
12/31/10	0000006921	LYN STAAR ENGINEERING PC	1001634	1012721	103833		(750.00)	0.00	
12/31/10	0000006921	LYN STAAR ENGINEERING PC	1001634	1012721	103833		0.00	750.00	
									(5,440.52)
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>11,750.00</b>	<b>0.00</b>	<b>17,190.52</b>	<b>(5,440.52)</b>
<b>YS.8130.0491</b>	<b>EASEMENT AND TAX</b>								
						2,000.00			
01/21/10	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1000070	98343		0.00	880.00	
									1,120.00
<b>Total Item 0491</b>	<b>EASEMENT AND TAX</b>					<b>2,000.00</b>	<b>0.00</b>	<b>880.00</b>	<b>1,120.00</b>
<b>YS.8130.0496</b>	<b>COMPOST EXPENSES</b>								
						30,000.00			
03/29/10	0000001208	FLEETPRIDE, INC.		1001877	99381		0.00	42.90	
03/29/10	0000003358	SPRAGUE ENERGY CORP		1001960	99405		0.00	804.27	
03/29/10	0000007418	CONTRACTORS SALES COMPANY		1002015	99424		0.00	144.93	
03/29/10	0000007580	MIDWEST LUBE, INC.		1002019	99427		0.00	214.83	
04/08/10	0000001331	EXPANDED SUPPLY PRODUCTS		1002294	99564		0.00	195.00	
04/20/10	0000003358	SPRAGUE ENERGY CORP	1000663				686.77	0.00	
04/20/10	0000007146	SMORACY, LLC	1000688				482.54	0.00	
04/29/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763				400.00	0.00	
05/06/10	0000010568	WOODS END LABS INC	1000818				68.09	0.00	
05/07/10	0000002731	H.O.PENN MACHINERY CO,INC	1000839				336.39	0.00	
05/19/10	0000002043	WEST CTY DEPT HEALTH	1000897				110.00	0.00	
05/24/10	0000002731	H.O.PENN MACHINERY CO,INC	1000962				242.61	0.00	
05/24/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970				200.00	0.00	
05/25/10	0000001889	SIGNS INK		1004017	100178		0.00	21.25	
05/25/10	0000003358	SPRAGUE ENERGY CORP	1000975				690.95	0.00	
06/02/10	0000002043	WEST CTY DEPT HEALTH	1000897	1004151			(110.00)	0.00	
06/02/10	0000002043	WEST CTY DEPT HEALTH	1000897	1004151			0.00	110.00	

**TOWN OF YORKTOWN****Expense Ledger**

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0496</b>	<b>COMPOST EXPENSES</b>					30,000.00			
06/02/10	0000003358	SPRAGUE ENERGY CORP	1000663	1004165	100259		(686.77)	0.00	
06/02/10	0000003358	SPRAGUE ENERGY CORP	1000663	1004165	100259		0.00	686.77	
06/02/10	0000007146	SMORACY, LLC	1000688	1004180	100267		(127.38)	0.00	
06/02/10	0000007146	SMORACY, LLC	1000688	1004180	100267		0.00	127.38	
06/02/10	0000005359	HOME DEPOT CREDIT SERVICE	1001023				6.64	0.00	
06/08/10	0000009314	FASTENAL COMPANY	1001053				14.76	0.00	
06/09/10	0000002731	H.O.PENN MACHINERY CO,INC	1000839	1004446	100384		(336.39)	0.00	
06/09/10	0000002731	H.O.PENN MACHINERY CO,INC	1000839	1004446	100384		0.00	336.39	
06/10/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1004541	100422		(175.27)	0.00	
06/10/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1004541	100422		0.00	175.27	
06/10/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1004542	100422		(6.67)	0.00	
06/10/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1004542	100422		0.00	6.67	
06/10/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1004543	100422		(22.97)	0.00	
06/10/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1004543	100422		0.00	22.97	
06/11/10	0000010568	WOODS END LABS INC	1000818	1004645	100470		(68.09)	0.00	
06/11/10	0000010568	WOODS END LABS INC	1000818	1004645	100470		0.00	68.09	
06/18/10	0000002731	H.O.PENN MACHINERY CO,INC	1000962	1004754	100541		(242.61)	0.00	
06/18/10	0000002731	H.O.PENN MACHINERY CO,INC	1000962	1004754	100541		0.00	242.61	
06/23/10	0000003358	SPRAGUE ENERGY CORP	1000975	1004971	100608		(690.95)	0.00	
06/23/10	0000003358	SPRAGUE ENERGY CORP	1000975	1004971	100608		0.00	690.95	
06/24/10	0000009325	CARQUEST MAHOPAC	1001213				68.27	0.00	
06/24/10	0000001624	NATIONWIDE ELECTRICAL	1001214				11.45	0.00	
06/29/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001224				1,000.00	0.00	
07/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1005084	100695		(67.27)	0.00	
07/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1005084	100695		0.00	67.27	
07/02/10	0000001621	MITCHELL HARDWARE, INC.	1001256				2.25	0.00	
07/02/10	0000010337	BREWSTER TRANSIT MIX	1001257				124.00	0.00	
07/02/10	0000007146	SMORACY, LLC	1001258				356.28	0.00	
07/02/10	0000009314	FASTENAL COMPANY	1001053	1005328	100801		(14.76)	0.00	
07/02/10	0000009314	FASTENAL COMPANY	1001053	1005328	100801		0.00	14.76	
07/12/10	0000006917	TIRE BUYS, INC.	1001305				2,162.68	0.00	
07/12/10	0000003358	SPRAGUE ENERGY CORP	1001306				687.57	0.00	
07/13/10	0000005359	HOME DEPOT CREDIT SERVICE	1001023	1005621	100924		(6.64)	0.00	
07/13/10	0000005359	HOME DEPOT CREDIT SERVICE	1001023	1005621	100924		0.00	6.64	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0496</b>	<b>COMPOST EXPENSES</b>								
						30,000.00			
07/14/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				300.00	0.00	
07/14/10	0000001129	BURQUIP TRUCK BODIES	1001354				54.00	0.00	
07/14/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				(300.00)	0.00	
07/14/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				310.80	0.00	
07/15/10	0000009325	CARQUEST MAHOPAC	1001213	1005897	101031		(68.27)	0.00	
07/15/10	0000009325	CARQUEST MAHOPAC	1001213	1005897	101031		0.00	68.27	
08/04/10	0000001621	MITCHELL HARDWARE, INC.	1001256	1006713	101402		(2.25)	0.00	
08/04/10	0000001621	MITCHELL HARDWARE, INC.	1001256	1006713	101402		0.00	2.25	
08/04/10	0000007146	SMORACY, LLC	1000688	1006734	101418		(355.16)	0.00	
08/04/10	0000007146	SMORACY, LLC	1000688	1006734	101418		0.00	355.16	
08/04/10	0000007146	SMORACY, LLC	1001258	1006735	101418		(356.28)	0.00	
08/04/10	0000007146	SMORACY, LLC	1001258	1006735	101418		0.00	356.28	
08/04/10	0000010337	BREWSTER TRANSIT MIX	1001257	1006745	101426		(124.00)	0.00	
08/04/10	0000010337	BREWSTER TRANSIT MIX	1001257	1006745	101426		0.00	124.00	
08/05/10	0000003358	SPRAGUE ENERGY CORP	1001306	1006794	101449		(687.57)	0.00	
08/05/10	0000003358	SPRAGUE ENERGY CORP	1001306	1006794	101449		0.00	687.57	
08/11/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970				(10.80)	0.00	
08/12/10	0000003358	SPRAGUE ENERGY CORP	1001491				553.90	0.00	
08/16/10	0000001802	VALLEY PUTNAM	1001515				1,089.33	0.00	
08/19/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001553				9.60	0.00	
08/20/10	0000001129	BURQUIP TRUCK BODIES	1001354	1007341	101653		(54.00)	0.00	
08/20/10	0000001129	BURQUIP TRUCK BODIES	1001354	1007341	101653		0.00	54.00	
08/24/10	0000001624	NATIONWIDE ELECTRICAL	1001214	1007431	101684		(11.45)	0.00	
08/24/10	0000001624	NATIONWIDE ELECTRICAL	1001214	1007431	101684		0.00	11.45	
09/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1007626	101750		(66.45)	0.00	
09/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1007626	101750		0.00	66.45	
09/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1007627	101750		(22.31)	0.00	
09/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1007627	101750		0.00	22.31	
09/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1007628	101750		(33.17)	0.00	
09/01/10	0000002731	H.O.PENN MACHINERY CO,INC	1000970	1007628	101750		0.00	33.17	
09/10/10	0000003358	SPRAGUE ENERGY CORP	1001491	1007963	101890		(553.90)	0.00	
09/10/10	0000003358	SPRAGUE ENERGY CORP	1001491	1007963	101890		0.00	553.90	
09/17/10	0000007146	SMORACY, LLC	1001709				887.53	0.00	
09/17/10	0000001621	MITCHELL HARDWARE, INC.	1001710				1.91	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0496</b>	<b>COMPOST EXPENSES</b>								
						30,000.00			
09/21/10	0000006917	TIRE BUYS, INC.	1001305	1008108	101936		(2,162.68)	0.00	
09/21/10	0000006917	TIRE BUYS, INC.	1001305	1008108	101936		0.00	2,162.68	
09/24/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001553	1008375	102076		(9.60)	0.00	
09/24/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001553	1008375	102076		0.00	9.60	
09/24/10	0000001802	VALLEY PUTNAM	1001515	1008383	102079		(1,089.33)	0.00	
09/24/10	0000001802	VALLEY PUTNAM	1001515	1008383	102079		0.00	1,089.33	
09/24/10	0000002731	H.O.PENN MACHINERY CO,INC		1008384			(310.80)	0.00	
09/24/10	0000002731	H.O.PENN MACHINERY CO,INC		1008384			0.00	310.80	
09/24/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				310.80	0.00	
09/24/10	0000002731	H.O.PENN MACHINERY CO,INC		1008384			0.00	(310.80)	
09/24/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1008385	102080		(28.14)	0.00	
09/24/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1008385	102080		0.00	28.14	
10/14/10	0000001621	MITCHELL HARDWARE, INC.	1001710	1008953	102344		(1.91)	0.00	
10/14/10	0000001621	MITCHELL HARDWARE, INC.	1001710	1008953	102344		0.00	1.91	
10/14/10	0000007146	SMORACY, LLC	1001709	1008961	102351		(887.53)	0.00	
10/14/10	0000007146	SMORACY, LLC	1001709	1008961	102351		0.00	887.53	
10/28/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939				403.77	0.00	
10/28/10	0000003358	SPRAGUE ENERGY CORP	1001947				466.58	0.00	
10/28/10	0000007146	SMORACY, LLC	1001948				601.27	0.00	
11/08/10	0000003358	SPRAGUE ENERGY CORP	1002003				553.72	0.00	
12/07/10	0000003358	SPRAGUE ENERGY CORP	1002003	1010757	103019		(553.72)	0.00	
12/07/10	0000003358	SPRAGUE ENERGY CORP	1002003	1010757	103019		0.00	553.72	
12/07/10	0000003358	SPRAGUE ENERGY CORP	1001947	1010758	103019		(466.58)	0.00	
12/07/10	0000003358	SPRAGUE ENERGY CORP	1001947	1010758	103019		0.00	466.58	
12/08/10	0000007418	CONTRACTORS SALES COMPANY	1002129				76.24	0.00	
12/08/10	0000002050	WESTCHESTER TRACTOR INC	1002130				47.42	0.00	
12/08/10	0000002731	H.O.PENN MACHINERY CO,INC	1002131				12.20	0.00	
12/08/10	0000003358	SPRAGUE ENERGY CORP	1002133				648.39	0.00	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010938	103100		(22.88)	0.00	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010938	103100		0.00	22.88	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010939	103100		(5.51)	0.00	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010939	103100		0.00	5.51	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010940	103100		(24.31)	0.00	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010940	103100		0.00	24.31	
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010941	103100		(351.07)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.					
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>									
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
<b>YS.8130.0496</b>	<b>COMPOST EXPENSES</b>					30,000.00				
12/10/10	0000002731	H.O.PENN MACHINERY CO,INC	1001939	1010941	103100		0.00	351.07		
12/10/10	0000007146	SMORACY, LLC	1001948	1010971	103120		(601.27)	0.00		
12/10/10	0000007146	SMORACY, LLC	1001948	1010971	103120		0.00	601.27		
12/28/10	0000003358	SPRAGUE ENERGY CORP	1002133	1011715	103417		(648.39)	0.00		
12/28/10	0000003358	SPRAGUE ENERGY CORP	1002133	1011715	103417		0.00	648.39		
12/29/10	0000002043	WEST CTY DEPT HEALTH	1002208				48.33	0.00		
12/31/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001224				(1,000.00)	0.00		
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763				(55.25)	0.00		
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				(40.09)	0.00		
12/31/10	0000007418	CONTRACTORS SALES COMPANY	1002129				(76.24)	0.00		
12/31/10	0000003358	SPRAGUE ENERGY CORP		1011891	103473		0.00	653.64		
12/31/10	0000002050	WESTCHESTER TRACTOR INC	1002130	1012235	103602		(47.42)	0.00		
12/31/10	0000002050	WESTCHESTER TRACTOR INC	1002130	1012235	103602		0.00	47.42		
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1002131	1012241	103607		(12.20)	0.00		
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1002131	1012241	103607		0.00	12.20		
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1012526	103714		(121.05)	0.00		
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1012526	103714		0.00	121.05		
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1012527	103714		(18.79)	0.00		
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1012527	103714		0.00	18.79		
12/31/10	0000001208	FLEETPRIDE, INC.		1012605	103760		0.00	47.46		
12/31/10	0000003358	SPRAGUE ENERGY CORP		1012616	103767		0.00	659.19		
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC		1012654	103796		0.00	59.92		
12/31/10	0000002043	WEST CTY DEPT HEALTH	1002208	1012929	103957		(48.33)	0.00		
12/31/10	0000002043	WEST CTY DEPT HEALTH	1002208	1012929	103957		0.00	48.33		
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012939	103963		(103.53)	0.00		
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012939	103963		0.00	103.53		
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012940	103963		(1.18)	0.00		
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012940	103963		0.00	1.18		
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012941	103963		(83.66)	0.00		
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012941	103963		0.00	83.66		
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012942	103963		(18.43)	0.00		
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012942	103963		0.00	18.43		
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012943	103963		(35.77)	0.00		
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012943	103963		0.00	35.77		
12/31/10	0000001331	EXPANDED SUPPLY PRODUCTS		1013595	104677		0.00	133.33		
<b>Total Item 0496</b>						<b>TRANSFER TO YS</b>	<b>30,000.00</b>	<b>0.00</b>	<b>15,210.58</b>	<b>14,789.42</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
<b>YS.8130.0498</b>	<b>TAX REFUNDS</b>					1,931.30			
06/09/10	0000011399	FINN		1004432	100377		0.00	1,931.30	
									0.00
<b>Total Item 0498</b>	<b>TAX REFUNDS</b>					<b>1,931.30</b>	<b>0.00</b>	<b>1,931.30</b>	<b>0.00</b>
<b>YS.8130.0810</b>	<b>MEDICAL INSURANCE</b>					117,000.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	16.42	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	5,523.66	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	5,523.66	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	16.42	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	5,523.66	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	16.42	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	23.45	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	7,979.32	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	7,979.32	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	23.45	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	7,979.32	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	23.45	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005044	100649		0.00	7,979.32	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	23.45	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	7,979.32	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	23.45	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	23.45	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	7,979.32	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	7,979.32	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	23.45	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	23.45	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	7,979.32	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	23.45	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	7,979.32	
									28,354.83
<b>Total Item 0810</b>	<b>FICA</b>					<b>117,000.00</b>	<b>0.00</b>	<b>88,645.17</b>	<b>28,354.83</b>
<b>YS.8130.0811</b>	<b>DENTAL INSURANCE</b>					12,000.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.					
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>									
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
<b>YS.8130.0811</b>	<b>DENTAL INSURANCE</b>									
						12,000.00				
01/21/10	0000001353	UNION SECURITY LIFE INS.		1000034	98334		0.00	612.91		
02/11/10	0000001353	UNION SECURITY LIFE INS.		1000362	98720		0.00	612.91		
03/18/10	0000001353	UNION SECURITY LIFE INS.		1001605	99241		0.00	612.91		
04/13/10	0000001353	UNION SECURITY LIFE INS.		1002547	99662		0.00	897.86		
05/20/10	0000001353	UNION SECURITY LIFE INS.		1003817	100098		0.00	897.86		
06/07/10	0000001353	UNION SECURITY LIFE INS.		1004392	100354		0.00	897.86		
07/12/10	0000001353	UNION SECURITY LIFE INS.		1005545	100890		0.00	897.86		
08/03/10	0000001353	UNION SECURITY LIFE INS.		1006650	101370		0.00	897.86		
08/31/10	0000001353	UNION SECURITY LIFE INS.		1007590	101731		0.00	897.86		
10/27/10	0000001353	UNION SECURITY LIFE INS.		1009614	102532		0.00	897.86		
11/17/10	0000001353	UNION SECURITY LIFE INS.		1009940	102720		0.00	897.86		
12/21/10	0000001353	UNION SECURITY LIFE INS.		1011563	103370		0.00	897.86		
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>						<b>12,000.00</b>	<b>0.00</b>	<b>9,919.47</b>	<b>2,080.53</b>
<b>YS.8130.0812</b>	<b>VISION INSURANCE</b>									
						4,000.00				
01/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1000033	98333		0.00	173.67		
02/11/10	0000001240	CSEA EMPLOYEE BENEFITS		1000361	98719		0.00	173.67		
03/18/10	0000001240	CSEA EMPLOYEE BENEFITS		1001604	99239		0.00	173.67		
04/13/10	0000001240	CSEA EMPLOYEE BENEFITS		1002546	99661		0.00	248.10		
05/20/10	0000001240	CSEA EMPLOYEE BENEFITS		1003816	100097		0.00	248.10		
06/07/10	0000001240	CSEA EMPLOYEE BENEFITS		1004391	100353		0.00	248.10		
07/15/10	0000001240	CSEA EMPLOYEE BENEFITS		1005753	100984		0.00	253.10		
08/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007175	101598		0.00	253.10		
09/16/10	0000001240	CSEA EMPLOYEE BENEFITS		1007985	101901		0.00	253.10		
10/27/10	0000001240	CSEA EMPLOYEE BENEFITS		1009613	102530		0.00	253.10		
11/17/10	0000001240	CSEA EMPLOYEE BENEFITS		1009939	102719		0.00	253.10		
12/21/10	0000001240	CSEA EMPLOYEE BENEFITS		1011562	103369		0.00	253.10		
<b>Total Item 0812</b>	<b>SOCIAL SECURITY</b>						<b>4,000.00</b>	<b>0.00</b>	<b>2,783.91</b>	<b>1,216.09</b>



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>YS.9000.0800</b>		<b>FICA/MEDICARE</b>				80,000.00			
01/14/10		P/R MEDICARE TAX EXPENSE	21692				0.00	208.61	
01/14/10		P/R F.I.C.A TAX EXPENSE	21692				0.00	891.96	
01/28/10		P/R MEDICARE TAX EXPENSE	21693				0.00	325.10	
01/28/10		P/R F.I.C.A TAX EXPENSE	21693				0.00	1,390.08	
02/11/10		P/R MEDICARE TAX EXPENSE	21694				0.00	312.68	
02/11/10		P/R F.I.C.A TAX EXPENSE	21694				0.00	1,336.93	
02/25/10		P/R MEDICARE TAX EXPENSE	21695				0.00	377.92	
02/25/10		P/R F.I.C.A TAX EXPENSE	21695				0.00	1,615.92	
03/11/10		P/R MEDICARE TAX EXPENSE	21696				0.00	439.84	
03/11/10		P/R F.I.C.A TAX EXPENSE	21696				0.00	1,880.68	
03/25/10		P/R MEDICARE TAX EXPENSE	21697				0.00	561.53	
03/25/10		P/R F.I.C.A TAX EXPENSE	21697				0.00	2,401.02	
04/08/10		P/R MEDICARE TAX EXPENSE	21698				0.00	465.07	
04/08/10		P/R F.I.C.A TAX EXPENSE	21698				0.00	1,988.59	
04/22/10		P/R MEDICARE TAX EXPENSE	21699				0.00	395.64	
04/22/10		P/R F.I.C.A TAX EXPENSE	21699				0.00	1,691.71	
05/06/10		P/R MEDICARE TAX EXPENSE	21700				0.00	367.06	
05/06/10		P/R F.I.C.A TAX EXPENSE	21700				0.00	1,569.46	
05/20/10		P/R MEDICARE TAX EXPENSE	21701				0.00	369.02	
05/20/10		P/R F.I.C.A TAX EXPENSE	21701				0.00	1,577.87	
05/20/10		P/R MEDICARE TAX EXPENSE	21702				0.00	369.02	
05/20/10		P/R F.I.C.A TAX EXPENSE	21702				0.00	1,577.87	
05/20/10		P/R MEDICARE TAX EXPENSE	21703				0.00	369.02	
05/20/10		P/R F.I.C.A TAX EXPENSE	21703				0.00	1,577.87	
05/20/10		P/R MEDICARE TAX EXPENSE - REVERSAL OF JE# 21703	21704				0.00	(369.02)	
05/20/10		P/R F.I.C.A TAX EXPENSE - REVERSAL OF JE# 21703	21704				0.00	(1,577.87)	
05/20/10		P/R MEDICARE TAX EXPENSE - REVERSAL OF JE# 21702	21705				0.00	(369.02)	
05/20/10		P/R F.I.C.A TAX EXPENSE - REVERSAL OF JE# 21702	21705				0.00	(1,577.87)	
06/03/10		P/R MEDICARE TAX EXPENSE	21706				0.00	370.03	
06/03/10		P/R F.I.C.A TAX EXPENSE	21706				0.00	1,582.21	
06/17/10		P/R MEDICARE TAX EXPENSE	21707				0.00	398.38	
06/17/10		P/R F.I.C.A TAX EXPENSE	21707				0.00	1,703.38	

## TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>YS.9000.0800</b>	<b>FICA/MEDICARE</b>								
						80,000.00			
07/01/10		P/R MEDICARE TAX EXPENSE	21708				0.00	403.53	
07/01/10		P/R MEDICARE TAX EXPENSE	21708				0.00	(23.29)	
07/01/10		P/R MEDICARE TAX EXPENSE	21708				0.00	23.29	
07/01/10		P/R F.I.C.A TAX EXPENSE	21708				0.00	1,725.40	
07/01/10		P/R F.I.C.A TAX EXPENSE	21708				0.00	(99.59)	
07/01/10		P/R F.I.C.A TAX EXPENSE	21708				0.00	99.59	
07/15/10		P/R MEDICARE TAX EXPENSE	21709				0.00	371.48	
07/15/10		P/R F.I.C.A TAX EXPENSE	21709				0.00	1,588.35	
07/29/10		P/R MEDICARE TAX EXPENSE	21710				0.00	389.48	
07/29/10		P/R F.I.C.A TAX EXPENSE	21710				0.00	1,665.43	
08/12/10		P/R MEDICARE TAX EXPENSE	21711				0.00	365.20	
08/12/10		P/R F.I.C.A TAX EXPENSE	21711				0.00	1,561.51	
08/26/10		P/R MEDICARE TAX EXPENSE	21712				0.00	358.13	
08/26/10		P/R F.I.C.A TAX EXPENSE	21712				0.00	1,531.30	
09/09/10		P/R F.I.C.A TAX EXPENSE	21713				0.00	1,724.26	
09/09/10		P/R MEDICARE TAX EXPENSE	21713				0.00	403.25	
09/23/10		P/R MEDICARE TAX EXPENSE	21714				0.00	421.20	
09/23/10		P/R F.I.C.A TAX EXPENSE	21714				0.00	1,800.96	
10/07/10		P/R MEDICARE TAX EXPENSE	21715				0.00	445.50	
10/07/10		P/R F.I.C.A TAX EXPENSE	21715				0.00	1,904.92	
10/21/10		P/R MEDICARE TAX EXPENSE	21716				0.00	446.16	
10/21/10		P/R F.I.C.A TAX EXPENSE	21716				0.00	1,907.71	
11/04/10		P/R F.I.C.A TAX EXPENSE	21717				0.00	1,608.19	
11/04/10		P/R MEDICARE TAX EXPENSE	21717				0.00	376.13	
11/18/10		P/R MEDICARE TAX EXPENSE	21718				0.00	386.74	
11/18/10		P/R F.I.C.A TAX EXPENSE	21718				0.00	1,653.62	
12/02/10		P/R MEDICARE TAX EXPENSE	21719				0.00	344.54	
12/02/10		P/R F.I.C.A TAX EXPENSE	21719				0.00	1,473.19	
12/16/10		P/R MEDICARE TAX EXPENSE	21720				0.00	416.96	
12/16/10		P/R F.I.C.A TAX EXPENSE	21720				0.00	1,487.50	
12/30/10		P/R MEDICARE TAX EXPENSE	21721				0.00	604.77	
12/30/10		P/R F.I.C.A TAX EXPENSE	21721				0.00	2,175.42	
12/31/10		CORRECT CAR FRINGE	22851				0.00	10.03	
		FICA/MEDICARE NOT CHARGED							

**TOWN OF YORKTOWN****Expense Ledger**

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
									26,228.45
<b>Total Item 0800</b>	<b>FICA/MEDICARE</b>					<b>80,000.00</b>	<b>0.00</b>	<b>53,771.55</b>	<b>26,228.45</b>
<b>YS.9000.0801</b>	<b>MTA TAX</b>					1,850.00			
01/14/10		P/R EMPLOYER DEDUCTION EXPENSE	21692				0.00	49.00	
01/28/10		P/R EMPLOYER DEDUCTION EXPENSE	21693				0.00	76.23	
02/11/10		P/R EMPLOYER DEDUCTION EXPENSE	21694				0.00	73.31	
02/25/10		P/R EMPLOYER DEDUCTION EXPENSE	21695				0.00	88.62	
03/11/10		P/R EMPLOYER DEDUCTION EXPENSE	21696				0.00	103.15	
03/25/10		P/R EMPLOYER DEDUCTION EXPENSE	21697				0.00	131.68	
04/08/10		P/R EMPLOYER DEDUCTION EXPENSE	21698				0.00	109.05	
04/22/10		P/R EMPLOYER DEDUCTION EXPENSE	21699				0.00	92.79	
05/06/10		P/R EMPLOYER DEDUCTION EXPENSE	21700				0.00	86.07	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21701				0.00	86.53	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21702				0.00	86.53	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE	21703				0.00	86.53	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE - REVERSAL OF JE# 21703	21704				0.00	(86.53)	
05/20/10		P/R EMPLOYER DEDUCTION EXPENSE - REVERSAL OF JE# 21702	21705				0.00	(86.53)	
06/03/10		P/R EMPLOYER DEDUCTION EXPENSE	21706				0.00	86.76	
06/17/10		P/R EMPLOYER DEDUCTION EXPENSE	21707				0.00	93.42	
07/01/10		P/R EMPLOYER DEDUCTION EXPENSE	21708				0.00	94.60	
07/01/10		P/R EMPLOYER DEDUCTION EXPENSE	21708				0.00	(5.46)	
07/01/10		P/R EMPLOYER DEDUCTION EXPENSE	21708				0.00	5.46	
07/15/10		P/R EMPLOYER DEDUCTION EXPENSE	21709				0.00	87.10	
07/29/10		P/R EMPLOYER DEDUCTION EXPENSE	21710				0.00	91.33	
08/12/10		P/R EMPLOYER DEDUCTION EXPENSE	21711				0.00	85.63	
08/26/10		P/R EMPLOYER DEDUCTION EXPENSE	21712				0.00	83.98	
09/09/10		P/R EMPLOYER DEDUCTION EXPENSE	21713				0.00	94.54	
09/20/10		CORRECT 2010 MTA TAX	22715				0.00	25.91	
09/23/10		P/R EMPLOYER DEDUCTION EXPENSE	21714				0.00	98.76	
10/07/10		P/R EMPLOYER DEDUCTION EXPENSE	21715				0.00	104.48	
10/21/10		P/R EMPLOYER DEDUCTION EXPENSE	21716				0.00	104.63	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>YS.9000.0801</b>	<b>MTA TAX</b>								
						1,850.00			
11/04/10		P/R EMPLOYER DEDUCTION EXPENSE	21717				0.00	88.18	
11/18/10		P/R EMPLOYER DEDUCTION EXPENSE	21718				0.00	90.70	
12/02/10		P/R EMPLOYER DEDUCTION EXPENSE	21719				0.00	80.79	
12/16/10		P/R EMPLOYER DEDUCTION EXPENSE	21720				0.00	97.77	
12/30/10		P/R EMPLOYER DEDUCTION EXPENSE	21721				0.00	141.78	
12/30/10	0000001075	BANK OF NEW YORK, THE		1012601	2731		0.00	2.35	
									(599.14)
<b>Total Item 0801</b>	<b>MTA TAX</b>					<b>1,850.00</b>	<b>0.00</b>	<b>2,449.14</b>	<b>(599.14)</b>
<b>YS.9000.0810</b>	<b>RETIREE MEDICAL</b>								
						20,000.00			
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000089	98355		0.00	7.04	
01/21/10	0000009656	STATE OF NY DEPT CIV SVC		1000090	98355		0.00	868.28	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000960	98994		0.00	868.28	
03/02/10	0000009656	STATE OF NY DEPT CIV SVC		1000961	98994		0.00	7.04	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001568	99227		0.00	874.52	
03/16/10	0000009656	STATE OF NY DEPT CIV SVC		1001569	99227		0.00	7.04	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002765	99708		0.00	7.04	
04/16/10	0000009656	STATE OF NY DEPT CIV SVC		1002766	99708		0.00	870.36	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003535	100001		0.00	870.36	
05/10/10	0000009656	STATE OF NY DEPT CIV SVC		1003536	100001		0.00	7.04	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004400	100361		0.00	870.36	
06/07/10	0000009656	STATE OF NY DEPT CIV SVC		1004401	100361		0.00	7.04	
06/24/10	0000009656	STATE OF NY DEPT CIV SVC		1005045	100649		0.00	2.35	
07/01/10	0000010279	CHADWICK, EDITH		1005237	100752		0.00	578.40	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006656	101376		0.00	435.18	
08/03/10	0000009656	STATE OF NY DEPT CIV SVC		1006657	101376		0.00	4.69	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007595	101734		0.00	4.69	
08/31/10	0000009656	STATE OF NY DEPT CIV SVC		1007596	101734		0.00	435.18	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008727	102245		0.00	435.18	
10/06/10	0000009656	STATE OF NY DEPT CIV SVC		1008728	102245		0.00	4.69	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009962	102726		0.00	4.69	
11/17/10	0000009656	STATE OF NY DEPT CIV SVC		1009963	102726		0.00	435.18	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>YS.9000.0810</b>	<b>RETIREE MEDICAL</b>								
						20,000.00			
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010839	103047		0.00	4.69	
12/08/10	0000009656	STATE OF NY DEPT CIV SVC		1010840	103047		0.00	435.18	
12/16/10	0000010279	CHADWICK, EDITH		1011199	103231		0.00	578.40	
12/31/10		RETIREE MEDICAL - TO TRANSFER STEBBINS MEDICARE TO PAY UNPAI	22790				0.00	482.00	
									10,895.10
<b>Total Item 0810</b>	<b>FICA</b>					<b>20,000.00</b>	<b>0.00</b>	<b>9,104.90</b>	<b>10,895.10</b>
<b>YS.9000.0811</b>	<b>STATE RETIREMENT</b>								
						100,000.00			
12/15/10	0000002443	NYS EMPLOYEES RETIREMENT		1012556	2730		0.00	86,517.00	
									13,483.00
<b>Total Item 0811</b>	<b>STATE RETIREMENT</b>					<b>100,000.00</b>	<b>0.00</b>	<b>86,517.00</b>	<b>13,483.00</b>
<b>YS.9000.0813</b>	<b>WORKERS COMPENSATION</b>								
						26,500.00			
02/11/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000279	98680		0.00	54.42	
02/11/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000280	98680		0.00	127.18	
02/11/10	0000009887	USA-TPA, INC.		1000314	98700		0.00	306.99	
02/25/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000802	98913		0.00	49.51	
02/25/10	0000004851	NYS WORKERS COMPENSATION BOARD		1000803	98913		0.00	150.29	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001043	99029		0.00	2,073.80	
03/03/10	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1001044	99029		0.00	236.38	
03/23/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000293				2,036.09	0.00	
03/25/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000293	1001793	99341		(2,036.09)	0.00	
03/25/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000293	1001793	99341		0.00	2,036.09	
04/20/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000677				890.36	0.00	
04/23/10	0000009887	USA-TPA, INC.	1000698				328.92	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>YS.9000.0813</b>	<b>WORKERS COMPENSATION</b>								
						26,500.00			
04/29/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000677	1003235	99873		(890.36)	0.00	
04/29/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000677	1003235	99873		0.00	890.36	
05/05/10	0000009887	USA-TPA, INC.	1000698	1003355	99931		(328.92)	0.00	
05/05/10	0000009887	USA-TPA, INC.	1000698	1003355	99931		0.00	328.92	
05/19/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937				199.81	0.00	
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004063	100196		(49.47)	0.00	
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004063	100196		0.00	49.47	
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004064	100196		(150.34)	0.00	
05/26/10	0000004851	NYS WORKERS COMPENSATION BOARD	1000937	1004064	100196		0.00	150.34	
07/19/10	0000009887	USA-TPA, INC.	1001386				657.84	0.00	
07/21/10	0000009887	USA-TPA, INC.	1001386	1006023	101120		(328.92)	0.00	
07/21/10	0000009887	USA-TPA, INC.	1001386	1006023	101120		0.00	328.92	
08/16/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513				297.64	0.00	
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007445	101694		(54.42)	0.00	
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007445	101694		0.00	54.42	
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007446	101694		(243.22)	0.00	
08/24/10	0000004851	NYS WORKERS COMPENSATION BOARD	1001513	1007446	101694		0.00	243.22	
09/08/10	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1007804	101811		0.00	53.74	
10/21/10	0000009887	USA-TPA, INC.	1001386	1009050	102410		(328.92)	0.00	
10/21/10	0000009887	USA-TPA, INC.	1001386	1009050	102410		0.00	328.92	
11/29/10	0000004851	NYS WORKERS COMPENSATION BOARD		1010409	102886		0.00	51.57	
11/29/10	0000004851	NYS WORKERS COMPENSATION BOARD		1010410	102886		0.00	182.97	
<b>Total Item 0813</b>	<b>PBA WELFARE CONTRIBUTION</b>					<b>26,500.00</b>	<b>0.00</b>	<b>7,697.51</b>	<b>18,802.49</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
<b>YS.9000.0815</b>	<b>EMPLOYEE ASSISTANCE PROGRAM</b>								
						500.00			500.00
<b>Total Item 0815</b>	<b>EMPLOYEE ASSISTANCE PROGRAM</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>								
<b>YS.9700.0490</b>	<b>PROFESSIONAL SERVICES</b>								
05/03/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1004484	2584		0.00	2,743.83	
12/15/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1012467	2722		0.00	28,437.00	
<b>Total Item 0490</b>	<b>PROFESSIONAL SERVICES</b>					<b>31,181.00</b>	<b>0.00</b>	<b>31,180.83</b>	<b>0.17</b>
<b>YS.9700.0710.0001</b>	<b>CAPITAL INTEREST EXPENSE..</b>								
01/04/10		DECEMBER 2009 INTEREST	22504				0.00	0.69	
01/04/10		DECEMBER 2009 INTEREST	22504				0.00	98.20	
01/04/10		DECEMBER 2009 INTEREST	22504				0.00	76.34	
02/01/10		JANUARY 2010 INTEREST	22506				0.00	0.47	
02/01/10		JANUARY 2010 INTEREST	22506				0.00	67.06	
02/01/10		JANUARY 2010 INTEREST	22506				0.00	52.13	
03/01/10		FEBRUARY 2010 INTEREST	22520				0.00	0.99	
03/01/10		FEBRUARY 2010 INTEREST	22520				0.00	140.41	
03/01/10		FEBRUARY 2010 INTEREST	22520				0.00	109.16	
04/01/10		MARCH 2010 INTEREST	22547				0.00	0.88	
04/01/10		MARCH 2010 INTEREST	22547				0.00	124.68	
04/01/10		MARCH 2010 INTEREST	22547				0.00	96.93	
05/01/10		APRIL 2010 INTEREST	22571				0.00	0.25	
05/01/10		APRIL 2010 INTEREST	22571				0.00	35.27	
05/01/10		APRIL 2010 INTEREST	22571				0.00	2.87	
06/01/10		MAY 2010 INTEREST	22604				0.00	1.17	
06/01/10		MAY 2010 INTEREST	22604				0.00	166.55	
06/01/10		MAY 2010 INTEREST	22604				0.00	13.56	
07/01/10		JUNE 2010 INTEREST	22623				0.00	0.97	
07/01/10		JUNE 2010 INTEREST	22623				0.00	138.01	
07/01/10		JUNE 2010 INTEREST	22623				0.00	11.24	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>								
<b>Dept 9700</b>	<b>DEBT SERVICES</b>								
<b>YS.9700.0710.0001</b>	<b>CAPITAL INTEREST EXPENSE..</b>					5,000.00			
08/01/10		JULY 2010 INTEREST	22719				0.00	0.97	
08/01/10		JULY 2010 INTEREST	22719				0.00	138.34	
08/01/10		JULY 2010 INTEREST	22719				0.00	11.26	
09/01/10		AUGUST 2010 INTEREST	22720				0.00	0.91	
09/01/10		AUGUST 2010 INTEREST	22720				0.00	129.64	
09/01/10		AUGUST 2010 INTEREST	22720				0.00	10.55	
10/01/10		SEPT 2010 INT J/E	22760				0.00	65.94	
10/01/10		SEPT 2010 INT J/E	22760				0.00	5.37	
11/01/10		OCT 2010 INTEREST JE	22786				0.00	161.48	
11/01/10		OCT 2010 INTEREST JE	22786				0.00	13.15	
12/01/10		NOV 2010 INTEREST J/E	22788				0.00	116.26	
12/01/10		NOV 2010 INTEREST J/E	22788				0.00	9.46	
									3,198.84
<b>Total Item 0710</b>	<b>INTEREST</b>					<b>5,000.00</b>	<b>0.00</b>	<b>1,801.16</b>	<b>3,198.84</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
<b>YS.9710.0610.0004</b>	<b>2004B EFC BOND PRINCIPAL..</b>					34,400.00			
05/03/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1004475	2584		0.00	34,400.00	
05/03/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1004479	2584		0.00	(34,400.00)	
									34,400.00
<b>YS.9710.0610.0007</b>	<b>2007D BOND PRINCIPAL..</b>					315,000.00			
03/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1002605	2546		0.00	315,000.00	
									0.00
<b>Total Item 0610</b>	<b>PRINCIPAL</b>					<b>349,400.00</b>	<b>0.00</b>	<b>315,000.00</b>	<b>34,400.00</b>
<b>YS.9710.0710.0004</b>	<b>2004B EFC BOND INTEREST..</b>					25,160.00			
05/03/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1004481	2584		0.00	10,716.49	
11/01/10	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1011053	2693		0.00	12,511.06	
									1,932.45
<b>YS.9710.0710.0007</b>	<b>2007D AMONIA REMOVAL BOND INT..</b>					269,549.00			





# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2010 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.				
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>Total Item 0902</b>		<b>TRANSFER TO HIGHWAY FUND</b>				<b>61,045.00</b>	<b>0.00</b>	<b>61,045.00</b>	<b>0.00</b>
<b>YS.9901.0903</b>		<b>TRANSFER TO GENERAL FUND</b>				502,471.00			
06/10/10		I/F YS TO A - INTERFUNDS XFERS	22591				0.00	502,471.00	
<b>Total Item 0903</b>		<b>TRANSFER TO GENERAL FUND</b>				<u>502,471.00</u>	<u>0.00</u>	<u>502,471.00</u>	<u>0.00</u>
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Grand Total</b>						<u>53,705,612.35</u>	<u>50,442.24</u>	<u>50,543,764.34</u>	<u>3,111,405.77</u>

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